

LURAY TOWN COUNCIL

March 11, 2024 - 7:00 p.m.

REGULAR MEETING AGENDA

- | | |
|--|------------------|
| I. CALL TO ORDER & PLEDGE ALLEGIANCE TO THE U.S. FLAG | Mayor Dofflemyer |
| II. ROLL CALL | Danielle Alger |
| III. AGENDA ADDITIONS OR DELETIONS | Mayor Dofflemyer |
| IV. CONSENT AGENDA | Mayor Dofflemyer |
| V. GENERAL CITIZEN COMMENTS (other than agenda items) | |
| VI. COUNCIL RESPONSE | |
| VII. BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS | |
| A) Luray Downtown Initiative | Jackie Elliott |
| VIII. PUBLIC HEARINGS | |
| A) Tax Relief Ordinance Amendment | Danielle Babb |
| IX. ACTION ITEMS | |
| A) Ruffner Plaza Sail Shade Project | Bryan Chrisman |
| B) Pickleball Courts Project | Bryan Chrisman |
| C) Cave Hill Road Sewer Project | Bryan Chrisman |
| D) Luray Landing Subdivisions | Bryan Chrisman |
| E) ARPA Allocations | Bryan Chrisman |
| F) RHD Rec Park Concession Contract | Bryan Chrisman |
| G) Tree & Beautification Committee Appointment | Ron Vickers |
| X. DISCUSSION ITEMS | |
| XI. TOWN ATTORNEY'S REPORT | Jason Botkins |
| XII. RECESS | |
| XIII. CLOSED MEETING | |
| In conformity with the Code of Virginia Section 2.2-3711 (A)(8) and (3), the Council will convene in Closed Meeting to consult with legal counsel, and potential disposition of public real property where discussion in open session would adversely impact the Town's bargaining position or negotiating strategy. | Mayor & Council |
| XIV. COUNCIL ACTION | Mayor & Council |
| XV. COUNCIL COMMENTS | Town Council |
| XVI. MAYOR'S ANNOUNCEMENTS | Mayor Dofflemyer |
| XVII. ADJOURN | Mayor Dofflemyer |

The meeting will be live streamed on the Town's website and social media platforms. Please submit any public comments concerning the agenda items through any of the following means: Attendance at meeting; Email – bchrisman@townofluray.com; Mail – Luray Town Council, Attention Bryan Chrisman, Post Office Box 629, Luray VA, 22835; Hand Delivery – Place in exterior DROP BOX in the alcove located at the front of the Town's Town Hall facing Main Street; or Phone – (540) 743-5511. All comments must be submitted by 12 noon on the day of the meeting and will be read aloud at the meeting.

Town of Luray
PO Box 629
45 East Main Street
Luray, VA 22835
www.townofluray.com
540.743.5511



Mayor

Jerry Dofflemyer
jdofflemyer@townofluray.com
Term: 2021-2024

Council Members

Ronald Vickers
rvickers@townofluray.com
Term: 2014-2026

Joey Sours
jfsours@townofluray.com
Term: 2017-2024

Jason Pettit
jpettit@townofluray.com
Term: 2021-2024

Ligon Webb
lwebb@townofluray.com
Term: 2021-2024

Stephanie Lillard
slillard@townofluray.com
Term: 2021-2026

Alex White
awhite@townofluray.com
Term: 2022-2026

Town Officials:

Town Manager – Bryan Chrisman
Assistant Town Manager- Vacant
Town Clerk/ Treasurer- Danielle Babb
Deputy Town Clerk/ Treasurer- Danielle Alger
Chief of Police- Bow Cook
Superintendent of Public Works- Lynn Mathews
Superintendent Parks & Recreation- Jennifer Jenkins
Superintendent Wastewater Treatment – Vacant
Superintendent of Water Treatment – Joey Haddock

Commissions & Committees:

Luray Planning Commission
Luray-Page County Airport Commission
Luray Tree and Beautification Committee
Luray Board of Zoning Appeals
Luray Downtown Initiative
Luray-Page County Chamber of Commerce



Town of Luray, Virginia
Town Council Agenda Statement

Item No: III

Meeting Date: March 11, 2024

Agenda Item: **ADDITION TO OR DELETION FROM THE AGENDA**

Suggested Motion:
(If required)

I move that the Town Council add Agenda Item __ to the agenda regarding
_____.

OR

I move that the Town Council delete Agenda Item __ from the agenda regarding
_____ for the reason of _____.



TOWN OF LURAY

Town Council

Regular Meeting

March 11, 2024

Consent Agenda

IV.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IV

Meeting Date: March 11, 2024

Agenda Item: CONSENT AGENDA

I move to approve the following Consent Agenda (all items must be read):

- (A) Minutes of the Regular Council Meeting—02/12/2024
- (B) Minutes of the Work Session – 02/27/2024
- (C) Financial Reports Ending—02/29/2024
- (D) Accounts Payable Totaling ~~--\$250,677.86~~

Prepared By:

Danielle P. Babb, Treasurer

**A REGULAR MEETING OF
THE TOWN COUNCIL
OF
THE TOWN OF LURAY, VIRGINIA**

Monday, February 12, 2024

The Luray Town Council met in regular session on Monday, February 12, 2024, at 7:00 p.m. in the Luray Town Council Chambers located at 45 East Main Street, Luray, Virginia at which time there were present the following:

Presiding: Mayor Jerry Dofflemyer

Council Present:

Ron Vickers
Stephanie Lillard
Alex White
Jason Pettit
Joseph Sours
Ligon Webb

Also Present:

Bryan Chrisman, Town Manager
Danielle Babb, Clerk Treasurer
Danielle Alger, Deputy Clerk Treasurer
Chief Bow Cook, Luray Police Department
Jennifer Jenkins, Superintendent, Parks and Recreation
Joey Haddock, Superintendent, Water Treatment Plant
Town Attorney, Jason Botkins, Litten & Sipe
Adil Bach, Vision Technology Group
Bill Dudley, Luray Hawksbill Greenway Foundation
Rod Graves, Luray Hawksbill Greenway Foundation
Gladys McNemar, Luray Hawksbill Greenway Foundation
Jackie Elliott, Luray Downtown Initiative
Paula Kibler, Luray Downtown Initiative
Gina Hilliard, President, Chamber of Commerce
Patricia Long, March for Jesus
Jodie Hendricks, March for Jesus
Charlie Newton, Friends of the Shenandoah River
Skip Halpern, Community Works of Page County
Sara Finn, Community Works of Page County
Faith Carlson, Page One

(This meeting was made public via the Town's Facebook page. Public comments were accepted prior to the meeting via e-mail to sburke@townofluray.com).

A quorum being present, Mayor Dofflemyer declared the Council to be in session for the transaction of business. All present stood for a moment of silence. Councilman Sours led everyone in the United States Pledge of Allegiance.

CONSENT AGENDA

Motion: Councilman Vickers motioned to approve the Consent Agenda as presented, motion seconded by Councilwoman Lillard with the vote as follows: YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

Consent Agenda

- (A) Minutes of the Special Council Meeting –01/06/2024
- (B) Minutes of the Regular Council Meeting- 01/08/2024
- (C) Minutes of the Special Council Meeting- 01/23/2024
- (D) Accounts Payable totaling- \$222,237.33
- (E) Financials for period ending -01/31/2024

GENERAL CITIZEN COMMENTS

Daughters of the Stars-Farmers Market

A representative with Daughters of the Stars gave a brief statement wanting more citizens to understand their Farmers Market and would like to see if Council would approve their events to be listed on the Town's website calendar and sign board.

Council Response

Councilman Vickers inquired about the dates of the Farmers Market. The Market intends to be held on the 1st and 3rd Saturday from 9am-2pm with more participation. Mr. Vickers added that he would like to see this event continue.

PRESENTATIONS

Greenway Foundation Update

Bill Dudley recognized Gladys McNemar for 2023 Volunteer of the Year for the Greenway Foundation. Gladys then provided the 2023 fiscal year report along with a power point presentation. Some of the highlights were donations for benches along the greenway and donations for Isabella Furnace. They

have received grants and donations that include a 50K grant from T-Mobile, \$12,000 donation from The Luray Caverns and \$1,600 donation from local town citizens. These grants and donations have totaled approximately \$104,000.

Luray Downtown Initiative

Program Director, Jackie Elliott, stated that Cathie Miranda had left treats and pottery for each Council Member. Ms. Elliott stated that she will have a packet from the transformation study and what they are currently doing along with what is to come later. She added that exciting things were in the future for Mainstreet and wished everyone a Happy Valentine's Day.

Luray-Page County Chamber of Commerce

President, Gina Hillard, thanked the Town and Council for their dedication and partnership. She stated that the Chamber currently has around 420 members. She noted the Chamber will be working on rebranding, strategic planning, Women in Business, lunch -n- learn, radio shows, along with many more things. She also thanked the Town Council for attending the ribbon cuttings for new businesses and anniversaries of existing businesses. Ms. Hilliard added that the Annual Banquet date has been moved up to May 2nd at the Stoneman Valley Ranch, along with adding a new event to honor fire, rescue, police, and dispatchers in September.

March for Jesus for the Shenandoah Valley

Patricia Long provided a short video of the "Thank You Jesus March" along with a brief presentation. Ms. Long would like to hold a "March for Jesus" here in Luray. Ms. Long has received approval in the Town of Stanley and Town of Shenandoah and is asking for Councils approval to be held in Luray as well. The proposed event would be held on May 18th from 12pm to 2pm and will be a time to celebrate Jesus with other Christians. Ms. Long stated that she would love to have volunteers for this event.

Friends of the South Fork – Shenandoah River

Sarah Finn, Local Coordinator for Community Works of Page County, provided information on their Friends-Raise to Protect Our River. She stated that their mission is to protect and restore the aquatic environment of the Shenandoah River. Ms. Finn stated that this fundraiser will allow them to continue testing the water for E-Coli. She added that E-Coli has many health effects including gastrointestinal illnesses and respiratory infections along with many other risks. Current testing is being conducted at 2 sites, Newport Boat Landing and White House Bridge, and would be willing to explore Lake Arrowhead and Hawksbill Creek. Ms. Finn added that they would like to expand their testing sites. Ms. Finn stated that they have received an anonymous donation in the amount of \$25,000 and is asking the Town for participation in this effort. Charlie Newton, with the Friends of the South Fork, stated that the upfront costs for their testing is \$50,000 and hope to get enough funding for this year and will expand further testing upstream. Councilman White stated that people had inquired about the water quality during the RV Park construction and he doesn't see why anyone would be opposed to making the river healthy.

Page One

Faith Carlson, President of Page One, thanked Council for approving the marking of the loading and unloading spots in front of their building. She also thanked Council members for their generous donation from the ARPA funding. Ms. Carlson also provided a pamphlet to the Town Manager to share with Council Members of the work that their organization provides to the community.

Public Hearings

SUP 23-21 – 6 Wilson Avenue

Town Manager, Bryan Chrisman requested Council conduct a Public Hearing to receive input and to consider a request for a Special Use Permit to operate a Lodging House at 6 Wilson Avenue (Tax Map No. 42A11-2-19) in the High Density Residential (R-3) Zoning District from Natalie Painter (owner). The dwelling is approximately 1,336 square feet with two bedrooms and is located on one parcel that is approximately 0.18 acres in area. A Special Use Permit is required to operate a lodging house in the R3 Zoning District per Town Code Appendix A, Article IV, Section 403.2.g.

A Lodging House is commonly defined as a residential building, other than a hotel, motel or bed-and-breakfast home, where lodging is provided for compensation on a regular basis, pursuant to previous arrangements, but which is not open to the public or transient guests, for no longer than thirty (30) consecutive days. Meals may be provided to the residents in a central location; however, no provisions shall be made for cooking in individual rooms or units. The maximum number of guests shall be two per bedroom with on-site parking for all guests.

Staff recommend the following conditions be considered:

- 1) Compliance with Town Code Section 519- Lodging House Regulations
- 2) Guest stay shall not exceed fourteen (14) days
- 3) Special Use Permit shall not transfer upon sale of property or membership interest composition of the holding company
- 4) Appropriate access to utilize the adjacent private alley for lodging users
- 5) Use of extra signs to direct users to and from the off-street parking area

Motion: Councilwoman Lillard moved that Town Council approve the Special Use Permit 23-21 with conditions as presented. Motion seconded by Councilman Vickers with the vote as follows: YEA: Council Members, Vickers, Lillard, Pettit, Sours, Webb. NAY: Councilman White **Approved 5-1**

Rec Park Leases

Town Manager, Bryan Chrisman, requested Council conduct a Public Hearing to receive and consider public comments regarding several leases related to Town property.

These leases have been formulated by the Town Attorney in conjunction with the Parks & Recreation Superintendent.

Motion: Councilman Vickers moved that the proposed leases be approved as presented. Motion seconded by Councilman Sours with the vote as follows: YEA: Council Members, Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

Payment Plan

Town Manager, Bryan Chrisman, requested Council discuss and act upon a previous request for a ten (10) year payment plan for out-of-town utility facility fees from a local entity. Based on a recent legal opinion, it is acceptable for the Council to extend this offer to such a not-for-profit organization.

Mr. Chrisman stated that payments are extended over a period of up to ten (10) years, as opposed to an all-up-front payment of these fees. A one-inch meter (projected) would equal a total payment of \$19,198 for the relevant out-of-town sewer facility fee. The annual payment would be \$1,919.80.

The organization has agreed to hire a plumber to install a radio-read water meter in their building to generate an accurate sewer charge each month. They will also complete a Utility Application for an out-of-town, sewer-only account.

Motion: Councilwoman Vickers moved that the proposed payment plan be approved as presented. Motion seconded by Councilman White with the vote as follows: YEA: Council Members, Vickers, Lillard, White Pettit, Sours, Webb. **Approved 6-0**

Resolution – Zoning Amendment Referral to the Planning Commission

Town Attorney, Jason Botkins, requested Council discuss and vote on a Resolution referring a potential Zoning Amendment to the Planning Commission for consideration and a Public Hearing.

Motion: Councilman Vickers moved that the proposed Resolution be approved as presented. Motion seconded by Councilwoman Lillard with the vote as follows: YEA: Council Members, Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

Tax Relief Plan

Town Treasurer, Danielle Babb, requested Council discuss and provide guidance to the Town Treasurer regarding the proposed Tax Relief Plan modifications for qualifying Town citizens.

The County of Page adopted an amendment at their December 4, 2023, meeting to the Tax Relief for the Elderly and Disabled ordinance. The County's amendment refers to census data for the annual median household income to determine their maximum qualifying limit.

The Town of Luray is proposing an increase in the maximum wage limit to \$25,000 up from the current limit of \$21,500. A proposed revised tax table is included. It is the Town's goal to increase the household income limit in an effort to further assist our qualifying elderly and disabled citizens.

Motion: Councilman White motioned that the proposed Tax Relief Plan be advertised for Public Hearing as presented. Motion seconded by Councilwoman Lillard with the vote as follows: YEA: Council Members, Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

Fair Housing Month Proclamation

Town Treasurer, Danielle Babb, requested Council consider a Proclamation for Fair Housing Month.

The proclamation is in accordance with DHCD requirements and will declare April as Fair Housing Month.

Motion: Councilwoman Lillard moved that Town Council approve the Proclamation for Fair Housing Month as presented. Councilman Pettit YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

TOWN ATTORNEY'S REPORT

Mr. Botkins had nothing further for the evening.

~RECESS~

CLOSED SESSION

2.2-3711(A)(1) – Discuss the performance and employment of specific local government personnel

Town Council conducted a Closed Meeting for the purpose of discussion of the performance and employment of specific local government personnel, as authorized by section 2.2-3711(A)(1) of the state code.

Motion: Councilman Pettit motioned to recess the regular meeting and to convene in executive session; Councilwoman Lillard seconded the motion with the following members voting YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

-Closed Meeting-

Certification: Mayor Dofflemyer asked members of Council to certify that to the best of their knowledge only matters covered under Section 2.2-3711(A)(1) of the Code of Virginia were heard, discussed, or considered during the closed session. Motion: Councilman Pettit motioned to certify the

closed session; Councilwoman Lillard seconded the motion with the following members voting YEA: Mayor Dofflemyer, Council Members Vickers, Lillard, White, Pettit, Sours, Webb.

COUNCIL ACTION

Motion: Councilman Vickers motioned to approve a 5% salary increase effective March 1st for full time employees. Councilwoman Lillard seconded the motion with the following members voting YEA: Council Members Vickers, Lillard, White, Pettit, Sours, Webb. **Approved 6-0**

COUNCIL COMMENTS

Council Members had nothing further.

MAYOR'S ANNOUNCEMENTS

Mayor Dofflemyer stated that he will not be attending the work session to be held on February 27th, but Vice Mayor Ron Vickers would be filling his vacancy for the night. Mayor Dofflemyer also stated that he had a meeting with Driving Virginia Forward who specializes in mass transit in small towns. He added that a presentation will be held at a future meeting.

ADJOURN

With no further business, the meeting was adjourned at 8:59pm.

Jerry Dofflemyer
Mayor

Danielle Alger
Deputy Clerk-Treasurer

**WORK SESSION OF
THE TOWN COUNCIL
OF
THE TOWN OF LURAY, VIRGINIA**

Tuesday, February 27, 2024

The Luray Town Council met in a work session on Tuesday, February 27, 2024, at 5:30 p.m. in the Luray Town Council Chambers located at 45 East Main Street, Luray, Virginia at which time there were present the following:

Presiding: Vice Mayor Ron Vickers

Council Present:

Stephanie Lillard
Alex White
Jason Pettit
Joseph Sours
Ligon Webb

Also Present:

Bryan Chrisman, Town Manager
Chief of Police, Carl “Bow” Cook, Luray Police Department
Jen Jenkins, Superintendent of Parks and Recreation
Adil Bach, Vision Technology Group

Not Present:

Mayor Jerry Dofflemyer

(This meeting was made public via the Town’s Facebook page.)

A quorum being present, Vice Mayor Vickers declared the Council to be in session for the transaction of business. All present stood for a moment of silence. Vice Mayor Vickers led everyone in the United States Pledge of Allegiance.

ROLL CALL

The roll was called with Mayor Dofflemyer absent.

UPDATES & DISCUSSION ITEMS

Lake Beach Operation & Security

Parks and Recreation Superintendent, Jen Jenkins, presented on topics specific to the Lake Arrowhead Beach such as scheduling, planned closures during periods of no staffing, enhancing the security fencing, and addressing enforcement issues.

Ms. Jenkins stated that Lake Arrowhead Beach is scheduled to open on Saturday, May 25th and run through Saturday, August 25th, 2024, and anticipates being open every day of the week. Vice Mayor Vickers inquired about the number of lifeguards needed. Ms. Jenkins stated that a total of 8 are needed. She added that the training costs are rising for CPR, waterfront certification, and online training and the challenges of recruiting lifeguards. Ms. Jenkins has reached out to the local schools, newspapers, and social media to advertise. Ms. Jenkins informed the Council of the fence upgrades at the beach area. Ms. Jenkins stated that the current fencing is falling down and is not weather resistant. She added that something sturdier is needed. Council members discussed concerns about the swimming site and will continue further discussion at future meetings.

Ruffner Plaza Sail Shade Project Funding

Parks and Recreation Superintendent, Jen Jenkins, discussed needing approval from Council on the Sail Shade Project. She added that the T-Mobile grant of \$50,000 is only valid through June 30, 2024, and another grant from Virginia Main Street may be possible but could be used in Fiscal Year 2025. Ms. Jenkins is requesting Council approval at the next meeting on March 11th. She added that the Bid Opening for this project is March 8th, 2024.

Status of House near RHD Rec Park

Parks and Recreation Superintendent, Jen Jenkins, discussed issues regarding this structure and the need for additional office space for the Council to consider, discuss, and provide feedback.

The initial phase will require demolition after hazardous material abatement, and minor site grading with utility stub-outs.

A second phase could be the placement of a temporary office structure at the site until a permanent structure can be built that will meet long-range needs.

ARPA Remaining Funds List

Town Manager, Bryan Chrisman, requested Council review the updated ARPA funding summary. Council may review a variety of potential capital project funding options and to begin selecting items for the remaining funds. Some options include a previous list of Projects by Department Heads, as well as several items that Council has reviewed previously or received requests from the community.

The latest reconciliation of ARPA funds revealed that two major projects previously allocated on the ARPA list were expensed from the Town's Sewer Funds. There was no negative impact at the time on

the Sewer Fund in the FY22-FY23 Audit. Therefore, after consultation with Mary Earhart PLLC, she has recommended we replace these projects with closely valued Sewer Projects. Thus, aligning with our original intent of providing infrastructure to necessary sewer improvements.

Another item for Council consideration is the funding of the remainder of the Ruffner Plaza Improvement Project. The grant funding from T-Mobile (\$50,000) is time sensitive in that it must be expended by June 15th of the current fiscal year.

Regarding the Luray Landing Pump Station Project, the Town was able to utilize facility fees to offset the total project cost. The original ARPA allocation for the project was \$970,000; however, only \$791,576 were needed. The total project came in at just over \$1 million dollars. The savings recognized have been added back to the total unassigned ARPA dollars.

ARPA allocations must be completed no later than September 30, 2024. It is recommended that Council complete allocations in this FY (by June 15, 2024) for FY24 and FY25 expenditures.

Councilman Pettit stated that he would like to see Council approve enough to cover 2 air packs for the Luray Fire Department. Mr. Pettit added that each pack costs \$10,551.00 and has a 30-year life span. Mr. Pettit also added that the Luray Fire Department must purchase a total of 32 air packs.

Cave Hill Road Sewer Line

Town Manager, Bryan Chrisman, requested Council review the Cave Hill Road sewer system for replacement force main plans and specifications, it was discovered that several sections of gravity main have been damaged over the years and will need repair via pipe-bursting. Some sections of the pipe indicate gravel and sediment inundation based on video surveillance after jetting and clearing.

The existing eight (8) inch main was unlined concrete. Continued high-velocity effluent that is fairly acidic likely caused the damage. The Town has already reached out to the necessary contractors and should receive price estimates soon. We intend to replace the segments with high-impact sewer-rated PVC pipe. Depending upon the nature of the replacement, the cost could be between \$125,000 and \$235,000.

The Public Works Superintendent recommends repair of the damaged sections as soon as is practical. The lining and sealing of several manholes in the vicinity (in the near future) will also improve the overall system performance.

The damaged sections span approximately 610 feet. There are no apparent lateral connections in these two (2) segments. The upstream portion of this work was planned to be handled during the installation of the new force main.

Councilman Pettit inquired if there were lines underground that would interfere with the work. Mr. Chrisman stated that the drilling machine has a locator and will notify if any lines interfere. Mr. Chrisman added that this will most likely be on the March 11th council agenda.

Alley Vacation Request

Town Manager, Bryan Chrisman, requested Council discuss an alley vacation request from Allen Louderback. The requested segment is behind a small mobile-home park he owns on N. Hawksbill Street. Typically, the process for these vacations is managed thus:

- 1) Council reviews the request for general suitability
- 2) The Town advertises for a Public Hearing
- 3) The Town notifies adjacent, contiguous owners to the alley section
- 4) The Council receives public comment during the Public Hearing
- 5) The applicant, and owners, obtain survey plats showing changes
- 6) The Town Attorney drafts an Ordinance for Council adoption
- 7) The applicant (and other owners) records the Ordinance with their plats
- 8) The Town receives and files copies of the recorded items

Accordingly, Council is requested to review and discuss the general suitability of the request and provide the Town Manager with guidance on the issue.

A Public Hearing is planned for the April 8, 2024, Regular Meeting.

Councilman Sours inquired if Mr. Louderback had indicated expanding. Mr. Chrisman said expansion is not possible.

Pickleball Courts RFP Update

Town Manager, Bryan Chrisman, asked Council to discuss the bid due date for this project that has been extended to today (2/27) at 2 pm.

The plans for the project are the same as before with some modifications proposed for fencing height and wind/visibility tape.

Staff plans to have bids ready for decision by the Council at their next meeting on March 11, 2024.

Council Members discussed the wind/visibility tape and if it would get easily torn and the cost to repair. Mr. Chrisman assured Council that the cost is low and the repairs are easy to make.

First Draft of the FY25 Budget

Town Manager, Bryan Chrisman, provided Council Members with the first draft of the unbalanced budget. The budget it intended to show Council the submittals by the various departments and the proposed revenue figures to date.

Several key revenue figures will not be available until later in the budget formulation process. Accordingly, we have not begun to attempt balancing.

Also included are planned expenses for ARPA, Capital Improvement Plan projects for all departments, and some requests for funding thus far.

Council feedback on the Summary Page, the Revenue Sheets and the Expenditure Packet are welcomed, as well as any guidance moving forward with the budget.

The second phase of the tiered pay increase proposal is mostly included in this version. An adjustment to the Meals Tax rate is included.

Without solid figures on current Real Estate and Personal Property at this point, we are holding those values steady in this version. Operational and CIP costs per item and per service continue to increase slightly each year, we will continue looking for ways to save while maintaining essential services and personnel.

The Water and Sewer Enterprise Funds continue to benefit from local building, as well as from the new metering system.

The next review is planned for the March 26, 2024, work session.

Mr. Chrisman stated that he is working with Treasurer, Danielle Babb and the department heads to come up with Version 2 of the budget. Mr. Chrisman added that we are still waiting to get more of the state revenue numbers for necessary items. Mr. Chrisman stated that a few of the departments have fairly large requests and has asked them to prioritize their Top 3.

ADJOURN

With no further business, the meeting was adjourned at 7:18 p.m.

Ron Vickers
Vice-Mayor

Danielle N. Alger
Deputy Town Clerk

3/06/2024
FUND #-100

GL070A
*** General Fund ***

TOWN OF LURAY
BALANCE SHEET
2/29/2024

PAGE 2
TIME 8:12

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	*** General Fund ***					
	** Assets **					
	* Checking Accounts *					
102-0001	Cash in Fund		2,058,547.19			2,058,547.19
102-0002	Cash in Fund - BLUE RIDGE BANK					
102-0003	Cash in Fund - BRB Bridge Loan					
	* Checking Accounts *		2,058,547.19			2,058,547.19
110-3000	Petty Cash - Cash Drawer	500.00	500.00			500.00
	Petty Cash - Cash Drawer	500.00	500.00			500.00
	** RE Receivables **					
112-1900	RE Prior Yrs					
112-1992	RE1992					
112-1993	RE1993					
112-1994	RE1994					
112-1995	RE1995					
112-1996	RE1996					
112-1997	RE1997					
112-1998	RE1998					
112-1999	RE1999					
112-2000	RE2000					
112-2001	RE2001	17.75	17.75			17.75
112-2002	RE2002	18.46	18.46			18.46
112-2003	RE2003	41.08	41.08			41.08
112-2004	RE2004	41.08	41.08			41.08
112-2005	RE2005	41.08	41.08			41.08
112-2006	RE2006	41.08	41.08			41.08
112-2007	RE2007	155.32	155.32			155.32
112-2008	RE2008	155.32	155.32			155.32
112-2009	RE2009	711.50	711.50			711.50
112-2010	RE2010	828.08	828.08			828.08
112-2011	RE2011	1,750.32	1,750.32			1,750.32
112-2012	RE2012	1,750.32	1,750.32			1,750.32
112-2013	RE2013	2,084.04	2,692.04			2,692.04
112-2014	RE2014	2,438.80	2,438.80			2,438.80
112-2015	RE2015	2,643.15	2,643.15			2,643.15
112-2016	RE2016	2,914.73	2,856.73			2,856.73
112-2017	RE2017	3,445.32	3,338.34			3,338.34
112-2018	RE2018	4,206.25	3,284.92			3,284.92
112-2019	RE2019	4,427.57	1,676.83			1,676.83
112-2020	RE2020	7,474.94	6,182.38			6,182.38
112-2021	RE 2021	10,305.90	7,286.88			7,286.88
112-2022	RE 2022	18,402.41	13,638.16			13,638.16
112-2023	RE 2023	663,905.62	37,022.69			37,022.69
112-9997	RE Reserve - 2nd half	632,087.14-	632,087.14-			632,087.14-
112-9998	Roll Back					
112-9999	RE Reserve	85,881.57-	553,306.24			553,306.24
	** RE Receivables **	9,831.41	9,831.41			9,831.41

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GL070A
*** General Fund ***

TOWN OF LURAY
BALANCE SHEET
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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** PP Receivable **					
113-0001	Allowance-Uncollectible Prop. Tax	23,401.66-	23,401.66-			23,401.66-
113-1900	PP Prior Yrs					
113-2004	PP2004					
113-2005	PP2005					
113-2006	PP2006					
113-2007	PP2007					
113-2008	PP2008					
113-2009	PP2009					
113-2010	PP2010					
113-2011	PP2011					
113-2012	PP2012					
113-2013	PP2013					
113-2014	PP2014					
113-2015	PP2015					
113-2016	PP2016		207.64-			207.64-
113-2017	PP2017		470.85-			470.85-
113-2018	PP2018		369.06-			369.06-
113-2019	PP2019	4,502.92	4,098.73			4,098.73
113-2020	PP2020	5,016.01	4,596.94			4,596.94
113-2021	PP2021	6,289.62	5,557.53			5,557.53
113-2022	PP 2022	10,677.76	8,089.10			8,089.10
113-2023	PP 2023	26,935.76	16,697.22			16,697.22
113-9997	PP Reserve - 2nd half	145,949.91	25,763.83			25,763.83
113-9999	PP Reserve	109,693.87-	109,693.87-			109,693.87-
	** PP Receivable **	61,237.50-	74,378.68			74,378.68
		5,038.95	5,038.95			5,038.95
	* Bank Stock Tax *					
	* Business License *					
115-3900	Taxes Recv/ Business Lic.		401,178.33			401,178.33
115-3999	Business License Reserve		401,178.33-			401,178.33-
	* Business License *					
	* Consumer Tax *					
116-3901	A/R Transient Occupancy Tax		4,953.18-			4,953.18-
116-3903	A/R-Meals Tax		6,059.16			6,059.16
116-3904	A/R Cigarette Tax					
116-3999	Consumer Tax Reserves		1,105.98-			1,105.98-
	* Consumer Tax *					
	* Heading Mag 117 *					
117-3904	Note Receivable- Lt. League					
117-3907	PPTRA Receivable		292.12-			292.12-
	* Heading Mag 117 *		292.12-			292.12-
	* Public Utility *					
118-0000	Public Service 2009					
118-2009	Public Service 2010					
118-2010						

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*** General Fund ***

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
118-2011	Public Service 2011					
118-2012	Public Service 2012					
118-2013	Public Service 2013					
118-2014	Public Service 2014					
118-2015	PUBLIC SERVICE 2015					
118-2016	PUBLIC SERVICE 2016					
118-2017	PUBLIC SERVICE 2017					
118-2018	PUBLIC SERVICE 2018/19/20					
118-2021	PUBLIC SERVICE 2021	65,339.14	65,339.14			65,339.14
118-2022	PUBLIC SERVICE 2022	267.48	267.48			267.48
118-2023	PUBLIC SERVICE 2023		63,779.80			63,779.80
118-9999	PS Reserve	65,606.62-	129,386.42-			129,386.42-
	* Public Utility *					
	* Heading Mag 119 *					
119-0320	Due from CDBG Fund					
119-0501	Due from Water Fund					
119-0550	Due from Water Filtration Fund					
119-0575	Due from WWTP Fund					
119-1000	Local Accounts Receivable	162,488.15	162,488.15			162,488.15
119-2000	Due from Commonwealth	159,912.84	159,912.84			159,912.84
119-3000	Due from Federal Government	134,538.41	134,538.41			134,538.41
119-4002	Due from Airport Authority-Bennet					
119-4003	Due from Airport Authority-THanga					
119-4004	Due from Airport Auth.-AWOS/Beaco					
119-4100	DUE TO GENERAL FUND					
119-4500	Customer A/R Refuse	31,380.24	34,197.17			34,197.17
119-4501	Unbilled A/R - Refuse	25,456.63	25,456.63			25,456.63
119-4503	Reserve-Uncollectible Accts-Refus	12,410.95-	12,410.95-			12,410.95-
119-5000	Reserve Uncollectible PPTRA		292.12			292.12
119-6000	Prepaid Expenditures	2,390.40	2,390.40			2,390.40
119-6120	Loss of Disposal					
119-7000	Accrued Interest Rec.- GASB 87	3.86	3.86			3.86
119-9000	Inventory	71,268.50	71,268.50			71,268.50
	* Heading Mag 119 *	575,028.08	578,137.13			578,137.13
	* Heading Mag 120 *					
	* Heading Mag 121					
	* Reserve Encumbrances *					
123-0000	* Heading Mag 123 *					
	* Heading Mag 123 *					
	* Sale of Property *					
133-0501	Right of Use Lease Assets					
133-0502	Accum Amort.-Right of Use Lease A					
	Right of Use Lease Assets					
	* Prepayments *					

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*** General Fund ***

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
190-0100	RE Prepayment					
190-0200	PP Prepayment					
	* Prepayments *					
198-0000	Lease Receivable-Current Portion	5,950.77	5,950.77			5,950.77
	Lease Receivable-Current Portion	5,950.77	5,950.77			5,950.77
199-0000	Lease Receivable-LT	499.47	499.47			499.47
	Lease Receivable-LT	499.47	499.47			499.47
	TOTAL ASSETS	596,848.68	2,658,212.80			2,658,212.80
	* Liability Accounts *					
200-0100	AP Clearing Account	277,014.65-				
200-0110	ADDITIONAL ACCOUNTS PAYABLE					
200-0120	Retainage Payable					
200-0200	PR Clearing		5,145.12-			5,145.12-
200-0250	PR Clearing - VRS Only		3,022.52			3,022.52
200-0260	Accrued Payroll	44,570.37-	44,570.37-			44,570.37-
200-0300	Refunds Payable	7,942.89	14,480.60			14,480.60
200-0500	UT Clearing Payments		16,085.55			16,085.55
	* Liability Accounts *	313,642.13-	16,126.82-			16,126.82-
	* Heading Mag 201 *					
	* Heading Mag 219 *					
	* Liabilities *					
220-1300	Accrued Interest Payables					
220-1350	Accrued Interest Exp					
	* Liabilities *					
	* Heading Mag 221 *					
	* Heading Mag 222 *					
	* Heading Mag 225 *					
	* Heading Mag 249 *					
250-0000	Deferred Inflow	6,273.93-	6,273.93-			6,273.93-
250-0501	Lease Liability-Current Portion					
250-0502	Lease Liability-Non-Current					
	Deferred Inflow	6,273.93-	6,273.93-			6,273.93-
	* Prepaid Taxes *					
299-9999	Prepaid Taxes	66,143.52-	67,045.74-			67,045.74-
	* Prepaid Taxes *	66,143.52-	67,045.74-			67,045.74-
	TOTAL LIABILITIES	386,059.58-	89,446.49-			89,446.49-
	* Fund Balance *					
300-0100	Fund Balance	2,833,471.81-	2,833,471.81-			2,833,471.81-
	* Fund Balance *	2,833,471.81-	2,833,471.81-			2,833,471.81-
	TOTAL PRIOR YR FUND BALANCE	2,833,471.81-	2,833,471.81-			2,833,471.81-
	TOTAL REVENUE		4,080,509.76-			4,080,509.76-
	TOTAL EXPENDITURE		4,256,667.11			4,256,667.11

TOTAL CURRENT FUND BALANCE
TOTAL LIABILITIES AND FUND BALANCE

2,746,760.95-

176,157.35
2,746,760.95-

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*** ARPA FUNDS ***

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ACCOUNT
NUMBER

ACCOUNT
DESCRIPTION

BEG. YR
BALANCE

PREVIOUS
BALANCE

DEBIT

CREDIT

ENDING
BALANCE

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*** ARPA FUNDS ***
*** ARPA FUNDS ***

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*** ARPA FUNDS ***

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
100-0000	**ASSETS** **ASSETS**					
102-0001	ARPA - Cash In Fund	1,571,813.97	1,302,940.84			1,302,940.84
	ARPA - Cash In Fund	1,571,813.97	1,302,940.84			1,302,940.84
119-3000	Due From Fed Govt					
119-6000	Prepaid Expenses	43,817.40	43,817.40			43,817.40
	Due From Fed Govt	43,817.40	43,817.40			43,817.40
	TOTAL ASSETS	1,615,631.37	1,346,758.24			1,346,758.24
200-0000	** Liabilities **					
200-0100	AP Clearing	10,000.00-				
200-0200	ARPA PR Clearing					
200-0300	REFUND PAYABLES					
200-0400	Deferred Revenut-ARPA Funds	1,605,631.37-	1,605,631.37-			1,605,631.37-
	** Liabilities **	1,615,631.37-	1,605,631.37-			1,605,631.37-
	TOTAL LIABILITIES	1,615,631.37-	1,605,631.37-			1,605,631.37-
300-0000	** Fund Balance **					
300-0100	ARPA - Fund Balance					
	** Fund Balance **					
	TOTAL PRIOR YR FUND BALANCE					
	TOTAL REVENUE					
	TOTAL EXPENDITURE		258,873.13			258,873.13
	TOTAL CURRENT FUND BALANCE					258,873.13
	TOTAL LIABILITIES AND FUND BALANCE		1,346,758.24-			1,346,758.24-

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** CDBG Fund **

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
100-0000	** CDBG Fund ** **Assets** **Assets**					
102-0001	*Checking Account*					
102-0002	Cash in Fund	133,944.61-	133,944.61-			133,944.61-
	Cash in Fund-Restricted for CDBG	77,899.68	77,899.68			77,899.68
	Checking Account	56,044.93-	56,044.93-			56,044.93-
117-0000	* CDBG REVOLVING LOAN *					
117-0001	CDBG REVOLVING LOAN - TIFFANY FOX					
117-0002	CDBG REVOLVING LOAN - LAURA BUTLE					
117-0003	CDBG REVOLVING LOAN - ROBERT ROSS					
117-0004	CDBG REVOLVING LOAN - RITENOUR					
117-0005	CDBG REVOLVING LOAN - STOMBOCK					
117-0006	CDBG REVOLVING LOAN-C.& D. MAUCK					
117-0007	CDBG REVOLVING LOAN-APPALACHIAN O					
117-0008	CDBG REVOLVING LOAN - E IRVIN					
117-0009	CDBG REVOLVING LOAN - GATH GROUND	.20-	.20-			.20-
117-0010	Allowance for Uncollectible Accou	.15-	.15-			.15-
117-0011	CDBG REVOLVING LOAN-HODSON/DEDMAN					
	* CDBG REVOLVING LOAN *	.35-	.35-			.35-
119-1000	Local Accounts Receivable					
119-3000	Due From Federal Government	253,936.23	253,936.23			253,936.23
	Local Accounts Receivable	253,936.23	253,936.23			253,936.23
	TOTAL ASSETS	197,890.95	197,890.95			197,890.95
	** Liabilities **					
200-0100	Payables					
200-0120	Retainage Payable					
200-0300	Refund Payables					
	** Liabilities **					
219-0100	Due to General Fund					
	Due to General Fund					
220-0100	Vouchers Payable					
220-0120	Retainage Payable					
	Vouchers Payable					
	TOTAL LIABILITIES					
300-0100	** CDBG Fund Balance **					
	Fund Balance	198,782.82-	198,782.82-			198,782.82-
	** CDBG Fund Balance **	198,782.82-	198,782.82-			198,782.82-
	TOTAL PRIOR YR FUND BALANCE	198,782.82-	198,782.82-			198,782.82-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					

TOTAL LIABILITIES AND FUND BALANCE

198,782.82-

198,782.82-

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** Water Fund **

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ACCOUNT
NUMBER

ACCOUNT
DESCRIPTION

BEG. YR
BALANCE

PREVIOUS
BALANCE

DEBIT

CREDIT

ENDING
BALANCE

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** Water Fund **

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** Assets **					
	* Checking Accounts *					
102-0001	Cash In Fund	200,995.63-	289,300.54-			289,300.54-
102-0002	Reserve for Water Facility Fees	657,255.00	853,819.00			853,819.00
	* Checking Accounts *	456,259.37	564,518.46			564,518.46
	* Investments *					
110-7000	Cash- Certificates of Deposit					
110-7100	Cash- Savings					
110-7101	US Bank - 2012 Proceeds					
	* Investments *					
	* Water Recviables *					
112-1100	Accrued Int. Receivable					
112-4500	Customer A/R Water Rents	178,431.20	180,517.40			180,517.40
112-4501	Unbilled A/R - Water	124,199.94	124,199.94			124,199.94
112-4700	A/R- Water Tap Fees					
112-5000	Reserve-Uncol. Water Rent	70,569.93-	70,569.93-			70,569.93-
112-5100	Reimbursable Expenditures					
112-5300	Acct.Rec.- Other					
112-8000	Bond Issuance Costs - 2012 VRA					
112-9000	Inventory	23,620.17	23,620.17			23,620.17
112-9001	Due From Other Funds					
	* Water Recviables *	255,681.38	257,767.58			257,767.58
	* Heading Mag 113 *					
113-6000	Land	114,283.56	114,283.56			114,283.56
113-6100	Property, Plant, Equip.	10,109,608.76	10,109,608.76			10,109,608.76
113-6110	Accumulated Depreciation	5,777,642.28-	5,777,642.28-			5,777,642.28-
113-6120	Loss on Disposal					
113-6300	WIP#	752,355.28	752,355.28			752,355.28
113-6400	WIP#					
113-6500	WIP#					
113-6600	WIP#					
	* Heading Mag 113 *	5,198,605.32	5,198,605.32			5,198,605.32
	* Heading Mag 119 *					
119-0001	Reserve for Encumbrances					
119-6000	Prepaid Expenditures					
119-9999	Reserve for Enc/Liq					
	* Heading Mag 119 *					
	* Local Taxes *					
123-0001	Local Option Tax					
	* Local Taxes *					
	* State Taxes *					
124-0001	State Sales Tax					

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** Water Fund **

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
124-0002	Local Sales Tax					
124-0003	Food Sales Tax					
124-0004	Local Option Tax					
	* State Taxes *					
125-0100	Deferred Outflow of Resources (VR	6,646.00	6,646.00			6,646.00
125-0200	Deferred Outflow VRS Measurement	46,815.00	46,815.00			46,815.00
125-0201	Deferred Outflow- Change in Assum	21,150.00	21,150.00			21,150.00
125-0202	Deferred Outflow-Diff bt Proj/Act					
	Deferred Outflow of Resources (VRS)	74,611.00	74,611.00			74,611.00
126-0100	GLI Deferred Outflow	4,757.00	4,757.00			4,757.00
	GLI Deferred Outflow	4,757.00	4,757.00			4,757.00
128-0100	OPEB HEALTH INSURANCE -DEF OUTFLO	3,612.00	3,612.00			3,612.00
	OPEB HEALTH INSURANCE -DEF OUTFLOW	3,612.00	3,612.00			3,612.00
	TOTAL ASSETS	5,993,526.07	6,103,871.36			6,103,871.36
	** Liabilities **					
200-0100	A/P Liability Account	20,310.29-				
200-0200	Payroll Clearing		818.57			818.57
200-0250	PR Clearing-VRS Only		1,381.80-			1,381.80-
200-0260	Accrued Payroll	9,151.41-	9,151.41-			9,151.41-
200-0300	Refund Liability Account		5,625.84-			5,625.84-
200-0400	UT (UC) Credit	14,201.36-	6,088.05			6,088.05
200-0500	UT Payment		28,526.34			28,526.34
	** Liabilities **	43,663.06-	19,273.91			19,273.91
	* Heading Mag 201 *					
201-0001	A/P Prior Year					
201-0100	Accounts Payable					
201-0200	OPEB Health Insurance Obligation	24,207.00-	24,207.00-			24,207.00-
201-0250	OPEB Health Insurance-Def.Inflow	11,344.00-	11,344.00-			11,344.00-
201-0300	Deferred Inflow of Resources (VRS	62,181.00-	62,181.00-			62,181.00-
201-0310	Deferred Inflow Diff Bt exp & act	72,639.00-	72,639.00-			72,639.00-
201-0320	Deferred Outflow- Change in Assum					
201-0400	Net Pension Liability	132,898.00-	132,898.00-			132,898.00-
201-0500	Change in Proportion - VRS	10,698.00-	10,698.00-			10,698.00-
201-2500	Change in Proportion VRS					
	* Heading Mag 201 *	313,967.00-	313,967.00-			313,967.00-
202-0300	GLI Deferred Inflow of Resources	5,016.00-	5,016.00-			5,016.00-
202-0400	GLI Net OPEB Liability	20,871.00-	20,871.00-			20,871.00-
	GLI Deferred Inflow of Resources	25,887.00-	25,887.00-			25,887.00-
	* Heading Mag 219 *					
219-0100	Due to General Fund					

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** Water Fund **

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
219-0502	Due to Sewer Fund	75,000.00-	75,000.00-			75,000.00-
219-9999	Enc/Liq Reserve					
	* Heading Mag 219 *	75,000.00-	75,000.00-			75,000.00-
220-0110	Vouchers Payable					
220-0120	Retainage Payable					
220-0200	Deposits on Hand	130,852.81-	138,648.62-			138,648.62-
220-0300	Deferred Cr.- Vacation Pay	39,588.98-	39,588.98-			39,588.98-
220-1300	Accrued Interest Payable	10,396.23-	10,396.23-			10,396.23-
220-1310	Bonds & Notes Payable FHA	354,376.40-	354,376.40-			354,376.40-
220-1311	Rur.Dev. Town Hall Ren. Loan					
220-1313	VRA Bond Payable Ser. 2000					
220-1314	Note Payable, Office Bldg. 1/3					
220-1315	VRA Bond Payable Ser. 2003					
220-1316	Unamor. Bond Pre.VRA Ser2003					
220-1318	VRA Proj. Acct. Series 2003					
220-1319	VRA-Loan H20 Improvements					
220-1320	John Deere Capit. Lease-444J Load					
220-1321	Def Amount on Refunding 2012 VRA	3,285.87	3,285.87			3,285.87
220-1324	VRA Bond Payable Ser 2012(54.43%)	427,288.41-	427,288.41-			427,288.41-
220-1325	Unamort Bond Prem VRA Series 2012	52,844.57-	52,844.57-			52,844.57-
	Vouchers Payable	1,012,061.53-	1,019,857.34-			1,019,857.34-
222-1302	Series 2010 Water Revenue Bond	4,178,358.32-	4,178,358.32-			4,178,358.32-
	Series 2010 Water Revenue Bond	4,178,358.32-	4,178,358.32-			4,178,358.32-
	* Heading Mag 225 *					
225-2710	Contributed Capital Rev. S					
225-2711	Contributed Cap.- ST. Grant					
225-2720	Contributed Capital- Town					
225-2910	Retained Earnings					
	* Heading Mag 225 *					
	* Fund Balance *					
299-9999	Prepayments					
	* Fund Balance *					
	TOTAL LIABILITIES	5,648,936.91-	5,593,795.75-			5,593,795.75-
300-0100	Fund Balance	566,370.01	566,370.01			566,370.01
	Fund Balance	566,370.01	566,370.01			566,370.01
	TOTAL PRIOR YR FUND BALANCE	566,370.01	566,370.01			566,370.01
	TOTAL REVENUE		1,664,117.79-			1,664,117.79-
	TOTAL EXPENDITURE		1,498,976.64			1,498,976.64
	TOTAL CURRENT FUND BALANCE					165,141.15-
	TOTAL LIABILITIES AND FUND BALANCE		5,192,566.89-			5,192,566.89-

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*** Sewer Fund ***

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
	*** Sewer Fund ***					
	** Assets **					
	* Checking Accounts *					
102-0001	Cash in Fund	172,530.74	46,655.05-			46,655.05-
102-0002	Reserves for Sewer Facility Fees	1,223,529.50	1,600,161.50			1,600,161.50
	* Checking Accounts *	1,396,060.24	1,553,506.45			1,553,506.45
	* Investments *					
110-7101	US Bank - 2012 Proceeds					
	* Investments *					
	* Heading Mag 112 *					
112-1100	Accrued Int. Receivable					
112-4500	Customer A/R- Sewer Rents	179,383.71	182,930.93			182,930.93
112-4501	Unbilled A/R - Sewer	133,414.03	133,414.03			133,414.03
112-4700	A/R- Sewer Tap Fees					
112-5000	Reserve Uncol.- Sewer Rent	70,946.65-	70,946.65-			70,946.65-
112-5100	Reimbursable Expenditures					
112-5200	A/R Sewer Surcharge					
112-5201	Due From Other Funds					
112-5300	A/R-Other					
112-8000	Bond Issuance Cost					
112-9000	Inventory	10,262.19	10,262.19			10,262.19
	* Heading Mag 112 *	252,113.28	255,660.50			255,660.50
	* Heading Mag 113 *					
113-6000	Land	35,420.18	35,420.18			35,420.18
113-6100	Property, Plant & Equip.	26,005,423.33	26,005,423.33			26,005,423.33
113-6110	Accumulated Depreciation	17,313,851.51-	17,313,851.51-			17,313,851.51-
113-6120	Loss on Disposal					
113-6200	WIP#					
113-6300	WIP#	1,172,360.78	1,172,360.78			1,172,360.78
113-6400	WIP#					
113-6500	WIP#					
113-6600	WIP#					
	* Heading Mag 113 *	9,899,352.78	9,899,352.78			9,899,352.78
	* Heading Mag 119 *					
119-0501	Due from Water Fund	75,000.00	75,000.00			75,000.00
119-6000	Prepaid Expenditures					
	* Heading Mag 119 *	75,000.00	75,000.00			75,000.00
	* Local Taxes *					
123-0004	Food Sales Tax					
	* Local Taxes *					
	* Heading Mag 124 *					
124-0005	Locals Option Tax					
	* Heading Mag 124 *					

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FUND #-502

GL070A
*** Sewer Fund ***

TOWN OF LURAY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
125-0100	Deferred Outflow of Resources (VR	7,993.00	7,993.00			7,993.00
125-0200	Deferred Outflow VRS Measurement	60,670.00	60,670.00			60,670.00
125-0201	Deferred Outflow- Change in Assum	26,797.00	26,797.00			26,797.00
125-0202	Deferred Outflow - Diff btProj/Ac					
	Deferred Outflow of Resources (VRS)	95,460.00	95,460.00			95,460.00
126-0100	GLI Deferred Outflow	5,447.00	5,447.00			5,447.00
	GLI Deferred Outflow	5,447.00	5,447.00			5,447.00
128-0100	OPEB HEALTH INSURANCE-DEF OUTFLOW	4,434.00	4,434.00			4,434.00
	OPEB HEALTH INSURANCE-DEF OUTFLOW	4,434.00	4,434.00			4,434.00
	TOTAL ASSETS	11,727,867.30	11,888,860.73			11,888,860.73
	** Liabilities **					
200-0100	AP Clearing	61,400.18-				
200-0120	Retainage Payable	55,658.04-	55,658.04-			55,658.04-
200-0200	PR Clearing		346.70			346.70
200-0250	Payroll Clearing- VRS Only		935.04-			935.04-
200-0260	Accrued Payroll	10,945.58-	10,945.58-			10,945.58-
200-0300	THE UT Refund Clearing Account					
200-0400	UT Credit Account For Fund 502		16,768.22-			16,768.22-
200-0500	UT Payment		42,730.44-			42,730.44-
	** Liabilities **	128,003.80-	126,690.62-			126,690.62-
	* Heading Mag 201 *					
201-0200	OPEB Health Insurance Obligation	29,721.00-	29,721.00-			29,721.00-
201-0250	Open Health Insurance- Def.Inflow	13,926.00-	13,926.00-			13,926.00-
201-0300	Deferred Inflow of Resources (VRS	91,542.00-	91,542.00-			91,542.00-
201-0310	Deferred Inflow BT Exp & Act Expe	86,705.00-	86,705.00-			86,705.00-
201-0320	Deferred Outflow- Change in Assum					
201-0400	Net Pension Liability	155,555.00-	155,555.00-			155,555.00-
201-0500	Chaning in Proportion- VRS	5,233.00-	5,233.00-			5,233.00-
	* Heading Mag 201 *	382,682.00-	382,682.00-			382,682.00-
202-0300	GLI Deferred Inflow of Resources	5,446.00-	5,446.00-			5,446.00-
202-0400	GLI Net OPEB Liability	22,657.00-	22,657.00-			22,657.00-
	GLI Deferred Inflow of Resources	28,103.00-	28,103.00-			28,103.00-
	* Heading Mag 220 *					
220-0300	Deferred Cr. Vacation Pay	52,318.15-	52,318.15-			52,318.15-
220-1300	ACCRUED INTEREST PAYABLE	10,053.82-	10,053.82-			10,053.82-
220-1301	DUE TO OTHER FUNDS					
220-1310	BONDS & NOTES PAYABLE					
220-1311	RUR DEV TN HALL REN LOAN	354,376.39-	354,376.39-			354,376.39-
220-1313	VRA BOND PAYABLE SER 2001					
220-1317	VRA Loan C-515285-02 2004	13,026.66-	13,026.66-			13,026.66-
220-1319	VRA Bonds Payable Series 2009					

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*** Sewer Fund ***

TOWN OF LURAY
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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
220-1320	John Deere Capit. Lease-444J Load					
220-1321	Defer.Amount on Ref.VRA Series 20	.01-	.01-			.01-
220-1322	Unamortized Prem. VRA Series 2009	.03-	.03-			.03-
220-1323	SERIES 2009 GEN OBLIG REV BONDS	780,014.25-	780,014.25-			780,014.25-
220-1324	VRA Bond Payable Ser 2012 (45.57%	357,711.53-	357,711.53-			357,711.53-
220-1325	Unamort Bond Prem VRA Series 2012	44,239.79-	44,239.79-			44,239.79-
220-1326	VRA Bonds Payable Series 2019B	450,000.00-	450,000.00-			450,000.00-
220-1327	Unamortized Prem VRA Series 2019B	59,402.66-	59,402.66-			59,402.66-
220-1328	Defer Amt on Ref VRS Series 2019B					
	* Heading Mag 220 *	2,121,143.29-	2,121,143.29-			2,121,143.29-
	* Heading Mag 225 *					
	* Fund Balance *					
299-9999	Prepayments					
	* Fund Balance *					
	TOTAL LIABILITIES	2,659,932.09-	2,658,618.91-			2,658,618.91-
	** Fund Balance **					
300-0100	Fund Balance	7,472,377.00-	7,472,377.00-			7,472,377.00-
	** Fund Balance **	7,472,377.00-	7,472,377.00-			7,472,377.00-
	TOTAL PRIOR YR FUND BALANCE	7,472,377.00-	7,472,377.00-			7,472,377.00-
	TOTAL REVENUE		1,514,317.22-			1,514,317.22-
	TOTAL EXPENDITURE		1,352,241.80			1,352,241.80
	TOTAL CURRENT FUND BALANCE					162,075.42-
	TOTAL LIABILITIES AND FUND BALANCE		10,293,071.33-			10,293,071.33-

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FUND #-550

GL070A
** Water Filtration Plant **

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** Water Filtration Plant **					
	** Assets **					
102-0000	* Checking Account *					
102-0001	Cash in Fund					
	* Checking Account *					
113-6300	Water Plant CIP					
	Water Plant CIP					
	TOTAL ASSETS					
	** Liabilities **					
200-0100	A/P Clearing					
200-0300	Refund Liability Account					
	** Liabilities **					
220-0100	Vouchers Payable					
220-0120	Retainage Payables					
	Vouchers Payable					
221-0100	Due to General Fund					
	Due to General Fund					
222-1300	Series 2007 Inter.Bonds Payable 4					
222-1301	Series 2008 Inter.Bonds Payable 4					
222-1302	SERIES 2010 WATER REVENUE BONDS					
	Series 2007 Inter.Bonds Payable 40%					
	TOTAL LIABILITIES					
	** Fund Balance **					
300-0100	Fund Balance					
	** Fund Balance **					
	TOTAL PRIOR YR FUND BALANCE					
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE					

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FUND #-575

GL070A
WWTP Upgrades

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
100-0000	**WWTP Upgrades** ** Assets ** ** Assets **					
102-0000	* Checking Account *					
102-0001	Cash in Fund * Checking Account *					
113-6300	Waste Water Treatment Plant - CIP Waste Water Treatment Plant - CIP					
119-2000	Due from the Commonwealth Due from the Commonwealth					
	TOTAL ASSETS					
200-0000	** Liabilities **					
200-0100	A/P Clearing ** Liabilities **					
220-0100	Vouchers Payable					
220-0120	Retainage Payables Vouchers Payable					
221-0100	Due to General Fund Due to General Fund					
222-1302	Series 2009 Gen Oblig Rev Bonds Series 2009 Gen Oblig Rev Bonds					
	TOTAL LIABILITIES					
300-0000	** Fund Balance **					
300-0100	Fund Balance ** Fund Balance **					
	TOTAL PRIOR YR FUND BALANCE					
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE					

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FUND #-999

GL070A
** Treasurer's Accountability **

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** Treasurer's Accountability **					
	** Assets **					
	* Cash Accounts *					
	* Checking Accounts *					
102-0001	PIONEER BANK ACCT.	513,996.33	516,987.93			516,987.93
102-0002	SunTrust Series 2007 Project Acct					
102-0003	SunTrust Series 2008 Project Acct					
102-0004	US Bank VRA Series 2009 Bond Esch					
102-0005	BLUE RIDGE BANK	5,389,303.39	4,907,020.37			4,907,020.37
102-0006	Page Valley GON Series 2010 Escro					
102-0015	BLUE RIDGE BANK-BRIDGE LOAN ACCT					
	* Checking Accounts *	5,903,299.72	5,424,008.30			5,424,008.30
	TOTAL ASSETS	5,903,299.72	5,424,008.30			5,424,008.30
	* Fund Balances *					
300-0100	General Fund Balance	2,535,211.07-	2,065,425.99-			2,065,425.99-
300-0101	ARPA FUND BALANCE	1,571,813.97-	1,302,940.84-			1,302,940.84-
300-0320	CDBG Fund Balance	56,044.93	56,044.93			56,044.93
300-0501	Fund Balance Water	456,259.37-	560,632.52-			560,632.52-
300-0502	Fund Balance Sewer	1,396,060.24-	1,551,053.86-			1,551,053.86-
300-0550	Fund Balance Water Filtration Pla					
300-0575	Fund Balance WWTP Upgrades					
	* Fund Balances *	5,903,299.72-	5,424,008.28-			5,424,008.28-
	TOTAL PRIOR YR FUND BALANCE	5,903,299.72-	5,424,008.28-			5,424,008.28-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		5,424,008.28-			5,424,008.28-

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TOWN OF LURAY
REVENUE SUMMARY
7/01/2023 - 2/29/2024

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	* General Fund Revenue *						
11000	* General Property Taxes *						
11010	* Real Property Taxes *						
0001	Current Year	1,352,164.00	1,352,164.00	.00	627,147.31	725,016.69	53.61
0002	Delinquent Taxes	18,000.00	18,000.00	.00	9,266.68	8,733.32	48.51
0004	Enterprise Zone RE Rebate	1,400.00-	1,400.00-	.00	.00	1,400.00-	100.00
	* Real Property Taxes *	1,368,764.00	1,368,764.00	.00	636,413.99	732,350.01	53.50
11020	* Public Ser. Corp. Taxes *						
0001	Public Ser. Tax - Current	68,000.00	68,000.00	.00	63,779.80	4,220.20	6.20
	* Public Ser. Corp. Taxes *	68,000.00	68,000.00	.00	63,779.80	4,220.20	6.20
11030	* Personal Property Taxes *						
0001	Current Taxes	230,000.00	230,000.00	.00	107,910.37	122,089.63	53.08
0002	Delinquent Taxes	17,000.00	17,000.00	.00	10,772.13	6,227.87	36.63
	* Personal Property Taxes *	247,000.00	247,000.00	.00	118,682.50	128,317.50	51.95
11031	* MOBILE HOMES *						
0001	Current Mobile Homes	1,000.00	1,000.00	.00	395.80	604.20	60.42
	* MOBILE HOMES *	1,000.00	1,000.00	.00	395.80	604.20	60.42
11060	* Penalties & Interest *						
0001	Penalties - All Taxes	13,000.00	13,000.00	.00	7,621.93	5,378.07	41.36
0002	Interest - All Taxes	12,000.00	12,000.00	.00	6,482.78	5,517.22	45.97
	* Penalties & Interest *	25,000.00	25,000.00	.00	14,104.71	10,895.29	43.58
11200	* Penalties & Interest *						
	* General Property Taxes *	1,709,764.00	1,709,764.00	.00	833,376.80	876,387.20	51.25
12000	* Local Taxes *						
12010	* Local Sales and Use Taxes *						
0001	Local Sales & Use Tax	346,000.00	346,000.00	.00	191,372.27	154,627.73	44.69
	* Local Sales and Use Taxes *	346,000.00	346,000.00	.00	191,372.27	154,627.73	44.69
12020	* Consumer Utility Taxes *						
0001	Consumer Utility Taxes	60,000.00	60,000.00	.00	41,368.26	18,631.74	31.05
0002	State Communications Tax	54,000.00	54,000.00	.00	33,909.30	20,090.70	37.20
0005	Right of Way Fees	26,000.00	26,000.00	.00	17,628.88	8,371.12	32.19
	* Consumer Utility Taxes *	140,000.00	140,000.00	.00	92,906.44	47,093.56	33.63
12030	* Business License Tax *						
0001	Business License Tax	388,000.00	388,000.00	.00	315,764.47	72,235.53	18.61
	* Business License Tax *	388,000.00	388,000.00	.00	315,764.47	72,235.53	18.61
12040	* Franchise License Tax *						
0001	Franchise License Tax	30,000.00	30,000.00	.00	21,680.20	8,319.80	27.73
	* Franchise License Tax *	30,000.00	30,000.00	.00	21,680.20	8,319.80	27.73

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TOWN OF LURAY
REVENUE SUMMARY
7/01/2023 - 2/29/2024

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
12050	* Motor Vehicle Fee *						
0001	Motor Vehicle Fee	62,000.00	62,000.00	.00	18,442.53	43,557.47	70.25
	* Motor Vehicle Fee *	62,000.00	62,000.00	.00	18,442.53	43,557.47	70.25
12060	* Bank Franchise Tax *						
0001	Bank Franchise Tax	583,000.00	583,000.00	.00	.00	583,000.00	100.00
	* Bank Franchise Tax *	583,000.00	583,000.00	.00	.00	583,000.00	100.00
12070	* Transient Occupancy Tax *						
0001	Transient Occupancy Tax	420,000.00	420,000.00	.00	274,208.29	145,791.71	34.71
	* Transient Occupancy Tax *	420,000.00	420,000.00	.00	274,208.29	145,791.71	34.71
12080	* Meals Tax *						
0001	Meals Tax	797,000.00	797,000.00	.00	686,313.04	110,686.96	13.88
0002	Enterprise Zone Meals Tax Rebate	5,000.00-	5,000.00-	.00	.00	5,000.00-	100.00
	* Meals Tax *	792,000.00	792,000.00	.00	686,313.04	105,686.96	13.34
12090	* Cigarette Tax *						
0001	Cigarette Tax	185,000.00	185,000.00	.00	105,477.00	79,523.00	42.98
	* Cigarette Tax *	185,000.00	185,000.00	.00	105,477.00	79,523.00	42.98
	* Local Taxes *	2,946,000.00	2,946,000.00	.00	1,706,164.24	1,239,835.76	42.08
13000	* Permits - Fees - Licenses *						
13030	* Permits *						
0001	Zoning/Spec.Use Permit/App. Fee	28,000.00	28,000.00	.00	9,642.03	18,357.97	65.56
	* Permits *	28,000.00	28,000.00	.00	9,642.03	18,357.97	65.56
	* Permits - Fees - Licenses *	28,000.00	28,000.00	.00	9,642.03	18,357.97	65.56
14000	* Fines and Forfeitures *						
14010	* Court Fines & Forfeitures *						
0001	Court Fines & Foreitures/E Summons	12,000.00	12,000.00	.00	16,001.18	4,001.18-	33.34-
0003	Parking Fines	200.00	200.00	.00	30.00	170.00	85.00
	* Court Fines & Forfeitures *	12,200.00	12,200.00	.00	16,031.18	3,831.18-	31.40-
	* Fines and Forfeitures *	12,200.00	12,200.00	.00	16,031.18	3,831.18-	31.40-
15000	* Interest on Investments *						
15010	* Interest on Investment *						
0001	Interest on Investments	500.00	500.00	.00	4,345.88	3,845.88-	769.17-
	* Interest on Investment *	500.00	500.00	.00	4,345.88	3,845.88-	769.17-
15020	* Rental - General Property *						
0001	Lease Revenue/Gen Prop Rents	10,000.00	10,000.00	.00	4,755.04	5,244.96	52.44
0002	Rental of Rec. Prop. & Facil	10,000.00	10,000.00	.00	4,900.00	5,100.00	51.00
0005	Rental of Depot	6,000.00	6,000.00	.00	5,000.00	1,000.00	16.66

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TOWN OF LURAY
REVENUE SUMMARY
7/01/2023 - 2/29/2024

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	* Rental - General Property *						
0006	Rental of Airport Hangars	45,120.00	45,120.00	.00	.00	45,120.00	100.00
0010	Lease Revenue (GASB 87)	100.00	100.00	.00	.00	100.00	100.00
	* Rental - General Property *	71,220.00	71,220.00	.00	14,655.04	56,564.96	79.42
	* Interest on Investments *	71,720.00	71,720.00	.00	19,000.92	52,719.08	73.50
16000	* CHARGES FOR SERVICES *						
16030	** CHARGES FOR LAW ENFORCEMENT **						
0001	Police -Vehicle Impoundment Revenue	500.00	500.00	.00	.00	500.00	100.00
	** CHARGES FOR LAW ENFORCEMENT **	500.00	500.00	.00	.00	500.00	100.00
16080	* Waste Collection & Disposal Chg *						
0001	Waste Collection & Disposal	342,100.00	342,100.00	.00	232,717.33	109,382.67	31.97
	* Waste Collection & Disposal Chg *	342,100.00	342,100.00	.00	232,717.33	109,382.67	31.97
16120	* Charges for Parks & Recreation *						
0001	Swimming Fees	25,000.00	25,000.00	.00	.00	25,000.00	100.00
0002	Fishing & Boating Fees	9,000.00	9,000.00	.00	3,785.75	5,214.25	57.93
0003	Shelter Rentals	9,000.00	9,000.00	.00	6,012.00	2,988.00	33.20
0004	Cola Commissions	200.00	200.00	.00	26.35	173.65	86.82
0005	Recreation Program Donations	1,200.00	1,200.00	.00	500.00	700.00	58.33
0007	Hawksbill Greenway Foundation	4,000.00	4,000.00	.00	45,750.00	41,750.00	43.75
0011	Lake Arrowhead Concessions	2,800.00	2,800.00	.00	.00	2,800.00	100.00
0013	Recreation - Special Events	20,000.00	20,000.00	.00	13,150.30	6,849.70	34.24
0015	Donations-Page County TOT	25,000.00	25,000.00	.00	.00	25,000.00	100.00
0023	Recreation- Event Deposits	500.00	500.00	.00	.00	500.00	100.00
	* Charges for Parks & Recreation *	96,700.00	96,700.00	.00	69,224.40	27,475.60	28.41
	* CHARGES FOR SERVICES *	439,300.00	439,300.00	.00	301,941.73	137,358.27	31.26
18000	* Miscellaneous Revenue *						
18030	* Miscellaneous Revenue *						
0001	Rebates & Refunds	200.00	200.00	.00	350.76	150.76	75.38
	* Miscellaneous Revenue *	200.00	200.00	.00	350.76	150.76	75.38
18990	** MISCELLANEOUS REVENUE **						
0001	Miscellaneous Income	2,000.00	2,000.00	.00	1,380.78	619.22	30.96
0002	Sale of Equipment	5,000.00	5,000.00	.00	.00	5,000.00	100.00
0003	Police Donations/Comm. Grants	5,000.00	5,000.00	.00	.00	5,000.00	100.00
0004	Police - Grants	15,000.00	15,000.00	.00	136,105.99	121,105.99	807.37
0013	Bad Checks	800.00	800.00	.00	1,450.00	650.00	81.25
	** MISCELLANEOUS REVENUE **	27,800.00	27,800.00	.00	138,935.77	111,135.77	399.77
	* Miscellaneous Revenue *	28,000.00	28,000.00	.00	139,287.53	111,287.53	397.45
19000	* Recovered Costs *						

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
19010	* Recovered Costs *						
0001	Recoveries & Rebates	.00	.00	.00	21.86	21.86-	100.00-
	* Recovered Costs *	.00	.00	.00	21.86	21.86-	100.00-
19020	* Recovered Costs *						
0001	Depot Electricity	3,000.00	3,000.00	.00	2,372.77	627.23	20.90
0003	Credit Card Fees	16,000.00	16,000.00	.00	9,962.55	6,037.45	37.73
0004	FOIA Recovered Cost	.00	.00	.00	25.00	25.00-	100.00-
	* Recovered Costs *	19,000.00	19,000.00	.00	12,360.32	6,639.68	34.94
	* Recovered Costs *	19,000.00	19,000.00	.00	12,382.18	6,617.82	34.83
22000	* Non-Categorical Aid *						
22010	* Non-Categorical Aid *						
0003	Rolling Stock Tax-Motor Veh.Carrier	4,100.00	4,100.00	.00	4,290.97	190.97-	4.65-
0005	Games of Skill Distribution	1,000.00	1,000.00	.00	.00	1,000.00	100.00
0009	Personal Property Tax Reimbursement	74,574.00	74,574.00	.00	74,573.69	.31	.00
	* Non-Categorical Aid *	79,674.00	79,674.00	.00	78,864.66	809.34	1.01
22011	* Non-Categorical Aid *						
0001	4% DMV Rental Tax	4,600.00	4,600.00	.00	4,277.00	323.00	7.02
0002	DMV - Animal Friendly Plates	20.00	20.00	.00	.00	20.00	100.00
	* Non-Categorical Aid *	4,620.00	4,620.00	.00	4,277.00	343.00	7.42
	* Non-Categorical Aid *	84,294.00	84,294.00	.00	83,141.66	1,152.34	1.36
24000	* Categorical Aid *						
24010	* Categorical Aid *						
0001	State Aid - Localities Police	129,187.00	129,187.00	.00	74,688.00	54,499.00	42.18
0002	Local Law Enforcement Block Grant	8,000.00	8,000.00	.00	.00	8,000.00	100.00
0003	Criminal Justice Serv.- ICAC	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	* Categorical Aid *	142,187.00	142,187.00	.00	74,688.00	67,499.00	47.47
24020	* Categorical Aid *						
0001	Fire Program Funds	18,500.00	18,500.00	.00	.00	18,500.00	100.00
	* Categorical Aid *	18,500.00	18,500.00	.00	.00	18,500.00	100.00
24030	* Categorical Aid *						
0001	Street and Highway Maintenance	1,518,154.00	1,518,154.00	.00	767,801.94	750,352.06	49.42
0002	Litter Control	3,600.00	3,600.00	.00	5,661.00	2,061.00-	57.25-
0004	Parks & Recreation Grants	4,000.00	4,000.00	.00	.00	4,000.00	100.00
0005	VDOT Revenue Sharing-Memorial Drive	.00	.00	.00	96,223.02	96,223.02-	100.00-
0008	VDOT State of Good Repair Funds	15,000.00	15,000.00	.00	.00	15,000.00	100.00
0009	VDOT TAP Funding	40,000.00	40,000.00	.00	.00	40,000.00	100.00
0010	VDOT Revenue Sharing Funding	23,000.00	23,000.00	.00	.00	23,000.00	100.00
	* Categorical Aid *	1,603,754.00	1,603,754.00	.00	869,685.96	734,068.04	45.77

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
24070	* Categorical Aid *						
0002	Recreation Tree Grant	4,705.00	4,705.00	.00	3,095.10	1,609.90	34.21
0003	Virginia Commission for the Arts	4,500.00	4,500.00	.00	4,500.00	.00	.00
0005	Asset Forfeiture Proceeds-Federal	10,000.00	10,000.00	.00	.00	10,000.00	100.00
0006	Asset Forfeiture Proceeds- State	20,000.00	20,000.00	.00	5,851.12	14,148.88	70.74
	* Categorical Aid *	39,205.00	39,205.00	.00	13,446.22	25,758.78	65.70
24090	* Categorical Aid *						
	* Categorical Aid *	1,803,646.00	1,803,646.00	.00	957,820.18	845,825.82	46.89
28990	* Categorical Aid *						
31000	* Revenue from Federal Government *						
31010	* Revenue from Federal Government *						
33010	* Revenue from Federal Government *						
33020	* Revenue from Federal Government *						
33090	* Revenue from Federal Government *						
41000	* Non-Revenue Receipts *						
41010	* Non-Revenue Receipts *						
0001	Insurance Recoveries	4,000.00	4,000.00	.00	1,024.01	2,975.99	74.39
	* Non-Revenue Receipts *	4,000.00	4,000.00	.00	1,024.01	2,975.99	74.39
41020	* Non-Revenue Receipts *						
0001	Restitution (Court Ordered)	250.00	250.00	.00	697.30	447.30-	178.92-
	* Non-Revenue Receipts *	250.00	250.00	.00	697.30	447.30-	178.92-
41040	* Non-Revenue Receipts *						
0003	Proceeds from Indebtedness	175,000.00	175,000.00	.00	.00	175,000.00	100.00
	* Non-Revenue Receipts *	175,000.00	175,000.00	.00	.00	175,000.00	100.00
41050	* Transfer From/To other Funds *						
41999	** RESERVE **						
0009	Reserve Fund Bal.Approp.	.00	233,000.00	.00	.00	233,000.00	100.00
	** RESERVE **	.00	233,000.00	.00	.00	233,000.00	100.00
	* Non-Revenue Receipts *	179,250.00	412,250.00	.00	1,721.31	410,528.69	99.58
	--FUND TOTAL--	7,321,174.00	7,554,174.00	.00	4,080,509.76	3,473,664.24	45.98

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FUND #-101 **Fund Balance**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	**Fund Balance**						
33090	**Fund Balance**						
0001	ARPA Proceeds	1,280,000.00	1,280,000.00	.00	.00	1,280,000.00	100.00
	Fund Balance	1,280,000.00	1,280,000.00	.00	.00	1,280,000.00	100.00
	Fund Balance	1,280,000.00	1,280,000.00	.00	.00	1,280,000.00	100.00
	--FUND TOTAL--	1,280,000.00	1,280,000.00	.00	.00	1,280,000.00	100.00

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FUND #-320 ** Project Grant Fund **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	** Project Grant Fund **						
15010	** Project Grant Fund **						
24090	** TEA 21 Depot Funds **						
32010	** CDBG Funds **						
32100	** CDBG Funds **						
41050	** CDBG Funds **						
41999	**RESERVES**						
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00

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FUND #-501 *** Water Fund Revenue ***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	*** Water Fund Revenue ***						
13000	* Water Fund-Permits-Fees-Licenses*						
13030	* Water Fund Permits-Fees *						
0033	Water Tap Fees	12,000.00	12,000.00	.00	5,200.00	6,800.00	56.66
0035	Reconnection Fees	3,000.00	3,000.00	.00	2,005.00	995.00	33.16
0036	Water Facility Fees	132,800.00	132,800.00	.00	179,280.00	46,480.00-	35.00-
0037	Water-Proffer Fees (Luray Landing)	54,944.00	54,944.00	.00	20,604.00	34,340.00	62.50
	* Water Fund Permits-Fees *	202,744.00	202,744.00	.00	207,089.00	4,345.00-	2.14-
	* Water Fund-Permits-Fees-Licenses*	202,744.00	202,744.00	.00	207,089.00	4,345.00-	2.14-
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Water *						
0001	Customer Sales - Water	1,460,511.00	1,460,511.00	.00	1,077,601.69	382,909.31	26.21
	* Customer Sales - Water *	1,460,511.00	1,460,511.00	.00	1,077,601.69	382,909.31	26.21
	* Customer Sales - Water *	1,460,511.00	1,460,511.00	.00	1,077,601.69	382,909.31	26.21
18000	* Miscellaneous Income *						
18010	* Miscellaneous Income *						
0001	Miscellaneous Income	300.00	300.00	.00	64.12	235.88	78.62
	* Miscellaneous Income *	300.00	300.00	.00	64.12	235.88	78.62
	* Miscellaneous Income *	300.00	300.00	.00	64.12	235.88	78.62
19000	* Recovered Costs *						
19020	* Recovered Costs *						
0003	Recoveries & Rebates	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00
24030	* Recovered Costs *						
41040	* Recovered Costs *						
0002	Proceeds from Financing	835,000.00	835,000.00	.00	379,362.98	455,637.02	54.56
	* Recovered Costs *	835,000.00	835,000.00	.00	379,362.98	455,637.02	54.56
41050	* Transfer to/from other Funds *						
41999	* Transfer to/from other Funds *						
	* Recovered Costs *	835,000.00	835,000.00	.00	379,362.98	455,637.02	54.56
	--FUND TOTAL--	2,498,655.00	2,498,655.00	.00	1,664,117.79	834,537.21	33.39

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FUND #-502 ** SEWER REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	** SEWER REVENUE **						
13000	* Sewer Permits - Fees - Licenses *						
13030	* Sewer Fund Permits-Fees *						
0033	Sewer Tap Fees	12,000.00	12,000.00	.00	4,200.00	7,800.00	65.00
0035	Sewer Facility Fees	237,600.00	237,600.00	.00	320,760.00	83,160.00	35.00
0037	Sewer-Proffer Fees (Luray Landing)	54,944.00	54,944.00	.00	61,812.00	6,868.00	12.50
	* Sewer Fund Permits-Fees *	304,544.00	304,544.00	.00	386,772.00	82,228.00	27.00
	* Sewer Permits - Fees - Licenses *	304,544.00	304,544.00	.00	386,772.00	82,228.00	27.00
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Sewer *						
0001	Customer Sales - Sewer	1,591,803.00	1,591,803.00	.00	1,127,545.22	464,257.78	29.16
0005	Nutrient Credit Program	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	* Customer Sales - Sewer *	1,592,803.00	1,592,803.00	.00	1,127,545.22	465,257.78	29.21
	* Customer Sales - Sewer *	1,592,803.00	1,592,803.00	.00	1,127,545.22	465,257.78	29.21
18000	* Miscellaneous Income *						
18010	* Miscellaneous Income *						
0001	Miscellaneous Income	500.00	500.00	.00	.00	500.00	100.00
	* Miscellaneous Income *	500.00	500.00	.00	.00	500.00	100.00
	* Miscellaneous Income *	500.00	500.00	.00	.00	500.00	100.00
19000	* Recovered Costs *						
19020	* Recovered Costs *						
0003	Recoveries & Rebates	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00
24030	* Recovered Costs *						
41040	* Recovered Costs *						
0002	Proceeds from Financing	560,000.00	560,000.00	.00	.00	560,000.00	100.00
	* Recovered Costs *	560,000.00	560,000.00	.00	.00	560,000.00	100.00
41050	* Transfer To/From other Funds *						
41999	* Transfer To/From other Funds *						
	* Recovered Costs *	560,000.00	560,000.00	.00	.00	560,000.00	100.00
	--FUND TOTAL--	2,457,947.00	2,457,947.00	.00	1,514,317.22	943,629.78	38.39

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FUND #-550 ** Water Filtration Revenue **
MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	** Water Filtration Revenue **						
15010	** Water Filtration Revenue **						
34104	** Water Filtration Revenue **						
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00

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FUND #-575 ** WWTP Upgrades Revenue **
MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	** WWTP Upgrades Revenue **						
15010	** WWTP Upgrades Revenue **						
34104	** WWTP Upgrades Revenue **						
41050	** WWTP Upgrades Revenue **						
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	* General Fund Expenditures *							
10000	* General Fund Expenditures *							
11000	* Legislative *							
11100	* Mayor & Council *							
1111	Salaries & Wages Town Council	37,922.00	37,922.00	.00	25,280.84	.00	12,641.16	33.33
2100	FICA	2,901.00	2,901.00	.00	1,934.12	.00	966.88	33.32
2300	Group Insurance Programs	79,500.00	79,500.00	.00	51,211.36	.00	28,288.64	35.58
5307	Ins. Public Official Liab.	8,500.00	8,500.00	.00	8,500.00	.00	.00	.00
5540	Travel and Training	5,500.00	5,500.00	.00	6,016.56	.00	516.56	9.39
5810	Membership Dues/Subscriptions	9,000.00	9,000.00	.00	8,133.28	.00	866.72	9.63
5811	Contributions	27,000.00	27,000.00	.00	26,000.00	.00	1,000.00	3.70
5840	Misc. Expenses	20,000.00	20,000.00	.00	11,902.16	.00	8,097.84	40.48
5850	Council's Rehab of Derelict Prop	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
6001	Office Supplies	1,500.00	1,500.00	.00	114.42	.00	1,385.58	92.37
	* Mayor & Council *	231,823.00	231,823.00	.00	139,092.74	.00	92,730.26	40.00
	* Legislative *	231,823.00	231,823.00	.00	139,092.74	.00	92,730.26	40.00
12000	* General & Financial Admin. *							
12100	* Town Manager *							
1102	Salaries & Wages Town Manager	41,741.00	41,741.00	.00	42,494.89	.00	753.89	1.80
1104	Salaries & Wages Assistant Town Mgr	32,701.00	32,701.00	.00	22,603.15	.00	10,097.85	30.87
2100	FICA	5,695.00	5,695.00	.00	5,045.91	.00	649.09	11.39
2210	VRS	11,114.00	11,114.00	.00	6,863.76	.00	4,250.24	38.24
2300	Group Ins. Programs	10,616.00	10,616.00	.00	7,955.94	.00	2,660.06	25.05
2400	Group Life Ins. (VRS)	998.00	998.00	.00	616.00	.00	382.00	38.27
3130	FOIA Expenses	100.00	100.00	.00	.00	.00	100.00	100.00
3310	Maint. Repairs, Mach. & Equip.	300.00	300.00	.00	481.99	.00	181.99	60.66
3311	Repair Parts	300.00	300.00	.00	99.62	.00	200.38	66.79
3600	Advertising	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5410	Vehicle Allowance	4,800.00	4,800.00	.00	2,800.00	.00	2,000.00	41.66
5540	Travel and Training	3,500.00	3,500.00	.00	841.10	.00	2,658.90	75.96
5810	Membership Dues Subscription	1,400.00	1,400.00	.00	483.26	.00	916.74	65.48
5841	Website/Email Maintenance	4,500.00	4,500.00	.00	1,233.24	.00	3,266.76	72.59
6001	Office Supplies	1,000.00	1,000.00	.00	874.63	.00	125.47	12.54
6008	Gasoline, Lube, Tires	200.00	200.00	.00	.00	.00	200.00	100.00
6014	Materials & Supplies	500.00	500.00	.00	494.39	.00	5.61	1.12
8201	Machinery & Equipment	500.00	500.00	.00	3,511.10	.00	3,011.10	602.22
8202	Furniture & Fixtures	250.00	250.00	.00	.00	.00	250.00	100.00
	* Town Manager *	122,715.00	122,715.00	.00	96,398.88	.00	26,316.12	21.44
12210	* Legal Services *							
3150	Town Attorney	65,000.00	65,000.00	.00	37,656.08	.00	27,343.92	42.06
	* Legal Services *	65,000.00	65,000.00	.00	37,656.08	.00	27,343.92	42.06
12240	* Independent Auditor *							

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Independent Auditor *							
3120	Annual Audit	8,100.00	8,100.00	.00	8,166.67	.00	66.67-	.82-
	* Independent Auditor *	8,100.00	8,100.00	.00	8,166.67	.00	66.67-	.82-
12410	* Treasurer *							
1101	Salaries & Wages Clerk-Treasurer	78,030.00	78,030.00	.00	51,401.87	.00	26,628.13	34.12
1102	Salaries & Wages Personnel TR	107,932.00	107,932.00	.00	70,757.73	.00	37,174.27	34.44
2100	FICA	14,226.00	14,226.00	.00	9,448.68	.00	4,777.32	33.58
2210	VRS	27,764.00	27,764.00	.00	18,669.44	.00	9,094.56	32.75
2300	Group Insurance Programs	41,712.00	41,712.00	.00	32,095.24	.00	9,616.76	23.05
2400	Group Life (VRS)	2,492.00	2,492.00	.00	1,669.38	.00	822.62	33.01
2450	VLDP	373.00	373.00	.00	248.64	.00	124.36	33.34
3310	Maint.Repairs, Mach.& Equip	12,500.00	12,500.00	.00	12,290.28	.00	209.72	1.67
3600	Advertising	100.00	100.00	.00	302.67	.00	202.67-	202.67-
5210	Postal Service	4,500.00	4,500.00	.00	2,538.41	.00	1,961.59	43.59
5306	Surety Bond Premiums	800.00	800.00	.00	.00	.00	800.00	100.00
5410	Lease/Rent of Equip.	24,000.00	24,000.00	.00	20,653.28	.00	3,346.72	13.94
5450	Credit Card Expense	22,000.00	22,000.00	.00	12,077.78	.00	9,922.22	45.10
5540	Travel & Training	1,200.00	1,200.00	.00	68.44	.00	1,131.56	94.29
5810	Membership Dues/Subscriptions	1,200.00	1,200.00	.00	719.99	.00	480.01	40.00
6001	Office Supplies	12,000.00	12,000.00	.00	5,018.95	.00	6,981.05	58.17
6014	Materials & Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery & Equipment	1,000.00	1,000.00	.00	2,343.49	.00	1,343.49-	134.34-
8202	Furniture & Fixtures	6,500.00	6,500.00	.00	1,933.80	.00	4,566.20	70.24
	* Treasurer *	358,829.00	358,829.00	.00	242,238.07	.00	116,590.93	32.49
12600	* IT SUPPORT *							
12610	** IT **							
3130	IT Technician	27,000.00	27,000.00	.00	37,892.50	.00	10,892.50-	40.34-
3310	IT Repairs & Maintenance	27,000.00	27,000.00	.00	8,474.04	.00	18,525.96	68.61
3311	IT Repair Parts & Supplies	42,000.00	42,000.00	.00	19,908.35	.00	22,091.65	52.59
	** IT **	96,000.00	96,000.00	.00	66,274.89	.00	29,725.11	30.96
12700	* Safety Program *							
12710	** SAFETY OFFICER **							
1101	Salaries & Wages Safety Officer	3,000.00	3,000.00	.00	2,000.00	.00	1,000.00	33.33
2100	FICA	230.00	230.00	.00	.00	.00	230.00	100.00
5540	Travel & Training	3,000.00	3,000.00	.00	691.52	.00	2,308.48	76.94
6014	Materials & Supplies	17,750.00	17,750.00	.00	5,562.14	.00	12,187.86	68.66
8201	Equipment	13,000.00	13,000.00	.00	10,486.41	.00	2,513.59	19.33
	** SAFETY OFFICER **	36,980.00	36,980.00	.00	18,740.07	.00	18,239.93	49.32
	* General & Financial Admin. *	687,624.00	687,624.00	.00	469,474.66	.00	218,149.34	31.72
13000	* Board of Elections *							
13100	* Board of Elections *							
31100	* Police Department *							

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TOWN OF LURAY
EXPENDITURE SUMMARY
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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Police Department *							
1101	Salaries & Wages Chief of Police	99,736.00	99,736.00	.00	65,212.00	.00	34,524.00	34.61
1102	Salaries & Wages Personnel Patrol	739,906.00	739,906.00	.00	486,967.80	.00	252,938.20	34.18
1122	Salaries & Wages Dispatchers	46,115.00	46,115.00	.00	30,152.05	.00	15,962.95	34.61
1141	Salaries & Wages Overtime	35,000.00	35,000.00	.00	32,725.49	.00	2,274.51	6.49
1142	Overtime - Special	6,000.00	6,000.00	.00	7,581.33	.00	1,581.33	26.35
1311	Part Time Dispatchers	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
1312	Part Time Temporary	43,000.00	43,000.00	.00	20,984.04	.00	22,015.96	51.19
2100	FICA	73,995.00	73,995.00	.00	47,066.50	.00	26,928.50	36.39
2210	VRS	132,243.00	132,243.00	.00	84,182.24	.00	48,060.76	36.34
2300	Group Ins. Programs	217,800.00	217,800.00	.00	143,072.00	.00	74,728.00	34.31
2400	Group Life Ins. (VRS)	11,869.00	11,869.00	.00	7,544.36	.00	4,324.64	36.43
3110	Physicals	500.00	500.00	.00	50.00	.00	450.00	90.00
3310	Maint. Repairs Mach. & Equip.	20,000.00	20,000.00	.00	9,285.81	.00	10,714.19	53.57
3311	Repair Parts	15,000.00	15,000.00	.00	8,714.80	.00	6,285.20	41.90
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5110	Electricity	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
5210	Postal Service	1,000.00	1,000.00	.00	500.00	.00	500.00	50.00
5230	Communications	18,000.00	18,000.00	.00	3,760.97	.00	14,239.03	79.10
5310	Liability Insurance	14,500.00	14,500.00	.00	44,875.00	.00	30,375.00	209.48
5410	Rental of Equipment	5,000.00	5,000.00	.00	531.13	.00	4,468.87	89.37
5540	Travel & Training	20,000.00	20,000.00	.00	7,028.46	.00	12,971.54	64.85
5810	Membership Dues Subscr.	31,500.00	31,500.00	.00	27,374.71	.00	4,125.29	13.09
5843	Asset Forfeiture Expenses	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
5844	Grant Expenditures	15,000.00	15,000.00	.00	6,119.64	.00	8,880.36	59.20
5845	Court Costs	4,500.00	4,500.00	.00	1,348.52	.00	3,151.48	70.03
5850	Emergency Operations	100.00	100.00	.00	.00	.00	100.00	100.00
5855	Senior/ Physically Challenged	300.00	300.00	.00	.00	.00	300.00	100.00
6001	Office Supplies	4,500.00	4,500.00	.00	1,229.13	.00	3,270.87	72.68
6008	Gas, Lube, Tires, Etc.	40,000.00	40,000.00	.00	30,433.43	.00	9,566.57	23.91
6010	Police Supplies & Range	14,000.00	14,000.00	.00	12,330.52	.00	1,669.48	11.92
6011	Uniforms	10,000.00	10,000.00	.00	10,615.96	.00	615.96	6.15
6014	Materials & Supplies	4,000.00	4,000.00	.00	780.07	.00	3,219.93	80.49
8201	Machinery & Equipment	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
8202	Furniture & Fixtures	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
8203	Communications Equip.	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
	* Police Department *	1,654,164.00	1,654,164.00	.00	1,090,465.96	.00	563,698.04	34.07
31110	* Police Department *							
31150	* Police - Capital Outlay*							
8201	Machinery & Equipment	25,000.00	25,000.00	.00	18,747.02	.00	6,252.98	25.01
8202	Machinery & Equip. Maint. & Repairs	.00	.00	.00	2,958.47	.00	2,958.47	100.00
8205	Vehicles	48,000.00	48,000.00	.00	90,759.76	.00	42,759.76	89.08
	* Police - Capital Outlay*	73,000.00	73,000.00	.00	112,465.25	.00	39,465.25	54.06
	* Police Department *	1,727,164.00	1,727,164.00	.00	1,202,931.21	.00	524,232.79	30.35

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
34400	* Code Enforcement *							
39999	* CARES FUNDING *							
41000	* CARES FUNDING *							
41200	* Hways, Street, Bridges, Sidewalks *							
1100	Salaries & Wages Town Supt	29,551.00	29,551.00	.00	18,050.43	.00	11,500.57	38.91
1101	Salaries & Wages Personnel	125,695.00	125,695.00	.00	75,148.32	.00	50,546.68	40.21
1102	Salaries - Part Time	35,500.00	35,500.00	.00	19,795.71	.00	15,704.29	44.23
1141	Salaries & Wages Overtime	8,000.00	8,000.00	.00	6,320.18	.00	1,679.82	20.99
1142	Overtime - Special	2,000.00	2,000.00	.00	946.68	.00	1,053.32	52.66
2100	FICA	15,231.00	15,231.00	.00	9,211.90	.00	6,019.10	39.51
2210	VRS	23,178.00	23,178.00	.00	13,896.24	.00	9,281.76	40.04
2300	Group Ins. Programs	49,296.00	49,296.00	.00	29,755.12	.00	19,540.88	39.63
2400	Group Life Ins. (VRS)	2,080.00	2,080.00	.00	1,294.32	.00	785.68	37.77
2450	VLDP	1,068.00	1,068.00	.00	627.60	.00	440.40	41.23
2500	Employee Incentive Program	23,000.00	23,000.00	.00	.00	.00	23,000.00	100.00
3310	Maint. Repairs, Mach. & Equip.	26,000.00	26,000.00	.00	17,722.87	.00	8,277.13	31.83
3311	Repair Parts	26,000.00	26,000.00	.00	8,123.87	.00	17,876.13	68.75
3600	Advertising	500.00	500.00	.00	779.32	.00	279.32	55.86
5110	Electricity	150,000.00	150,000.00	.00	90,318.96	.00	59,681.04	39.78
5120	Heating Expenses	4,000.00	4,000.00	.00	1,927.91	.00	2,072.09	51.80
5210	Postal Service	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Communications	12,000.00	12,000.00	.00	9,095.65	.00	2,904.35	24.20
5310	Insurance-VML	12,000.00	12,000.00	.00	14,226.00	.00	2,226.00	18.55
5410	Lease Rent of Equipment	1,000.00	1,000.00	.00	180.00	.00	820.00	82.00
5540	Travel & Training	1,000.00	1,000.00	.00	28.00	.00	972.00	97.20
5860	Certifications	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	500.00	500.00	.00	80.92	.00	419.08	83.81
6008	Gas, Lube, Tires, etc.	16,000.00	16,000.00	.00	6,992.01	.00	9,007.99	56.29
6011	Uniforms	7,000.00	7,000.00	.00	8,886.37	.00	1,886.37	26.94
6014	Material & Supplies	30,000.00	30,000.00	.00	22,341.10	.00	7,658.90	25.52
8201	Machinery & Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
	* Hways, Street, Bridges, Sidewalks *	604,199.00	604,199.00	.00	355,749.48	.00	248,449.52	41.12
41220	* Hways, Street, Bridges, Sidewalks *							
41250	**Streets - Capital Outlay**							
8201	Machinery & Equipment	45,000.00	45,000.00	.00	.00	.00	45,000.00	100.00
8205	Vehicles	45,000.00	45,000.00	.00	13,337.00	.00	31,663.00	70.36
8206	Buildings & Structures	175,000.00	175,000.00	.00	.00	.00	175,000.00	100.00
8214	Structures & Prop.-Maint. & Repairs	7,000.00	7,000.00	.00	.00	.00	7,000.00	100.00
8219	Improvement Projects	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
8226	Other Projects	95,000.00	95,000.00	.00	117,038.05	.00	22,038.05	23.19
	Streets - Capital Outlay	377,000.00	377,000.00	.00	130,375.05	.00	246,624.95	65.41
41300	* VDOT Reimbursements *							
3140	St. Engineering Ser./Bridge Repairs	50,000.00	50,000.00	.00	19,146.49	.00	30,853.51	61.70
5847	Snow & Ice Removal	20,000.00	20,000.00	.00	7,959.77	.00	12,040.23	60.20
5848	Storm Drainage	50,000.00	50,000.00	.00	5,938.13	.00	44,061.87	88.12

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TOWN OF LURAY
EXPENDITURE SUMMARY
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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* VDOT Reimbursements *							
5849	Street-Sidewalk Materials	150,000.00	150,000.00	.00	43,970.11	.00	106,029.89	70.68
5850	Paving	280,000.00	280,000.00	.00	107,075.00	.00	172,925.00	61.75
5851	Street Repairs	200,000.00	200,000.00	.00	83,582.00	.00	116,418.00	58.20
6014	Materials & Supplies	36,133.00	36,133.00	.00	9,264.70	.00	26,868.30	74.35
	* VDOT Reimbursements *	786,133.00	786,133.00	.00	276,936.20	.00	509,196.80	64.77
	* CARES FUNDING *	1,767,332.00	1,767,332.00	.00	763,060.73	.00	1,004,271.27	56.82
42000	* VDOT Reimbursements *							
42300	* Refuse Collection *							
5140	Contract Serv.- Trash Collection	317,000.00	317,000.00	.00	205,843.73	.00	111,156.27	35.06
5150	Landfill Tipping Fees	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
5150	Recycling Expense	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	* Refuse Collection *	327,000.00	327,000.00	.00	205,843.73	.00	121,156.27	37.05
	* CARES FUNDING *	327,000.00	327,000.00	.00	205,843.73	.00	121,156.27	37.05
43000	* Refuse Collection *							
2100	INVALID GL	.00	.00	.00	38.28	.00	38.28-	100.00-
	* Refuse Collection *	.00	.00	.00	38.28	.00	38.28-	100.00-
43200	* General Properties *							
2220	Line of Duty	15,000.00	15,000.00	.00	21,580.00	.00	6,580.00-	43.86-
3130	Professional Services (year end)	10,400.00	10,400.00	.00	7,585.34	.00	2,814.66	27.06
3150	Legal Fees	2,400.00	2,400.00	.00	.00	.00	2,400.00	100.00
3310	Maint.Repairs, Machinery & Equip.	25,000.00	25,000.00	.00	13,473.70	.00	11,526.30	46.10
3311	Repair Parts	5,000.00	5,000.00	.00	316.80	.00	4,683.20	93.66
3312	Tree Maintenance & Removal	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
3320	Dam Inspection	18,000.00	18,000.00	.00	.00	.00	18,000.00	100.00
3330	Dam Maintenance	20,000.00	20,000.00	.00	8,800.00	.00	11,200.00	56.00
3550	Lake/Pond Maintenance	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
3600	Advertising	500.00	500.00	.00	.00	.00	500.00	100.00
3820	Janitorial Services	12,000.00	12,000.00	.00	9,617.60	.00	2,382.40	19.85
3840	Sheriff's Dept. Workforce	500.00	500.00	.00	.00	.00	500.00	100.00
5110	Electricity	30,500.00	30,500.00	.00	19,722.88	.00	10,777.12	35.33
5120	Heating Service	5,000.00	5,000.00	.00	3,946.23	.00	1,053.77	21.07
5210	Postal Service	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Communications	30,000.00	30,000.00	.00	9,854.46	.00	20,145.54	67.15
5310	Insurance	74,000.00	74,000.00	.00	103,002.00	.00	29,002.00-	39.19-
5410	Lease/Rental of Equipment	12,000.00	12,000.00	.00	2,415.00	.00	9,585.00	79.87
5420	Rents	3,000.00	3,000.00	.00	2,815.77	.00	184.23	6.14
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
5840	Mowing Expenses	10,000.00	10,000.00	.00	1,200.00	.00	8,800.00	88.00
5852	Animal Friendly Plates	50.00	50.00	.00	.00	.00	50.00	100.00
5853	Employee Expenses/Retirement	16,000.00	16,000.00	.00	32,970.02	.00	16,970.02-	106.06-
5854	Dept. of Fire Programs	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* General Properties *							
5855	Matching Funds - Pal	4,500.00	4,500.00	.00	.00	.00	4,500.00	100.00
6001	Office Supplies	500.00	500.00	.00	862.38	.00	362.38	72.47
6014	Materials & Supplies	17,000.00	17,000.00	.00	8,937.85	.00	8,062.15	47.42
6015	Human Resources Training/Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6016	PCORI - ACA FEE	500.00	500.00	.00	256.68	.00	243.32	48.66
8201	Machinery & Equipment	2,000.00	2,000.00	.00	994.44	.00	1,005.56	50.27
8203	Communications Equip.	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
8227	Wreaths/Banners	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
8238	Depot Maintenance	10,500.00	10,500.00	.00	4,375.37	.00	6,124.63	58.32
	* General Properties *	365,050.00	365,050.00	.00	252,726.52	.00	112,323.48	30.76
43250	**General Prop. - Capital Outlay**							
8201	Machinery & Equipment	.00	.00	.00	25,000.00	.00	25,000.00	100.00
8217	Replacement Projects	175,000.00	175,000.00	.00	16,729.28	.00	158,270.72	90.44
8218	Engineering/Surveying/Studies	15,000.00	15,000.00	.00	1,639.42	.00	13,360.58	89.07
8219	Improvement Projects	19,500.00	19,500.00	.00	.00	.00	19,500.00	100.00
	General Prop. - Capital Outlay	209,500.00	209,500.00	.00	6,631.30	.00	216,131.30	103.16
	* CARES FUNDING *	574,550.00	574,550.00	.00	246,133.50	.00	328,416.50	57.16
53300	**General Prop. - Capital Outlay**							
5700	Tax Relief for the Elderly	17,000.00	17,000.00	.00	.00	.00	17,000.00	100.00
	General Prop. - Capital Outlay	17,000.00	17,000.00	.00	.00	.00	17,000.00	100.00
	* CARES FUNDING *	17,000.00	17,000.00	.00	.00	.00	17,000.00	100.00
71000	* Parks & Recreation *							
71200	* Parks & Recreation *							
1100	Salaries & Wages Park Supt	59,303.00	59,303.00	.00	39,005.73	.00	20,297.27	34.22
1101	Salaries & Wages Personnel	285,448.00	285,448.00	.00	174,444.18	.00	111,003.82	38.88
1102	Part Time Personnel	121,600.00	121,600.00	.00	57,083.78	.00	64,516.22	53.05
1141	Salaries & Wages Overtime	35,000.00	35,000.00	.00	25,837.55	.00	9,162.45	26.17
1142	Overtime - Special	9,000.00	9,000.00	.00	6,144.58	.00	2,855.42	31.72
2100	FICA	38,622.00	38,622.00	.00	22,165.93	.00	16,456.07	42.60
2210	VRS	51,996.00	51,996.00	.00	30,169.69	.00	21,826.31	41.97
2300	Group Ins. Programs	119,964.00	119,964.00	.00	67,430.00	.00	52,534.00	43.79
2400	Group Life Ins. (VRS)	4,667.00	4,667.00	.00	2,707.70	.00	1,959.30	41.98
2450	VLDP	933.00	933.00	.00	859.39	.00	73.61	7.88
2500	Employee Incentive Program	3,515.00	3,515.00	.00	.00	.00	3,515.00	100.00
2600	Unemployment	3,500.00	3,500.00	.00	570.00	.00	2,930.00	83.71
3310	Maint.Repairs. Mach.& Equip.	22,000.00	22,000.00	.00	17,644.14	.00	4,355.86	19.79
3311	Repair Parts	25,000.00	25,000.00	.00	10,757.07	.00	14,242.93	56.97
3600	Advertising	3,000.00	3,000.00	.00	2,014.48	.00	985.52	32.85
5110	Electricity	51,500.00	51,500.00	.00	27,129.13	.00	24,370.87	47.32
5120	Heating Service	4,500.00	4,500.00	.00	2,716.33	.00	1,783.67	39.63
5210	Postal Service	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
* Parks & Recreation *								
5230	Communications	16,000.00	16,000.00	.00	12,941.66	.00	3,058.34	19.11
5310	Liability Insurance	7,500.00	7,500.00	.00	15,070.00	.00	7,570.00	100.93
5410	Rental fees	12,000.00	12,000.00	.00	4,292.12	.00	7,707.88	64.23
5540	Travel & Training	4,500.00	4,500.00	.00	309.00	.00	4,191.00	93.13
5810	Membership Dues & Subscriptions	2,000.00	2,000.00	.00	310.00	.00	1,690.00	84.50
5860	Licenses/ Certifications	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	2,500.00	2,500.00	.00	406.85	.00	2,093.15	83.72
6008	Gas, Lube, Tires, Etc.	24,300.00	24,300.00	.00	17,323.11	.00	6,976.89	28.71
6011	Uniforms	7,000.00	7,000.00	.00	7,044.88	.00	44.88	.64
6013	Greenway Maintenance	17,000.00	17,000.00	.00	783.55	.00	16,216.45	95.39
6014	Materials & Supplies	55,000.00	55,000.00	.00	35,334.45	.00	19,665.55	35.75
6015	Tree/Beautific.Improvement Projects	17,600.00	17,600.00	.00	11,728.32	.00	5,871.68	33.36
6016	Recreation Special Events	76,000.00	76,000.00	.00	61,512.28	.00	14,487.72	19.06
6017	Lake Arrowhead Concession Expenses	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
6020	Tree Maintenance	23,000.00	23,000.00	.00	4,400.00	.00	18,600.00	80.86
8201	Machinery & Equipment	2,500.00	2,500.00	.00	2,463.21	.00	36.79	1.47
8330	Fourth of July Fireworks	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
8405	Lake Arrowhead Projects & Develop.	17,500.00	17,500.00	.00	2,994.96	.00	14,505.04	82.88
8406	RHD Park Projects and Development	10,000.00	10,000.00	.00	3,941.70	.00	6,058.30	60.58
8407	Greenway Hawkswill Foundation Proj	21,600.00	21,600.00	.00	19,136.54	.00	2,463.46	11.40
8408	Ralph H Dean Park Field Maintenance	35,000.00	35,000.00	.00	12,443.96	.00	22,556.04	64.44
	* Parks & Recreation *	1,215,048.00	1,215,048.00	.00	699,116.27	.00	515,931.73	42.46
* Parks & Rec. - Capital Outlay *								
71250	Machinery & Equipment	103,000.00	103,000.00	.00	90,138.20	.00	12,861.80	12.48
8205	Vehicles	60,000.00	60,000.00	.00	55,852.10	.00	4,147.90	6.91
8214	Structures & Prop. Maint. & Repairs	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
8217	Replacement Projects	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
8218	Engineering/Surveying/Studies	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
8219	Improvement Projects	60,000.00	60,000.00	.00	559.96	.00	59,440.04	99.06
	* Parks & Rec. - Capital Outlay *	263,000.00	263,000.00	.00	146,550.26	.00	116,449.74	44.27
	* Parks & Recreation *	1,478,048.00	1,478,048.00	.00	845,666.53	.00	632,381.47	42.78
* Planning and Zoning *								
81100	Salaries & Wages Planning Comm	3,600.00	3,600.00	.00	1,900.00	.00	1,700.00	47.22
1101	Engineering	4,000.00	4,000.00	.00	.00	.00	4,000.00	100.00
3141	Comp Plan Update	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
3200	Advertising	3,500.00	3,500.00	.00	3,655.52	.00	155.52	4.44
3600	Postage	1,600.00	1,600.00	.00	750.00	.00	850.00	53.12
5210	Travel & Training	500.00	500.00	.00	2,242.16	.00	1,742.16	348.43
5540	Membership Dues	150.00	150.00	.00	.00	.00	150.00	100.00
5810	Office Supplies	500.00	500.00	.00	25.62	.00	474.38	94.87
6001	Materials & Supplies	500.00	500.00	.00	23.67	.00	476.33	95.26
6014	* Planning and Zoning *	16,850.00	16,850.00	.00	8,596.97	.00	8,253.03	48.97

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
81500	* Economic Development *							
8230	Luray Downtown Initiative	47,000.00	47,000.00	.00	47,000.00	.00	.00	.00
8232	Lord Fairfax Community College	79,500.00	79,500.00	.00	.00	.00	79,500.00	100.00
8237	Project Expenses	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
8238	Airport Expenses	49,820.00	49,820.00	.00	49,820.00	.00	.00	.00
8240	Economic Development	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
	* Economic Development *	180,820.00	180,820.00	.00	96,820.00	.00	84,000.00	46.45
	* Planning and Zoning *	197,670.00	197,670.00	.00	105,416.97	.00	92,253.03	46.67
94000	*Capital Projects*							
8501	Transportation reserves	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
8505	Pedestrian Projects	40,000.00	40,000.00	.00	4,895.00	.00	35,105.00	87.76
8510	SGR Applications	15,000.00	15,000.00	.00	1,160.00	.00	13,840.00	92.26
8515	Dry Run Bridge	45,000.00	45,000.00	.00	.00	.00	45,000.00	100.00
8601	Property Purchase	.00	233,000.00	.00	235,184.83	.00	2,184.83	93.37
	Capital Projects	150,000.00	383,000.00	.00	241,239.83	.00	141,760.17	37.01
95100	* General Fund Debt Service *							
9110	Debt Service - Principal	11,011.00	11,011.00	.00	7,409.48	.00	3,601.52	32.70
9120	Debt Service - Interest Payments	16,229.00	16,229.00	.00	12,375.59	.00	3,853.41	23.74
9140	Airport Hangars Debt Serv.	45,120.00	45,120.00	.00	.00	.00	45,120.00	100.00
9150	Little League Complex - Principal	27,065.00	27,065.00	.00	16,648.53	.00	10,416.47	38.48
9160	Little League Complex - Interest	1,089.00	1,089.00	.00	591.48	.00	497.52	45.68
9170	Browns' Building Principal Payment	56,149.00	56,149.00	.00	.00	.00	56,149.00	100.00
9180	Browns Building - Interest	6,300.00	6,300.00	.00	782.13	.00	5,517.87	87.58
	* General Fund Debt Service *	162,963.00	162,963.00	.00	37,807.21	.00	125,155.79	76.80
	* General Fund Debt Service *	162,963.00	162,963.00	.00	37,807.21	.00	125,155.79	76.80
96100	* General Fund Debt Service *							
98100	* General Fund Debt Service *							
	--FUND TOTAL--	7,321,174.00	7,554,174.00	.00	4,256,667.11	.00	3,297,506.89	43.65

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FUND #	MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999		**ARPA EXPENDITURES**							
12100		*Town Manager*							
1102		ARPA HAZARD PAY (Revenue Recovery)	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
2100		Fica	156.00	156.00	.00	.00	.00	156.00	100.00
		Town Manager	2,156.00	2,156.00	.00	.00	.00	2,156.00	100.00
12210		*ARPA Legal*							
3150		ARPA LEGAL FEES	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
		ARPA Legal	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
12410		*Treasurer*							
1102		ARPA HAZARD PAY (Revenue Recovery)	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
2100		Fica	310.00	310.00	.00	.00	.00	310.00	100.00
		Treasurer	5,310.00	5,310.00	.00	.00	.00	5,310.00	100.00
		Town Manager	17,466.00	17,466.00	.00	.00	.00	17,466.00	100.00
31100		*Law Enforcement*							
1102		ARPA HAZARD PAY (Revenue Recovery)	16,500.00	16,500.00	.00	.00	.00	16,500.00	100.00
2100		Fica	1,250.00	1,250.00	.00	.00	.00	1,250.00	100.00
8201		ARPA Police Equipment	.00	.00	.00	92,646.48	.00	92,646.48	100.00
		Law Enforcement	17,750.00	17,750.00	.00	92,646.48	.00	74,896.48	421.95
		Law Enforcement	17,750.00	17,750.00	.00	92,646.48	.00	74,896.48	421.95
41200		*Public Works/Streets*							
1102		ARPA HAZARD PAY (Revenue Recovery)	12,000.00	12,000.00	.00	.00	.00	12,000.00	100.00
2100		Fica	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
		Public Works/Streets	14,000.00	14,000.00	.00	.00	.00	14,000.00	100.00
41220		*Operations-Admin*							
1102		ARPA HAZARD PAY (Revenue Recovery)	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
2100		Fica	77.00	77.00	.00	.00	.00	77.00	100.00
		Operations-Admin	1,077.00	1,077.00	.00	.00	.00	1,077.00	100.00
		Public Works/Streets	15,077.00	15,077.00	.00	.00	.00	15,077.00	100.00
42000		*Operations*							
2100		Fica	460.00	460.00	.00	.00	.00	460.00	100.00
		Operations	460.00	460.00	.00	.00	.00	460.00	100.00
		Operations	460.00	460.00	.00	.00	.00	460.00	100.00
43000		*Plant Operations*							
1102		ARPA HAZARD PAY (Revenue Recovery)	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
2100		Fica	614.00	614.00	.00	.00	.00	614.00	100.00
		Plant Operations	8,614.00	8,614.00	.00	.00	.00	8,614.00	100.00

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FUND #-101 **ARPA EXPENDITURES**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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43200	*General Properties*							
1102	ARPA HAZARD PAY (Revenue Recovery)	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
3600	ARPA GENERAL ADVERTISING	7,072.00	7,072.00	.00	7,072.00	.00	.00	.00
	General Properties	8,072.00	8,072.00	.00	7,072.00	.00	1,000.00	12.38
43250	*Capital Improvements*							
8217	ARPA - General Improv Projects	322,872.00	322,872.00	.00	17,975.00	.00	304,897.00	94.43
8218	ARPA- Water Improvements	480,000.00	480,000.00	.00	141,179.65	.00	338,820.35	70.58
8219	ARPA- Sewer Improvements	400,000.00	400,000.00	.00	.00	.00	400,000.00	100.00
	Capital Improvements	1,202,872.00	1,202,872.00	.00	159,154.65	.00	1,043,717.35	86.76
	Plant Operations	1,219,558.00	1,219,558.00	.00	166,226.65	.00	1,053,331.35	86.36
71200	*Recreation*							
1102	ARPA HAZARD PAY (Revenue Recovery)	9,000.00	9,000.00	.00	.00	.00	9,000.00	100.00
2100	Fica	689.00	689.00	.00	.00	.00	689.00	100.00
	Recreation	9,689.00	9,689.00	.00	.00	.00	9,689.00	100.00
	Recreation	9,689.00	9,689.00	.00	.00	.00	9,689.00	100.00
94000	*Recreation*							
98100	*Recreation*							
	--FUND TOTAL--	1,280,000.00	1,280,000.00	.00	258,873.13	.00	1,021,126.87	79.77

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FUND #-320 * Project Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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999	** Project Fund Expenditures **							
70000	** Project Fund Expenditures **							
81500	** Project Fund Expenditures **							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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FUND #-501 ** Water Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** Water Fund Expenditures **							
4300	** Water Fund Expenditures **							
31100	** Water Fund Expenditures **							
41000	* Water Administration *							
1101	Salaries & Wages Town Supt	27,551.00	27,551.00	.00	17,996.37	.00	9,554.63	34.67
1102	Salaries & Wages Town Manager	41,741.00	41,741.00	.00	20,849.66	.00	20,891.34	50.04
1104	Salaries & Wages Asst Town Mgr	32,701.00	32,701.00	.00	22,535.50	.00	10,165.50	31.08
2100	FICA	7,802.00	7,802.00	.00	4,557.07	.00	3,244.93	41.59
2210	VRS	15,228.00	15,228.00	.00	9,149.28	.00	6,078.72	39.91
2300	Group Ins. Programs	14,564.00	14,564.00	.00	8,310.42	.00	6,253.58	42.93
2400	Group Life Ins. (VRS)	1,367.00	1,367.00	.00	821.28	.00	545.72	39.92
3120	Annual Audit	8,100.00	8,100.00	.00	8,166.66	.00	66.66-	.82-
3130	Professional Services - (Year End)	6,000.00	6,000.00	.00	7,584.33	.00	1,584.33-	26.40-
3141	Engineering	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
3150	Legal Costs	5,000.00	5,000.00	.00	1,430.97	.00	3,569.03	71.38
5210	Postal Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5310	Liability Insurance	16,500.00	16,500.00	.00	17,387.00	.00	887.00-	5.37-
5540	Travel and Training	200.00	200.00	.00	.00	.00	200.00	100.00
5810	Membership Dues and Subscriptions	1,200.00	1,200.00	.00	1,366.29	.00	166.29-	13.85-
5860	Water Certification	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6014	Materials and Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	* Water Administration *	205,954.00	205,954.00	.00	120,154.83	.00	85,799.17	41.65
41220	* Data Processing *							
1100	Salaries & Wages Personnel	46,181.00	46,181.00	.00	30,274.56	.00	15,906.44	34.44
2100	FICA	3,533.00	3,533.00	.00	2,332.65	.00	1,200.35	33.97
2210	VRS	6,895.00	6,895.00	.00	4,677.77	.00	2,217.23	32.15
2300	Group Ins. Programs	7,240.00	7,240.00	.00	5,050.88	.00	2,189.12	30.23
2400	Group Life Ins. (VRS)	619.00	619.00	.00	413.72	.00	205.28	33.16
2450	VLDP	264.00	264.00	.00	176.56	.00	87.44	33.12
3310	Maint.Repairs, Machinery & Equip	14,000.00	14,000.00	.00	9,461.17	.00	4,538.83	32.42
5210	Postal Service	7,000.00	7,000.00	.00	6,000.00	.00	1,000.00	14.28
5230	Water Data Processing Communication	.00	.00	.00	8.21	.00	8.21-	100.00-
5410	Lease/Rents	.00	.00	.00	354.00	.00	354.00-	100.00-
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	2,500.00	2,500.00	.00	1,271.85	.00	1,228.15	49.12
6014	Materials & Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery & Equipment	1,000.00	1,000.00	.00	1,850.18	.00	850.18-	85.01-
	* Data Processing *	90,232.00	90,232.00	.00	61,871.55	.00	28,360.45	31.43
	* Water Administration *	296,186.00	296,186.00	.00	182,026.38	.00	114,159.62	38.54
42000	* Water Operations *							
1101	Salaries & Wages Personnel	142,406.00	142,406.00	.00	69,284.78	.00	73,121.22	51.34
1141	Salaries & Wages Overtime	21,261.00	21,261.00	.00	12,087.76	.00	9,173.24	43.14
1142	Overtime - Special	2,500.00	2,500.00	.00	1,087.65	.00	1,412.35	56.49
2100	FICA	12,539.00	12,539.00	.00	6,091.21	.00	6,447.79	51.42

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FUND #-501 ** Water Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Water Operations *							
2210	VRS	21,261.00	21,261.00	.00	10,762.44	.00	10,498.56	49.37
2300	Group Ins. Programs	54,600.00	54,600.00	.00	23,580.00	.00	31,020.00	56.81
2400	Group Life Ins. (VRS)	1,908.00	1,908.00	.00	965.91	.00	942.09	49.37
2450	VLDP	609.00	609.00	.00	396.73	.00	212.27	34.85
2511	GASB 75 OPEB Adjustment	18,000.00	18,000.00	.00	.00	.00	18,000.00	100.00
3310	Maint.Repairs Machinery & Equip	15,000.00	15,000.00	.00	2,085.00	.00	12,915.00	86.10
3311	Repair Parts	10,000.00	10,000.00	.00	24,923.46	.00	14,923.46	149.23
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5110	Electricity	9,500.00	9,500.00	.00	6,370.18	.00	3,129.82	32.94
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	3,000.00	3,000.00	.00	884.27	.00	2,115.73	70.52
5410	Rents & Leases - Equip	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Travel and Training	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5810	Membership Dues & Subscriptions	500.00	500.00	.00	.00	.00	500.00	100.00
5858	Water Lab Fees	250.00	250.00	.00	.00	.00	250.00	100.00
5860	Water - Certification Expense	250.00	250.00	.00	.00	.00	250.00	100.00
6001	Office Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6008	Gas, Lube, Tires	12,500.00	12,500.00	.00	8,264.46	.00	4,235.54	33.88
6011	Uniforms	7,000.00	7,000.00	.00	6,229.89	.00	770.11	11.00
6014	Materials and Supplies	55,000.00	55,000.00	.00	44,850.46	.00	10,149.54	18.45
	* Water Operations *	390,284.00	390,284.00	.00	217,864.20	.00	172,419.80	44.17
42250	* Water - Town Capital Outlay *							
8201	Machinery & Equipment	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
8202	Machinery & Equip. Maint.& Repairs	25,000.00	25,000.00	.00	736.25	.00	24,263.75	97.05
8205	Vehicles	45,000.00	45,000.00	.00	15,000.00	.00	30,000.00	66.66
8214	Structure & Prop.- Maint. & Repairs	7,000.00	7,000.00	.00	.00	.00	7,000.00	100.00
8217	Replacement Projects	650,000.00	650,000.00	.00	379,421.95	.00	270,578.05	41.62
8219	Improvement Projects	160,000.00	160,000.00	.00	70,906.85	.00	89,093.15	55.68
8228	Expenses from Proffer Fees	.00	.00	.00	9,700.00	.00	9,700.00	100.00
	* Water - Town Capital Outlay *	912,000.00	912,000.00	.00	475,765.05	.00	436,234.95	47.83
	* Water Operations *	1,302,284.00	1,302,284.00	.00	693,629.25	.00	608,654.75	46.73
43000	** Water Plant Operations **							
1102	Salary - WTP Superintendent	64,260.00	64,260.00	.00	42,919.26	.00	21,340.74	33.20
1103	Salaries & Wages - WTP Operator	67,992.00	67,992.00	.00	29,605.33	.00	38,386.67	56.45
1141	Water Plant - Overtime	8,000.00	8,000.00	.00	3,186.54	.00	4,813.46	60.16
2100	FICA	10,729.00	10,729.00	.00	5,461.53	.00	5,267.47	49.09
2210	VRS	19,745.00	19,745.00	.00	10,952.24	.00	8,792.76	44.53
2300	Group Insurance	43,700.00	43,700.00	.00	23,128.00	.00	20,572.00	47.07
2400	Group Life (VRS)	1,772.00	1,772.00	.00	963.74	.00	808.26	45.61
2450	VLDP	578.00	578.00	.00	238.97	.00	339.03	58.65
3309	Tank Inspections	35,500.00	35,500.00	.00	32,270.00	.00	3,230.00	9.09
3310	Maint. Repairs, Mach.& Equip.	35,000.00	35,000.00	.00	27,665.74	.00	7,334.26	20.95
3311	Repair parts	60,000.00	60,000.00	.00	58,846.79	.00	1,153.21	1.92

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FUND #-501 ** Water Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	** Water Plant Operations **							
3312	Pall Inspections	10,140.00	10,140.00	.00	10,593.22	.00	453.22-	4.46-
3314	Tank & Reservoir Maintenance	15,000.00	15,000.00	.00	16,156.30	.00	1,156.30-	7.70-
3315	Pump Station Maintenance	10,000.00	10,000.00	.00	3,214.89	.00	6,785.11	67.85
3600	Advertising	.00	.00	.00	949.96	.00	949.96-	100.00-
5110	Electricity	78,000.00	78,000.00	.00	52,489.33	.00	25,510.67	32.70
5120	Heating	6,000.00	6,000.00	.00	1,146.36	.00	4,853.64	80.89
5210	Postal Service	500.00	500.00	.00	72.24	.00	427.76	85.55
5230	Communications	14,000.00	14,000.00	.00	14,235.66	.00	235.66-	1.68-
5540	Travel & Training	6,000.00	6,000.00	.00	1,692.30	.00	4,307.70	71.79
5858	Water System Sample Fees	5,000.00	5,000.00	.00	1,635.61	.00	3,364.39	67.28
5859	VDH Permit Fees	8,500.00	8,500.00	.00	7,452.00	.00	1,048.00	12.32
5860	Water-Certification Exp.	1,500.00	1,500.00	.00	854.75	.00	645.25	43.01
5864	Lab Supplies	7,000.00	7,000.00	.00	3,910.48	.00	3,089.52	44.13
6001	Office Supplies	4,000.00	4,000.00	.00	1,282.16	.00	2,717.84	67.94
6008	Gas,Lube,Tires,etc.	4,000.00	4,000.00	.00	635.91	.00	3,364.09	84.10
6011	Uniforms	5,000.00	5,000.00	.00	4,338.23	.00	661.77	13.23
6014	Material & Supplies	20,000.00	20,000.00	.00	10,265.88	.00	9,734.12	48.67
6015	WTP Chemical Expenses	13,000.00	13,000.00	.00	10,201.75	.00	2,798.25	21.52
8201	Machinery & Equipment	2,000.00	2,000.00	.00	2,319.91	.00	319.91-	15.99-
	** Water Plant Operations **	556,916.00	556,916.00	.00	378,685.08	.00	178,230.92	32.00
43250	* Water Plant - Capital Outlay*							
8201	Machinery & Equipment	13,500.00	13,500.00	.00	13,499.98	.00	.02	.00
	* Water Plant - Capital Outlay*	13,500.00	13,500.00	.00	13,499.98	.00	.02	.00
	** Water Plant Operations **	570,416.00	570,416.00	.00	392,185.06	.00	178,230.94	31.24
80000	*Water - Capital Outlay *							
81000	*Water - Capital Outlay *							
82000	*Water - Capital Outlay *							
95100	* Water Fund Debt Service *							
9110	Debt Service - Principal	140,355.00	140,355.00	.00	106,502.95	.00	33,852.05	24.11
9120	Debt Service - Interest on Loan	189,414.00	189,414.00	.00	124,633.00	.00	64,781.00	34.20
	* Water Fund Debt Service *	329,769.00	329,769.00	.00	231,135.95	.00	98,633.05	29.90
	* Water Fund Debt Service *	329,769.00	329,769.00	.00	231,135.95	.00	98,633.05	29.90
98100	* Water Fund Debt Service *							
	--FUND TOTAL--	2,498,655.00	2,498,655.00	.00	1,498,976.64	.00	999,678.36	40.00

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FUND #-502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** Sewer Fund Expenditures **							
41000	* Sewer Administration *							
1101	Salaries & Wages Town Supt	27,551.00	27,551.00	.00	17,996.37	.00	9,554.63	34.67
1102	Salaries & Wages Town Manager	41,741.00	41,741.00	.00	20,849.66	.00	20,891.34	50.04
1103	Salaries & Wages Asst Town Mgr	32,701.00	32,701.00	.00	22,535.50	.00	10,165.50	31.08
2100	FICA	7,802.00	7,802.00	.00	4,557.06	.00	3,244.94	41.59
2210	VRS	15,228.00	15,228.00	.00	9,149.40	.00	6,078.60	39.91
2300	Group Insurance Programs	14,564.00	14,564.00	.00	8,310.52	.00	6,253.48	42.93
2400	Group Life Ins. (VRS)	1,367.00	1,367.00	.00	821.18	.00	545.82	39.92
3120	Annual Audit	8,000.00	8,000.00	.00	8,166.67	.00	166.67	2.08
3130	Professional Services - (Year End)	5,300.00	5,300.00	.00	7,583.33	.00	2,283.33	43.08
3141	Engineering	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
3150	Legal Costs	2,000.00	2,000.00	.00	1,899.61	.00	100.39	5.01
5210	Postal Service	250.00	250.00	.00	.00	.00	250.00	100.00
5310	Liability Insurance	17,500.00	17,500.00	.00	17,500.00	.00	.00	.00
5860	Licenses/Certifications	100.00	100.00	.00	.00	.00	100.00	100.00
	* Sewer Administration *	184,104.00	184,104.00	.00	119,369.30	.00	64,734.70	35.16
41220	* Data Processing *							
1100	Salaries & Wages Personnel	46,181.00	46,181.00	.00	30,274.56	.00	15,906.44	34.44
2100	FICA	3,533.00	3,533.00	.00	2,294.16	.00	1,238.84	35.06
2210	VRS	6,895.00	6,895.00	.00	4,677.15	.00	2,217.85	32.16
2300	Group Insurance Programs	7,584.00	7,584.00	.00	5,050.88	.00	2,533.12	33.40
2400	Group Life Ins. (VRS)	619.00	619.00	.00	413.86	.00	205.14	33.14
2450	VLDP	132.00	132.00	.00	176.56	.00	44.56	33.75
3310	Maint. Repairs, Machinery & Equip	10,000.00	10,000.00	.00	9,461.17	.00	538.83	5.38
5210	Postal Service	8,000.00	8,000.00	.00	7,000.00	.00	1,000.00	12.50
5230	Sewer Data Processing Communication	.00	.00	.00	8.21	.00	8.21	100.00
5410	Lease/Rents	250.00	250.00	.00	353.99	.00	103.99	41.59
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	2,500.00	2,500.00	.00	1,271.85	.00	1,228.15	49.12
6014	Materials & Supplies	250.00	250.00	.00	.00	.00	250.00	100.00
8201	Machinery & Equipment	1,000.00	1,000.00	.00	1,974.58	.00	974.58	97.45
	* Data Processing *	87,444.00	87,444.00	.00	62,956.97	.00	24,487.03	28.00
	* Sewer Administration *	271,548.00	271,548.00	.00	182,326.27	.00	89,221.73	32.85
42000	* Sewer Operations *							
1104	Salaries - Personnel	117,589.00	117,589.00	.00	73,775.20	.00	43,813.80	37.26
1141	Salaries & Wages Overtime	17,000.00	17,000.00	.00	7,214.06	.00	9,785.94	57.56
1142	Overtime - Special	1,500.00	1,500.00	.00	2,980.35	.00	1,480.35	98.69
2100	FICA	10,411.00	10,411.00	.00	6,146.39	.00	4,264.61	40.96
2210	VRS	17,556.00	17,556.00	.00	11,350.92	.00	6,205.08	35.34
2300	Group Insurance Programs	36,792.00	36,792.00	.00	23,580.00	.00	13,212.00	35.90
2400	Group Life Ins. (VRS)	1,576.00	1,576.00	.00	1,018.68	.00	557.32	35.36
2450	VLDP	683.00	683.00	.00	487.48	.00	195.52	28.62
3310	Maint. Repairs, Machinery and Equip	10,000.00	10,000.00	.00	2,360.00	.00	7,640.00	76.40

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FUND #-502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	* Sewer Operations *							
3311	Repair Parts	8,000.00	8,000.00	.00	8,691.52	.00	691.52-	8.64-
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5110	Electricity	14,000.00	14,000.00	.00	5,215.36	.00	8,784.64	62.74
5210	Postal Service	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Communications	2,500.00	2,500.00	.00	480.58	.00	2,019.42	80.77
5410	Rental/lease of Equipment	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Travel and Training	750.00	750.00	.00	.00	.00	750.00	100.00
5810	Membership Dues and Subscriptions	2,500.00	2,500.00	.00	2,500.00	.00	.00	.00
5860	Certification Expense	500.00	500.00	.00	.00	.00	500.00	100.00
6008	Gas, Lube and Tires	14,000.00	14,000.00	.00	7,702.89	.00	6,297.11	44.97
6011	Uniforms	5,000.00	5,000.00	.00	3,806.45	.00	1,193.55	23.87
6014	Materials and Supplies	22,000.00	22,000.00	.00	34,042.01	.00	12,042.01-	54.73-
8201	Machinery & Equipment	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
	* Sewer Operations *	285,557.00	285,557.00	.00	191,351.89	.00	94,205.11	32.98
42250	* Sewer - Town Capital Outlay *							
8201	Machinery & Equipment	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
8205	Vehicles	45,000.00	45,000.00	.00	15,000.00	.00	30,000.00	66.66
8214	Structures & Prop. Maint. & Repairs	7,000.00	7,000.00	.00	5,236.33	.00	1,763.67	25.19
8217	Replacement Projects	415,000.00	415,000.00	.00	.00	.00	415,000.00	100.00
8218	Engineering/Surveying/Studies	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
8219	Improvement Projects	25,000.00	25,000.00	.00	7,000.00	.00	18,000.00	72.00
8226	Other Projects	145,000.00	145,000.00	.00	74,942.86	.00	70,057.14	48.31
8227	Exp fr Sewer Fac Fee Revenues	.00	.00	.00	69,481.17	.00	69,481.17-	100.00-
8228	Expenses from Proffer Fees	.00	.00	.00	9,628.50	.00	9,628.50-	100.00-
	* Sewer - Town Capital Outlay *	687,000.00	687,000.00	.00	181,288.86	.00	505,711.14	73.61
	* Sewer Operations *	972,557.00	972,557.00	.00	372,640.75	.00	599,916.25	61.68
43000	** Sewer Plant Operations **							
1101	Salary - WWTP Supt.	64,260.00	64,260.00	.00	13,078.08	.00	51,181.92	79.64
1102	Salaries - WWTP Operators	153,134.00	153,134.00	.00	101,927.45	.00	51,206.55	33.43
1141	Salaries - Overtime	18,743.00	18,743.00	.00	10,049.15	.00	8,693.85	46.38
2100	FICA	18,064.00	18,064.00	.00	9,362.35	.00	8,701.65	48.17
2210	VRS	32,457.00	32,457.00	.00	16,654.97	.00	15,802.03	48.68
2300	Group Insurance	56,880.00	56,880.00	.00	33,060.00	.00	23,820.00	41.87
2400	Group Life (VRS)	2,913.00	2,913.00	.00	1,494.76	.00	1,418.24	48.68
2450	VLDP	643.00	643.00	.00	463.33	.00	179.67	27.94
3310	Maint.Repairs,Mach. & Equip.	23,450.00	23,450.00	.00	22,696.60	.00	753.40	3.21
3311	Repair Parts	60,000.00	60,000.00	.00	26,981.06	.00	33,018.94	55.03
3312	Pump Station Maintenance	31,000.00	31,000.00	.00	11,220.18	.00	19,779.82	63.80
3600	Advertising	200.00	200.00	.00	623.80	.00	423.80-	211.90-
5110	Electricity	186,000.00	186,000.00	.00	108,242.88	.00	77,757.12	41.80
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	10,000.00	10,000.00	.00	7,722.69	.00	2,277.31	22.77
5410	Rents & Leases-Equip.	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00

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TOWN OF LURAY
EXPENDITURE SUMMARY
7/01/2023 - 2/29/2024

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FUND #-502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
** Sewer Plant Operations **								
5540	Travel & Training	3,000.00	3,000.00	.00	1,370.59	.00	1,629.41	54.31
5810	Membership Dues/Subscrip.	200.00	200.00	.00	.00	.00	200.00	100.00
5858	Sample Fees	23,640.00	23,640.00	.00	17,222.50	.00	6,417.50	27.14
5859	DEQ Plant Permit	1,000.00	1,000.00	.00	9,164.00	.00	8,164.00	816.40
5863	Sewer-Certification Exp.	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
5864	Lab Supplies	8,200.00	8,200.00	.00	4,401.60	.00	3,798.40	46.32
5865	Sludge Disposal	3,050.00	3,050.00	.00	315.00	.00	2,735.00	89.67
5866	Nutrient Credit Program	2,000.00	2,000.00	.00	1,975.00	.00	25.00	1.25
5868	Lab Permit Fees	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6001	Office Supplies	500.00	500.00	.00	1,426.77	.00	926.77	185.35
6008	Gas, Lube, Tires, etc.	675.00	675.00	.00	2,101.15	.00	1,426.15	211.28
6011	Uniforms	5,200.00	5,200.00	.00	6,183.60	.00	983.60	18.91
6014	Materials & Supplies	50,000.00	50,000.00	.00	35,438.41	.00	14,561.59	29.12
8201	Machinery & Equipment	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	** Sewer Plant Operations **	770,709.00	770,709.00	.00	443,175.92	.00	327,533.08	42.49
* Sewer Plant - Capital Outlay *								
43250	Vehicles	.00	.00	.00	22,460.00	.00	22,460.00	100.00
8205	Engineering/Surveying/Studies	35,000.00	35,000.00	.00	.00	.00	35,000.00	100.00
8218	Improvement Projects	22,621.00	22,621.00	.00	2,750.00	.00	19,871.00	87.84
8219	Other Projects	32,709.00	32,709.00	.00	.00	.00	32,709.00	100.00
8226	* Sewer Plant - Capital Outlay *	90,330.00	90,330.00	.00	25,210.00	.00	65,120.00	72.09
	** Sewer Plant Operations **	861,039.00	861,039.00	.00	468,385.92	.00	392,653.08	45.60
80000	* Sewer Capital Outlay *							
81000	* Sewer Capital Outlay *							
82000	**Sewer Plant Capital Outlay**							
94010	**Sewer Plant Capital Outlay**							
95100	* Sewer Fund Debt Service *							
9110	Debt Service - Principal	302,216.00	302,216.00	.00	298,613.94	.00	3,602.06	1.19
9120	Debt Service - Interest	50,587.00	50,587.00	.00	30,274.92	.00	20,312.08	40.15
	* Sewer Fund Debt Service *	352,803.00	352,803.00	.00	328,888.86	.00	23,914.14	6.77
	* Sewer Fund Debt Service *	352,803.00	352,803.00	.00	328,888.86	.00	23,914.14	6.77
98100	* Sewer Fund Debt Service *							
	--FUND TOTAL--	2,457,947.00	2,457,947.00	.00	1,352,241.80	.00	1,105,705.20	44.98

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TOWN OF LURAY
EXPENDITURE SUMMARY
7/01/2023 - 2/29/2024

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FUND #-550 ** Water Filtration Plant Expen. **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	** Water Filtration Plant Expen. **							
9000	* Water Filtration Plant *							
91000	* Water Filtration Plant *							
91500	* Water Filtration Plant *							
95100	* Water Filtration Plant *							
95100	* Water Filtration Plant *							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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TOWN OF LURAY
EXPENDITURE SUMMARY
7/01/2023 - 2/29/2024

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FUND #-575 ** WWTP Upgrades - Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	** WWTP Upgrades - Expenditures **							
9000	* WWTP Upgrades *							
91000	* WWTP Upgrades *							
91500	* WWTP Upgrades *							
95100	* WWTP Upgrades *							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

ACCOUNTS PAYABLE SUMMARY
MONTH: MARCH 2024

TOTAL COMPUTER INVOICES:	<u>3/7/2024</u>	\$	<u>165,187.28</u>
PREVIOUSLY PAID INVOICES:	<u>03/01/2024-03/07/2024</u>	\$	<u>10,166.01</u>
<i>DEPOSIT/TAX REFUNDS</i>		\$	<u>11,042.57</u>
<i>ANTHEM ACH PAYMENT (HEALTH INSURANCE PREMIUM)</i>		\$	<u>64,282.00</u>
		\$	<u>250,677.86</u>

AP040 3/06/2024		TOWN OF LURAY		ACCOUNTS PAYABLE EDIT COMPANY #-001		BATCH#- 2389	PAGE 1		
				ACCOUNTING PERIOD - 2024/03					
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
002092	H2ECO MOBILE PRESSURE WAS	778	4501-043000-3314-	3/04/2024	3/11/2024	976.00	RAW WATER TANK		
	INVOICE TOTAL	1099-N 778	Tank & Reservoir Maintenance			976.00	000	976.00	10
000695	DECISION SUPPORT	000208	4100-012410-3310-	3/04/2024	3/11/2024	2337.00	BASSETS		
	INVOICE TOTAL	1099-N 000208	Maint.Repairs, Mach.& Equip			2337.00	000	2337.00	20
001029	TOM'S AUTO REPAIR	38506	4100-071200-3310-	1/09/2024	3/11/2024	45.00	2007 FORD EXPLO		
001029	TOM'S AUTO REPAIR	1099-N 38506	Maint.Repairs, Mach.& Equip.	1/09/2024	3/11/2024	40.04	000		30
	INVOICE TOTAL	1099-N 38506	4100-071200-3311- Repair Parts			85.04	000	85.04	40
001029	TOM'S AUTO REPAIR	38505	4100-071200-3310-	1/09/2024	3/11/2024	45.00	2003 TACOMA		
001029	TOM'S AUTO REPAIR	1099-N 38505	Maint.Repairs, Mach.& Equip.	1/09/2024	3/11/2024	42.64	000		50
	INVOICE TOTAL	1099-N 38505	4100-071200-3311- Repair Parts			87.64	000	87.64	60
001029	TOM'S AUTO REPAIR	38872	4100-071200-3310-	2/09/2024	3/11/2024	20.00	TRAILER		
	INVOICE TOTAL	1099-N 38872	Maint.Repairs, Mach.& Equip.			20.00	000	20.00	70
001029	TOM'S AUTO REPAIR	38710	4100-071200-3310-	1/29/2024	3/11/2024	330.00	2009 FORD F350		
001029	TOM'S AUTO REPAIR	1099-N 38710	Maint.Repairs, Mach.& Equip.	1/29/2024	3/11/2024	341.85	000		80
	INVOICE TOTAL	1099-N 38710	4100-071200-3311- Repair Parts			671.85	000	671.85	90
001029	TOM'S AUTO REPAIR	38873	4100-071200-3310-	2/09/2024	3/11/2024	65.00	GATOR		
	INVOICE TOTAL	1099-N 38873	Maint.Repairs, Mach.& Equip.			65.00	000	65.00	100
000111	IAN G. RACER	02162024	4100-041200-3310-	2/16/2024	3/11/2024	503.00	ALL DEPARTMENTS		
		1099-Y	Maint.Repairs, Mach.& Equip.				000		110
000111	IAN G. RACER	02162024	4100-041200-6014-	2/16/2024	3/11/2024	729.00	ALL DEPARTMENTS		
		1099-Y	Material & Supplies				000		120
000111	IAN G. RACER	02162024	4100-043200-8238-	2/16/2024	3/11/2024	50.00	ALL DEPARTMENTS		
		1099-Y	Depot Maintenance				000		130
000111	IAN G. RACER	02162024	4100-043200-3310-	2/16/2024	3/11/2024	50.00	ALL DEPARTMENTS		
		1099-Y	Maint.Repairs, Machinery & Equip.				000		140
000111	IAN G. RACER	02162024	4100-031100-3310-	2/16/2024	3/11/2024	142.00	ALL DEPARTMENTS		
		1099-Y	Maint. Repairs Mach. & Equip.				000		150
000111	IAN G. RACER	02162024	4100-031100-3311-	2/16/2024	3/11/2024	19.00	ALL DEPARTMENTS		
		1099-Y	Repair Parts				000		160
000111	IAN G. RACER	02162024	4501-043000-3310-	2/16/2024	3/11/2024	151.00	ALL DEPARTMENTS		
		1099-Y	Maint. Repairs, Mach.& Equip.				000		170
000111	IAN G. RACER	02162024	4100-071200-3310-	2/16/2024	3/11/2024	50.00	ALL DEPARTMENTS		
		1099-Y	Maint.Repairs, Mach.& Equip.				000		180
000111	IAN G. RACER	02162024	4100-071200-3310-	2/16/2024	3/11/2024	487.00	ALL DEPARTMENTS		
		1099-Y	Maint.Repairs, Mach.& Equip.				000		190

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000111	IAN G. RACER	02162024	4100-071200-3311-	2/16/2024	3/11/2024	65.00	ALL DEPARTMENTS		
		1099-Y	Repair Parts				000		200
000111	IAN G. RACER	02162024	4502-043000-3310-	2/16/2024	3/11/2024	250.50	ALL DEPARTMENTS		
		1099-Y	Maint.Repairs,Mach. & Equip.				000		210
000111	IAN G. RACER	02162024	4502-043000-6014-	2/16/2024	3/11/2024	105.00	ALL DEPARTMENTS		
		1099-Y	Materials & Supplies				000		220
	INVOICE TOTAL	02162024				2601.50	.00		2601.50
001848	HACKENS BOYS LLC	3752	4100-071200-6016-	2/22/2024	3/11/2024	500.00	EVENINGS ON MAI		
		1099-N	Recreation Special Events				000		230
	INVOICE TOTAL	3752				500.00	.00		500.00
002186	SPECIAL FLEET SERVICE	178551	4100-071200-3311-	2/13/2024	3/11/2024	613.58	AMBER LED LIGHT		
		1099-N	Repair Parts				000		240
	INVOICE TOTAL	178551				613.58	.00		613.58
002186	SPECIAL FLEET SERVICE	178528	4100-071200-3311-	2/12/2024	3/11/2024	1227.16	AMBER LED LIGHT		
		1099-N	Repair Parts				000		250
	INVOICE TOTAL	178528				1227.16	.00		1227.16
000234	U.S.BANK OPERATIONS CENTE	04012024	4502-095100-9120-	4/01/2024	3/11/2024	7943.75	SERIES 2019B		
		1099-N	Debt Service - Interest				001		260
000234	U.S.BANK OPERATIONS CENTE	04012024	4501-095100-9120-	4/01/2024	3/11/2024	8229.38	SERIES 2012B		
		1099-N	Debt Service - Interest on Loan				002		270
000234	U.S.BANK OPERATIONS CENTE	04012024	4502-095100-9120-	4/01/2024	3/11/2024	6889.37	SERIES 2012B		
		1099-N	Debt Service - Interest				002		280
	INVOICE TOTAL	04012024				23062.50	.00		23062.50
001133	SHANNON SANKAR	INV-3756	4100-012100-5841-	2/28/2024	3/11/2024	1526.25	WEB MAINT/DROP		
		1099-Y	Website/Email Maintenance				000		290
	INVOICE TOTAL	INV-3756				1526.25	.00		1526.25
000857	PAGE NEWS & COURIER	BF658863-0038	4100-041200-3600-	3/01/2024	3/11/2024	141.86	ASPHALT ADVERTI		
		1099-N	Advertising				000		300
	INVOICE TOTAL	BF658863-0038				141.86	.00		141.86
000857	PAGE NEWS & COURIER	BF658863-0011	4100-081100-3600-	2/27/2024	3/11/2024	410.37	MISSED INVOICE		
		1099-N	Advertising				000		310
	INVOICE TOTAL	BF658863-0011				410.37	.00		410.37
002080	VISION TECHNOLOGY GROUP	24203	4100-012610-3130-	3/01/2024	3/11/2024	5996.44	MARCH BILLING		
		1099-N	IT Technician				000		320
	INVOICE TOTAL	24203				5996.44	.00		5996.44
002080	VISION TECHNOLOGY GROUP	24090	4100-012610-3310-	2/27/2024	3/11/2024	12.50	MICROSOFT 365		
		1099-N	IT Repairs & Maintenance				000		330
	INVOICE TOTAL	24090				12.50	.00		12.50
002080	VISION TECHNOLOGY GROUP	3210548	4100-012610-3310-	2/26/2024	3/11/2024	913.87	MONTHLY UCAAS A		
		1099-N	IT Repairs & Maintenance				000		340
	INVOICE TOTAL	3210548				913.87	.00		913.87

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000117	SELECT SPECIALTY PRODUCTS	55944	4100-041200-6014-	2/28/2024	3/11/2024	778.00	SEWER SOLVENT		
	INVOICE TOTAL	1099-N 55944	Material & Supplies			778.00	000	778.00	350
002080	VISION TECHNOLOGY GROUP	24062	4100-012610-3310-	2/29/2024	3/11/2024	17.94	TRIPP LITE ETHE		
	INVOICE TOTAL	1099-N 24062	IT Repairs & Maintenance			17.94	000	17.94	360
001601	PACE ANALYTICAL SERVICES	2430508511	4502-043000-5858-	2/28/2024	3/11/2024	248.50	LAB FEES		
	INVOICE TOTAL	1099-N 2430508511	Sample Fees			248.50	000	248.50	370
000683	WINCHESTER BUILDING	251159	4100-043250-8217-	2/05/2024	3/11/2024	2610.00	CUSTOM BASE		
	INVOICE TOTAL	1099-N 251159	Replacement Projects			2610.00	000	2610.00	380
001981	T-MOBILE	02152024	4100-031100-5230-	2/15/2024	3/11/2024	537.29	ACCOUNT STATEME		
	INVOICE TOTAL	1099-N 02152024	Communications			537.29	000	537.29	390
000017	DAILY NEWS RECORD	003147587	4100-012100-3600-	2/16/2024	3/11/2024	955.18	ASST TOWN MAN A		
	INVOICE TOTAL	1099-N 003147587	Advertising			955.18	000	955.18	400
000017	DAILY NEWS RECORD	003147585	4502-043000-3600-	2/16/2024	3/11/2024	932.20	SUPERINTENDENT		
	INVOICE TOTAL	1099-N 003147585	Advertising			932.20	000	932.20	410
000239	NORTHERN VIRGINIA DAILY	005147797	4100-012100-3600-	2/16/2024	3/11/2024	272.00	ASST TOWN MANAG		
	INVOICE TOTAL	1099-N 005147797	Advertising			272.00	000	272.00	420
000239	NORTHERN VIRGINIA DAILY	005147799	4501-043000-3600-	2/16/2024	3/11/2024	238.00	WTP OPERATOR		
	INVOICE TOTAL	1099-N 005147799	Advertising			238.00	000	238.00	430
000239	NORTHERN VIRGINIA DAILY	005147798	4502-043000-3600-	2/16/2024	3/11/2024	238.00	WWTP SUPERINTEN		
	INVOICE TOTAL	1099-N 005147798	Advertising			238.00	000	238.00	440
000239	NORTHERN VIRGINIA DAILY	005148834	4100-012100-3600-	2/23/2024	3/11/2024	272.00	ASST TOWN MANAG		
	INVOICE TOTAL	1099-N 005148834	Advertising			272.00	000	272.00	450
000239	NORTHERN VIRGINIA DAILY	005148835	4502-043000-3600-	2/23/2024	3/11/2024	238.00	WWTP SUPERINTEN		
	INVOICE TOTAL	1099-N 005148835	Advertising			238.00	000	238.00	460
000239	NORTHERN VIRGINIA DAILY	005148836	4501-043000-3600-	2/23/2024	3/11/2024	238.00	WTP OPERATOR		
	INVOICE TOTAL	1099-N 005148836	Advertising			238.00	000	238.00	470

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000017	DAILY NEWS RECORD	003149696	4501-043000-3600-	2/29/2024	3/11/2024	590.14	WTP OPERATOR		
	INVOICE TOTAL	1099-N 003149696	Advertising			590.14	000	590.14	480
001537	VALLEY EQUIPMENT COMPANY	E05374	4100-071250-8201-	2/29/2024	3/11/2024	12458.32	BAL DUE ON TRAC		
	INVOICE TOTAL	1099-N E05374	Machinery & Equipment			12458.32	000	12458.32	490
000104	UNIFIRST CORPORATION	1700134288	4100-071200-6011-	3/04/2024	3/11/2024	254.82	PARKS & REC		
	INVOICE TOTAL	1099-N 1700134288	Uniforms			254.82	000	254.82	500
000104	UNIFIRST CORPORATION	1700134289	4100-071200-6014-	3/04/2024	3/11/2024	58.24	LAKE ARROWHEAD		
	INVOICE TOTAL	1099-N 1700134289	Materials & Supplies			58.24	000	58.24	510
000104	UNIFIRST CORPORATION	1700134290	4100-071200-6014-	3/04/2024	3/11/2024	330.31	REC PARK		
	INVOICE TOTAL	1099-N 1700134290	Materials & Supplies			330.31	000	330.31	520
001133	SHANNON SANKAR	INV-3748	4100-071200-6016-	2/28/2024	3/11/2024	3234.69	PARKS & RECREAT		
		1099-Y	Recreation Special Events				000		530
001133	SHANNON SANKAR	INV-3748	4100-071200-8405-	2/28/2024	3/11/2024	62.50	PARKS & RECREAT		
		1099-Y	Lake Arrowhead Projects & Develop.				000		540
001133	SHANNON SANKAR	INV-3748	4100-071200-6014-	2/28/2024	3/11/2024	365.00	PARKS & RECREAT		
		1099-Y	Materials & Supplies				000		550
	INVOICE TOTAL	INV-3748				3662.19	000	3662.19	
001126	4IMPRINT, INC.	26771934	4100-071200-6016-	2/27/2024	3/11/2024	488.16	TABLE COVERS/FR		
		1099-N	Recreation Special Events				000		560
	INVOICE TOTAL	26771934				488.16	000	488.16	
000071	LURAY-PAGE CO. CHAMBER	10994	4100-071200-3600-	2/26/2024	3/11/2024	50.00	MARCH 2024 ADVE		
		1099-N	Advertising				000		570
	INVOICE TOTAL	10994				50.00	000	50.00	
001608	COMCAST	57347 02252024	4100-071200-3600-	2/25/2024	3/11/2024	314.01	625 6TH ST STE		
		1099-N	Advertising				000		580
	INVOICE TOTAL	57347 02252024				314.01	000	314.01	
001608	COMCAST	58659 02232024	4501-043000-5230-	2/23/2024	3/11/2024	524.97	110 STONEY BROO		
		1099-N	Communications				000		590
	INVOICE TOTAL	58659 02232024				524.97	000	524.97	
001608	COMCAST	57354 02232024	4100-071200-5230-	2/23/2024	3/11/2024	323.70	625 6TH ST		
		1099-N	Communications				000		600
	INVOICE TOTAL	57354 02232024				323.70	000	323.70	
000056	LURAY COPY SERVICE, INC.	02282024	4100-031100-6001-	2/28/2024	3/11/2024	59.29	ACCT STATEMENT		
		1099-N	Office Supplies				000		610
000056	LURAY COPY SERVICE, INC.	02282024	4100-071200-3600-	2/28/2024	3/11/2024	410.00	ACCT STATEMENT		
		1099-N	Advertising				000		620

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000056	LURAY COPY SERVICE, INC.	02282024	4100-012410-6001-	2/28/2024	3/11/2024	4.59	ACCT	STATEMENT	
		1099-N	Office Supplies				000		630
000056	LURAY COPY SERVICE, INC.	02282024	4100-071200-6016-	2/28/2024	3/11/2024	269.38	ACCT	STATEMENT	
		1099-N	Recreation Special Events				000		640
	INVOICE TOTAL	02282024				743.26	.00	743.26	
001153	JEFF L DOVEL LAWN CARE, L	797800	4100-071200-6020-	3/04/2024	3/11/2024	1600.00	LAKE	ARROWHEAD	
		1099-N	Tree Maintenance				000		650
	INVOICE TOTAL	797800				1600.00	.00	1600.00	
002206	MOYER BROTHERS COMPANY, I	4885	4502-042000-3310-	2/29/2024	3/11/2024	5225.00	JET & CAMERA LI		
		1099-N	Maint. Repairs, Machinery and Equip				000		660
	INVOICE TOTAL	4885				5225.00	.00	5225.00	
000347	CARTER MACHINERY CO., INC.	1592832	4501-043000-3310-	2/15/2024	3/11/2024	387.50	WTP		
		1099-N	Maint. Repairs, Mach. & Equip.				000		670
000347	CARTER MACHINERY CO., INC.	1592832	4501-043000-3311-	2/15/2024	3/11/2024	215.39	WTP		
		1099-N	Repair parts				000		680
	INVOICE TOTAL	1592832				602.89	.00	602.89	
000347	CARTER MACHINERY CO., INC.	1592831	4501-043000-3310-	2/15/2024	3/11/2024	2409.00	WTP		
		1099-N	Maint. Repairs, Mach. & Equip.				000		690
000347	CARTER MACHINERY CO., INC.	1592831	4501-043000-3311-	2/15/2024	3/11/2024	832.62	WTP		
		1099-N	Repair parts				000		700
	INVOICE TOTAL	1592831				3241.62	.00	3241.62	
000347	CARTER MACHINERY CO., INC.	1592830	4501-043000-3310-	2/15/2024	3/11/2024	1373.00	WTP		
		1099-N	Maint. Repairs, Mach. & Equip.				000		710
000347	CARTER MACHINERY CO., INC.	1592830	4501-043000-3311-	2/15/2024	3/11/2024	974.38	WTP		
		1099-N	Repair parts				000		720
	INVOICE TOTAL	1592830				2347.38	.00	2347.38	
000347	CARTER MACHINERY CO., INC.	1580028	4100-043200-3310-	1/30/2024	3/11/2024	401.58	OFFICE		
		1099-N	Maint. Repairs, Machinery & Equip.				000		730
	INVOICE TOTAL	1580028				401.58	.00	401.58	
000347	CARTER MACHINERY CO., INC.	1580029	4501-043000-3310-	1/30/2024	3/11/2024	401.58	WTP		
		1099-N	Maint. Repairs, Mach. & Equip.				000		740
	INVOICE TOTAL	1580029				401.58	.00	401.58	
000347	CARTER MACHINERY CO., INC.	1580030	4501-043000-3310-	1/30/2024	3/11/2024	401.58	WTP		
		1099-N	Maint. Repairs, Mach. & Equip.				000		750
	INVOICE TOTAL	1580030				401.58	.00	401.58	
000347	CARTER MACHINERY CO., INC.	1580031	4501-043000-3310-	1/30/2024	3/11/2024	401.58	WTP		
		1099-N	Maint. Repairs, Mach. & Equip.				000		760
	INVOICE TOTAL	1580031				401.58	.00	401.58	
000347	CARTER MACHINERY CO., INC.	1580032	4501-043000-3310-	1/30/2024	3/11/2024	573.50	WTP		
		1099-N	Maint. Repairs, Mach. & Equip.				000		770
000347	CARTER MACHINERY CO., INC.	1580032	4501-043000-3311-	1/30/2024	3/11/2024	268.47	WTP		
		1099-N	Repair parts				000		780
	INVOICE TOTAL	1580032				841.97	.00	841.97	

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000347	CARTER MACHINERY CO., INC.	1580033	4501-043000-3310-	1/30/2024	3/11/2024	404.50	WTP		
		1099-N	Maint. Repairs, Mach. & Equip.				000		790
000347	CARTER MACHINERY CO., INC.	1580033	4501-043000-3311-	1/30/2024	3/11/2024	198.39	WTP		
		1099-N	Repair parts				000		800
	INVOICE TOTAL	1580033				602.89	.00	602.89	
000347	CARTER MACHINERY CO., INC.	1580034	4501-043000-3310-	1/30/2024	3/11/2024	401.58	WTP		
		1099-N	Maint. Repairs, Mach. & Equip.				000		810
	INVOICE TOTAL	1580034				401.58	.00	401.58	
000347	CARTER MACHINERY CO., INC.	1580035	4100-043200-3310-	1/30/2024	3/11/2024	405.30	TOWN HALL		
		1099-N	Maint. Repairs, Machinery & Equip.				000		820
	INVOICE TOTAL	1580035				405.30	.00	405.30	
000347	CARTER MACHINERY CO., INC.	1580036	4501-043000-3310-	1/30/2024	3/11/2024	401.58	WTP		
		1099-N	Maint. Repairs, Mach. & Equip.				000		830
	INVOICE TOTAL	1580036				401.58	.00	401.58	
000347	CARTER MACHINERY CO., INC.	1581752	4501-043000-3310-	1/31/2024	3/11/2024	5887.29	WTP		
		1099-N	Maint. Repairs, Mach. & Equip.				000		840
	INVOICE TOTAL	1581752				5887.29	.00	5887.29	
000239	NORTHERN VIRGINIA DAILY	005146706	4100-012100-3600-	2/09/2024	3/11/2024	272.00	ASST TOWN MANAG		
		1099-N	Advertising				000		850
	INVOICE TOTAL	005146706				272.00	.00	272.00	
000176	FRAZIER QUARRY, INC.	11026240131	4100-041200-6014-	1/31/2024	3/11/2024	1564.71	#57 STONE PO PW		
		1099-N	Material & Supplies				000		860
000176	FRAZIER QUARRY, INC.	11026240131	4501-042000-6014-	1/31/2024	3/11/2024	1564.70	#57 STONE PO PW		
		1099-N	Materials and Supplies				000		870
000176	FRAZIER QUARRY, INC.	11026240131	4502-042000-6014-	1/31/2024	3/11/2024	1564.70	#57 STONE PO PW		
		1099-N	Materials and Supplies				000		880
000176	FRAZIER QUARRY, INC.	11026240131	4100-071200-6014-	1/31/2024	3/11/2024	3330.16	#57 STONE PO PW		
		1099-N	Materials & Supplies				000		890
000176	FRAZIER QUARRY, INC.	11026240131	4100-071200-8406-	1/31/2024	3/11/2024	2000.00	#57 STONE PO PW		
		1099-N	RHD Park Projects and Development				000		900
	INVOICE TOTAL	11026240131				10024.27	.00	10024.27	
001153	JEFF L DOVEL LAWN CARE, L	797798	4100-043200-3330-	2/25/2024	3/11/2024	500.00	VEGETATION CLEA		
		1099-N	Dam Maintenance				000		910
	INVOICE TOTAL	797798				500.00	.00	500.00	
001153	JEFF L DOVEL LAWN CARE, L	797797	4501-043000-3314-	2/25/2024	3/11/2024	5000.00	PHASE III FINIS		
		1099-N	Tank & Reservoir Maintenance				000		920
	INVOICE TOTAL	797797				5000.00	.00	5000.00	
002060	ASHTON POTTER	323	4100-012410-6001-	2/20/2024	3/11/2024	2889.00	CIGARETTE STAMP		
		1099-N	Office Supplies				000		930
	INVOICE TOTAL	323				2889.00	.00	2889.00	
001928	DOROTHY WEAVER	02282024	4100-031100-6011-	2/28/2024	3/11/2024	100.00	JACKETS/PATCHES		
		1099-Y	Uniforms				000		940
	INVOICE TOTAL	02282024				100.00	.00	100.00	

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000089	SEAL'S CONST. & SEPTIC	55421	4100-071200-3310-	2/19/2024	3/11/2024	460.00	LAKE ARROWHEAD		
	INVOICE TOTAL	1099-N 55421	Maint.Repairs. Mach.& Equip.			460.00	000	460.00	950
000089	SEAL'S CONST. & SEPTIC	55405	4100-071200-3310-	1/09/2024	3/11/2024	450.00	LAKE ARROWHEAD		
	INVOICE TOTAL	1099-N 55405	Maint.Repairs. Mach.& Equip.			450.00	000	450.00	960
000364	MOYERS EXTERMINATING	02142024DEPOT	4100-043200-8238-	2/14/2024	3/11/2024	30.00	DEPOT		
	INVOICE TOTAL	1099-N 02142024DEPOT	Depot Maintenance			30.00	000	30.00	970
000364	MOYERS EXTERMINATING	02142024	4100-043200-3310-	2/14/2024	3/11/2024	30.00	OFFICE		
	INVOICE TOTAL	1099-N 02142024	Maint.Repairs, Machinery & Equip.			30.00	000	30.00	980
001671	CORE & MAIN	U382934	4501-042000-6014-	2/22/2024	3/11/2024	1208.97	WOODLAND/TERRAC		
	INVOICE TOTAL	1099-N U382934	Materials and SUPplies			1208.97	000	1208.97	990
000033	HACH COMPANY	13927924/29364	4501-043000-5864-	2/19/2024	3/11/2024	665.82	FLUORIDE/CHLORI		
	INVOICE TOTAL	1099-N 13927924/29364	Lab Supplies			665.82	000	665.82	1000
000855	ECONO SIGNS	10-988072	4100-041300-6014-	2/15/2024	3/11/2024	106.48	WILSON/ODIES WA		
	INVOICE TOTAL	1099-N 10-988072	Materials & Supplies			106.48	000	106.48	1010
000099	WASTE MGMT. OF BLUERIDGE	3367942-2411-1	4100-042300-5140-	2/26/2024	3/11/2024	4088.57	REFUSE		
	INVOICE TOTAL	1099-N 3367942-2411-1	Contract Serv.- Trash Collection			4088.57	000	4088.57	1020
001255	JOSHUA ALLEN MOYER	1859	4100-041200-6014-	3/02/2024	3/11/2024	100.00	SHIM PLATES		
	INVOICE TOTAL	1099-Y 1859	Material & Supplies			100.00	000	100.00	1030
001255	JOSHUA ALLEN MOYER	1858	4100-041200-6014-	3/02/2024	3/11/2024	800.00	FABRICATION OF		
	INVOICE TOTAL	1099-Y 1858	Material & Supplies			800.00	000	800.00	1040
000998	SHENANDOAH VALLEY	02292024	4502-042000-5110-	2/29/2024	3/11/2024	1946.06	ACCOUNT STATEME		
		1099-N	Electricity				000		1050
000998	SHENANDOAH VALLEY	02292024	4502-043000-5110-	2/29/2024	3/11/2024	15663.97	ACCOUNT STATEME		
		1099-N	Electricity				000		1060
000998	SHENANDOAH VALLEY	02292024	4100-071200-5110-	2/29/2024	3/11/2024	4665.28	ACCOUNT STATEME		
		1099-N	Electricity				000		1070
000998	SHENANDOAH VALLEY	02292024	4100-043200-5110-	2/29/2024	3/11/2024	2377.29	ACCOUNT STATEME		
		1099-N	Electricity				000		1080
000998	SHENANDOAH VALLEY	02292024	4501-042000-5110-	2/29/2024	3/11/2024	1419.92	ACCOUNT STATEME		
		1099-N	Electricity				000		1090
000998	SHENANDOAH VALLEY	02292024	4501-043000-5110-	2/29/2024	3/11/2024	7217.39	ACCOUNT STATEME		
		1099-N	Electricity				000		1100

AP040	3/06/2024	TOWN OF LURAY	ACCOUNTS PAYABLE EDIT		COMPANY #-001	BATCH#- 2389	PAGE 8		
			ACCOUNTING PERIOD - 2024/03						
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
000998	SHENANDOAH VALLEY	02292024	4100-041200-5110-	2/29/2024	3/11/2024	13232.69	ACCOUNT STATEME		
		1099-N	Electricity				000		1110
	INVOICE TOTAL	02292024				46522.60	.00	46522.60	
001545	MICHAEL WAGONER	12202023	4100-031100-6011-	12/20/2023	3/11/2024	153.96	ZERO9SOLUTIONS/		
		1099-N	Uniforms				000		1120
	INVOICE TOTAL	12202023				153.96	.00	153.96	
79423	COMPANY TOTAL					165187.28	.00	165187.28	
HASH TOTALS-> FUND 475653 DEPT 5480870 LOC 0 ACCT 517594									
BATCH#- 2389 CREATED BY DANIELLEA ON 3/06/2024 RUN BY DANIELLEA ON 3/06/2024									

3/06/2024 TOWN OF LURAY

-A/P FUND BREAKDOWN-

AP054

CO#	FUND#		GROSS AMOUNT		CASH DISCOUNT		NET AMOUNT	
---	-----		-----		-----		-----	
001	4100	TOTAL FOR EXPENDITURE	80,386.00		.00		80,386.00	
	100	** TOTAL FOR FUND **	80,386.00	**	.00	**	80,386.00	**
001	4501	TOTAL FOR EXPENDITURE	43,556.23		.00		43,556.23	
	501	** TOTAL FOR FUND **	43,556.23	**	.00	**	43,556.23	**
001	4502	TOTAL FOR EXPENDITURE	41,245.05		.00		41,245.05	
	502	** TOTAL FOR FUND **	41,245.05	**	.00	**	41,245.05	**
		** TOTAL FOR COMPANY **	165,187.28	***	.00	***	165,187.28	***

BATCH#- 2389 CREATED BY DANIELLEA ON 3/06/2024 RUN BY DANIELLEA ON 3/06/2024

***** Cash Discounts may not be the same at the time of printing checks because of dates. *****

A/P Batch# - 02389

Print Detail? Y

Company	Acct Per	G/L Number	G/L Description	Debit Amount	Credit Amount	Difference
001	2024/03	0-100-000200-0100-	AP Clearing Account	.00	80,386.00-	
001	2024/03	4-100-012100-3600-	Advertising	1,771.18	.00	
001	2024/03	4-100-012100-5841-	Website/EMail Maintenance	1,526.25	.00	
001	2024/03	4-100-012410-3310-	Maint.Repairs, Mach.& Equip	2,337.00	.00	
001	2024/03	4-100-012410-6001-	Office Supplies	2,893.59	.00	
001	2024/03	4-100-012610-3130-	IT Technician	5,996.44	.00	
001	2024/03	4-100-012610-3310-	IT Repairs & Maintenance	944.31	.00	
001	2024/03	4-100-031100-3310-	Maint. Repairs Mach. & Equip.	142.00	.00	
001	2024/03	4-100-031100-3311-	Repair Parts	19.00	.00	
001	2024/03	4-100-031100-5230-	Communications	537.29	.00	
001	2024/03	4-100-031100-6001-	Office Supplies	59.29	.00	
001	2024/03	4-100-031100-6011-	Uniforms	253.96	.00	
001	2024/03	4-100-041200-3310-	Maint.Repairs,Mach.& Equip.	503.00	.00	
001	2024/03	4-100-041200-3600-	Advertising	141.86	.00	
001	2024/03	4-100-041200-5110-	Electricity	13,232.69	.00	
001	2024/03	4-100-041200-6014-	Material & Supplies	3,971.71	.00	
001	2024/03	4-100-041300-6014-	Materials & Supplies	106.48	.00	
001	2024/03	4-100-042300-5140-	Contract Serv.- Trash Collection	4,088.57	.00	
001	2024/03	4-100-043200-3310-	Maint.Repairs, Machinery & Equip.	886.88	.00	
001	2024/03	4-100-043200-3330-	Dam Maintenance	500.00	.00	
001	2024/03	4-100-043200-5110-	Electricity	2,377.29	.00	
001	2024/03	4-100-043200-8238-	Depot Maintenance	80.00	.00	
001	2024/03	4-100-043250-8217-	Replacement Projects	2,610.00	.00	
001	2024/03	4-100-071200-3310-	Maint.Repairs. Mach.& Equip.	1,952.00	.00	
001	2024/03	4-100-071200-3311-	Repair Parts	2,330.27	.00	
001	2024/03	4-100-071200-3600-	Advertising	774.01	.00	
001	2024/03	4-100-071200-5110-	Electricity	4,665.28	.00	
001	2024/03	4-100-071200-5230-	Communications	323.70	.00	
001	2024/03	4-100-071200-6011-	Uniforms	254.82	.00	
001	2024/03	4-100-071200-6014-	Materials & Supplies	4,083.71	.00	
001	2024/03	4-100-071200-6016-	Recreation Special Events	4,492.23	.00	
001	2024/03	4-100-071200-6020-	Tree Maintenance	1,600.00	.00	
001	2024/03	4-100-071200-8405-	Lake Arrowhead Projects & Develop.	62.50	.00	
001	2024/03	4-100-071200-8406-	RHD Park Projects and Development	2,000.00	.00	
001	2024/03	4-100-071250-8201-	Machinery & Equipment	12,458.32	.00	
001	2024/03	4-100-081100-3600-	Advertising	410.37	.00	
001	2024/03	0-100	TOTAL FOR FUND 100 ----	80,386.00	80,386.00-	
001	2024/03	0-501-000200-0100-	A/P Liability Account	.00	43,556.23-	
001	2024/03	4-501-042000-5110-	Electricity	1,419.92	.00	
001	2024/03	4-501-042000-6014-	Materials and SUPplies	2,773.67	.00	
001	2024/03	4-501-043000-3310-	Maint. Repairs, Mach.& Equip.	13,193.69	.00	
001	2024/03	4-501-043000-3311-	Repair parts	2,489.25	.00	
001	2024/03	4-501-043000-3314-	Tank & Reservoir Maintenance	5,976.00	.00	
001	2024/03	4-501-043000-3600-	Advertising	1,066.14	.00	
001	2024/03	4-501-043000-5110-	Electricity	7,217.39	.00	
001	2024/03	4-501-043000-5230-	Communications	524.97	.00	
001	2024/03	4-501-043000-5864-	Lab Supplies	665.82	.00	
001	2024/03	4-501-095100-9120-	Debt Service - Interest on Loan	8,229.38	.00	
001	2024/03	0-501	TOTAL FOR FUND 501 ----	43,556.23	43,556.23-	
001	2024/03	0-502-000200-0100-	AP Clearing	.00	41,245.05-	

A/P Batch# - 02389

Print Detail? Y

Company	Acct Per	G/L Number	G/L Description	Debit Amount	Credit Amount	Difference
001	2024/03	4-502-042000-3310-	Maint. Repairs, Machinery and Equip	5,225.00	.00	
001	2024/03	4-502-042000-5110-	Electricity	1,946.06	.00	
001	2024/03	4-502-042000-6014-	Materials and Supplies	1,564.70	.00	
001	2024/03	4-502-043000-3310-	Maint.Repairs,Mach. & Equip.	250.50	.00	
001	2024/03	4-502-043000-3600-	Advertising	1,408.20	.00	
001	2024/03	4-502-043000-5110-	Electricity	15,663.97	.00	
001	2024/03	4-502-043000-5858-	Sample Fees	248.50	.00	
001	2024/03	4-502-043000-6014-	Materials & Supplies	105.00	.00	
001	2024/03	4-502-095100-9120-	Debt Service - Interest	14,833.12	.00	
001	2024/03	4-502	TOTAL FOR FUND 502 ----	41,245.05	41,245.05-	
001	2024/03		TOTAL FOR ACCOUNTING PERIOD 2024/03 ----	165,187.28	165,187.28-	.00
			NET AMOUNT ----	165,187.28	165,187.28-	.00

P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	000001	AFLAC	03012024	3/01/2024	100-000200-0200-	- - 2024/03	701.51	17872	3/04/2024	PR Clearing	02388
0000000	000001	AFLAC	03012024	3/01/2024	501-000200-0200-	- - 2024/03	416.92	17872	3/04/2024	Payroll Clearing	02388
0000000	000001	AFLAC	03012024	3/01/2024	502-000200-0200-	- - 2024/03	124.38	17872	3/04/2024	PR Clearing	02388
					CHECK TOTAL		1,242.81				
0000000	000941	BLUE RIDGE BANK	03012024	3/01/2024	4100-095100-9120-	- - 2024/03	1,148.80	17873	3/04/2024	Debt Service - Interest Paymen	02388
0000000	000941	BLUE RIDGE BANK	03182024	3/18/2024	4100-095100-9150-	- - 2024/03	7,038.47	17873	3/04/2024	Little League Complex - Princi	02388
0000000	000941	BLUE RIDGE BANK	03182024	3/18/2024	4100-095100-9160-	- - 2024/03	224.60	17873	3/04/2024	Little League Complex - Intere	02388
					CHECK TOTAL		8,411.87				
0000000	000002	COREBRIDGE FINANCIAL	03012024	3/01/2024	100-000200-0200-	- - 2024/03	33.34	17874	3/04/2024	PR Clearing	02388
0000000	000002	COREBRIDGE FINANCIAL	03012024	3/01/2024	501-000200-0200-	- - 2024/03	33.33	17874	3/04/2024	Payroll Clearing	02388
0000000	000002	COREBRIDGE FINANCIAL	03012024	3/01/2024	502-000200-0200-	- - 2024/03	33.33	17874	3/04/2024	PR Clearing	02388
					CHECK TOTAL		100.00				
0000000	000079	JACKSON NATIONAL LIFE INS	03012024	3/01/2024	100-000200-0200-	- - 2024/03	2.67	17875	3/04/2024	PR Clearing	02388
0000000	000079	JACKSON NATIONAL LIFE INS	03012024	3/01/2024	501-000200-0200-	- - 2024/03	2.67	17875	3/04/2024	Payroll Clearing	02388
0000000	000079	JACKSON NATIONAL LIFE INS	03012024	3/01/2024	502-000200-0200-	- - 2024/03	2.66	17875	3/04/2024	PR Clearing	02388
					CHECK TOTAL		8.00				
0000000	000273	SECURIAN FINANCIAL GROUP	02292024	2/29/2024	100-000200-0200-	- - 2024/03	304.11	17876	3/04/2024	PR Clearing	02388
0000000	000273	SECURIAN FINANCIAL GROUP	02292024	2/29/2024	501-000200-0200-	- - 2024/03	48.03	17876	3/04/2024	Payroll Clearing	02388
0000000	000273	SECURIAN FINANCIAL GROUP	02292024	2/29/2024	502-000200-0200-	- - 2024/03	51.19	17876	3/04/2024	PR Clearing	02388
					CHECK TOTAL		403.33				
					CHECK TYPE TOTAL		10,166.01				

AP308

TOWN OF LURAY

A/P TREAS. REFUND CHECK REGISTER TIME-10:52:16

PAGE 2

P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	999999	BROWN CAMERON S	UT0000062890001	2/26/2024	501-000200-0300-	- - 2024/03	50.81	17877	3/04/2024	Refund Liability Account	00742
						CHECK TOTAL	50.81				
0000000	999999	DALY PROPERTIES LLC	UT0000063450001	2/26/2024	501-000200-0300-	- - 2024/03	85.88	17878	3/04/2024	Refund Liability Account	00742
						CHECK TOTAL	85.88				
0000000	999999	MCANALLEN MARK	UT0000062880001	2/26/2024	501-000200-0300-	- - 2024/03	226.44	17879	3/04/2024	Refund Liability Account	00742
						CHECK TOTAL	226.44				
0000000	999999	PINNELLI RAMAKRISHNA	UT0000063770001	2/26/2024	501-000200-0300-	- - 2024/03	150.00	17880	3/04/2024	Refund Liability Account	00742
						CHECK TOTAL	150.00				
0000000	999999	QUINN TARA	UT0000050030001	2/26/2024	501-000200-0300-	- - 2024/03	85.88	17881	3/04/2024	Refund Liability Account	00742
						CHECK TOTAL	85.88				
0000000	999999	ROBINSON SCOTT A & CHARLE	UT0000065060001	2/26/2024	501-000200-0300-	- - 2024/03	85.88	17882	3/04/2024	Refund Liability Account	00742
						CHECK TOTAL	85.88				
0000000	999999	VINAYAKAM SARKUNAN	UT0000063510001	2/26/2024	501-000200-0300-	- - 2024/03	150.00	17883	3/04/2024	Refund Liability Account	00742
						CHECK TOTAL	150.00				
0000000	999999	WIATROWSKI CAROL	UT0000066730001	2/26/2024	501-000200-0300-	- - 2024/03	41.67	17884	3/04/2024	Refund Liability Account	00742
						CHECK TOTAL	41.67				
						CHECK TYPE TOTAL	876.56				
						FINAL TOTAL	11,042.57				

SUMMARY OF MONTHLY DISBURSEMENTS: 02/01/2024-02/29/2024

<u>ACCOUNTS PAYABLE INVOICES</u>	\$ <u>428,291.17</u>
<u>REFUNDS PAYABLE</u>	\$ <u>2,765.96</u>
<u>VOIDS</u>	\$ <u>(266.10)</u>
	\$ 430,791.03

Notes:

Core & Main-Meter Project-\$56,290.00

Core & Main-Meter Project-\$62,335.00

Core & Main-Meter Project-\$34,245.00

AP308	TOWN OF LURAY			A/P REGULAR CHECK REGISTER				TIME-10:52:37		PAGE		1	
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----		
0000000	000001	AFLAC	02012024	2/01/2024	100-000200-0200-	- - 2024/02	701.51	17761	2/01/2024	PR Clearing	02383		
0000000	000001	AFLAC	02012024	2/01/2024	501-000200-0200-	- - 2024/02	416.92	17761	2/01/2024	Payroll Clearing	02383		
0000000	000001	AFLAC	02012024	2/01/2024	502-000200-0200-	- - 2024/02	124.38	17761	2/01/2024	PR Clearing	02383		
					CHECK TOTAL		1,242.81						
0000000	000941	BLUE RIDGE BANK	02012024	2/01/2024	4100-095100-9150-	- - 2024/02	906.58	17762	2/01/2024	Little League Complex - Princi	02383		
					CHECK TOTAL		906.58						
0000000	000002	COREBRIDGE FINANCIAL	02022024	2/02/2024	100-000200-0200-	- - 2024/02	33.34	17763	2/01/2024	PR Clearing	02383		
0000000	000002	COREBRIDGE FINANCIAL	02022024	2/02/2024	501-000200-0200-	- - 2024/02	33.33	17763	2/01/2024	Payroll Clearing	02383		
0000000	000002	COREBRIDGE FINANCIAL	02022024	2/02/2024	502-000200-0200-	- - 2024/02	33.33	17763	2/01/2024	PR Clearing	02383		
					CHECK TOTAL		100.00						
0000000	000079	JACKSON NATIONAL LIFE INS	02012024	2/01/2024	100-000200-0200-	- - 2024/02	2.67	17764	2/01/2024	PR Clearing	02383		
0000000	000079	JACKSON NATIONAL LIFE INS	02012024	2/01/2024	501-000200-0200-	- - 2024/02	2.67	17764	2/01/2024	Payroll Clearing	02383		
0000000	000079	JACKSON NATIONAL LIFE INS	02012024	2/01/2024	502-000200-0200-	- - 2024/02	2.66	17764	2/01/2024	PR Clearing	02383		
					CHECK TOTAL		8.00						
0000000	000622	LURAY HIGH SCHOOL	02082024	2/08/2024	4100-011100-5811-	- - 2024/02	1,000.00	17785	2/07/2024	Contributions	02385		
					CHECK TOTAL		1,000.00						
0000000	001640	ADVANCE AUTO PARTS	01312024	1/31/2024	4100-041200-6014-	- - 2024/02	108.42	17788	2/13/2024	Material & Supplies	02384		
0000000	001640	ADVANCE AUTO PARTS	01312024	1/31/2024	4100-041200-6014-	- - 2024/02	197.11	17788	2/13/2024	Material & Supplies	02384		
0000000	001640	ADVANCE AUTO PARTS	01312024	1/31/2024	4100-031100-3311-	- - 2024/02	22.04	17788	2/13/2024	Repair Parts	02384		
0000000	001640	ADVANCE AUTO PARTS	01312024	1/31/2024	4100-041200-6014-	- - 2024/02	242.44	17788	2/13/2024	Material & Supplies	02384		
0000000	001640	ADVANCE AUTO PARTS	01312024	1/31/2024	4100-041200-6014-	- - 2024/02	5.51	17788	2/13/2024	Material & Supplies	02384		
0000000	001640	ADVANCE AUTO PARTS	01312024	1/31/2024	4100-041200-6014-	- - 2024/02	68.07	17788	2/13/2024	Material & Supplies	02384		
0000000	001640	ADVANCE AUTO PARTS	01312024	1/31/2024	4100-071200-6014-	- - 2024/02	5.74	17788	2/13/2024	Materials & Supplies	02384		
0000000	001640	ADVANCE AUTO PARTS	01312024	1/31/2024	4100-041200-6014-	- - 2024/02	69.99	17788	2/13/2024	Material & Supplies	02384		
0000000	001640	ADVANCE AUTO PARTS	01312024	1/31/2024	4100-041200-6014-	- - 2024/02	22.04	17788	2/13/2024	Material & Supplies	02384		
					CHECK TOTAL		741.36						
0000000	002203	ATWOOD'S EXCAVATING AND R	1232	1/30/2024	4100-071200-3310-	- - 2024/02	780.00	17789	2/13/2024	Maint.Repairs. Mach.& Equip.	02384		
0000000	002203	ATWOOD'S EXCAVATING AND R	1232	1/30/2024	4100-071200-3311-	- - 2024/02	800.00	17789	2/13/2024	Repair Parts	02384		
					CHECK TOTAL		1,580.00						
0000000	000795	AUTOZONE INC.	01312024	1/31/2024	4100-071200-6014-	- - 2024/02	27.36	17790	2/13/2024	Materials & Supplies	02384		
0000000	000795	AUTOZONE INC.	01312024	1/31/2024	4100-071200-6014-	- - 2024/02	24.99	17790	2/13/2024	Materials & Supplies	02384		
0000000	000795	AUTOZONE INC.	01312024	1/31/2024	4100-071200-3311-	- - 2024/02	40.90	17790	2/13/2024	Repair Parts	02384		
0000000	000795	AUTOZONE INC.	01312024	1/31/2024	4100-071200-6014-	- - 2024/02	27.99	17790	2/13/2024	Materials & Supplies	02384		
					CHECK TOTAL		121.24						
0000000	000095	BRIGHTSPEED	01172024	1/17/2024	4100-071200-5230-	- - 2024/02	71.54	17791	2/13/2024	Communications	02384		
					CHECK TOTAL		71.54						
0000000	000011	BURNER ELECTRICAL SERVICE	30866	12/14/2023	4100-041200-6014-	- - 2024/02	17.50	17792	2/13/2024	Material & Supplies	02384		
0000000	000011	BURNER ELECTRICAL SERVICE	30925	12/14/2023	4100-043200-3310-	- - 2024/02	5,405.80	17792	2/13/2024	Maint.Repairs, Machinery & Equ	02384		
0000000	000011	BURNER ELECTRICAL SERVICE	30942	12/19/2023	4100-043200-8238-	- - 2024/02	2,500.00	17792	2/13/2024	Depot Maintenance	02384		
					CHECK TOTAL		7,923.30						
0000000	001608	COMCAST	57347 01252024	1/25/2024	4100-071200-5230-	- - 2024/02	314.01	17793	2/13/2024	Communications	02384		

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	001608	COMCAST	57354	01232024	1/23/2024	4100-071200-5230-	- - 2024/02	323.70	17793	2/13/2024	Communications	02384
0000000	001608	COMCAST	58592	01182024	1/18/2024	4100-041200-5230-	- - 2024/02	234.02	17793	2/13/2024	Communications	02384
0000000	001608	COMCAST	58659	01232024	1/23/2024	4501-043000-5230-	- - 2024/02	524.97	17793	2/13/2024	Communications	02384
						CHECK TOTAL		1,396.70				
0000000	000127	COPPERHEAD FLAGS & GIFTS	5129	1/12/2024	4100-071200-6014-	- - 2024/02	448.47	17794	2/13/2024	Materials & Supplies	02384	
						CHECK TOTAL		448.47				
0000000	001671	CORE & MAIN	8575049	1/24/2024	4501-042000-3311-	- - 2024/02	502.80	17795	2/13/2024	Repair Parts	02384	
0000000	001671	CORE & MAIN	U225591	1/24/2024	4501-042000-3311-	- - 2024/02	805.43	17795	2/13/2024	Repair Parts	02384	
0000000	001671	CORE & MAIN	U225604	1/24/2024	4501-042000-6014-	- - 2024/02	38.52	17795	2/13/2024	Materials and Supplies	02384	
0000000	001671	CORE & MAIN	U225902	1/24/2024	4501-042250-8217-	- - 2024/02	390.00	17795	2/13/2024	Replacement Projects	02384	
0000000	001671	CORE & MAIN	U254432	1/22/2024	4501-042250-8217-	- - 2024/02	56,290.00	17795	2/13/2024	Replacement Projects	02384	
0000000	001671	CORE & MAIN	U270159	1/25/2024	4501-042000-3311-	- - 2024/02	690.84	17795	2/13/2024	Repair Parts	02384	
0000000	001671	CORE & MAIN	U260247	1/24/2024	4502-042000-6014-	- - 2024/02	299.36	17795	2/13/2024	Materials and Supplies	02384	
						CHECK TOTAL		59,016.95				
0000000	001821	CORNERSTONE	194922	2/04/2024	4100-071200-5230-	- - 2024/02	20.00	17796	2/13/2024	Communications	02384	
						CHECK TOTAL		20.00				
0000000	000057	EMMART OIL	01312024	1/31/2024	4100-043200-5120-	- - 2024/02	1,617.94	17797	2/13/2024	Heating Service	02384	
0000000	000057	EMMART OIL	01312024	1/31/2024	4100-071200-6008-	- - 2024/02	1,802.71	17797	2/13/2024	Gas, Lube, Tires, Etc.	02384	
0000000	000057	EMMART OIL	01312024	1/31/2024	4100-041200-6008-	- - 2024/02	1,121.15	17797	2/13/2024	Gas, Lube, Tires, etc.	02384	
0000000	000057	EMMART OIL	01312024	1/31/2024	4100-031100-6008-	- - 2024/02	203.72	17797	2/13/2024	Gas, Lube, Tires, Etc.	02384	
0000000	000057	EMMART OIL	01312024	1/31/2024	4501-042000-6008-	- - 2024/02	1,121.15	17797	2/13/2024	Gas, Lube, Tires	02384	
0000000	000057	EMMART OIL	01312024	1/31/2024	4501-042000-6008-	- - 2024/02	200.80	17797	2/13/2024	Gas, Lube, Tires	02384	
0000000	000057	EMMART OIL	01312024	1/31/2024	4502-042000-6008-	- - 2024/02	1,121.16	17797	2/13/2024	Gas, Lube and Tires	02384	
						CHECK TOTAL		7,188.63				
0000000	000024	FISHER AUTO PARTS	02012024	2/01/2024	4100-071200-6014-	- - 2024/02	18.54	17798	2/13/2024	Materials & Supplies	02384	
0000000	000024	FISHER AUTO PARTS	02012024	2/01/2024	4100-071200-3311-	- - 2024/02	89.08	17798	2/13/2024	Repair Parts	02384	
0000000	000024	FISHER AUTO PARTS	02012024	2/01/2024	4100-071200-6014-	- - 2024/02	20.28	17798	2/13/2024	Materials & Supplies	02384	
0000000	000024	FISHER AUTO PARTS	02012024	2/01/2024	4100-071200-6014-	- - 2024/02	44.26	17798	2/13/2024	Materials & Supplies	02384	
0000000	000024	FISHER AUTO PARTS	02012024	2/01/2024	4100-041200-6014-	- - 2024/02	51.38	17798	2/13/2024	Material & Supplies	02384	
0000000	000024	FISHER AUTO PARTS	02012024	2/01/2024	4100-071200-6014-	- - 2024/02	91.70	17798	2/13/2024	Materials & Supplies	02384	
0000000	000024	FISHER AUTO PARTS	02012024	2/01/2024	4100-071200-6014-	- - 2024/02	6.32	17798	2/13/2024	Materials & Supplies	02384	
						CHECK TOTAL		321.56				
0000000	001514	FORTILINE, INC	6326129	1/22/2024	4100-043200-6014-	- - 2024/02	204.25	17799	2/13/2024	Materials & Supplies	02384	
0000000	001514	FORTILINE, INC	6326133	1/22/2024	4501-042000-6014-	- - 2024/02	1,115.93	17799	2/13/2024	Materials and Supplies	02384	
0000000	001514	FORTILINE, INC	6342097	1/22/2024	4501-042000-6014-	- - 2024/02	1,012.92	17799	2/13/2024	Materials and Supplies	02384	
0000000	001514	FORTILINE, INC	6342100	1/22/2024	4501-042000-6014-	- - 2024/02	1,518.67	17799	2/13/2024	Materials and Supplies	02384	
0000000	001514	FORTILINE, INC	6324310	12/08/2023	4502-042000-6014-	- - 2024/02	502.39	17799	2/13/2024	Materials and Supplies	02384	
0000000	001514	FORTILINE, INC	6343532	1/22/2024	4502-042000-6014-	- - 2024/02	2,755.20	17799	2/13/2024	Materials and Supplies	02384	
						CHECK TOTAL		7,109.36				
0000000	000175	FRAZIER QUARRY, INC.	11026240115	1/15/2024	4100-071200-6014-	- - 2024/02	500.00	17800	2/13/2024	Materials & Supplies	02384	
0000000	000175	FRAZIER QUARRY, INC.	11026240115	1/15/2024	4100-071200-8406-	- - 2024/02	1,387.75	17800	2/13/2024	RHD Park Projects and Developm	02384	
						CHECK TOTAL		1,887.75				
0000000	002146	HOLTZMAN OIL CORPORATION	01312024	1/31/2024	4100-031100-6008-	- - 2024/02	3,257.03	17801	2/13/2024	Gas, Lube, Tires, Etc.	02384	
						CHECK TOTAL		3,257.03				

AP308	TOWN OF LURAY		A/P REGULAR CHECK REGISTER		TIME-10:52:37		PAGE		3			
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----	
0000000	001818	JR'S CLEANING SERVICE	1248	2/02/2024	4100-043200-3820-	- - 2024/02 CHECK TOTAL	1,050.00 1,050.00	17802	2/13/2024	Janitorial Services	02384	
0000000	000128	LOWE'S	01252024	1/25/2024	4501-043000-3311-	- - 2024/02	129.00	17803	2/13/2024	Repair parts	02384	
0000000	000128	LOWE'S	01252024	1/25/2024	4501-043000-6014-	- - 2024/02 CHECK TOTAL	37.98 166.98	17803	2/13/2024	Material & Supplies	02384	
0000000	000056	LURAY COPY SERVICE, INC.	01312024	1/31/2024	4100-012410-6001-	- - 2024/02	102.95	17804	2/13/2024	Office SUpplies	02384	
0000000	000056	LURAY COPY SERVICE, INC.	01312024	1/31/2024	4100-071200-6016-	- - 2024/02	202.72	17804	2/13/2024	Recreation Special Events	02384	
0000000	000056	LURAY COPY SERVICE, INC.	01312024	1/31/2024	4100-071200-6001-	- - 2024/02 CHECK TOTAL	69.50 375.17	17804	2/13/2024	Office Supplies	02384	
0000000	001934	MCORANE FENCE CO., INC.	2024004	1/25/2024	4501-043000-3315-	- - 2024/02 CHECK TOTAL	2,775.00 2,775.00	17805	2/13/2024	Pump Station Maintenance	02384	
0000000	001601	PAGE ANALYTICAL SERVICES	2330466282	8/24/2023	4502-043000-5858-	- - 2024/02	234.50	17806	2/13/2024	Sample Fees	02384	
0000000	001601	PAGE ANALYTICAL SERVICES	2330466991	8/28/2023	4502-043000-5858-	- - 2024/02	253.20	17806	2/13/2024	Sample Fees	02384	
0000000	001601	PAGE ANALYTICAL SERVICES	2330479501	10/18/2023	4502-043000-5858-	- - 2024/02	253.20	17806	2/13/2024	Sample Fees	02384	
0000000	001601	PAGE ANALYTICAL SERVICES	2330483657	11/06/2023	4502-043000-5858-	- - 2024/02	127.50	17806	2/13/2024	Sample Fees	02384	
0000000	001601	PAGE ANALYTICAL SERVICES	2330484540	11/08/2023	4502-043000-5858-	- - 2024/02	234.50	17806	2/13/2024	Sample Fees	02384	
0000000	001601	PAGE ANALYTICAL SERVICES	2330491122	12/07/2023	4502-043000-5858-	- - 2024/02	634.20	17806	2/13/2024	Sample Fees	02384	
0000000	001601	PAGE ANALYTICAL SERVICES	2430502136	1/29/2024	4502-043000-5858-	- - 2024/02	135.00	17806	2/13/2024	Sample Fees	02384	
0000000	001601	PAGE ANALYTICAL SERVICES	2430503005	1/31/2024	4502-043000-5858-	- - 2024/02	248.50	17806	2/13/2024	Sample Fees	02384	
0000000	001601	PAGE ANALYTICAL SERVICES	2430503643	2/06/2024	4502-043000-5858-	- - 2024/02 CHECK TOTAL	135.00 2,255.60	17806	2/13/2024	Sample Fees	02384	
0000000	000084	PAGE COOP. FARM BUREAU	01312024	1/31/2024	4100-041200-6014-	- - 2024/02	563.45	17807	2/13/2024	Material & Supplies	02384	
0000000	000084	PAGE COOP. FARM BUREAU	01312024	1/31/2024	4100-043200-6014-	- - 2024/02	120.56	17807	2/13/2024	Materials & Supplies	02384	
0000000	000084	PAGE COOP. FARM BUREAU	01312024	1/31/2024	4100-071200-6014-	- - 2024/02	427.26	17807	2/13/2024	Materials & Supplies	02384	
0000000	000084	PAGE COOP. FARM BUREAU	01312024	1/31/2024	4100-071200-8406-	- - 2024/02	43.69	17807	2/13/2024	RHD Park Projects and Developm	02384	
0000000	000084	PAGE COOP. FARM BUREAU	01312024	1/31/2024	4100-071200-8407-	- - 2024/02	105.47	17807	2/13/2024	Greenway Hawksbill Foundation	02384	
0000000	000084	PAGE COOP. FARM BUREAU	01312024	1/31/2024	4501-043000-3311-	- - 2024/02	148.08	17807	2/13/2024	Repair parts	02384	
0000000	000084	PAGE COOP. FARM BUREAU	01312024	1/31/2024	4501-043000-6014-	- - 2024/02	298.19	17807	2/13/2024	Material & Supplies	02384	
0000000	000084	PAGE COOP. FARM BUREAU	01312024	1/31/2024	4502-043000-6014-	- - 2024/02 CHECK TOTAL	5.69 1,712.39	17807	2/13/2024	Materials & Supplies	02384	
0000000	000222	PAGE COUNTY TIRE & AUTO	85410	1/09/2024	4100-041200-3310-	- - 2024/02	64.95	17808	2/13/2024	Maint.Repairs,Mach.& Equip.	02384	
0000000	000222	PAGE COUNTY TIRE & AUTO	85410	1/09/2024	4100-041200-3311-	- - 2024/02 CHECK TOTAL	249.00 313.95	17808	2/13/2024	Repair Parts	02384	
0000000	000074	PAGE NEWS & COURIER	82780	1/31/2024	4100-071200-3600-	- - 2024/02 CHECK TOTAL	266.10 266.10	17809	2/13/2024	Advertising	02384	
0000000	000857	PAGE NEWS & COURIER	BF658663-0031	1/29/2024	4100-071200-3600-	- - 2024/02 CHECK TOTAL	72.85 72.85	17810	2/13/2024	Advertising	02384	
0000000	002125	POSM SOFTWARE LLC	3470	5/01/2024	4502-042000-5810-	- - 2024/02 CHECK TOTAL	2,500.00 2,500.00	17811	2/13/2024	Membership Dues and Subscripti	02384	
0000000	000118	POSTMASTER	01012024	1/01/2024	4100-043200-5420-	- - 2024/02 CHECK TOTAL	320.00 320.00	17812	2/13/2024	Rents	02384	

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0000000	000078	RACEY ENGINEERING, PLLC	13992	1/10/2024	4100-043250-8217-	- -	2024/02	2,126.25	17813	2/13/2024	Replacement Projects	02384
0000000	000078	RACEY ENGINEERING, PLLC	14043	2/05/2024	4100-043250-8218-	- -	2024/02	1,450.00	17813	2/13/2024	Engineering/Surveying/Studies	02384
0000000	000078	RACEY ENGINEERING, PLLC	13991	1/10/2024	4101-043250-8217-	- -	2024/02	850.00	17813	2/13/2024	ARPA - General Improv Projects	02384
0000000	000078	RACEY ENGINEERING, PLLC	14028	1/31/2024	4101-043250-8217-	- -	2024/02	2,500.00	17813	2/13/2024	ARPA - General Improv Projects	02384
0000000	000078	RACEY ENGINEERING, PLLC	14032	2/01/2024	4101-043250-8217-	- -	2024/02	2,025.00	17813	2/13/2024	ARPA - General Improv Projects	02384
0000000	000078	RACEY ENGINEERING, PLLC	13998	1/12/2024	4501-042250-8202-	- -	2024/02	736.25	17813	2/13/2024	Machinery & Equip. Maint.& Rep	02384
0000000	000078	RACEY ENGINEERING, PLLC	14042	2/05/2024	4502-042250-8226-	- -	2024/02	3,600.00	17813	2/13/2024	Other Projects	02384
					CHECK TOTAL		13,287.50					
0000000	001633	RAILROAD MANAGEMENT	499216	2/02/2024	4502-041000-3150-	- -	2024/02	647.37	17814	2/13/2024	Legal Costs	02384
					CHECK TOTAL		647.37					
0000000	000066	SHADE EQUIPMENT CO.	368172	1/18/2024	4100-071200-3311-	- -	2024/02	67.90	17815	2/13/2024	Repair Parts	02384
					CHECK TOTAL		67.90					
0000000	001133	SHANNON SANKAR	INV-3713	1/31/2024	4100-071200-6015-	- -	2024/02	125.00	17816	2/13/2024	Tree/Beautific.Improvement Pro	02384
0000000	001133	SHANNON SANKAR	INV-3713	1/31/2024	4100-071200-6016-	- -	2024/02	750.00	17816	2/13/2024	Recreation Special Events	02384
0000000	001133	SHANNON SANKAR	INV-3719	1/31/2024	4100-012100-5841-	- -	2024/02	906.25	17816	2/13/2024	Website/EMail Maintenance	02384
					CHECK TOTAL		1,781.25					
0000000	001068	SKYLINE PAINT & HARDWARE	02012024	2/01/2024	4100-041200-6014-	- -	2024/02	403.98	17817	2/13/2024	Material & Supplies	02384
0000000	001068	SKYLINE PAINT & HARDWARE	02012024	2/01/2024	4100-071200-6014-	- -	2024/02	549.10	17817	2/13/2024	Materials & Supplies	02384
0000000	001068	SKYLINE PAINT & HARDWARE	02012024	2/01/2024	4100-031100-6010-	- -	2024/02	2.85	17817	2/13/2024	Police Supplies & Range	02384
0000000	001068	SKYLINE PAINT & HARDWARE	02012024	2/01/2024	4100-031100-6010-	- -	2024/02	3.14	17817	2/13/2024	Police Supplies & Range	02384
0000000	001068	SKYLINE PAINT & HARDWARE	02012024	2/01/2024	4100-071200-6016-	- -	2024/02	211.56	17817	2/13/2024	Recreation Special Events	02384
0000000	001068	SKYLINE PAINT & HARDWARE	02012024	2/01/2024	4501-043000-6014-	- -	2024/02	19.00	17817	2/13/2024	Material & Supplies	02384
					CHECK TOTAL		1,189.63					
0000000	000291	SOUTHERN POLICE EQUIPMENT	210097	2/02/2024	4100-031100-6011-	- -	2024/02	29.58	17818	2/13/2024	Uniforms	02384
					CHECK TOTAL		29.58					
0000000	002201	STONEBURNER, INC	34383	1/10/2024	4501-043000-3311-	- -	2024/02	5,576.31	17819	2/13/2024	Repair parts	02384
					CHECK TOTAL		5,576.31					
0000000	001981	T-MOBILE	01292024	1/29/2024	4100-071200-5230-	- -	2024/02	185.39	17820	2/13/2024	Communications	02384
0000000	001981	T-MOBILE	01292024	1/29/2024	4100-043200-5230-	- -	2024/02	271.98	17820	2/13/2024	Communications	02384
0000000	001981	T-MOBILE	01292024	1/29/2024	4100-071200-5230-	- -	2024/02	1,035.31	17820	2/13/2024	Communications	02384
0000000	001981	T-MOBILE	01292024	1/29/2024	4100-012410-8201-	- -	2024/02	871.81	17820	2/13/2024	Machinery & Equipment	02384
0000000	001981	T-MOBILE	01292024	1/29/2024	4501-042000-5230-	- -	2024/02	24.79	17820	2/13/2024	Communications	02384
0000000	001981	T-MOBILE	01292024	1/29/2024	4501-043000-5230-	- -	2024/02	250.25	17820	2/13/2024	Communications	02384
0000000	001981	T-MOBILE	01292024	1/29/2024	4501-041220-8201-	- -	2024/02	28.70	17820	2/13/2024	Machinery & Equipment	02384
0000000	001981	T-MOBILE	01292024	1/29/2024	4501-043000-5230-	- -	2024/02	235.32	17820	2/13/2024	Communications	02384
0000000	001981	T-MOBILE	01292024	1/29/2024	4502-042000-5230-	- -	2024/02	49.58	17820	2/13/2024	Communications	02384
0000000	001981	T-MOBILE	01292024	1/29/2024	4502-043000-5230-	- -	2024/02	214.26	17820	2/13/2024	Communications	02384
0000000	001981	T-MOBILE	01292024	1/29/2024	4502-041220-8201-	- -	2024/02	53.59	17820	2/13/2024	Machinery & Equipment	02384
					CHECK TOTAL		3,220.98					
0000000	000104	UNIFIRST CORPORATION	01292024	1/29/2024	4100-071200-6014-	- -	2024/02	55.61	17821	2/13/2024	Materials & Supplies	02384
0000000	000104	UNIFIRST CORPORATION	1700127214	1/29/2024	4100-071200-6011-	- -	2024/02	191.42	17821	2/13/2024	Uniforms	02384
0000000	000104	UNIFIRST CORPORATION	1700127216	1/29/2024	4100-071200-6014-	- -	2024/02	102.24	17821	2/13/2024	Materials & Supplies	02384
0000000	000104	UNIFIRST CORPORATION	1700127227	1/29/2024	4100-041200-6011-	- -	2024/02	451.47	17821	2/13/2024	Uniforms	02384

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0000000	000104	UNIFIRST CORPORATION	1700128517	2/05/2024	4100-071200-6011-	- -	2024/02	191.42	17821	2/13/2024	Uniforms	02384
0000000	000104	UNIFIRST CORPORATION	1700128518	2/05/2024	4100-071200-6014-	- -	2024/02	55.61	17821	2/13/2024	Materials & Supplies	02384
0000000	000104	UNIFIRST CORPORATION	1700128519	2/05/2024	4100-071200-6014-	- -	2024/02	102.24	17821	2/13/2024	Materials & Supplies	02384
0000000	000104	UNIFIRST CORPORATION	1700128530	2/05/2024	4100-043200-5420-	- -	2024/02	15.67	17821	2/13/2024	Rents	02384
0000000	000104	UNIFIRST CORPORATION	1700128530	2/05/2024	4100-043200-6014-	- -	2024/02	57.28	17821	2/13/2024	Materials & Supplies	02384
0000000	000104	UNIFIRST CORPORATION	1700127227	1/29/2024	4501-042000-6011-	- -	2024/02	191.62	17821	2/13/2024	Uniforms	02384
0000000	000104	UNIFIRST CORPORATION	1700127227	1/29/2024	4502-042000-6011-	- -	2024/02	112.39	17821	2/13/2024	Uniforms	02384
0000000	000104	UNIFIRST CORPORATION	1700128524	2/05/2024	4502-043000-6011-	- -	2024/02	129.11	17821	2/13/2024	Uniforms	02384
0000000	000104	UNIFIRST CORPORATION	1700128525	2/05/2024	4502-043000-6014-	- -	2024/02	233.52	17821	2/13/2024	Materials & Supplies	02384
CHECK TOTAL							1,889.60					
0000000	000104	UNIFIRST CORPORATION	1700128531	2/05/2024	4100-041200-6011-	- -	2024/02	297.21	17822	2/13/2024	Uniforms	02384
0000000	000104	UNIFIRST CORPORATION	1700128532	2/05/2024	4100-041200-6014-	- -	2024/02	14.70	17822	2/13/2024	Material & Supplies	02384
0000000	000104	UNIFIRST CORPORATION	1700128531	2/05/2024	4501-042000-6011-	- -	2024/02	146.09	17822	2/13/2024	Uniforms	02384
0000000	000104	UNIFIRST CORPORATION	1700128531	2/05/2024	4502-042000-6011-	- -	2024/02	112.39	17822	2/13/2024	Uniforms	02384
CHECK TOTAL							570.39					
0000000	000103	VA UTILITY PROTECTION SVC	01240523	1/31/2024	4100-041200-5230-	- -	2024/02	33.35	17823	2/13/2024	Communications	02384
CHECK TOTAL							33.35					
0000000	000578	VALLEY AUTOMATION, INC.	12454	1/03/2024	4100-041200-3310-	- -	2024/02	103.14	17824	2/13/2024	Maint.Repairs,Mach.& Equip.	02384
0000000	000578	VALLEY AUTOMATION, INC.	12454	1/03/2024	4100-041200-3311-	- -	2024/02	108.15	17824	2/13/2024	Repair Parts	02384
0000000	000578	VALLEY AUTOMATION, INC.	12480	1/26/2024	4501-043000-3310-	- -	2024/02	2,153.90	17824	2/13/2024	Maint. Repairs, Mach.& Equip.	02384
0000000	000578	VALLEY AUTOMATION, INC.	12531	1/31/2024	4501-043000-3314-	- -	2024/02	756.30	17824	2/13/2024	Tank & Reservoir Maintenance	02384
CHECK TOTAL							3,121.49					
0000000	002080	VISION TECHNOLOGY GROUP	23592	12/13/2023	4100-031100-6010-	- -	2024/02	901.96	17825	2/13/2024	Police Supplies & Range	02384
0000000	002080	VISION TECHNOLOGY GROUP	23808	1/08/2024	4100-012100-8201-	- -	2024/02	3,281.11	17825	2/13/2024	Machinery & Equipment	02384
0000000	002080	VISION TECHNOLOGY GROUP	23884	1/30/2024	4100-011100-5840-	- -	2024/02	3,204.98	17825	2/13/2024	Misc. Expenses	02384
0000000	002080	VISION TECHNOLOGY GROUP	24016	2/01/2024	4100-012610-3130-	- -	2024/02	5,933.00	17825	2/13/2024	IT Technician	02384
0000000	002080	VISION TECHNOLOGY GROUP	3175068	1/26/2024	4100-012610-3310-	- -	2024/02	913.87	17825	2/13/2024	IT Repairs & Maintenance	02384
CHECK TOTAL							14,234.92					
0000000	000099	WASTE MGMT. OF BLUEBRIDGE	3357264-2411-2	1/25/2024	4100-042300-5140-	- -	2024/02	4,155.74	17826	2/13/2024	Contract Serv.- Trash Collecti	02384
CHECK TOTAL							4,155.74					
0000000	002170	TROJAN TECHNOLOGIES	200/104-106-013	2/21/2024	4501-043000-3311-	- -	2024/02	10,399.19	17827	2/21/2024	Repair parts	02386
0000000	002170	TROJAN TECHNOLOGIES	200/104-106-013	2/21/2024	4501-043000-3311-	- -	2024/02	624.63	17827	2/21/2024	Repair parts	02386
0000000	002170	TROJAN TECHNOLOGIES	200/104-106-013	2/21/2024	4501-043000-3312-	- -	2024/02	7,540.00	17827	2/21/2024	Pall Inspections	02386
CHECK TOTAL							18,563.82					
0000000	002120	BLAUCH BROTHERS, INC	45866	2/15/2024	4501-043000-3310-	- -	2024/02	442.00	17828	2/23/2024	Maint. Repairs, Mach.& Equip.	02387
CHECK TOTAL							442.00					
0000000	000095	BRIGHTSPEED	02152024	2/15/2024	4100-071200-5230-	- -	2024/02	78.98	17829	2/23/2024	Communications	02387
CHECK TOTAL							78.98					
0000000	002147	CENTRAL VIRGINIA RENTAL #	344903-2	2/13/2024	4100-071200-6016-	- -	2024/02	2,468.20	17830	2/23/2024	Recreation Special Events	02387
CHECK TOTAL							2,468.20					
0000000	000485	CLEAR COMMUNICATIONS AND	128164	1/24/2024	4100-031150-8202-	- -	2024/02	2,958.47	17831	2/23/2024	Machinery & Equip. Maint. & Re	02387
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P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	001608	COMCAST	156230 02072024	2/07/2024	4100-041200-5230-	- - 2024/02	284.02	17832	2/23/2024	Communications	02387
0000000	001608	COMCAST	56976 02062024	2/06/2024	4100-041200-5230-	- - 2024/02	273.65	17832	2/23/2024	Communications	02387
0000000	001608	COMCAST	56984 02062024	2/06/2024	4100-043200-5230-	- - 2024/02	551.55	17832	2/23/2024	Communications	02387
0000000	001608	COMCAST	58592 02182024	2/18/2024	4100-041200-5230-	- - 2024/02	234.02	17832	2/23/2024	Communications	02387
0000000	001608	COMCAST	58709 02052024	2/05/2024	4100-041200-5230-	- - 2024/02	284.02	17832	2/23/2024	Communications	02387
0000000	001608	COMCAST	251726 02082024	2/08/2024	4501-043000-5230-	- - 2024/02	284.02	17832	2/23/2024	Communications	02387
0000000	001608	COMCAST	58253 02122024	2/12/2024	4501-043000-5230-	- - 2024/02	323.70	17832	2/23/2024	Communications	02387
0000000	001608	COMCAST	59616 02102024	2/10/2024	4501-043000-5230-	- - 2024/02	234.02	17832	2/23/2024	Communications	02387
0000000	001608	COMCAST	57602 02022024	2/02/2024	4502-043000-5230-	- - 2024/02	448.84	17832	2/23/2024	Communications	02387
					CHECK TOTAL		2,917.84				
0000000	001671	CORE & MAIN	U274751	1/30/2024	4501-042000-6014-	- - 2024/02	179.58	17833	2/23/2024	Materials and Supplies	02387
0000000	001671	CORE & MAIN	U356949	2/12/2024	4501-042000-6014-	- - 2024/02	187.62	17833	2/23/2024	Materials and Supplies	02387
0000000	001671	CORE & MAIN	U364121	2/12/2024	4501-042250-8217-	- - 2024/02	62,335.00	17833	2/23/2024	Replacement Projects	02387
0000000	001671	CORE & MAIN	U398146	2/20/2024	4501-042250-8217-	- - 2024/02	34,245.00	17833	2/23/2024	Replacement Projects	02387
0000000	001671	CORE & MAIN	U185826	1/24/2024	4502-042000-6014-	- - 2024/02	1,147.64	17833	2/23/2024	Materials and Supplies	02387
0000000	001671	CORE & MAIN	U342364	2/09/2024	4502-042000-6014-	- - 2024/02	295.32	17833	2/23/2024	Materials and Supplies	02387
					CHECK TOTAL		98,390.16				
0000000	000002	COREBRIDGE FINANCIAL	02162024	2/16/2024	100-000200-0200-	- - 2024/02	33.34	17834	2/23/2024	PR Clearing	02387
0000000	000002	COREBRIDGE FINANCIAL	02162024	2/16/2024	501-000200-0200-	- - 2024/02	33.33	17834	2/23/2024	Payroll Clearing	02387
0000000	000002	COREBRIDGE FINANCIAL	02162024	2/16/2024	502-000200-0200-	- - 2024/02	33.33	17834	2/23/2024	PR Clearing	02387
					CHECK TOTAL		100.00				
0000000	000017	DAILY NEWS RECORD	003147566	2/16/2024	4501-043000-3600-	- - 2024/02	949.95	17835	2/23/2024	Advertising	02387
					CHECK TOTAL		949.95				
0000000	002205	DAVIS H ELLIOT CONSTRUCTI	39008679	2/19/2024	4100-041300-3140-	- - 2024/02	2,620.51	17836	2/23/2024	St. Engineering Ser./Bridge Re	02387
					CHECK TOTAL		2,620.51				
0000000	002025	DICK MYERS CHRYSLER DODGE	40740	2/09/2024	4100-031100-3310-	- - 2024/02	194.68	17837	2/23/2024	Maint. Repairs Mach. & Equip.	02387
					CHECK TOTAL		194.68				
0000000	001772	EVERBANK, N.A.	9887787	2/10/2024	4100-012410-5410-	- - 2024/02	191.04	17838	2/23/2024	Lease/Rent of Equip.	02387
					CHECK TOTAL		191.04				
0000000	000467	FERGUSON ENTERPRISES INC.	0064739	1/10/2024	4501-042000-3311-	- - 2024/02	550.96	17839	2/23/2024	Repair Parts	02387
					CHECK TOTAL		550.96				
0000000	000108	GALLS, LLC	026935765	1/30/2024	4100-031100-6011-	- - 2024/02	474.00	17840	2/23/2024	Uniforms	02387
					CHECK TOTAL		474.00				
0000000	002028	GREATSCAPES PROPERTY MANA	1975	2/09/2024	4100-071200-8408-	- - 2024/02	4,596.00	17841	2/23/2024	Ralph H Dean Park Field Mainte	02387
					CHECK TOTAL		4,596.00				
0000000	001978	HARVEY J MAGNER	02142024	2/14/2024	4100-043200-8238-	- - 2024/02	175.00	17842	2/23/2024	Depot Maintenance	02387
0000000	001978	HARVEY J MAGNER	02142024	2/14/2024	4100-071200-3310-	- - 2024/02	1,150.00	17842	2/23/2024	Maint.Repairs. Mach.& Equip.	02387
0000000	001978	HARVEY J MAGNER	02142024	2/14/2024	4100-071200-3311-	- - 2024/02	75.00	17842	2/23/2024	Repair Parts	02387
0000000	001978	HARVEY J MAGNER	02142024	2/14/2024	4100-071200-6014-	- - 2024/02	225.00	17842	2/23/2024	Materials & Supplies	02387
0000000	001978	HARVEY J MAGNER	02142024	2/14/2024	4100-043200-3310-	- - 2024/02	150.00	17842	2/23/2024	Maint.Repairs, Machinery & Equ	02387
0000000	001978	HARVEY J MAGNER	02142024	2/14/2024	4100-043200-3311-	- - 2024/02	20.00	17842	2/23/2024	Repair Parts	02387
					CHECK TOTAL		1,795.00				

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0000000	000142	JANNEY & JANNEY ATTORNEYS	02062024	2/06/2024	4100-031100-5845-	- - 2024/02	120.00	17843	2/23/2024	Court Costs	02387
						CHECK TOTAL	120.00				
0000000	002204	JK ENTERPRISE	138125182-001	2/13/2024	4100-071200-6014-	- - 2024/02	1,921.80	17844	2/23/2024	Materials & Supplies	02387
						CHECK TOTAL	1,921.80				
0000000	001127	JOHN DEERE FINANCIAL	02012024	2/01/2024	4100-041200-6014-	- - 2024/02	657.52	17845	2/23/2024	Material & Supplies	02387
0000000	001127	JOHN DEERE FINANCIAL	02012024	2/01/2024	4100-071200-6014-	- - 2024/02	287.68	17845	2/23/2024	Materials & Supplies	02387
0000000	001127	JOHN DEERE FINANCIAL	02012024	2/01/2024	4100-071200-8201-	- - 2024/02	219.99	17845	2/23/2024	Machinery & Equipment	02387
						CHECK TOTAL	1,165.19				
0000000	000045	LANCASTER ENTERPRISES	01312024	1/31/2024	4100-041200-3310-	- - 2024/02	144.00	17846	2/23/2024	Maint.Repairs,Mach.& Equip.	02387
0000000	000045	LANCASTER ENTERPRISES	01312024	1/31/2024	4100-041200-3311-	- - 2024/02	49.95	17846	2/23/2024	Repair Parts	02387
						CHECK TOTAL	193.95				
0000000	001536	LITTEN & SIPE LLP	02162024	2/16/2024	4100-012210-3150-	- - 2024/02	6,241.49	17847	2/23/2024	Town Attorney	02387
						CHECK TOTAL	6,241.49				
0000000	000239	NORTHERN VIRGINIA DAILY	005146707	2/09/2024	4502-043000-3600-	- - 2024/02	238.00	17848	2/23/2024	Advertising	02387
						CHECK TOTAL	238.00				
0000000	001601	PACE ANALYTICAL SERVICES	2430504279	2/07/2024	4502-043000-5858-	- - 2024/02	248.50	17849	2/23/2024	Sample Fees	02387
0000000	001601	PACE ANALYTICAL SERVICES	2430505119	2/13/2024	4502-043000-5858-	- - 2024/02	135.00	17849	2/23/2024	Sample Fees	02387
0000000	001601	PACE ANALYTICAL SERVICES	2430505523	2/14/2024	4502-043000-5858-	- - 2024/02	248.50	17849	2/23/2024	Sample Fees	02387
0000000	001601	PACE ANALYTICAL SERVICES	2430506784	2/20/2024	4502-043000-5858-	- - 2024/02	135.00	17849	2/23/2024	Sample Fees	02387
0000000	001601	PACE ANALYTICAL SERVICES	2430506972	2/20/2024	4502-043000-5858-	- - 2024/02	268.40	17849	2/23/2024	Sample Fees	02387
						CHECK TOTAL	1,035.40				
0000000	000100	PITNEY BOWES GLOBAL FINAN	3318709520	2/09/2024	4100-012410-5410-	- - 2024/02	1,019.52	17850	2/23/2024	Lease/Rent of Equip.	02387
						CHECK TOTAL	1,019.52				
0000000	001012	PT ARMOR INC.	28261	11/29/2023	4100-031100-5844-	- - 2024/02	388.00	17851	2/23/2024	Grant Expenditures	02387
0000000	001012	PT ARMOR INC.	28261	11/29/2023	4100-031100-6011-	- - 2024/02	388.00	17851	2/23/2024	Uniforms	02387
						CHECK TOTAL	776.00				
0000000	001302	QUARLES ENERGY SERVICES	01312024	1/31/2024	4100-071200-5120-	- - 2024/02	194.10	17852	2/23/2024	Heating Service	02387
0000000	001302	QUARLES ENERGY SERVICES	01312024	1/31/2024	4100-071200-5120-	- - 2024/02	225.46	17852	2/23/2024	Heating Service	02387
0000000	001302	QUARLES ENERGY SERVICES	01312024	1/31/2024	4100-071200-5120-	- - 2024/02	578.32	17852	2/23/2024	Heating Service	02387
0000000	001302	QUARLES ENERGY SERVICES	01312024	1/31/2024	4100-071200-5120-	- - 2024/02	276.86	17852	2/23/2024	Heating Service	02387
0000000	001302	QUARLES ENERGY SERVICES	01312024	1/31/2024	4100-041200-5120-	- - 2024/02	1,021.25	17852	2/23/2024	Heating Expenses	02387
0000000	001302	QUARLES ENERGY SERVICES	01312024	1/31/2024	4100-071200-5120-	- - 2024/02	261.97	17852	2/23/2024	Heating Service	02387
						CHECK TOTAL	2,557.96				
0000000	002087	RANDOLPH M CHAPMAN	TWNLURAY090723	2/16/2024	4100-071200-6016-	- - 2024/02	400.00	17853	2/23/2024	Recreation Special Events	02387
						CHECK TOTAL	400.00				
0000000	001005	RED BUD SUPPLY, INC.	169314	2/14/2024	4100-012710-6014-	- - 2024/02	741.51	17854	2/23/2024	Materials & Supplies	02387
						CHECK TOTAL	741.51				
0000000	002062	ROBERT W. STONE	02062024	2/06/2024	4100-031100-5845-	- - 2024/02	90.00	17855	2/23/2024	Court Costs	02387
						CHECK TOTAL	90.00				

AF308	TOWN OF LURAY			A/P REGULAR CHECK REGISTER			TIME-10:52:37		PAGE		8	
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	001770	SHARP ELECTRONICS CORP	SH615544	2/05/2024	4100-012410-5410-	- -	2024/02	383.82	17856	2/23/2024	Lease/Rent of Equip.	02387
0000000	001770	SHARP ELECTRONICS CORP	9004721769	2/16/2024	4100-031100-5410-	- -	2024/02	65.82	17856	2/23/2024	Rental of Equipment	02387
						CHECK	TOTAL	449.64				
0000000	002081	SHOPPER VALUE FOODS	01312024	1/31/2024	4100-041200-6014-	- -	2024/02	18.07	17857	2/23/2024	Material & Supplies	02387
						CHECK	TOTAL	18.07				
0000000	000291	SOUTHERN POLICE EQUIPMENT	02082024	2/08/2024	4100-031100-5844-	- -	2024/02	411.87	17858	2/23/2024	Grant Expenditures	02387
0000000	000291	SOUTHERN POLICE EQUIPMENT	02082024	2/08/2024	4100-031100-6011-	- -	2024/02	411.88	17858	2/23/2024	Uniforms	02387
						CHECK	TOTAL	823.75				
0000000	002119	SVEC	01302024	1/30/2024	4100-071200-5110-	- -	2024/02	4,963.60	17859	2/23/2024	Electricity	02387
0000000	002119	SVEC	01302024	1/30/2024	4100-043200-5110-	- -	2024/02	4,856.88	17859	2/23/2024	Electricity	02387
0000000	002119	SVEC	01302024	1/30/2024	4100-041200-5110-	- -	2024/02	13,089.64	17859	2/23/2024	Electricity	02387
0000000	002119	SVEC	01302024	1/30/2024	4501-042000-5110-	- -	2024/02	1,368.39	17859	2/23/2024	Electricity	02387
0000000	002119	SVEC	01302024	1/30/2024	4501-043000-5110-	- -	2024/02	6,860.06	17859	2/23/2024	Electricity	02387
0000000	002119	SVEC	01302024	1/30/2024	4502-042000-5110-	- -	2024/02	1,624.39	17859	2/23/2024	Electricity	02387
0000000	002119	SVEC	01302024	1/30/2024	4502-043000-5110-	- -	2024/02	14,672.48	17859	2/23/2024	Electricity	02387
						CHECK	TOTAL	47,435.44				
0000000	000009	THOMAS H BROWN JR	02162024	2/16/2024	4502-043000-3310-	- -	2024/02	1,347.50	17860	2/23/2024	Maint.Repairs,Mach. & Equip.	02387
						CHECK	TOTAL	1,347.50				
0000000	002199	TIDEWATER FLEET SUPPLY	11IN000780	1/31/2024	4100-031100-3310-	- -	2024/02	621.70	17861	2/23/2024	Maint. Repairs Mach. & Equip.	02387
						CHECK	TOTAL	621.70				
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012410-6001-	- -	2024/02	12.49	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012410-6001-	- -	2024/02	13.97	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-011100-5840-	- -	2024/02	136.88	17862	2/23/2024	Misc. Expenses	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-043200-5853-	- -	2024/02	78.66	17862	2/23/2024	Employee Expenses/Retirement	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-011100-5840-	- -	2024/02	608.56	17862	2/23/2024	Misc. Expenses	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012410-5450-	- -	2024/02	22.05	17862	2/23/2024	Credit Card Expense	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012410-6001-	- -	2024/02	11.99	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012410-6001-	- -	2024/02	5.97	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012100-6001-	- -	2024/02	276.28	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012100-6001-	- -	2024/02	74.16	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012100-6001-	- -	2024/02	43.62	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012410-6001-	- -	2024/02	64.94	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012410-6001-	- -	2024/02	64.94	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012100-6001-	- -	2024/02	99.98	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012100-6001-	- -	2024/02	12.95	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012410-6001-	- -	2024/02	59.95	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012410-6001-	- -	2024/02	41.99	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012100-6001-	- -	2024/02	15.81	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012100-6001-	- -	2024/02	27.99	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012410-6001-	- -	2024/02	36.70	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012410-6001-	- -	2024/02	101.62	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012410-6001-	- -	2024/02	64.52	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-011100-5810-	- -	2024/02	19.99	17862	2/23/2024	Membership Dues/Subscriptions	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-011100-5810-	- -	2024/02	19.99	17862	2/23/2024	Membership Dues/Subscriptions	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-011100-5840-	- -	2024/02	386.40	17862	2/23/2024	Misc. Expenses	02387

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-6015-	-	250.27	17862	2/23/2024	Tree/Beautific.Improvement Pro	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-6014-	-	24.94	17862	2/23/2024	Materials & Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-6008-	-	689.92	17862	2/23/2024	Gas, Lube, Tires, Etc.	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-6016-	-	183.96	17862	2/23/2024	Recreation Special Events	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-6014-	-	126.10	17862	2/23/2024	Materials & Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071250-8219-	-	559.96	17862	2/23/2024	Improvement Projects	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-6014-	-	41.15	17862	2/23/2024	Materials & Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-6016-	-	53.12	17862	2/23/2024	Recreation Special Events	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012710-8201-	-	869.00	17862	2/23/2024	Equipment	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-3311-	-	17.21	17862	2/23/2024	Repair Parts	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-043200-6014-	-	210.42	17862	2/23/2024	Materials & Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-011100-5840-	-	52.54	17862	2/23/2024	Misc. Expenses	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-3311-	-	45.70	17862	2/23/2024	Repair Parts	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012100-3311-	-	45.70	17862	2/23/2024	Repair Parts	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-3311-	-	49.96	17862	2/23/2024	Repair Parts	02387
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0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012710-8201-	-	196.90	17862	2/23/2024	Equipment	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012710-8201-	-	132.66	17862	2/23/2024	Equipment	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012710-6014-	-	252.90	17862	2/23/2024	Materials & Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-5540-	-	255.00	17862	2/23/2024	Travel & Training	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-6001-	-	15.99	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-6014-	-	286.71	17862	2/23/2024	Materials & Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-6016-	-	1,378.83	17862	2/23/2024	Recreation Special Events	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-043200-6014-	-	32.47	17862	2/23/2024	Materials & Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-6001-	-	31.17	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-6001-	-	67.19	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-6016-	-	959.94	17862	2/23/2024	Recreation Special Events	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-6015-	-	71.88	17862	2/23/2024	Tree/Beautific.Improvement Pro	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-6008-	-	319.90	17862	2/23/2024	Gas, Lube, Tires, Etc.	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-071200-6016-	-	955.17	17862	2/23/2024	Recreation Special Events	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-041200-6014-	-	65.16	17862	2/23/2024	Material & Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-041200-6014-	-	490.67	17862	2/23/2024	Material & Supplies	02387
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0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-031100-5540-	-	139.79	17862	2/23/2024	Travel & Training	02387
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0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-031100-5540-	-	55.33	17862	2/23/2024	Travel & Training	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-031150-8201-	-	798.00	17862	2/23/2024	Machinery & Equipment	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-012100-6014-	-	144.22	17862	2/23/2024	Materials & Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-031100-6010-	-	27.70	17862	2/23/2024	Police Supplies & Range	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-031100-5540-	-	12.96	17862	2/23/2024	Travel & Training	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-031100-6011-	-	10.69	17862	2/23/2024	Uniforms	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-031100-6010-	-	154.98	17862	2/23/2024	Police Supplies & Range	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-031100-6010-	-	13.00	17862	2/23/2024	Police Supplies & Range	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4100-031100-6014-	-	60.00	17862	2/23/2024	Materials & Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4501-043000-6001-	-	14.99	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4501-043000-6014-	-	419.63	17862	2/23/2024	Material & Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4501-043000-3311-	-	380.31	17862	2/23/2024	Repair parts	02387

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4501-043000-6001-	- -	2024/02	422.95	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4501-043000-5540-	- -	2024/02	99.37	17862	2/23/2024	Travel & Training	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4501-043000-6014-	- -	2024/02	238.60	17862	2/23/2024	Material & Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4501-043000-8201-	- -	2024/02	139.00	17862	2/23/2024	Machinery & Equipment	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4501-043000-5210-	- -	2024/02	8.40	17862	2/23/2024	Postal Service	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4501-043000-5210-	- -	2024/02	8.50	17862	2/23/2024	Postal Service	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4501-043000-5210-	- -	2024/02	55.34	17862	2/23/2024	Postal Service	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4501-043000-3311-	- -	2024/02	133.52	17862	2/23/2024	Repair parts	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4501-043000-3311-	- -	2024/02	26.95	17862	2/23/2024	Repair parts	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4501-043000-3311-	- -	2024/02	199.90	17862	2/23/2024	Repair parts	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4501-043000-6001-	- -	2024/02	70.74	17862	2/23/2024	Office Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4501-043000-5858-	- -	2024/02	329.98-	17862	2/23/2024	Water System Sample Fees	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4502-043000-6014-	- -	2024/02	136.63	17862	2/23/2024	Materials & Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4502-043000-6014-	- -	2024/02	21.05	17862	2/23/2024	Materials & Supplies	02387
0000000	000105	TRUIST BANKCARD	02022024	2/02/2024	4502-043000-5540-	- -	2024/02	447.44	17862	2/23/2024	Travel & Training	02387
					CHECK TOTAL			16,065.69				
0000000	001737	TURNER CONCRETE &	02222024	2/22/2024	4100-041300-5849-	- -	2024/02	15,020.21	17863	2/23/2024	Street-Sidewalk Materials	02387
					CHECK TOTAL			15,020.21				
0000000	000104	UNIFIRST CORPORATION	1700129828	2/12/2024	4100-071200-6011-	- -	2024/02	242.99	17864	2/23/2024	Uniforms	02387
0000000	000104	UNIFIRST CORPORATION	1700129829	2/12/2024	4100-071200-6014-	- -	2024/02	58.24	17864	2/23/2024	Materials & Supplies	02387
0000000	000104	UNIFIRST CORPORATION	1700129830	2/12/2024	4100-071200-6014-	- -	2024/02	112.15	17864	2/23/2024	Materials & Supplies	02387
0000000	000104	UNIFIRST CORPORATION	1700131192	2/19/2024	4100-071200-6011-	- -	2024/02	271.76	17864	2/23/2024	Uniforms	02387
0000000	000104	UNIFIRST CORPORATION	1700131193	2/19/2024	4100-071200-6014-	- -	2024/02	58.24	17864	2/23/2024	Materials & Supplies	02387
0000000	000104	UNIFIRST CORPORATION	1700131194	2/19/2024	4100-071200-6014-	- -	2024/02	112.15	17864	2/23/2024	Materials & Supplies	02387
0000000	000104	UNIFIRST CORPORATION	1700131207	2/19/2024	4100-041200-6011-	- -	2024/02	306.09	17864	2/23/2024	Uniforms	02387
0000000	000104	UNIFIRST CORPORATION	1700131207	2/19/2024	4501-042000-6011-	- -	2024/02	154.27	17864	2/23/2024	Uniforms	02387
0000000	000104	UNIFIRST CORPORATION	1700131207	2/19/2024	4502-042000-6011-	- -	2024/02	118.89	17864	2/23/2024	Uniforms	02387
					CHECK TOTAL			1,434.78				
0000000	000478	UNIVAR USA, INC	51853782	2/14/2024	4501-043000-6015-	- -	2024/02	1,815.00	17865	2/23/2024	WTP Chemical Expenses	02387
					CHECK TOTAL			1,815.00				
0000000	000578	VALLEY AUTOMATION, INC.	12501	1/16/2024	4100-041300-3140-	- -	2024/02	51.57	17866	2/23/2024	St. Engineering Ser./Bridge Re	02387
0000000	000578	VALLEY AUTOMATION, INC.	12557	2/07/2024	4100-041300-3140-	- -	2024/02	360.96	17866	2/23/2024	St. Engineering Ser./Bridge Re	02387
0000000	000578	VALLEY AUTOMATION, INC.	12459	1/31/2024	4501-043000-3311-	- -	2024/02	4,978.98	17866	2/23/2024	Repair parts	02387
					CHECK TOTAL			5,391.51				
0000000	001917	VALLEY REGIONAL ENTERPRIS	00147424-00	1/31/2024	4100-031100-3110-	- -	2024/02	50.00	17867	2/23/2024	Physicals	02387
					CHECK TOTAL			50.00				
0000000	000098	WASTE MGMT. OF BLUEBRIDGE	3359454-2411-7	2/01/2024	4100-042300-5140-	- -	2024/02	25,469.99	17868	2/23/2024	Contract Serv.- Trash Collecti	02387
					CHECK TOTAL			25,469.99				
0000000	000683	WINCHESTER BUILDING	251158	2/05/2024	4501-042000-6014-	- -	2024/02	1,709.00	17869	2/23/2024	Materials and Supplies	02387
					CHECK TOTAL			1,709.00				
0000000	001647	WITMER PUBLIC SAFETY	INV420462	2/15/2024	4100-031100-6011-	- -	2024/02	293.92	17870	2/23/2024	Uniforms	02387
					CHECK TOTAL			293.92				

AP308	TOWN OF LURAY		A/P REGULAR CHECK REGISTER TIME-10:52:37					PAGE	11		
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	001126	4IMPRINT, INC.	26647455	2/06/2024	4100-071200-6016-	- - 2024/02	597.20	17871	2/23/2024	Recreation Special Events	02387
						CHECK TOTAL	597.20				
						CHECK TYPE TOTAL	428,291.17				

AF308	TOWN OF LURAY		A/P TREAS. REFUND CHECK REGISTER				TIME-10:52:37		PAGE		12	
P/O NO. ----	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----		BATCH -----
0000000	999999	CHARLESWORTH JAMIE M	UT0000056190001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	4.95 4.95	17765	2/07/2024	Refund Liability Account		00740
0000000	999999	CORBIN AMBER & BENJAMIN	UT0000063470001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	150.00 150.00	17766	2/07/2024	Refund Liability Account		00740
0000000	999999	COTTER JR JAMES E	UT0000063570001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	150.00 150.00	17767	2/07/2024	Refund Liability Account		00740
0000000	999999	GHARFEH JANE	UT0000063040001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	150.00 150.00	17768	2/07/2024	Refund Liability Account		00740
0000000	999999	GOOD AARON	UT0000063500001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	150.00 150.00	17769	2/07/2024	Refund Liability Account		00740
0000000	999999	HERBERT-G CATHIE/ROWELL T	UT0000063600001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	150.00 150.00	17770	2/07/2024	Refund Liability Account		00740
0000000	999999	I AND S ENTERPRISES LLC	UT0000065730001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	85.88 85.88	17771	2/07/2024	Refund Liability Account		00740
0000000	999999	JCN CONSTRUCTION INC	UT0000065030001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	85.88 85.88	17772	2/07/2024	Refund Liability Account		00740
0000000	999999	KHANNA MUNISH/KUMAR ALKA	UT0000063660001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	150.00 150.00	17773	2/07/2024	Refund Liability Account		00740
0000000	999999	LIDELL ANTHONY/KUHLE ASHL	UT0000065330001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	50.81 50.81	17774	2/07/2024	Refund Liability Account		00740
0000000	999999	NAUMAN KAITLYNN	UT0000063710001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	150.00 150.00	17775	2/07/2024	Refund Liability Account		00740
0000000	999999	SCHULTZ LAURA	UT0000063530001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	150.00 150.00	17776	2/07/2024	Refund Liability Account		00740
0000000	999999	SOCOLOSKY JOSEPH/THOMAS S	UT0000063610001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	150.00 150.00	17777	2/07/2024	Refund Liability Account		00740
0000000	999999	SPOO ROBERT & KYONG	UT0000063350001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	150.00 150.00	17778	2/07/2024	Refund Liability Account		00740
0000000	999999	TOCHTERMANN JUSTIN	UT0000063320001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	150.00 150.00	17779	2/07/2024	Refund Liability Account		00740
0000000	999999	VAUDREUIL AMY/ALTLAND JER	UT0000063380001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	150.00 150.00	17780	2/07/2024	Refund Liability Account		00740
0000000	999999	VAUGHT IRENE FRANCES	UT0000052740001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	53.50 53.50	17781	2/07/2024	Refund Liability Account		00740

AP308	TOWN OF LURAY		A/P TREAS. REFUND CHECK REGISTER				TIME-10:52:37		PAGE		13	
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----		BATCH -----
0000000	999999	WAKHISI WANAKHAVI	UT0000063630001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	150.00 150.00	17782	2/07/2024	Refund Liability Account		00740
0000000	999999	WINDLE APRIL	UT0000063580001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	150.00 150.00	17783	2/07/2024	Refund Liability Account		00740
0000000	999999	ZELLMANN JULENA	UT0000063460001	1/25/2024	501-000200-0300-	- - 2024/02 CHECK TOTAL	150.00 150.00	17784	2/07/2024	Refund Liability Account		00740
0000000	999999	GEORGE REBECCA ANN	PP2300010620002	2/07/2024	100-000200-0300-	- - 2024/02	95.04	17786	2/07/2024	Refunds Payable		00741
0000000	999999	GEORGE REBECCA ANN	PP2300010620003	2/07/2024	100-000200-0300-	- - 2024/02 CHECK TOTAL	37.78 132.82	17786	2/07/2024	Refunds Payable		00741
0000000	999999	ROSE HUNTER GARRETT	PP2300025330001	2/07/2024	100-000200-0300-	- - 2024/02	72.70	17787	2/07/2024	Refunds Payable		00741
0000000	999999	ROSE HUNTER GARRETT	PP2300025330001	2/07/2024	100-000200-0300-	- - 2024/02	7.27	17787	2/07/2024	Refunds Payable		00741
0000000	999999	ROSE HUNTER GARRETT	PP2300025330001	2/07/2024	100-000200-0300-	- - 2024/02	4.66	17787	2/07/2024	Refunds Payable		00741
0000000	999999	ROSE HUNTER GARRETT	PP2300025330002	2/07/2024	100-000200-0300-	- - 2024/02	2.25	17787	2/07/2024	Refunds Payable		00741
0000000	999999	ROSE HUNTER GARRETT	PP2300025330002	2/07/2024	100-000200-0300-	- - 2024/02	.22	17787	2/07/2024	Refunds Payable		00741
0000000	999999	ROSE HUNTER GARRETT	PP2300025330002	2/07/2024	100-000200-0300-	- - 2024/02	.02	17787	2/07/2024	Refunds Payable		00741
0000000	999999	ROSE HUNTER GARRETT	PP2300025330003	2/07/2024	100-000200-0300-	- - 2024/02	15.00	17787	2/07/2024	Refunds Payable		00741
						CHECK TOTAL	102.12					
CHECK TYPE TOTAL							2,765.96					

AP308	TOWN OF LURAY			A/P VOID CHECK REGISTER			TIME-10:52:37		PAGE	14		
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----	
000000	000074	PAGE NEWS & COURIER	82780	1/31/2024	4100-071200-3600-	- - 2024/02	266.10-	17809	2/13/2024	Advertising	00385	
						CHECK TOTAL	266.10-					
						CHECK TYPE TOTAL	266.10-					
						FINAL TOTAL	430,791.03					



TOWN OF LURAY

Town Council Regular Meeting **March 11, 2024**

Public Hearing
VIIIA. Tax Relief Ordinance
Amendment



Town of Luray, Virginia
Town Council Agenda Statement

Item No: VIII-A

Meeting Date: March 11, 2024

Agenda Item: TOWN COUNCIL PUBLIC HEARING, DISCUSSION & ACTION
Item VIIIA – Tax Relief Ordinance Amendment

Summary: The Town Council is requested to conduct a Public Hearing to receive and consider public comments regarding an amendment to the current Tax Relief Ordinance.

A proposed ordinance has been drafted by the Town Attorney and is included for your review. The ordinance utilizes the new table of values proposed by the Town Clerk/Treasurer.

Council Review: February 12, 2024, Regular Meeting & February 27, 2024, Work Session

Fiscal Impact: N/A

Suggested Motions: I move that the proposed ordinance be **approved** as presented.

OR

I move that the proposed ordinance be **approved with the changes noted**

_____.

OR

I move that the proposed ordinance be **denied**, for the reasons noted

_____.

Ordinance No. 2024-__

**AN ORDINANCE AMENDING SECTIONS 78-33 AND 78-38 OF CHAPTER 78,
ARTICLE II OF THE CODE OF THE TOWN OF LURAY, VIRGINIA**

WHEREAS, the Town of Luray, Virginia, provides certain tax relief to the elderly and disabled as set forth in Chapter 78, Article II of the Town Code; and

WHEREAS, the Council of the Town of Luray, Virginia (the “Council”) wishes update and increase the annual income limits in Sections 78-33 and 78-38 of the Town Code to expand the availability of the tax relief to qualifying Town residents; and

WHEREAS, the Council further wishes to amend Section 78-33 of the Town Code to clarify who may qualify for the relief; and

WHEREAS, the Council has conducted a duly-advertised public hearing concerning the proposed amendments to Sections 78-33 and 78-38 of the Town Code.

NOW, THEREFORE, be it ordained by the Council of the Town of Luray, Virginia, as follows:

1. Chapter 78, Article II, Section 78-33 of the Town Code is amended as follows:
Exemption shall be granted to persons subject to the following provisions:
 - (1) The title to the property for which exemption is claimed is held or partially held on January 1 through December 31 of the taxable year by the person or persons claiming exemption.
 - (2) The owner occupying the dwelling and owning title or partial title to such real estate or mobile home is 65 years old or older or totally disabled on December 31 of the year immediately preceding the taxable year.
 - (3) The total combined income received from all sources during the preceding calendar year by owners of the dwelling who use it as their principal residence and owner(s) relatives who live in the dwelling shall not exceed \$25,000.00. The first \$5,500.00 of income of any relative who is not the spouse of an owner and who lives in the dwelling shall be excluded from determining the total combined income. The income of a relative living in the dwelling for the sole purpose of providing care to the tax relief applicant shall be excluded entirely from the calculation of total combined income.
 - (4) The net combined financial worth, including equitable interests, as of December 31 of the immediately preceding calendar year, of the owners and of the spouse of any owner, excluding the value of the dwelling and the land, not exceeding one acre, upon which it is situated, shall not

exceed \$114,000.00. A dwelling jointly held by a husband and wife may qualify if either spouse is 65 years of age or older or if either spouse is permanently and totally disabled.

2. Chapter 78, Article II, Section 78-38 of the Town Code is amended as follows:
For qualifying persons, the amount of the real estate tax relief shall be calculated as follows:

Annual Income	Percent of Tax to be Exempted
\$ 0.00—20,000.00	100
20,001.00—21,000.00	80
21,001.00—22,000.00	60
22,001.00—23,000.00	40
23,001.00—25,000.00	20
25,001.00—and over	0

3. All provisions of Chapter 78, Article II of the Town Code shall remain in full force and effect except as expressly amended above.

4. The changes set forth herein shall apply to 2024 real estate taxes. This Ordinance shall take effect immediately.

Adopted: March 11, 2024

Mayor

CERTIFICATE

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of an Ordinance adopted by the Council of the Town of Luray, Virginia, on March 11, 2024, upon the following vote:

NAME	AYE	NAY	ABSTAIN	ABSENT
Mayor Dofflemyer ¹				
Ronald “Ron” Vickers				
Stephanie Lillard				
Alex White				
Jason Pettit				
Joey Sours				
Ligon Webb				

Date: March 11, 2024

[SEAL]

ATTEST: _____
Clerk, Town Council of
Town of Luray, Virginia

¹ Votes only in the event of a tie.



TOWN OF LURAY

Town Council

Regular Meeting

March 11, 2024

Action Items

IXA. Ruffner Plaza Sail

Shade Project



Town of Luray, Virginia

Town Council Agenda Statement

Item No: IX-A

Meeting Date: March 11, 2024

Agenda Item: **TOWN COUNCIL DISCUSSION & ACTION**
Item IX-A – Ruffner Plaza Sail Shade Project Approval & Funding

Summary: The Council is requested to review and discuss approval and funding for this on-going project. A recent bid summary will be provided. The Council's primary decision is whether to pursue the project this Fiscal Year, and if so, how will the project be funded.

The T-Mobile grant of \$50,000 is valid through June 15, 2024.

Another grant from Virginia Main Street may be possible in FY25

Current FY funding options include:

- 1.) ARPA Allocation
- 2.) Reserve Funds

Council Review: February 27, 2024, Work Session

Fiscal Impact: If ARPA Funds are used, then there is no real impact. If Reserve Funds are used, then an FY24 Budget Supplement will be required. If the project is delayed to FY25 or beyond, then the Town forfeits the T-Mobile Grant and will need to include the project as a CIP item in FY25 or other FY.

Recommendation: Allocate \$153,000 of ARPA Funds

Suggested Motion: I move that the proposed project and funding be **approved** as presented, and the project be awarded to _____.

OR

I move that the proposed project and funding be **approved with the changes noted** _____, and the project be awarded to _____.

OR

I move that the proposed project and funding be **postponed**, for the reasons noted _____.

Ruffner Plaza Sail Shade Project Budgeting Estimates and Schedule

Balance due on Sail Shade/Bollards/Bike Racks:	\$16,900
Electrical Services:	\$10,000
Mobilization, Demo, Concrete Services:	\$160,000
Lighting/Misc.	\$2000
<u>Total Estimated Cost:</u>	<u>\$188,900</u>
Contingency Funds @ 7.5%	\$14,168
T Mobile Grant Award:	-\$50,000
<u>Balance:</u>	<u>\$153,068 say \$153,000</u>

Proposed Timeline:

February 27, 2024 – Council Work Session: Review of project and budgeting estimate

March 8, 2024 – Bid Opening

March 11, 2024 – Funding request for Council approval

Mid March, 2024 – Notice to Proceed

May 15, 2024 – Substantial Completion Date

June 15, 2024 – T-Mobile Grant Deadline

RUFFNER PLAZA SAIL SHADE
FOR
TOWN OF LURAY
TOWN OF LURAY, VIRGINIA

PROJECT SITE SUMMARY:

SITE ADDRESS: 14 S HAWSBILL ST
LURAY, VA 22835

OWNER/APPLICANT: TOWN OF LURAY
CONTACT: JEN JENKINS
ADDRESS: 45 EAST MAIN STREET
LURAY, VA 22835
TELEPHONE NO: 540-843-0770

PROJECT MANAGER: RACEY ENGINEERING, PLLC
CONTACT: TYLER S. AUSTIN, P.E.
ADDRESS: 312 WEST MAIN STREET
LURAY, VIRGINIA 22835
TELEPHONE NO: (540) 743-9227



VICINITY MAP
SCALE: 1" = 1,000'

PROJECT COORDINATES
38° 39' 55" N
78° 27' 43" W

PROPOSED USE:

THE PROPOSED PROJECT INCLUDES THE DEMOLITION OF EXISTING CONCRETE AND WOODEN PERGOLA STRUCTURE, AS WELL AS THE CONSTRUCTION OF NEW CONCRETE, CURBING, HANDICAP RAMPS, BOLLARD AND LIGHT POLE FOUNDATIONS, AND ANCHOR BOLT INSTALLATION AT RUFFNER PLAZA. THE PROJECT WILL REQUIRE COORDINATION WITH THE TOWN AND OTHER ON-SITE CONTRACTORS PROVIDING NEW ELECTRICAL UNDERGROUND FEEDS, LIGHT POLES, AND THE INSTALLATION OF THE NEW SAIL SHADE. PRIORITY SHALL BE GIVEN TO REMOVAL AND REPLACEMENT OF THE PORTION OF THE CONCRETE FOR THE GREENWAY TRAIL AS WELL AS ACCESS TO THE PARKING LOT AND ADJACENT BUSINESSES.

SHEET INDEX:

Sheet List Table	
Sheet Number	Sheet Title
T100	TITLE SHEET
T101	PROJECT NOTES
C100	EX. FEATURES AND DEMOLITION
C200	PLAZA LAYOUT
C201	PROPOSED ELECTRICAL PLAN
C500	CONSTRUCTION DETAILS
C501	SAIL SHADE FOUNDATION DESIGN



No.	Submitted / Revision	By	App'd	Date
1	CLIENT REVIEW	TLC	TSA	02/06/24
2	BID SET	TLC	TSA	02/09/24

RUFFNER PLAZA SAIL SHADE

TITLE SHEET

TOWN OF LURAY

TOWN OF LURAY, VIRGINIA

RACEY PROJECT NUMBER: 9979

PUBLISH DATE: 2/9/2024

RACEY
ENGINEERING

312 WEST MAIN ST., P.O. BOX 307
LURAY, VA 22835
PH: (540) 743-9227 - FAX: (540) 743-4318

DESIGNED: TLC

DRAWN: TLC

CHECKED: TSA

T100

P:\2023\9979 -TCL Ruffner Plaza Soil Study\8. DESIGN\4. DWG\DWG\COMPONENT

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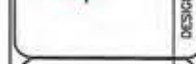
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1

- GENERAL UTILITY NOTES:

1. NOTHING ON THESE CONTRACT DRA

- INDICATED AS EXISTING ARE IN THE
EXISTING UTILITIES ARE NOT WITHIN



114

2024

DATE: 2/9/75

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DEMOLITION NOTES:

1. PRIOR TO STARTING ANY DEMOLITION CONTRACTOR IS TO ENSURE THAT COPIES OF ALL APPLICABLE PERMITS AND APPROVALS ARE MAINTAINED ON SITE AND AVAILABLE FOR REVIEW. CONTRACTOR ALSO SHALL HAVE COMPLETED THE PRE-CONSTRUCTION CONFERENCE.
2. CONTRACTOR SHALL INSTALL THE REQUIRED SOIL EROSION AND SEDIMENT CONTROL, AND/OR TREE PROTECTION MEASURES PRIOR TO SITE DISTURBANCE.
3. CONTRACTOR SHALL LOCATE (VERTICALLY AND HORIZONTALLY) ALL UTILITIES AND SERVICES, INCLUDING, BUT NOT LIMITED TO GAS, WATER, ELECTRIC, SANITARY AND STORM SEWER, TELEPHONE, CABLE, FIBER OPTIC CABLE, ETC. WITHIN THE LIMITS OF DISTURBANCE. THE CONTRACTOR SHALL USE AND COMPLY WITH THE REQUIREMENTS OF THE APPLICABLE UTILITY NOTIFICATION SYSTEM TO LOCATE ALL THE UNDERGROUND UTILITIES.
4. CONTRACTOR SHALL CONTACT THE APPLICABLE UTILITY SERVICE PROVIDER AND SHALL BE RESPONSIBLE FOR ALL COORDINATION REGARDING UTILITY DEMOLITION REQUIRED FOR THE PROJECT. THE CONTRACTOR SHALL PROVIDE THE OWNER WRITTEN NOTIFICATION THAT THE EXISTING UTILITIES AND SERVICES HAVE BEEN TERMINATED AND ABANDONED IN ACCORDANCE WITH JURISDICTIONAL AND UTILITY COMPANY REQUIREMENTS.
5. CONTRACTOR SHALL COORDINATE WITH UTILITY COMPANIES & ADJACENT LANDOWNERS/BUSINESSES REGARDING WORKING "OFF-PEAK" HOURS OR ON WEEKENDS WHICH MAY BE REQUIRED TO MINIMIZE THE IMPACT ON THE ADJACENT PROPERTY OWNERS/TENANTS.
6. CONTRACTOR SHALL PROCEED WITH THE DEMOLITION IN A SYSTEMATIC AND SAFE MANNER, FOLLOWING ALL OSHA REQUIREMENTS, TO ENSURE THE SAFETY OF THE PUBLIC AND ALL PARTIES INVOLVED.
7. THE CONTRACTOR SHALL PROVIDE ALL THE "MEANS AND METHODS" NECESSARY TO PREVENT MOVEMENT, SETTLEMENT, OR COLLAPSE OF EXISTING STRUCTURES, AND ANY OTHER IMPROVEMENTS THAT ARE REMAINING ON OR OFF SITE. THE DEMOLITION CONTRACTOR IS RESPONSIBLE FOR ALL REPAIRS OF DAMAGE TO ALL ITEMS THAT ARE TO REMAIN AS A RESULT OF THEIR ACTIVITIES.
8. IN THE ABSENCE OF SPECIFICATIONS, THE CONTRACTOR SHALL PERFORM EARTH MOVEMENT ACTIVITIES, DEMOLITION AND REMOVAL OF ALL FOUNDATION WALLS, FOOTINGS, AND OTHER MATERIALS WITHIN THE LIMITS OF DISTURBANCE WITH DIRECTION BY OWNER'S STRUCTURAL OR GEOTECHNICAL ENGINEER.
9. CONTRACTOR SHALL CONDUCT DEMOLITION ACTIVITIES IN SUCH A MANNER TO ENSURE MINIMUM INTERFERENCE WITH ROADS, STREETS, SIDEWALKS, WALKWAYS, AND OTHER ADJACENT FACILITIES. STREET CLOSURE PERMITS MUST BE RECEIVED FROM THE APPROPRIATE GOVERNMENTAL AUTHORITY.
10. USE DUST CONTROL MEASURES TO LIMIT AIRBORNE DUST DURING DEMOLITION IN ACCORDANCE WITH FEDERAL, STATE, AND/OR LOCAL STANDARDS. AFTER THE DEMOLITION IS COMPLETE, ADJACENT STRUCTURES AND IMPROVEMENTS SHALL BE CLEANED OF ALL DUST AND DEBRIS CAUSED BY THE DEMOLITION OPERATIONS. THE CONTRACTOR IS RESPONSIBLE FOR RETURNING ALL ADJACENT AREAS TO THEIR "PRE-DEMOLITION" CONDITION.
11. CONTRACTOR IS RESPONSIBLE TO SAFEGUARD SITE AS NECESSARY TO PERFORM THE DEMOLITION IN SUCH A MANNER AS TO PREVENT THE ENTRY OF UNAUTHORIZED PERSONS AT ANY TIME.
12. THIS DEMOLITION PLAN IS INTENDED TO IDENTIFY THOSE EXISTING ITEMS/CONDITIONS WHICH ARE TO BE REMOVED. IT IS NOT INTENDED TO PROVIDE DIRECTION OTHER THAN THAT ALL METHODS AND MEANS ARE TO BE IN ACCORDANCE WITH STATE, FEDERAL, LOCAL, AND JURISDICTIONAL REQUIREMENTS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL OSHA AND OTHER SAFETY PRECAUTIONS NECESSARY TO PROVIDE A SAFE WORK SITE.
13. ALL DEMOLITION WASTES AND DEBRIS (SOLID WASTE) SHALL BE DISPOSED OF IN ACCORDANCE WITH ALL LOCAL, STATE, AND FEDERAL LAWS AND APPLICABLE CODES.



No.	Submittal / Revision	By	App'd	Date
1	CLIENT REVIEW	TLC	TSA	02/06/24
2	BID SET	TLC	TSA	02/06/24

BID SET

RACEY ENGINEERING, P.C.
312 WEST MAIN ST., P.O. BOX 387
LURAY, VA 22653
PH: (540) 743-5227 • FAX: (540) 743-6158

DESIGNED: TLC DRAWN: TLC CHECKED: TSA

RUFFNER PLAZA SAIL SHADE
EX. FEATURES AND DEMOLITION
TOWN OF LURAY
TOWN OF LURAY, VIRGINIA
RACEY PROJECT NUMBER: 9979 PUBLISH DATE: 2/9/2024

C100



- SEQUENCE OF CONSTRUCTION:
- BASE BID:
- 1) PHASE 1 DEMOLITION
 - 2) ALLOW ELECTRICAL CONTRACTOR TO INSTALL CONDUITS TO PROPOSED SAIL SHADE POSTS
 - 3) INSTALL SAIL SHADE FOUNDATIONS AND COORDINATE WITH ELECTRICAL CONTRACTOR TO STUB UP CONDUITS WHEN FORMING. SAIL SHADE CONTRACTOR TO VERIFY SPACING AND DIMENSIONS OF FOUNDATIONS AND ANCHOR BOLTS PRIOR TO POURING.
 - 4) FORM AND POUR 6\"/>
 - 5) POUR STAMPED CONCRETE SLAB
- BID ALTERNATES:
- 1) IF BID ALTERNATES ARE SELECTED, PHASE 2 DEMO WILL OCCUR CONCURRENTLY WITH PHASE 1 DEMOLITION.
 - 2) ALLOW ELECTRICAL CONTRACTOR TO RUN CONDUITS FOR ALL LIGHTING (RE: C201)
 - 3) INSTALL HDPE STORM DRAIN PIPE
 - 4) POUR ALL CURB, BORDER, BOLLARD AND LIGHT POLE FOUNDATIONS, AND TRAVELWAY CONCRETE CONCURRENTLY WITH SAIL SHADE FOUNDATIONS. COORDINATE WITH TOWN STAFF TO KEEP A ROUTE OPEN FOR THE GREENWAY. IF IT SUITS TO POUR TRAVELWAYS FIRST, THAT CAN BE DISCUSSED.
 - 5) POUR STAMPED CONCRETE SLAB
 - 6) SEED AND STABILIZE

LEGEND

PROPOSED CONCRETE WALKWAY	
PROPOSED STAMPED CONCRETE (FINAL PATTERN AND COLOR SELECTION BY OWNER)	



No.	Submitted / Revision	By	App'd	Date
1	CLIENT REVIEW	TLC	TSA	02/06/24
2	BID SET	TLC	TSA	02/09/24

BID SET

RACEY ENGINEERING

312 WEST MAIN ST., P.O. BOX 387
LURAY, VA 22835
PH: (540) 753-9227 • FAX: (540) 753-6188

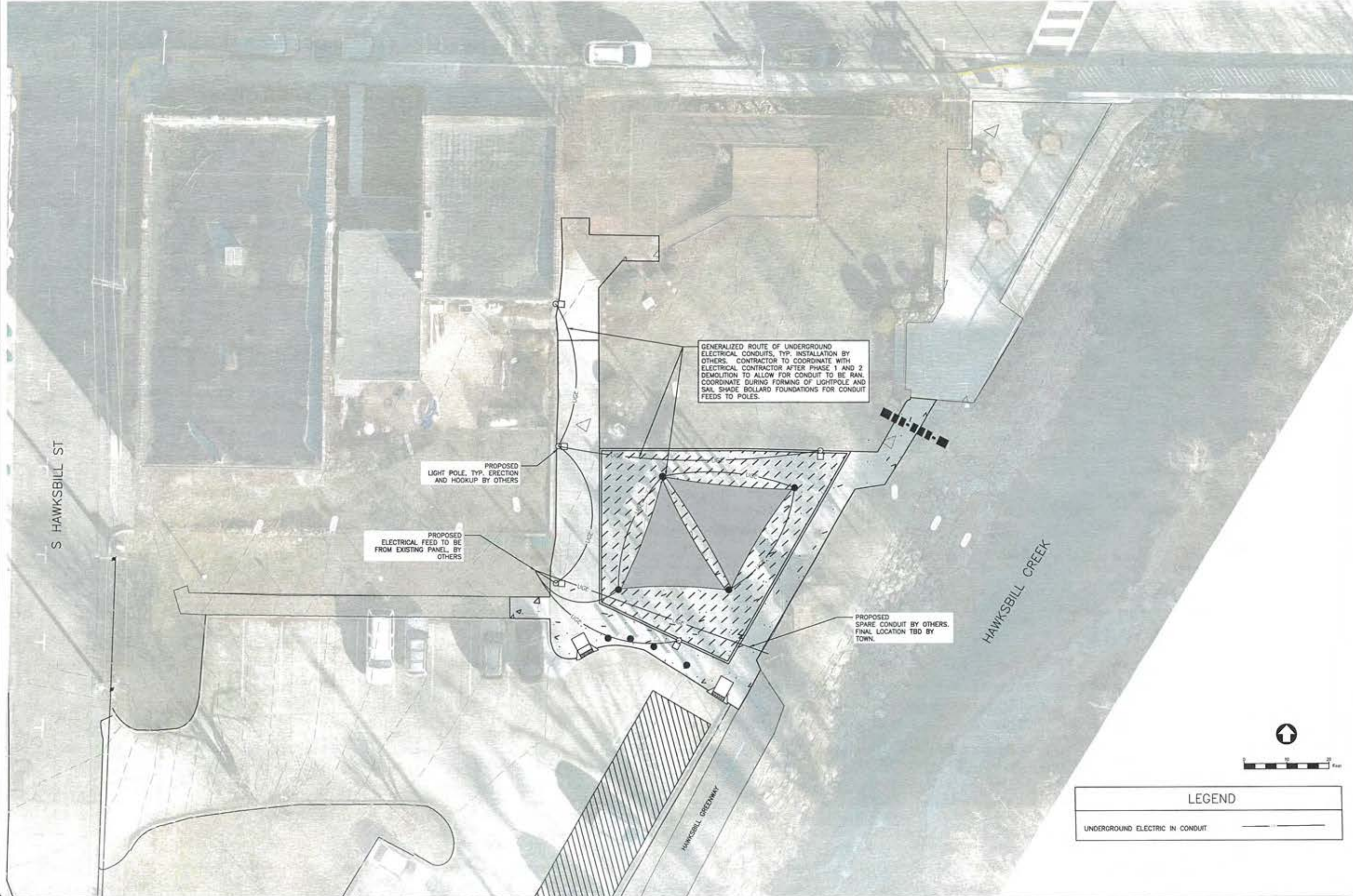
RUFFNER PLAZA SAIL SHADE
PLAZA LAYOUT
TOWN OF LURAY
TOWN OF LURAY, VIRGINIA
PUBLISH DATE: 2/9/2024
RACEY PROJECT NUMBER: 9979

C200

THIS SHEET IS FOR REFERENCE PURPOSES ONLY FOR THE PROPOSED ELECTRICAL WORK

P:\2023\9979 -TOL Ruffner Plaza Sail Shade\B. DESIGN\4. DWG\DWG\COMPOSITE

© 2023 RACEY ENGINEERING, LLC. ALL RIGHTS RESERVED. ANY USE OF THIS DRAWING WITHOUT THE WRITTEN PERMISSION OF RACEY ENGINEERING, LLC IS PROHIBITED. THIS DRAWING IS THE PROPERTY OF RACEY ENGINEERING, LLC AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT THE WRITTEN PERMISSION OF RACEY ENGINEERING, LLC.



LEGEND	
UNDERGROUND ELECTRIC IN CONDUIT	

No.	Submittal / Revision	By	App'd	Date
1	CLIENT REVIEW	TLC	TSA	02/06/24
2	BID SET	TLC	TSA	02/09/24

RACEY
ENGINEERING
30 WEST MAIN ST., P.O. BOX 307
LURAY, VA 22834
PH: (540) 743-9227 • FAX: (540) 743-4188

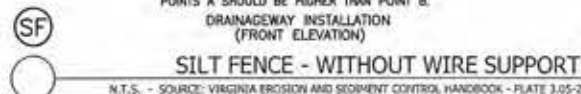
PROPOSED ELECTRICAL PLAN

RUFFNER PLAZA SAIL SHADE
TOWN OF LURAY
TOWN OF LURAY, VIRGINIA
RACEY PROJECT NUMBER: 9979
PUBLISH DATE: 2/9/2024

BID SET

DESIGNED: TLC
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CHECKED: TSA

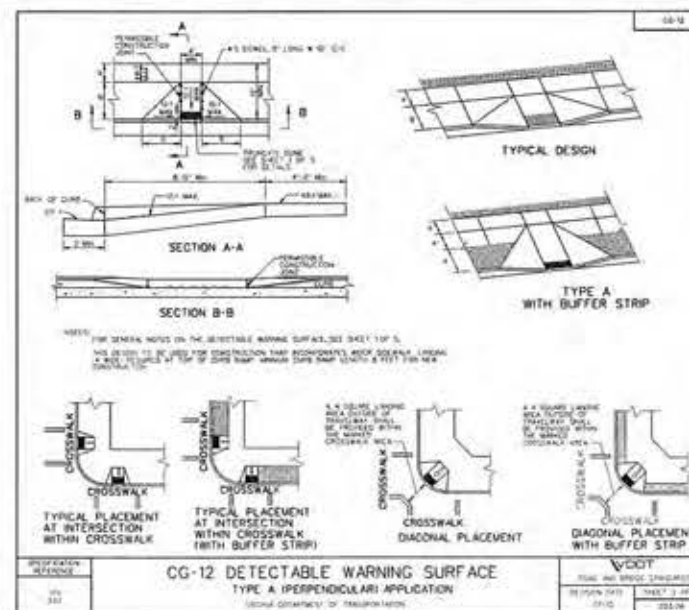
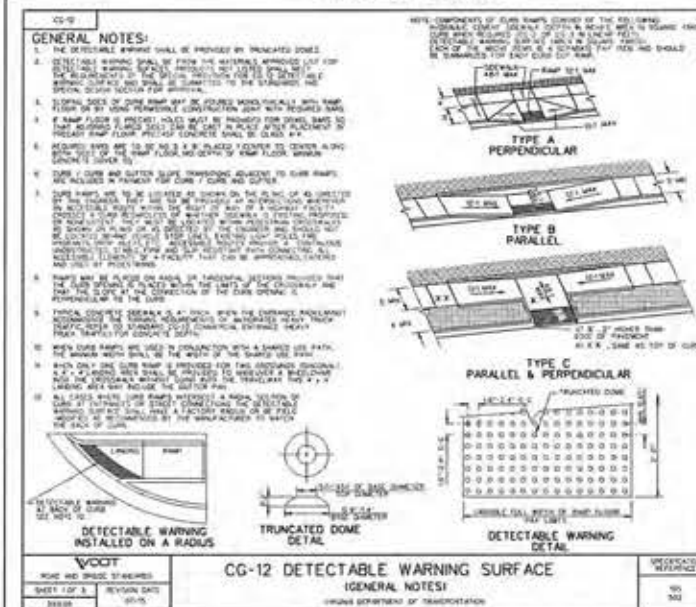
C201



1. 4" CONCRETE HAVING 28-DAY COMPRESSIVE STRENGTH OF 4,000 PSI AND AIR ENTRAINED. REINFORCE WITH 6X6 W1.4 X W1.4 (10 GAUGE) WELDED WIRE FABRIC OR NO. 4 REBAR SPACED AT 12" O.C. EACH WAY.
 2. TRANSVERSE EXPANSION JOINTS SHALL BE PROVIDED AT INTERVALS NOT LESS THAN 50 FEET ON SLAB SECTIONS.
 3. TRANSVERSE CONTRACTION JOINTS SHALL BE PROVIDED AT NO LESS THAN 5'-0" O.C.
- * FOR 10' WIDE CONCRETE TRAVEL WAY, USE 6" MIN. DEPTH 4,000 PSI CONCRETE

TYPICAL SLAB/TRAVELWAY DETAIL

Scale: Not to Scale

[illegible]

BID SET



TOWN OF LURAY
TOWN OF LURAY, VIRGINIA
PUBLISH DATE: 2/9/2024

PUBLISH DATE: 2/9/2024

NACH PROJEKT NUMMER 0374

C500

SGS

Test Report
Project: Ruffner Plaza Sail Shade
Date: November 10, 2023

Engineer: [Signature]
Reviewer: [Signature]

Client: Superior Shade
Address: 150 Adamson Industrial Blvd., Carrollton, GA 30117

DESIGN CRITERIA

2018 INTERNATIONAL BUILDING CODE
RISK CATEGORY: I
DEAD LOAD: 10 PSF
FLOOR LIVE LOAD: 40 PSF
ROOF LIVE LOAD: 20 PSF
WIND: 110 MPH
SEISMIC: ASCE 7-16, SDC B

DESIGN NOTES

1. FABRIC MANUFACTURER MUST BE PROVIDED WITH LIVE LOAD/ROOF SNOW LOAD. IF EXCEEDS 1.5 PSF, FABRIC MANUFACTURER MUST PROVIDE EVIDENCE OF FABRIC STRENGTH TO EXCEED 1.5 PSF.
2. THE FABRIC MANUFACTURER MUST BE PROVIDED WITH WIND SPEED. IF EXCEEDS 110 MPH, FABRIC MANUFACTURER MUST PROVIDE EVIDENCE OF FABRIC STRENGTH TO EXCEED 110 MPH.
3. THE FABRIC MANUFACTURER MUST BE PROVIDED WITH SNOW LOAD. IF EXCEEDS 20 PSF, FABRIC MANUFACTURER MUST PROVIDE EVIDENCE OF FABRIC STRENGTH TO EXCEED 20 PSF.

FOUNDATION NOTES

1. THE FOUNDATION DESIGN IS BASED ON THE 2018 INTERNATIONAL BUILDING CODE, CLASS 3 SOIL MATERIAL. IF DIFFERENT SOIL CONDITIONS ARE ENCOUNTERED, IT IS RECOMMENDED THAT A SITE SPECIFIC GEOTECHNICAL REPORT BE CONDUCTED TO DETERMINE THE LOAD BEARING CAPACITY OF THE SOIL. THE OWNER / CONTRACTOR ASSUME FULL LIABILITY FOR ANY GEOTECHNICAL INVESTIGATIONS AND CONSTRUCTION.
2. IF THE FOUNDATION DOES NOT MEET LOCAL PERMITS, FOUNDATIONS SHALL BE RE-DESIGNED UNDER THE DIRECTION OF AN ENGINEER. IT IS THE CONTRACTOR'S RESPONSIBILITY TO VERIFY THE LOCAL PERMIT DEPTH.

MATERIALS

ALL MATERIALS LISTED BELOW MAY NOT BE SPECIFIC TO THIS PROJECT.

ITEM	DESCRIPTION	QTY	UNIT
1	3/4" GALV. ANCHOR BOLTS	10	EA
2	3/4" GALV. ANCHOR BOLTS	10	EA
3	3/4" GALV. ANCHOR BOLTS	10	EA
4	3/4" GALV. ANCHOR BOLTS	10	EA

3
1
FABRIC CORNER DETAIL
STANDARD 5/8" X 12" DRIVE

4
1
ANCHOR DETAIL
BASE PLATES

5
1
FOOTING DETAILS

2
1
COLUMN LOCATIONS
PLAN VIEW

1
1
SHADE STRUCTURE
FOUR COLUMN DUAL SAIL

SUPERIOR
RECREATIONAL PRODUCTS
Shade

SUPERIOR SHADE
150 Adamson Industrial Blvd.
Carrollton, GA 30117

STATE OF VIRGINIA

RUFFNER PLAZA
35 W Main Street
Luray, VA 22835

COPY RIGHT: THIS PLAN/DRAWING IS THE EXCLUSIVE PROPERTY OF THE MANUFACTURER AND MAY NOT BE USED OR REPRODUCED WHOLE OR IN PART WITHOUT THE WRITTEN PERMISSION FROM THE MANUFACTURER.

Revisions:
Date: By:

Drawn: CJZ
Date: 6/7/2023

Chkd: [Signature]
Date: 2023.06.13

#258348

1
Sheet No.

** PLAN DESIGN BY ENGINEER SHOWN. SHEET SHOWN UNDER RACEY COVER AS REFERENCE ONLY FOR BIDDING PURPOSES **

RACEY
ENGINEERING

315 WEST MAIN ST. P.O. BOX 307
LURAY, VA 22835
TEL: (540) 743-0227 • FAX: (540) 743-6108

BID SET

SAIL SHADE FOUNDATION DESIGN

TOWN OF LURAY, VIRGINIA

PUBLISH DATE: 2/9/2024

DESIGNED BY: [Signature]

CHECKED BY: [Signature]

C501

INVITATION TO BID
Ruffner Plaza Sail Shade Project
Town of Luray, Virginia

The Town of Luray is soliciting proposals for demolition of existing concrete and wooden pergola structure, as well as the construction of new concrete, curbing, handicap ramps, bollard and light pole foundations, and anchor bolt installation at Ruffner Plaza located at 14 S. Hawksbill Street, Luray, VA 22835.

Bid documents are available for viewing by request by sending an email to taustin@raceyengineering.com, on the internet on the Town Website, eVA website at www.eva.virginia.gov, and at the Town Office. Bid documents are available for purchase at Racey Engineering, PLLC 312 West Main Street, Luray, VA 22835; 540-743-9227.

The final day for email questions is **February 28, 2024, at 4:00 p.m.**

Sealed bids are due via email to jenjenkins@townofluray.com no later than:

March 8, 2024, at 2:00 p.m.

Please see the **ITB Cover Page** and **Section 0001 Invitation to Bid** for additional instructions.



TOWN OF LURAY

Town Council

Regular Meeting

March 11, 2024

Action Items

IXB. Pickleball Courts

Project



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IX-B

Meeting Date: March 11, 2024

Agenda Item: **TOWN COUNCIL DISCUSSION & ACTION**
Item IX-B – Pickleball Courts Project

Summary: The Council is requested to review and discuss approval and funding for this on-going project. The low bidder is Turner Concrete. Council's primary decision is to whether to pursue the project this Fiscal Year, and if so, to award the project to Turner Concrete.

An allocation of up to \$200,000 of ARPA funds has already been approved by Council. The project budget with permits, engineering and contingency will be close to that total allocated number.

Council Review: February 27, 2024, Work Session

Fiscal Impact: N/A

Suggested Motion: I move that the proposed project award be **approved** as presented.
OR
I move that the proposed project award be **approved with the changes noted**
_____.
OR
I move that the proposed project award be **denied**, for the reasons noted
_____.



TOWN OF LURAY

45 East Main Street
P.O. Box 629
Luray, Virginia 22835

INVITATION TO BID (ITB) COVER PAGE

ISSUE DATE: January 26, 2024	INVITATION TO BID NUMBER: 2024-001	FOR: Ralph Dean Park Recreation Courts Phase 1 (2 Pickleball Courts) Project
DEPARTMENT: Parks & Recreation	DATE/TIME OF CLOSING: February 23, 2024 at 2:00pm local time	CONTRACT ADMINISTRATOR: Bryan Chrisman, Interim Town Manager
DATE/TIME LAST DAY FOR QUESTIONS: February 14, 2024 at 4:00pm local time	DATE/TIME PRE-BID MEETING: N/A – No Pre-Bid Meeting Scheduled	PRE-BID MEETING MANDATORY: — Yes <u> X </u> No <u> N/A </u>

Bids - In accordance with the following and in compliance with all terms and conditions, unless otherwise noted, the undersigned offers and agrees, if the bid is accepted, to furnish items or services for which prices are quoted, delivered or furnished to designated points within the time specified. It is understood and agreed that this entire ITB and any addenda shall constitute a contract.

Sealed bids, subject to terms and conditions of this Invitation to Bid will be received by the Town of Luray, via electronic submission to behrisman@townofluray.com until the date/ time specified above for furnishing items or services delivered or furnished to specified destinations within the time specified or stipulated by the vendor(s).

The Town does not discriminate against small and minority businesses or faith-based organizations.

VENDOR INFORMATION

Name of Vendor: _____ Telephone #: _____
Address: _____ Federal Employer Identification #: _____
Contact Name: _____ Contact Email Address: _____

By signing this bid, Vendor(s) certifies, acknowledges, understands and agrees to be bound by the conditions set forth in this ITB.

_____ VENDOR'S LEGALLY AUTHORIZED SIGNATURE	_____ DATE
_____ PRINT NAME	_____ TITLE

Please take a moment to let us know how you found out about this Invitation to Bid (ITB) – Check one:

☐ eVA Website ☐ Bid Room (Please List) _____
☐ The Page News & Courier Newspaper ☐ Notified by Town Directly ☐ Other (Please List) _____

****This document shall be completed & returned with bid submission ****

SECTION 0001 INVITATION TO BID

1. PROJECT

Ralph Dean Park Recreation Courts Phase 1 (2 Pickleball Courts) Project for the Town of Luray, VA

2. DESCRIPTION OF WORK

Construction of two (2) recreational pickleball court facilities and associated grading and site work, together with all incidental items required to complete the work. Later phases of the project will include several other recreational courts and other amenities to be determined. Optional work to include a waterline and hydrant.

3. DOCUMENTS

Bid documents are available for viewing by request by sending an email to taustin@raceyengineering.com. Bid documents are available for purchase at Racey Engineering, PLLC 312 West Main Street, Luray, VA 22835; 540-743-9227

4. PRE-BID CONFERENCE

There will not be a pre-bid conference. If interested contractors want to visit the project site, they are welcome to do so during the Park's normal operating hours.

5. QUESTIONS

All questions must be received no later than February 14, 2024 at 4:00 PM local time. Questions related to the ITB or requests for clarification shall be directed to Mr. Tyler Austin, Project Manager, by email to taustin@raceyengineering.com. Oral questions will not be permitted. All responses to inquiries will be in writing and will be posted as addenda and sent to the bid holders list. It is the responsibility of all Bidders to ensure that they have received all addenda and to include signed copies of any and all addenda with their bid submission.

6. BID SECURITY

Bids shall be accompanied by a five percent (5%) bid bond. Bid security must be in the form of a cashier's check, certified check or a bid bond issued by a surety.

7. BIDS DUE

Sealed responses for will be received electronically through email at bchrisman@townofluray.com no later than February 23, 2024 at 2:00 PM local time. The email subject must have "Sealed Bid: TOL Ralph Dean Park Recreation Courts Phase 1 (2 Pickleball

Courts) ITB 2024-001". Electronic response should have only one file in total. File name must start with Contractor's name. Aggregate size of your response without compressing the file must not be more than 8 megabytes. Response must be in pdf format and should not be protected with any password. Deviation from this limit may cause kickback on the email submission and fail delivery on your response. Bidder bears the risk of incomplete response, late delivery, or delivery at wrong email address other than specified in this ITB.

Multiple email submissions are not recommended. If multiple emailed bids are received from the same bidder, the last email received before the designated closing time shall be considered the final and full submission for that bidder. Bidder must make sure they receive confirmation stating their bid has been received. The Town of Luray is not responsible if bid goes into spam or is not delivered by the system whatsoever until the Town of Luray confirms its receipt. Any bids received after this date and time will not be accepted.

8. BID OPENING

Bids will be opened and read publicly at the Town Office, 45 East Main Street, Room, Luray, VA 22835 on the same day, February 23, 2024, at 3:00 PM local time. The names of bidders will be announced along with the bid amount.

9. OWNER

Town of Luray, 45 East Main Street, Luray, VA, 22835

10. CONTRACT ADMINISTRATOR

Bryan Chrisman, Interim Town Manager, 45 East Main Street, Luray, VA 22835.

**INVITATION TO BID
Pickleball Court Construction
Town of Luray, Virginia**

The Town of Luray is soliciting proposals to construct two (2) pickleball courts at the Ralph H. Dean Recreation Park. This is considered Phase 1 of an overall courts project.

Interested contractors can contact Tyler Austin, PE – Project Manager, at Racey Engineering via email at taustin@racyengineering.com to obtain bid documents and to ask questions.

The final day for email questions is **February 14, 2024, at 4:00 p.m.**

Sealed bids are due via email to bchrisman@townofluray.com no later than:

February 23, 2024, at 2:00 p.m.

Please see the ITB Cover Page and Section 0001 Invitation to Bid for additional instructions.

2/8

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Hudson, ss:

Tatiana Dorval, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Page News and Courier, a newspaper printed and published in the City of Harrisonburg, County of Rockingham, State of Virginia, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

Feb. 8, 2024

NOTICE ID: GRhvjgSerVowpsIUhHXM

NOTICE NAME: Two Courts ITB 2024-001

Publication Fee: 72.85

ACKNOWLEDGEMENTS:

Certificate of Acknowledgement

City/County of Rockingham

Commonwealth of Virginia

(Signed) Tatiana Dorval

VERIFICATION

State of New Jersey

County of Hudson

SHANNEA H HOLMES
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires August 1, 2026

The foregoing instrument was subscribed and sworn before me this:
02/20/2024

Shanea H Holmes

Notary Public

Notarized remotely online using communication technology via Proof.

Bryan Chrisman

From: Tyler Austin <taustin@Raceyengineering.com>
Sent: Tuesday, February 20, 2024 9:12 AM
To: Bryan Chrisman
Cc: Jennifer Jenkins
Subject: ITB 24-001 Ralph Dean Rec Park - Phase 1 Pickleball Courts_AddNo1_022024.pdf
Attachments: ITB 24-001 RDRP Pickleball Courts_AddNo1_022024.pdf

Importance: High

[NOTICE: DO NOT CLICK on links or open attachments unless you are sure the content is safe. No email should ever ask you for your username or password.]

All,

Please find attached Addendum 1 for the above referenced project. This answers all questions received as well as modifying the exterior fence to be 8' tall (and the subsequent footing size to be increased). **The bid date has been extended to next Tuesday, February 27, 2024 at 2:00 pm.**

Thank you!



VALUE DRIVEN SERVICE
VALUE DRIVEN SOLUTIONS

Tyler Austin, PE, LS
Principal

Office: 540.743.9227 x104

Direct: 540.669.5266

Cell: 540.227.6656

Email: taustin@raceyengineering.com

Website: www.raceyengineering.com

ENGINEERING | SURVEYING | PRE-CONSTRUCTION | CONSTRUCTION MANAGEMENT

Racey Engineering, PLLC 312 W. Main Street, Luray, VA 22835
Registered in VA, WV, NC, SC, & GA

CONFIDENTIALITY NOTICE: This email transmission is confidential and is intended only for the person(s) named above. Any distribution, copying or disclosure of this email is strictly prohibited.



TOWN OF LURAY VA

**ADDENDUM NO. 1
RALPH DEAN RECREATION COURTS
PHASE 1 (2 PICKLEBALL COURTS) PROJECT
ITB 2024-001**

This Addendum No. 1 to the RALPH DEAN RECREATION COURTS PHASE 1 (2 PICKLEBALL COURTS) PROJECT RFP addresses questions and clarifications received. The Offeror shall indicate receipt of this Addendum by statement in their proposal.

- 1) Page C200 – Pickleball Court Specifications, Fence: – The exterior fence around the pickleball courts will be 8 ft. tall chain link. The posts shall be set in a 10" diameter x 3 ft. depth foundation, embedded a minimum of 18". The exterior fence should have gates at the openings as shown. All remaining specifications for the fence shall remain the same. The interior fence between the courts shall remain 4 ft tall and with the specifications provided.
- 2) Can alternate surface treatments be proposed?
Response: Alternative surface treatments can be accepted during the submittal process, however it should be bid based on the specified treatment in the contract documents.
- 3) What should the pads be sloped at for drainage?
Response: The pads should be sloped at 1%
- 4) Who handles testing of the subgrade?
Response: The Town will provide 3rd party testing to ensure compaction is met.
- 5) Is this a Davis-Bacon Project?
Response: No.
- 6) Can excess material be relocated on the site anywhere?
Response: The Town currently has an open permitted site at the Rec Park adjacent to this project. With coordination with the Town, the excess material can be placed in this permitted disposal area.
- 7) There are control joints specified, is there a plan on saw cut (construction/expansion) joints?
Response: a ½" construction joint will be made along the 4 ft. interior fence to split the courts. Joint shall be filled with a backer rod and joint sealant. The control joint will run the full length of the pad along the "net line"

8) Can VDOT #57 stone be substituted for VDOT 21B stone?

Response: No, compacted VDOT 21B stone shall be used.

No other changes to the RFP.

REVISED Deadline for Submittal of Bid:

BEFORE

2 p.m. Tuesday, February 27, 2024

RALPH DEAN PARK RECREATION COURTS PHASE 1 (2 PICKLEBALL COURTS)

FOR TOWN OF LURAY PAGE COUNTY, VA.

PROJECT SITE SUMMARY:

SITE ADDRESS: 625 6TH STREET
LURAY, VA 22835

OWNER/APPLICANT: TOWN OF LURAY
CONTACT: STEVE BURKE, P.E.
ADDRESS: 45 EAST MAIN STREET
LURAY, VA 22835

TELEPHONE NO: (540) 743-5511

PROJECT ENGINEER: RACEY ENGINEERING, PLLC
CONTACT: TYLER S. AUSTIN, P.E., L.S.
ADDRESS: 312 WEST MAIN STREET
LURAY, VIRGINIA 22835

TELEPHONE NO: (540) 743-9227

TAX MAP/PARCEL ID: 45A15-A-1

DEED BOOK/INST NO: INST#: 17-1397

PRESENT ZONING: PARK AND REC

MAG DISTRICT: MARKSVILLE

PROPERTY CLASS: PARK AND REC

FLOOD ZONE; FEMA MAP NO.: X; 51139C0089D

PRESENT USE: RECREATION PARK
PROPOSED USE: RECREATION PARK

PROPERTY AREA: 57.72 ACRES

TOTAL DISTURBED AREA: 0.203 ACRES (7,764 SF)



VICINITY MAP
SCALE: 1" = 1000'

PROJECT COORDINATES
38° 39' 03.8" N
78° 26' 59.6" W

PROPOSED USE:

THE PROPOSED SITE INCLUDES THE CONSTRUCTION OF PHASE 1 OF NEW RECREATION COURTS AT THE RALPH DEAN RECREATION PARK. THIS PLAN INCLUDES THE FIRST 2 PICKLEBALL COURTS WITH ASSOCIATED DRAINAGE DITCHLINE AND EROSION CONTROLS. FUTURE CONSTRUCTION AS SHOWN IN GREY ON SHEET C200 WILL BE UNDER A SEPARATE PLAN AND PERMIT AND WILL INCLUDE A BASKETBALL COURT, 2 TENNIS COURTS, AND AN ADDITIONAL 2 PICKLEBALL COURTS.

THESE PLANS ARE FOR BIDDING
PURPOSES ONLY AND ARE NOT
APPROVED FOR PERMITS OR
CONSTRUCTION



SHEET LIST TABLE	
SHEET NUMBER	TITLE OF SHEET
T100	TITLE SHEET
T101	PROJECT NOTES
C100	EXISTING FEATURES
C200	PH. 1 LAYOUT PLAN
C300	PH. 1 SITE GRADING & ESC PLAN
C500	E&S CONTROL DETAILS
C501	E&S CONTROL DETAILS

RESPONSIBLE LAND DISTURBER	
NAME:	_____
CERTIFICATION NO.:	_____
DATE:	_____
THE RESPONSIBLE LAND DISTURBER IS THE PARTY RESPONSIBLE FOR CARRYING OUT THE LAND DISTURBING ACTIVITY AS SET FORTH IN THE PLANS.	



BID SET



CHECKED: TSA
DESIGNED: BSR
DRAWN: BSR

RALPH DEAN PARK RECREATION COURTS

TITLE SHEET

TOWN OF LURAY
PAGE COUNTY, VA

PUBLISH DATE: 1/25/2024
RACEY PROJECT NUMBER: 9031

T100

No.	Submission / Revision	By	App'd	Date
1	50% DRAWINGS	BSR	TSA	06/09/23
2	BID SET	BSR	TSA	09/14/23
3	VALUE ENGINEERING SUBMITTAL	BSR	TSA	02/03/24
4	PHASE 1 BID SET	BSR	TSA	01/22/24
NOT APPROVED FOR CONSTRUCTION				

GENERAL NOTES AND STANDARDS:

CONSTRUCTION STANDARDS

ALL CONSTRUCTION METHODS AND MATERIALS SHALL CONFORM WITH THESE DRAWINGS, PROJECT SPECIFICATIONS, WITH ALL CURRENTLY APPLICABLE CODES, AND, UNLESS OTHERWISE SPECIFIED, WITH THE LATEST REVISIONS OF THE FOLLOWING REFERENCE DOCUMENTS:

- THE TOWN OF LURAY CONSTRUCTION STANDARDS AND SPECIFICATIONS
- VIRGINIA EROSION AND SEDIMENT CONTROL HANDBOOK (VESH)

CONSTRUCTION NOTES

1. ALL CONSTRUCTION SHALL CONFORM WITH APPLICABLE FEDERAL, STATE, AND LOCAL CONSTRUCTION STANDARDS AS IDENTIFIED IN THESE PLANS. THE CONTRACTOR SHALL OBTAIN ALL APPLICABLE PERMITS. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING LICENSES AT THEIR EXPENSE. MAINTAIN COPIES OF THE PERMITS AND LICENSES ON-SITE AT ALL TIMES DURING CONSTRUCTION, AND SHALL BE RESPONSIBLE FOR ABIDING BY ALL CONDITIONS AND REQUIREMENTS OF THE PERMITS.
2. THE CONTRACTOR SHALL MAINTAIN A SET OF CONSTRUCTION DOCUMENTS, SPECIFICATIONS, AND A STORMWATER POLLUTION PREVENTION PLAN (IF APPLICABLE) ON-SITE AT ALL TIMES DURING CONSTRUCTION. A DESIGNATED RESPONSIBLE PERSON SHALL BE AVAILABLE FOR CONTACT BY INSPECTORS OR AGENCY OFFICIALS.
3. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO REVIEW ALL OF THE DRAWINGS AND SPECIFICATIONS ASSOCIATED WITH THE PROJECT WORK SCOPE PRIOR TO THE START OF CONSTRUCTION. IF ANY DISCREPANCIES, INCONSISTENCIES, OR AMBIGUITIES ARE FOUND BETWEEN THE DRAWINGS, SPECIFICATIONS, SITE CONDITIONS, OR ANY RELATED CODES, IT IS THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE ENGINEER OF RECORD IN WRITING PRIOR TO THE START OF CONSTRUCTION. FAILURE BY THE CONTRACTOR TO NOTIFY THE ENGINEER AFTER THE DISCOVERY OF SUCH DISCREPANCIES, INCONSISTENCIES, OR AMBIGUITIES SHALL CONSTITUTE ACCEPTANCE OF RESPONSIBILITY BY THE CONTRACTOR TO COMPLETE THE SCOPE OF WORK AS DEFINED BY THE DRAWINGS AND IN FULL COMPLIANCE WITH LOCAL REGULATIONS AND CODES.
4. NO FIELD CHANGES OR DEVIATIONS FROM DESIGN ARE TO BE MADE WITHOUT PRIOR APPROVAL OF THE OWNER AND NOTIFICATION TO THE ENGINEER. NO CONSIDERATION WILL BE GIVEN TO CHANGE ORDERS FOR WHICH THE OWNER AND ENGINEER WERE NOT CONTACTED PRIOR TO CONSTRUCTION OF THE AFFECTED ITEM. DEVIATIONS FROM OR CHANGES TO THESE PLANS WILL NOT BE ALLOWED, UNLESS OTHERWISE APPROVED BY THE ENGINEER. IF THE CONTRACTOR DEVIATES FROM THE PLANS AND SPECIFICATIONS, INCLUDING THE NOTES CONTAINED THEREIN, WITHOUT FIRST OBTAINING WRITTEN AUTHORIZATION FROM SUCH DEVIATIONS FROM THE OWNER AND ENGINEER, IT SHALL BE RESPONSIBLE FOR THE PAYMENT OF ALL COSTS TO CORRECT ANY WORK DONE, ALL FINES OR PENALTIES ASSESSED WITH RESPECT THERETO AND ALL COMPENSATORY OR PUNITIVE DAMAGES RESULTING THEREFROM. THE CONTRACTOR SHALL HOLD THE OWNER AND ENGINEER HARMLESS FROM ALL SUCH COSTS TO CORRECT ANY SUCH WORK AND FROM ALL SUCH FINES AND PENALTIES, COMPENSATION AND PUNITIVE DAMAGES AND COSTS OF ANY NATURE RESULTING THEREFROM.
5. CONTRACTOR TO VERIFY THE PROPOSED LAYOUT WITH ITS RELATIONSHIP TO THE EXISTING SITE SURVEY. ALSO VERIFY ALL DIMENSIONS, SITE CONDITIONS, AND MATERIAL SPECIFICATIONS AND NOTIFY THE OWNER AND THE ENGINEER OF ANY VARIATIONS BEFORE CONSTRUCTION. IF THE CONTRACTOR PROCEEDS WITH WORK, CONTRACTOR SHALL NOTIFY ENGINEER AND OWNER IN WRITING IF ANY DISCREPANCIES EXIST PRIOR TO PROCEEDING WITH CONSTRUCTION. NO EXTRA COMPENSATION SHALL BE PAID TO THE CONTRACTOR FOR WORK HAVING TO DO WITH CORRECTING ANY DISCREPANCIES OR GRASSES SHOWN INCORRECTLY ON THESE PLANS IF SUCH NOTIFICATION HAS NOT BEEN GIVEN.
6. THE LOCATION OF EXISTING UTILITIES AS SHOWN IS APPROXIMATE ONLY. THE CONTRACTOR IS RESPONSIBLE FOR LOCATING ALL PUBLIC OR PRIVATE UTILITIES WHICH LIE IN OR ADJACENT TO THE CONSTRUCTION SITE AND IS RESPONSIBLE FOR THE LOCATION AND PROTECTION OF ALL EXISTING UTILITIES ASSOCIATED WITH THE PROJECT WORK SCOPE DURING CONSTRUCTION. AT LEAST FORTY-EIGHT (48) HOURS PRIOR TO ANY DEMOLITION, GRADING, OR CONSTRUCTION ACTIVITY THE CONTRACTOR SHALL NOTIFY "MISS UTILITY" OF VIRGINIA 0811 FOR PROPER IDENTIFICATION OF EXISTING UTILITIES WITHIN THE PROJECT SITE. A CERTIFIED PRIVATE UTILITY LOCATION COMPANY SHALL BE REQUIRED TO LOCATE ANY ADDITIONAL EXISTING UTILITIES ON PRIVATE PROPERTY. IN ANY SITUATION, THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPAIRING, AT HIS EXPENSE, ALL EXISTING UTILITIES DAMAGED DURING CONSTRUCTION.
7. PROPERLY SECURE THE CONSTRUCTION AREA AT ALL TIMES AGAINST UNAUTHORIZED ENTRY AND ADEQUATELY PROTECT EQUIPMENT, MATERIALS, AND COMPLETED WORK FROM THEFT AND VANDALISM. THE OWNER IS NOT RESPONSIBLE FOR THE LOSS OF ANY MATERIAL STORED AT THE SITE.
8. CONTRACTOR SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THIS PROJECT INCLUDING SAFETY OF ALL PERSONS AND PROPERTY. THIS REQUIREMENT SHALL APPLY CONTINUOUSLY THROUGHOUT THE ENTIRE DURATION OF CONSTRUCTION UNTIL CLOSURE PROCEDURES ARE COMPLETED.
9. A PRE-CONSTRUCTION CONFERENCE SHALL BE HELD PRIOR TO THE START OF CONSTRUCTION. THE CONTRACTOR SHALL REQUEST THE MEETING WITH THE VESCP AUTHORITY AT LEAST ONE WEEK IN ADVANCE. MEETING SCHEDULING WITH THE VESCP AUTHORITY IS NOT GUARANTEED, AND CONTRACTOR SHOULD PROVIDE AMPLE NOTICE FOR DESIRED MEETING TIMES.
10. ANY DAMAGE OCCURRING TO THE EXISTING SITE INFRASTRUCTURE ON THIS OR THE ADJACENT SITE DURING THE CONSTRUCTION OPERATIONS AND/OR MOBILIZATION SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. ALL EXISTING DAMAGED ITEMS INCLUDING CONCRETE AND/OR PAVEMENT SECTIONS SHALL BE RESTORED TO THEIR ORIGINAL CONDITIONS PRIOR TO PROJECT COMPLETION AT THE EXPENSE OF THE CONTRACTOR.
11. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPLACING WITH MATCHING MATERIALS ANY PAVEMENT, DRIVEWAYS, WALKS, CURBS, ETC. THAT MUST BE CUT OR THAT ARE DAMAGED DURING CONSTRUCTION INSIDE AND OUTSIDE OF THE LIMITS OF CONSTRUCTION.
12. THE CONTRACTOR IS RESPONSIBLE TO REMOVE ALL THE REMOVED/DEMOLISHED MATERIAL FROM THE PROJECT SITE, UNLESS OTHERWISE NOTED, AND DISPOSE OF THE MATERIAL IN A SAFE, LEGAL MANNER.
13. ANY AND ALL UTILITIES AND/OR OBSTRUCTIONS (POWER POLES, TELEPHONE PEDESTALS, GUY WIRES, WATER METERS, ETC.) THAT ARE REQUIRED TO BE RELOCATED OR ADJUSTED DUE TO CONSTRUCTION SHALL BE DONE SO AT THE OWNERS/DEVELOPERS EXPENSE.
14. DIMENSIONS AND RADII ARE TO FACE OF CURB AND TO OUTSIDE FACE OF BUILDINGS, WHERE APPLICABLE, UNLESS OTHERWISE INDICATED.
15. CONTRACTOR SHALL REFER TO THE ARCHITECTURAL/BUILDING PLANS FOR EXACT LOCATIONS AND DIMENSIONS OF ENTRY/EXIT POINTS, ELEVATIONS, PRECISE BUILDING DIMENSIONS, EXACT BUILDING UTILITY LOCATIONS.
16. SLOPES WITHIN THE LIMITS OF THE HANDICAPPED PARKING AREAS SHALL NOT EXCEED 2.0% IN ANY DIRECTION. CROSSLANDS AND SIDEWALKS SHALL HAVE A MAXIMUM CROSS SLOPE OF 2.0% AND A MAXIMUM LONGITUDINAL SLOPE OF 5.0% IN DIRECTION OF TRAVEL. SLOPES IN HANDICAP RAMPS SHALL BE BUILT IN CONFORMANCE WITH THE LATEST ADA AND LOCAL DESIGN STANDARDS, THE MORE STRINGENT SHALL APPLY.
17. ALL PAINT STRIPING, PAVEMENT MARKINGS, AND SIGNAGE SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES. ALL NEW SIGNS SHALL BE MOUNTED ON GALVANIZED POSTS AND IN ACCORDANCE WITH STATE AND LOCAL REGULATIONS.
18. FIRE LANE DESIGNATION AND MARKING (IF REQUIRED) IS TO BE DETERMINED BY THE LOCAL FIRE DEPARTMENT WITH JURISDICTION, PRIOR TO ISSUANCE OF THE CERTIFICATE OF OCCUPANCY.
19. ALL GROUND COVER AND LANDSCAPING SHALL BE PROPERLY MAINTAINED IN A HEALTHY CONDITION AT ALL TIMES. DEAD PLANT MATERIALS SHALL BE REMOVED AND REPLACED DURING THE NORMAL PLANTING SEASON.
20. ALL GRASS OR TURF AREAS THAT ARE IMPACTED OR DISTURBED BY VEHICLES, EQUIPMENT, OR ACTIVITY SHALL BE REPAIRED, REGRADED, AND RESEED TO THE SATISFACTION OF THE OWNER.
21. WHENEVER CONSTRUCTION OPERATIONS ENDOURCH ON THE RIGHT-OF-WAY OF ADJACENT ROADWAYS, TRAFFIC CONTROL SHALL BE PROVIDED IN ACCORDANCE WITH LOCAL AND STATE STANDARDS.
22. NO MATERIALS OR EQUIPMENT SHALL BE STORED OR STOCKPILED WITHIN THE RIGHT-OF-WAY OF ADJACENT ROADWAYS.
23. THE CONTRACTOR WILL BE SOLELY RESPONSIBLE FOR COMPLETING AND IMPLEMENTING TRAFFIC CONTROL PLAN.

DEMOLITION NOTES:

1. PRIOR TO STARTING ANY DEMOLITION CONTRACTOR IS TO ENSURE THAT COPIES OF ALL APPLICABLE PERMITS AND APPROVALS ARE MAINTAINED ON-SITE AND AVAILABLE FOR REVIEW. CONTRACTOR ALSO SHALL HAVE COMPLETED THE PRE-CONSTRUCTION CONFERENCE.
2. CONTRACTOR SHALL INSTALL THE REQUIRED SOIL EROSION AND SEDIMENT CONTROL AND/OR TREE PROTECTION MEASURES PRIOR TO SITE DISTURBANCE.
3. CONTRACTOR SHALL LOCATE (VERTICALLY AND HORIZONTALLY) ALL UTILITIES AND SERVICES, INCLUDING, BUT NOT LIMITED TO GAS, WATER, ELECTRIC, SANITARY, AND STORM SEWER, TELEPHONE, CABLE, FIBER, OPTIC CABLE, ETC. WITHIN THE LIMITS OF DISTURBANCE. THE CONTRACTOR SHALL USE AND COMPLY WITH THE REQUIREMENTS OF THE APPLICABLE UTILITY NOTIFICATION SYSTEM TO LOCATE ALL THE UNDERGROUND UTILITIES.
4. CONTRACTOR SHALL CONTACT THE APPLICABLE UTILITY SERVICE PROVIDER AND SHALL BE RESPONSIBLE FOR ALL COORDINATION REGARDING UTILITY DEMOLITION REQUIRED FOR THE PROJECT. THE CONTRACTOR SHALL PROVIDE THE OWNER WRITTEN NOTIFICATION THAT THE EXISTING UTILITIES AND SERVICES HAVE BEEN TERMINATED AND ABANDONED IN ACCORDANCE WITH JURISDICTION AND UTILITY COMPANY REQUIREMENTS.
5. CONTRACTOR SHALL COORDINATE WITH UTILITY COMPANIES & ADJACENT LANDOWNERS/BUSINESSES REGARDING WORKING OFF-PEAK HOURS OR ON WEEKENDS WHICH MAY BE REQUIRED TO MINIMIZE THE IMPACT ON THE ADJACENT PROPERTY OWNERS/TENANTS.
6. CONTRACTOR SHALL PROCEED WITH THE DEMOLITION IN A SYSTEMATIC AND SAFE MANNER, FOLLOWING ALL OSHA REQUIREMENTS, TO ENSURE THE SAFETY OF THE PUBLIC AND ALL PARTIES INVOLVED.
7. THE CONTRACTOR SHALL PROVIDE ALL THE MEANS AND METHODS NECESSARY TO PREVENT MOVEMENT, SETTLEMENT, OR COLLAPSE OF EXISTING STRUCTURES AND ANY OTHER IMPROVEMENTS THAT REMAINING ON OR OUT SITE. THE DEMOLITION CONTRACTOR IS RESPONSIBLE FOR ALL REPAIRS OF DAMAGE TO ALL ITEMS THAT ARE TO REMAIN AS A RESULT OF THEIR ACTIVITIES.

8. IN THE ABSENCE OF SPECIFICATIONS, THE CONTRACTOR SHALL PERFORM EARTH MOVEMENT ACTIVITIES, DEMOLITION AND REMOVAL OF ALL FOUNDATION WALLS, FOOTINGS, AND OTHER MATERIALS WITHIN THE LIMITS OF DISTURBANCE WITH DIRECTION BY OWNER'S STRUCTURAL OR GEOTECHNICAL ENGINEER.
9. CONTRACTOR SHALL CONDUCT DEMOLITION ACTIVITIES IN SUCH A MANNER TO ENSURE MINIMUM INTERFERENCE WITH ROADS, STREETS, SIDEWALKS, WALKWAYS, AND OTHER ADJACENT FACILITIES. STREET CLOSURE PERMITS MUST BE RECEIVED FROM THE APPROPRIATE GOVERNMENTAL AUTHORITY.
10. USE DUST CONTROL MEASURES TO LIMIT AIRBORNE DUST DURING DEMOLITION IN ACCORDANCE WITH FEDERAL, STATE, AND/OR LOCAL STANDARDS. AFTER THE DEMOLITION IS COMPLETE, ADJACENT STRUCTURES AND IMPROVEMENTS SHALL BE CLEANED OF ALL DUST AND DEBRIS CAUSED BY THE DEMOLITION OPERATIONS. THE CONTRACTOR IS RESPONSIBLE FOR RETURNING ALL ADJACENT AREAS TO THEIR "PRE-DEMOLITION" CONDITION.
11. CONTRACTOR IS RESPONSIBLE TO A SAFEGUARD SITE AS NECESSARY TO PERFORM THE DEMOLITION IN SUCH A MANNER AS TO PREVENT THE ENTRY OF UNAUTHORIZED PERSONS AT ANY TIME.
12. THIS DEMOLITION PLAN IS INTENDED TO IDENTIFY THOSE EXISTING ITEMS/CONDITIONS WHICH ARE TO BE REMOVED. IT IS NOT INTENDED TO PROVIDE DIRECTION OTHER THAN THAT ALL METHODS AND MEANS ARE TO BE IN ACCORDANCE WITH STATE, FEDERAL, LOCAL, AND JURISDICTIONAL REQUIREMENTS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL OSHA AND OTHER SAFETY PRECAUTIONS NECESSARY TO PROVIDE A SAFE WORK SITE.
13. DEBRIS SHALL NOT BE BURIED ON THE SUBJECT SITE. ALL DEMOLITION WASTES AND DEBRIS (SOLID WASTE) SHALL BE DISPOSED OF IN ACCORDANCE WITH ALL LOCAL, STATE, AND FEDERAL LAWS AND APPLICABLE CODES.

GRADING AND EARTHWORK NOTES:

1. ALL MATERIALS USED FOR FILL OR BACK-FILL SHALL BE FREE OF WOOD, ROOTS, OR ANY OTHER NON-COMPACTIBLE SOIL TYPE MATERIAL. UNSATISFACTORY MATERIALS ALSO INCLUDE MAN-MADE FILLS AND REFUSE DEBRIS DERIVED FROM ANY SOURCE.
2. SATISFACTORY MATERIAL FOR USE AS FILL FOR THIS PROJECT (UNLESS OTHERWISE SPECIFIED) INCLUDE THOSE CLASSIFIED IN ASTM D-2487 AS GW, GP, CM, FC, SM, SP, SW, SC, ML, AND CL GROUPS. THE MOISTURE CONTENT SHALL BE CONTROLLED WITHIN PLUS OR MINUS 2 PERCENTAGE POINTS OF OPTIMUM TO FACILITATE COMPACTION. GENERALLY, UNSATISFACTORY MATERIALS INCLUDE MATERIALS CLASSIFIED IN ASTM D-2487 AS PG, MH, SH, OR OH, AND ANY SOIL TOO WEAK TO FACILITATE COMPACTION. CH AND MH SOILS MAY BE USED SUBJECT TO APPROVAL BY A PROFESSIONAL GEOTECHNICAL ENGINEER.
3. MATERIALS USED TO CONSTRUCT EMBANKMENTS FOR ANY PURPOSE, BACK-FILL AROUND DRAINAGE STRUCTURES OR IN UTILITY TRENCHES OR ANY OTHER DEPRESSION REQUIRING FILL OR BACK-FILL SHALL BE COMPACTED TO 95% OF MAXIMUM DENSITY AS DETERMINED BY THE STANDARD PROCTOR TEST AS SET OUT IN ASTM STANDARD D-698. THE CONTRACTOR SHALL PRIOR TO ANY OPERATIONS INVOLVING FILLING OR BACKFILLING, SUBMIT THE RESULTS OF THE PROCTOR TEST TOGETHER WITH A CERTIFICATION THAT THE SOIL TESTED IS REPRESENTATIVE OF THE MATERIALS TO BE USED ON THE PROJECT. TESTS SHALL BE CERTIFIED BY A LICENSED PROFESSIONAL ENGINEER.
4. EMBANKMENT FILL AND TRENCH BACK-FILL SHALL BE PLACED IN LIFTS AT A MAXIMUM UN-COMPACTED DEPTH OF 8-INCHES AND 6-INCHES, RESPECTIVELY. DENSITY TESTS SHALL BE CONDUCTED AT THE FOLLOWING MINIMUM FREQUENCIES:
 - EMBANKMENTS FOR ROADS, STREETS, DAMS, ETC.: ONE TEST PER LIFT PER 10,000 SQUARE FEET.
 - BACK-FILL AROUND STRUCTURES AND IN TRENCHES: ONE TEST PER LIFT PER 500 LINEAL FEET.
5. THE BUILDING'S STRUCTURAL ENGINEER SHALL DETERMINE SUITABLE SOILS TO BE USED AS FILL UNDER THE BUILDING PAD AND/OR ANY MODIFICATIONS OR TREATMENTS THE SOIL MUST UNDERGO PRIOR TO USE AS FILL.

PAVEMENT AND DRAINAGE NOTES:

1. ALL CONSTRUCTION MATERIALS SHALL CONFORM WITH THE STANDARDS AND SPECIFICATIONS OF THE VIRGINIA DEPARTMENT OF TRANSPORTATION'S, LATEST EDITION, EXCEPT WHERE PAGE COUNTY, VA, STANDARDS ARE APPLICABLE.
2. CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES HAVING UNDERGROUND UTILITIES ON SITE OR IN RIGHT-OF-WAY PRIOR TO EXCAVATION. CONTRACTOR SHALL CONTACT UTILITY LOCATING COMPANY AND LOCATE ALL UTILITIES PRIOR TO GRADING START.
3. ALL STORM SEWER SHALL BE DUAL WALL HOPE PIPE WITH SMOOTH INTERIOR AND CORRUGATED EXTERIOR WALLS, EXCEPT AS NOTED. MINIMUM COVER IN PAVED AREAS SHALL BE 2' UNLESS OTHERWISE NOTED.
4. STORM DRAIN PIPE AND FLARED END SECTIONS ARE TO BE FURNISHED AND INSTALLED IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDATIONS FOR HOPE PIPE AND END SECTIONS, OR SECTION 302 OF VDOT ROAD AND BRIDGE SPECIFICATIONS, AND SHALL CONFORM TO THE REQUIREMENTS OF ASTM DESIGNATION C-124 FOR REINFORCED CONCRETE STORM DRAIN PIPE.
5. CONCRETE DRAINAGE STRUCTURES MAY BE EITHER PRECAST OR CAST-IN-PLACE. ALL SHALL BE VDOT STANDARD (FOR SECTION 100 OF THE ROAD AND BRIDGE STANDARDS).
6. ALL EXISTING STORM SEWER PIPES, DROP INLETS, AND CURB INLETS BEING UTILIZED BY A PART OF THE DRAINAGE SYSTEM SHALL BE CLEANED OF BROOD MATERIAL AT ALL STAGES OF CONSTRUCTION, AS DIRECTED BY THE ENGINEER. THE COST INCIDENTAL TO THIS IS TO BE INCLUDED IN THE CONTRACT PRICE FOR THE OTHER DRAINAGE ITEMS.
7. ALL STORM SEWER SHALL HAVE A MINIMUM OF 6" AGGREGATE BEDDING MATERIAL.
8. FOR STORM SEWER LINES WITH OVER 8' OF COVER, REFER TO THE MANUFACTURER'S GUIDELINES FOR PROPER BACKFILL.
9. DRAIN BASINS AND INLINE DRAINS SHALL BE NYLOPLAST OR APPROVED EQUAL.
10. ALL DRAINAGE STRUCTURES AND STORM SEWER PIPES SHALL MEET HEAVY DUTY TRAFFIC (H20) LOADING (UNLESS OTHERWISE NOTED) AND BE INSTALLED ACCORDINGLY.
11. STORM SEWER PIPES AS SHOWN ON THE PLANS ARE MEASURED FROM THE CENTERLINE OF EACH STRUCTURE AND INVERT ELEVATIONS ARE ESTABLISHED BASED ON THIS CENTER LINE DISTANCE. LENGTH CALL OUTS FOR PIPE WITH FLARED END SECTIONS WILL BE MEASURED TO THE JUNCTION. CONTRACTOR SHALL LOCATE ALL END SECTIONS TO MATCH THE BANK SLOPE AND THE PIPE SLOPE SHALL BE ADJUSTED AS NECESSARY.
12. ALL DROP INLETS AND CURB INLETS SHALL HAVE VDOT STD. IS-1 SHAPING AND ST-1 STEPS, WHERE APPLICABLE.
13. IF ANY EXISTING STRUCTURES TO REMAIN ARE DAMAGED DURING CONSTRUCTION IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO REPAIR AND/OR REPLACE THE EXISTING STRUCTURE AS NECESSARY TO RETURN IT TO EXISTING CONDITIONS OR BETTER.
14. BOOT CONNECTIONS SHALL BE PROVIDED FOR ALL PLASTIC PIPES THAT TIE INTO A CONCRETE STRUCTURE.
15. ALL STORM SEWER PIPES, MANHOLES, AND CURB INLETS SHALL BE CLEANED OF DEBRIS AND ERODED MATERIALS AT THE LAST STAGES OF CONSTRUCTION.
16. THE CONTRACTOR IS REQUIRED TO MAINTAIN ALL DITCHES, PIPES, AND OTHER DRAINAGE STRUCTURES FREE FROM OBSTRUCTION UNTIL WORK IS ACCEPTED BY THE OWNER. THE CONTRACTOR IS RESPONSIBLE FOR ANY DAMAGES CAUSED BY FAILURE TO MAINTAIN DRAINAGE STRUCTURE IN OPERABLE CONDITIONS.
17. ALL CURB AND GUTTER SHALL BE VDOT STANDARD, EXCEPT AS NOTED.
18. THE PAVEMENT DESIGN IS SUBJECT TO CHANGE DUE TO SOIL CONDITIONS AT THE TIME OF CONSTRUCTION, AS DETERMINED BY THE INSPECTORS FOR THE OWNER OR THE LOCALITY.
19. ANY NECESSARY PAVEMENT WIDENING BETWEEN THE EXISTING PAVEMENT AND PROPOSED IMPROVEMENTS IS THE RESPONSIBILITY OF THE CONTRACTOR.
20. WHERE PAVEMENT IS BEING REMOVED, THE CONTRACTOR SHALL REMOVE AGGREGATE BASE MATERIAL TO SUB-GRADE.
21. EXISTING PAVEMENT AND OTHER SURFACES DISTURBED BY CONTRACTOR (WHICH ARE NOT TO BE REMOVED) SHALL BE REPAIRED TO LIKE-NEW CONDITION.
22. IN ACCORDANCE WITH HANDICAP ACCESSIBILITY REQUIREMENTS, ALL APPLICABLE CODES AND REQUIREMENTS FOR ACCESSIBILITY FOR DISABLED PERSONS SHALL BE STRICTLY COMPLIED WITH.
23. CONTRACTOR SHALL ENSURE POSITIVE DRAINAGE SO THAT RUNOFF WILL DRAIN BY GRAVITY FLOW ACROSS NEW PAVEMENT AREAS TO NEW OR EXISTING DRAINAGE INLETS OR SHEET FLOW OVERLAND.
24. ALL UNSUITABLE MATERIAL UNDER STRUCTURES AND/OR PAVED AREAS SHALL BE DISPOSED OF OFFSITE AT THE CONTRACTOR'S EXPENSE.
25. AFTER PLACEMENT OF SUBGRADE AND PRIOR TO PLACEMENT OF PAVEMENT, CONTRACTOR SHALL TEST AND OBSERVE PAVEMENT AREAS FOR EVIDENCE OF PONDING. ALL AREAS SHALL ADEQUATELY DRAIN TOWARDS THE INTENDED STRUCTURE TO CONVEY STORM RUNOFF. CONTRACTOR SHALL IMMEDIATELY NOTIFY OWNER AND ENGINEER IF ANY DISCREPANCIES ARE DISCOVERED.
26. WHEN TYING INTO EXISTING PAVEMENT, THE CONTRACTOR SHALL NEATLY SAW CUT TO A STRAIGHT LINE THE EXISTING PAVEMENT, AND ALL PAVING ON THE NEW PAVEMENT SIDE OF THE CUT SHALL BE COMPLETELY REMOVED AND REPLACED WITH SPECIFIED MATERIAL. THE CUT LINE SHALL BE FULL-DEPTH AND COATED WITH A TACK COAT TO FURNISH A BOND BETWEEN THE EXISTING SURFACE COURSE AND THE NEW SURFACE COURSE.
27. WHEN TYING TO EXISTING CURB/GUTTER, THE CONTRACTOR SHALL NEATLY SAW CUT THE EXISTING PAVEMENT AND IT SHALL BE REMOVED FOR A DISTANCE OF 2'0" FROM FACE OF THE CURB AND 2'0" FROM THE EDGE OF CURB/GUTTER AND THE SUBGRADE, BASE COURSE, AND PAVING SHALL BE REPLACED WITH NEW PRODUCTS.

GENERAL UTILITY NOTES:

1. NOTHING ON THESE CONTRACT DRAWINGS SHALL BE CONSTRUED AS A GUARANTEE THAT UTILITIES INDICATED AS EXISTING ARE IN THE LOCATION INDICATED OR THAT THEY ACTUALLY EXIST, OR THAT OTHER EXISTING UTILITIES ARE NOT WITHIN THE AREA OF OPERATIONS. PRIOR TO COMMENCEMENT OF WORK, THE CONTRACTOR SHALL MAKE ALL NECESSARY INVESTIGATIONS TO DETERMINE THE EXISTENCE, LOCATIONS, AND ELEVATIONS OF EXISTING UTILITIES. IF THE CONTRACTOR DISCOVERS AN EXISTING UTILITY IN A LOCATION OR ELEVATION IS DIFFERENT FROM THAT SHOWN ON THE PLANS, THERE APPEARS TO BE A CONFLICT, OR UPON DISCOVERY OF ANY UTILITY NOT SHOWN ON THE PLANS TO PERMIT REVISIONS.
2. CONTRACTOR SHALL TAKE PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES SHOWN HEREON AND ANY OTHER EXISTING UTILITIES NOT SHOWN ON THESE PLANS. IF A UTILITY IS DAMAGED DURING CONSTRUCTION, STOP WORK IMMEDIATELY AND NOTIFY THE ENGINEER. DAMAGE TO UTILITIES (INCLUDING UNDERGROUND) OR PROPERTY OF OTHERS BY CONTRACTOR DURING CONSTRUCTION SHALL BE REPAIRED TO PRE-CONSTRUCTION CONDITIONS BY CONTRACTOR AT NO COST TO OWNER.
3. THE CONTRACTOR SHALL PROVIDE THE PAGE COUNTY, VA, A MINIMUM OF 96 HOURS NOTIFICATION PRIOR TO ANY INTERRUPTION OF WATER SERVICES, SEWER SERVICES, STREET TRAFFIC, OR STORM WATER, AND THE WORK SHALL CONFORM TO THE LATEST STANDARDS AND SPECIFICATIONS OF THE PAGE COUNTY, VA.
4. THE CONTRACTOR SHALL COORDINATE WATER, SEWER, AND STORM WATER CONNECTIONS/CONSTRUCTION WITH THE PAGE COUNTY, VA, FOR PURPOSES OF ON-SITE INSPECTION.
5. THE CONTRACTOR SHALL CONTACT THE APPLICABLE UTILITY SERVICE PROVIDER REQUIREMENTS AND IS RESPONSIBLE FOR ALL COORDINATION REGARDING UTILITY DEMOLITION AS IDENTIFIED OR REQUIRED FOR PROJECT. THE CONTRACTOR SHALL PROVIDE THE OWNER WRITTEN NOTIFICATION THAT THE EXISTING UTILITIES AND SERVICES HAVE BEEN TERMINATED AND ABANDONED IN ACCORDANCE WITH JURISDICTION AND UTILITY COMPANY REQUIREMENTS.
6. THE CONTRACTOR SHALL COORDINATE INSTALLATION OF UTILITIES/SERVICES WITH THE INDIVIDUAL COMPANIES, TO AVOID CONFLICTS AND ENSURE PROPER DEPTHS ARE ACHIEVED. THE JURISDICTION UTILITY REQUIREMENTS SHALL ALSO BE MET, AS WELL AS COORDINATING THE UTILITY TIE-INS/CONNECTIONS PRIOR TO CONNECTING TO THE EXISTING UTILITY/SERVICE WHERE CONFLICTS EXIST WITH THESE SITE PLANS. ENGINEER IS TO BE NOTIFIED PRIOR TO CONSTRUCTION TO RESOLVE.
7. THE CONTRACTOR SHALL PERFORM WHATEVER TEST EXCAVATION OR OTHER INVESTIGATION IS NECESSARY TO VERIFY TIE-INS, INVERTS, CROSSINGS, LOCATIONS AND CLEARANCES, AND SHALL REPORT IMMEDIATELY ANY DISCREPANCIES TO THE ENGINEER.
8. ALL PROPOSED UTILITIES ARE TO BE INSTALLED UNDERGROUND. ALL OF THESE UTILITIES (WATER, SANITARY SEWER, ELECTRICITY, ETC.) SHALL BE INSTALLED AND TESTED SATISFACTORILY PRIOR TO COMMENCING ANY PAVING OPERATIONS WHERE SUCH UTILITIES ARE WITHIN THE LIMITS OF PAVEMENT.
9. ALL EXCAVATION FOR UNDERGROUND PIPE INSTALLATION MUST COMPLY WITH OSHA STANDARDS FOR THE CONSTRUCTION INDUSTRY (29 CFR PART 1926).
10. THE CONTRACTOR SHALL COORDINATE WITH THE UTILITY COMPANIES AND THE MEP ENGINEERS ON THE REQUIREMENTS FOR AND LIMITS OF UNDERGROUND ELECTRICAL SERVICES, GAS SERVICES, COMMUNICATION SERVICES AND OTHER UTILITIES NOT DETAILED ON THE CIVIL PLANS.
11. IT IS THE CONTRACTOR'S RESPONSIBILITY TO COMPLY WITH SECTION 59.1-406, ET SEQ. OF THE CODE OF VIRGINIA (OVERHEAD) VOLTAGE LINES SAFETY ACT.
12. CONTRACTOR IS RESPONSIBLE FOR COORDINATION OF SITE PLAN DOCUMENTS AND ARCHITECTURAL DESIGN FOR EXACT BUILDING UTILITY CONNECTION LOCATIONS, DOOR ACCESS, AND EXTERIOR GRADING. THE UTILITY SERVICE SIZES ARE TO BE DETERMINED BY THE ARCHITECT.
13. MAINTAIN A MINIMUM OF 18" OF VERTICAL CLEARANCE BETWEEN STORM, SANITARY, AND ALL UTILITIES (UNLESS OTHERWISE NOTED).
14. CROSS CONNECTION CONTROL AND BACK FLOW PREVENTION SHALL BE IN ACCORDANCE WITH THE VA UNIFORM STATEWIDE BUILDING CODE.
15. ALL CLEANOUTS AND VALVES WITHIN VEHICULAR AREAS SHALL BE TRAFFIC BEARING.
16. CONTRACTOR SHALL SAW CUT, REMOVE, AND REPLACE ASPHALT PAVEMENT AS NECESSARY TO INSTALL UNDERGROUND ELECTRIC, TELEPHONE, SANITARY SEWER, WATER, AND COMMUNICATION CONDUITS.
17. UNDERGROUND UTILITIES INSTALLED ON PRIVATE PROPERTY OR IN PRIVATE UTILITY EASEMENTS AND BUILDING RELATED STORM DRAINS SHALL BE DESIGNED AND INSTALLED PER THE CURRENT EDITION OF THE VIRGINIA UNIFORM STATEWIDE BUILDING CODE.
18. THE RIM ELEVATIONS OF EXISTING MANHOLES, INLET STRUCTURES, AND SANITARY CLEANOUT TOPS SHALL BE ADJUSTED, IF REQUIRED, TO MATCH PROPOSED GRADES IN ACCORDANCE WITH ALL APPLICABLE STANDARDS.
19. BRACING OF UTILITY POLES MAY BE REQUIRED BY UTILITY COMPANIES WHEN TRENCHING OR EXCAVATION IS IN CLOSE PROXIMITY TO THE POLES. THE COST OF BRACING POLES WILL BE BORNE BY THE CONTRACTOR. THERE IS NO SEPARATE PAY ITEM FOR THIS WORK. THE COST IS INCIDENTAL TO THE VARIOUS PAY ITEMS FOR INSTALLATION OF PIPE.

WATER AND SANITARY SEWER NOTES:

1. ALL CONSTRUCTION MATERIALS AND INSTALLATION SHALL CONFORM TO THE LATEST STANDARDS AND SPECIFICATIONS OF THE PAGE COUNTY, VA, OR THE VDOT ROAD AND BRIDGE STANDARDS, THE MOST STRINGENT SHALL APPLY.
2. WATER LINES WITHIN THE RIGHT-OF-WAY SHALL BE DR-18 OR SDR-26 PVC CONFORMING TO THE APPLICABLE ASTM, AWWA, ANSI, OR OTHER APPROPRIATE STANDARD.
3. ONSITE WATER LINES (3" AND LARGER) SHALL BE AWWA C900, CLASS 200, PVC OR CEMENT-LINED DUCTILE IRON PRESSURE PIPE.
4. DUCTILE IRON PIPE SHALL BE OF THE MECHANICAL JOINT OR RESTRAINED JOINT VARIETY, CONFORMING TO ANSI 21-81 (AWWA C151, LATEST REVISION) WITH A MINIMUM THICKNESS CLASS OF 52 FOR ALL PIPE DIAMETERS. ALL FITTINGS SHALL BE MECHANICAL JOINT, DUCTILE IRON IN ACCORDANCE WITH AWWA SPECIFICATIONS C110/C111, LATEST REVISIONS, WITH A MINIMUM PRESSURE RATING OF 250 POUNDS PER SQUARE INCH.
5. ONSITE WATER LINES (2" AND SMALLER) SHALL BE SDR-11 (200 PSI), OR BETTER, HOPE CONFORMING TO AWWA C901/C906.
6. MINIMUM COVER OVER TOP OF DOMESTIC WATER PIPE MUST BE 42 INCHES.
7. DOMESTIC WATER LINES SHALL BE BACTERIA TESTED. ALL WATER LINES SHALL BE TESTED AT 200 PSI IN ACCORDANCE WITH NFPA 24, NFPA 13 AND ALL OTHER LOCAL AND STATE REQUIREMENTS.
8. SANITARY SEWER LINES SHALL BE DUCTILE IRON OR SDR-26 PVC CONFORMING TO THE APPLICABLE ASTM, AWWA, ANSI, OR OTHER APPROPRIATE STANDARD.
9. MINIMUM COVER OVER TOP OF SEWER PIPE MUST BE 36 INCHES.
10. WATER AND SANITARY LINES SHALL BE INSTALLED WITH A MINIMUM OF 6" OF BEDDING STONE AS INDICATED IN THE STANDARD DETAILS.
11. CONTRACTOR SHALL LOCATE AND UNCOVER ALL SEWER MANHOLES OR WATER VALVE BOXES AFTER COMPLETION OF ALL PAVING AND TO ADJUST THEM TO THE FINAL GRADES. CONTRACTOR SHALL ALSO BE RESPONSIBLE FOR CLEANING OUT SEWER MAINS FOR FINAL INSPECTION, IF NECESSARY.
12. FINAL ADJUSTMENT BY THE OWNER AND THE PAGE COUNTY, VA, SHALL NOT BE MADE UNTIL ALL WORK SHOWN ON APPROVED UTILITY PLANS IS COMPLETED INCLUDING PAVING, GRADING, AND ALL REQUIRED ADJUSTMENTS.
13. THE OWNER OR THEIR REPRESENTATIVES AND THE PAGE COUNTY, VA, WILL INSPECT ALL WATER AND SANITARY SEWER LINES, CONNECTIONS, AND APPURTENANCES THERETO, AS SHOWN ON THE APPROVED UTILITY PLANS.

REQUIRED SHOP DRAWING SUBMITTALS:

1. IF NOTED WITHIN THE PLANS OR REQUIRED FOR THE PROJECT, THE CONTRACTOR SHALL SUBMIT TO THE ENGINEER COMPLETE SHOP DRAWING SUBMITTAL PACKAGES FOR REVIEW AND APPROVAL. THE REQUIRED SUBMITTALS INCLUDE, BUT ARE NOT LIMITED TO DETENTION SYSTEMS, RETAINING WALLS, SHORING, STORMWATER QUALITY DEVICES OR MEASURES.

LEGEND

	EXISTING	PROPOSED
PROPERTY LINE	---	---
LIMITS OF SURVEY	-----	-----
CONTOUR (1' INTERVAL)		500
CULVERT PIPE		W
WATER LINE		S
SANITARY SEWER LINE		USE
UNDERGROUND ELECTRIC LINE		USE
HYDRANT		USE
UNDERGROUND FIBER OPTIC		USE
STORM DRAIN PIPING		ST
ROOF DRAIN PIPING		RDP
LIMITS OF DISTURBANCE		LOD
CENTER OF ROAD		---
GAS LINE		---
HOT WATER LINE		---
RAILROAD		=====
FORCE MAIN		---
FENCE (1)		---
FENCE (2)		---
CURB & GUTTER		---
SPILL CURB & GUTTER (CG-6 REV)		---
GRAVEL AREA		=====
ASPHALT AREA		=====
CONCRETE AREA		=====
LANDSCAPED AREA		=====
TREE LINE		+
IRON PIN/ROD		+
SPOT ELEVATION		+
MANHOLE (UNSPECIFIED)		M
STORM MANHOLE		S
SEWER MANHOLE		S
WATER METER		+
HYDRANT		+
WATER VALVE/WATER VALVE BOX		+
CLEANOUT		+
GRATE INLET		+
GAS VALVE		+
TELEPHONE PEDESTAL		+
UTILITY POLE		+
LIGHT POLE		+
SIGN		+
BORE LOCATION		+
BENCHMARK		+
STATION MARKER		+
GUIDE WIRE		+
TREE		+
TREE		+



BID SET



RALPH DEAN PARK RECREATION COURTS

PROJECT NOTES

TOWN OF LURAY
PAGE COUNTY, VA.

PUBLISH DATE: 1/25/2024
RACEY PROJECT NUMBER: 9031

DESIGNED:BSR

CHECKED:ISA

DRAWN:BSR

NOT APPROVED FOR CONSTRUCTION

T101

ITEMS 1 & 2 ARE PHASE 1 OF A LARGER DEVELOPMENT. ITEMS 6-8 ARE BID ALTERNATE IN THIS PHASE 1 PLAN. ITEMS 3-6, 9, AND 10 ARE TO BE COMPLETED AT A LATER DATE UNDER A SEPARATE PLAN AND ARE SHOWN FOR REFERENCE ONLY.



Scale: Not to Scale

CHARGES SPACED @ 48" O.C.

SPlice every other reinforcing bar

SLAB ON GRADE CRACK CONTROL JOINT DETAIL
N.T.S.

FENCE:

- ALL FENCE SHALL BE 4' TALL
- 2"x9 GALVANIZED CHAIN LINK AND BLACK EPOXY COATED WITH #7 GAUGE COIL SPRING WIRE BOTTOM 2' TOP SELVAGE KNUCKLED.
- ALL POSTS TO BLACK EPOXY COATED AND ARE TO BE SET IN 2,500 PSI CONCRETE FOUNDATION MEASURING 8" DIA. x 2' DEPTH, ALL BRACED AND TRUSSED. POSTS SHALL EMBED IN CONCRETE A MINIMUM OF 16".
- 3" SS40, CAPPED, TERMINAL AND GATE POSTS, 2 1/2" SS40 CAPPED LINE POSTS, 1 1/2" SS40 TOP AND BRACE RAIL.
- INTERIOR FENCE TO HAVE "D SHAPED" SAFETY CAP.
- 5' WIDE MIN. ENTRANCE GATES
- FENCE TO BE INSTALLED PER ASTM F567 SPECIFICATIONS.
- FENCE TO ALSO HAVE PRIVACY TAPE (RE: C501) OR APPROVED EQUIVALENT INSTALLED. OWNER TO SELECT COLOR.

- NET TO BE 36" HEIGHT, WILSON HEAVY-DUTY PICKLEBALL NET (OR EQUIVALENT) INSTALLED PER MANUFACTURER'S RECOMMENDATIONS.
- POSTS TO BE WILSON HEAVY-DUTY PICKLEBALL POSTS (OR EQUIVALENT) WITH CLEATS AND ONE REEL CRANK PER COURT. INSTALL PER MANUFACTURER'S RECOMMENDATIONS.

- PICKLEPAVE® SURFACE (OR OTHER APPROVED SURFACE BY USAPA) TO COAT CONCRETE PICKLEBALL COURT. FOLLOW MANUFACTURER'S RECOMMENDATIONS FOR INSTALLATION, APPLICATION TEMPERATURES, ETC.
- CONTRACTOR TO USE WHITE TEXTURED LINES FOR COURT AT WIDTH OF TWO (2) INCHES THICK
- FOR ANY ADDITIONAL INFORMATION, CONTACT USA PICKLEBALL ASSOCIATION AT GENINFO@USAPA.ORG

CHECKED-TSA

DESIGNED BY: BSR

PUBLISHED DATE: 1/28/2024

RACEY PROJECT NUMBER: 0031

C200

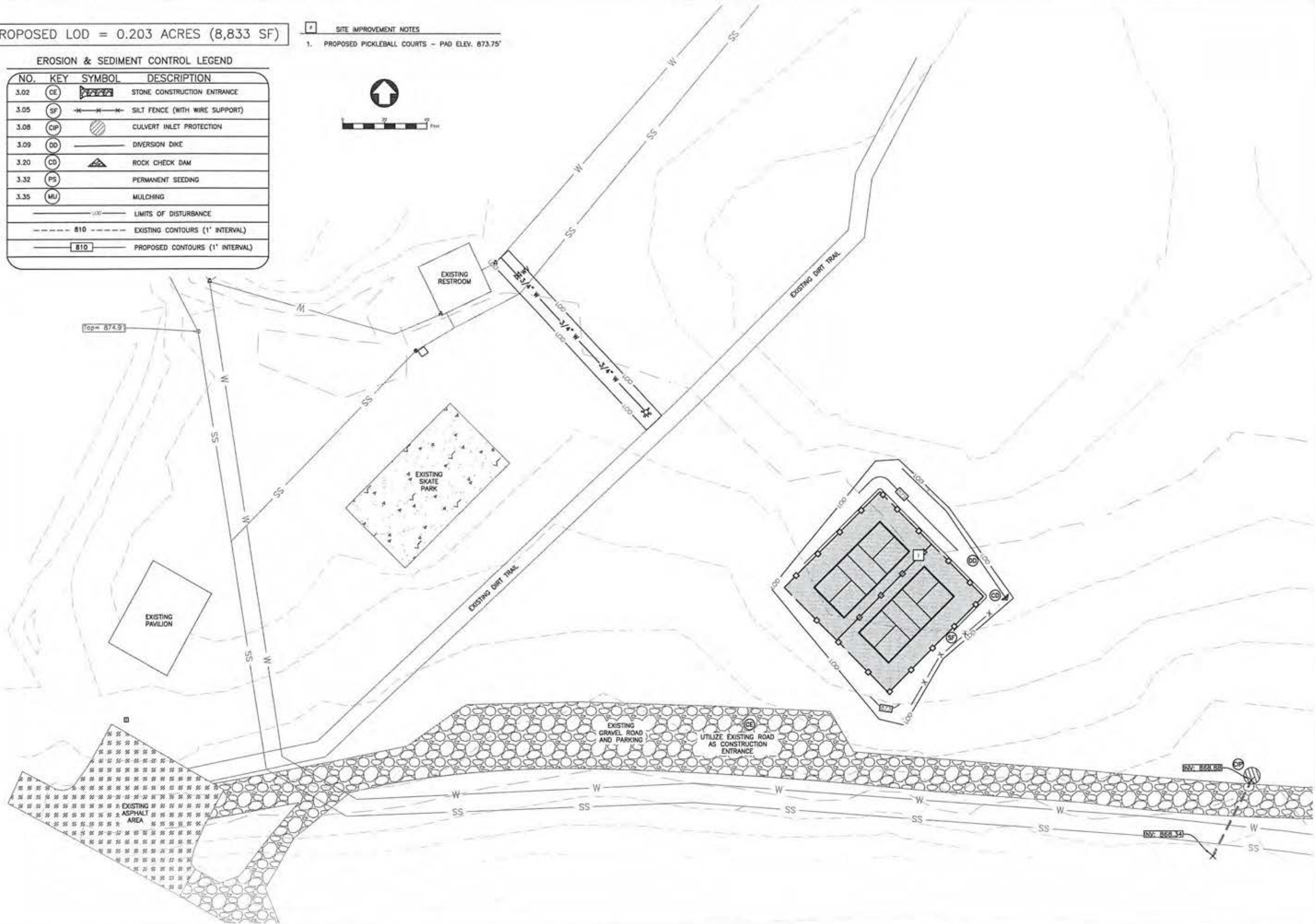
PROPOSED LOD = 0.203 ACRES (8,833 SF)

EROSION & SEDIMENT CONTROL LEGEND

NO.	KEY	SYMBOL	DESCRIPTION
3.02	(CE)		STONE CONSTRUCTION ENTRANCE
3.05	(SF)		SILT FENCE (WITH WIRE SUPPORT)
3.08	(CIP)		CULVERT INLET PROTECTION
3.09	(DD)		DIVERSION DIKE
3.20	(CD)		ROCK CHECK DAM
3.32	(PS)		PERMANENT SEEDING
3.35	(MU)		MULCHING
			LIMITS OF DISTURBANCE
			EXISTING CONTOURS (1' INTERVAL)
			PROPOSED CONTOURS (1' INTERVAL)

8 SITE IMPROVEMENT NOTES

1. PROPOSED PICKLEBALL COURTS - PAD ELEV. 873.75'



RALPH DEAN PARK RECREATION COURTS

PH. 1 SITE GRADING & ESC PLAN

TOWN OF LURAY
PAGE COUNTY, VA.

RACEY PROJECT NUMBER: 0031 PUBLISH DATE: 1/25/2024



DRAWN:BSR	CHECKED:TSA
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DESIGNED:BSR

DRAWN:BSR

CHECKED: TSA

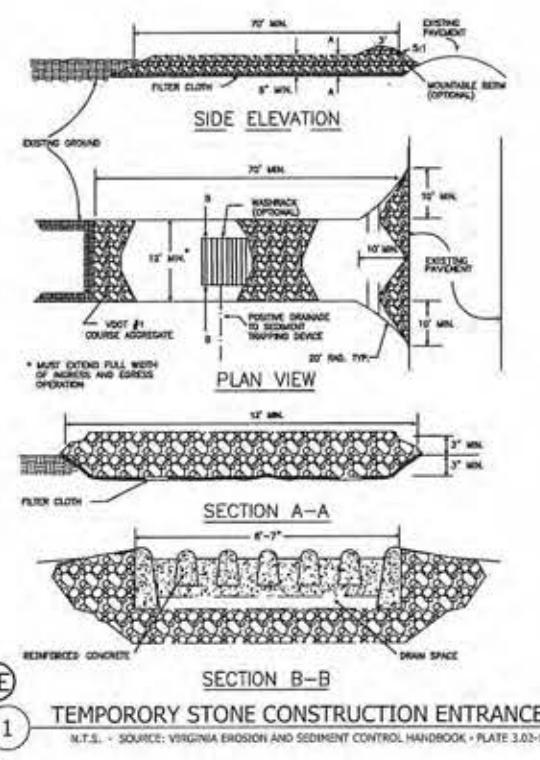
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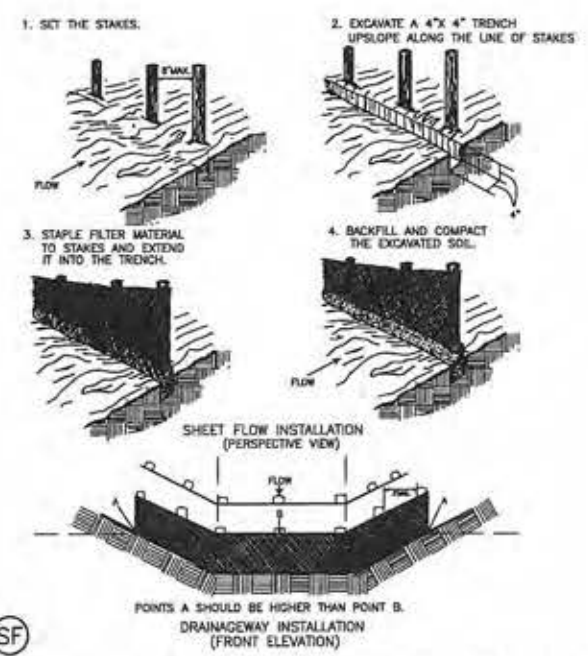
No.	Submittal / Revision	By	App'd	Date
1	90% DRAWINGS	BSR	TSA	06/09/22
2	BID SET	BSR	TSA	09/14/22
3	VALUE ENGINEERING SUBMITTAL	BSR	TSA	02/03/23
4	PHASE 1 BID SET	BSR	TSA	01/22/24
NOT APPROVED FOR CONSTRUCTION				

C300

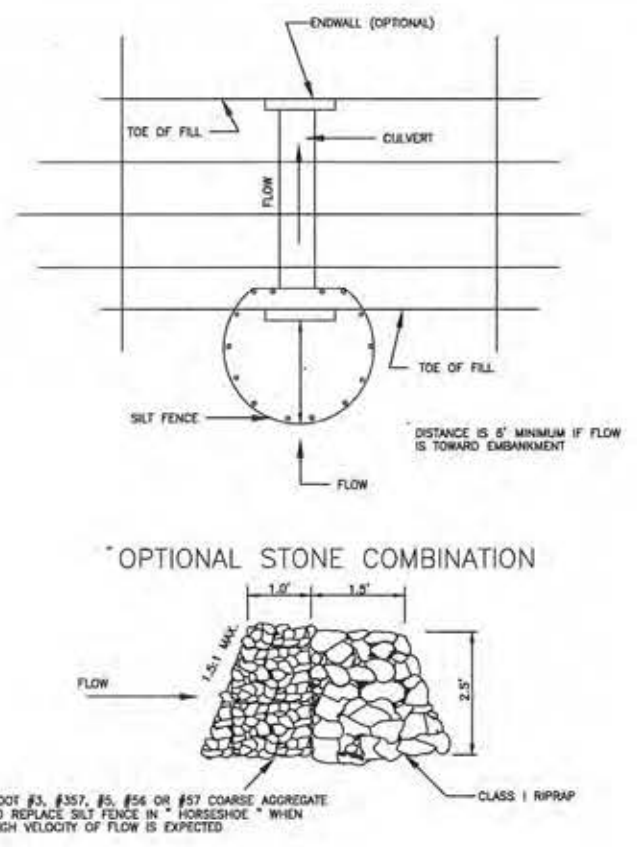
01/2022/0301 - 102 - note sheet not part - recreation courts site plan - chn/ab design/VA - any/CHN/COMPOSITE



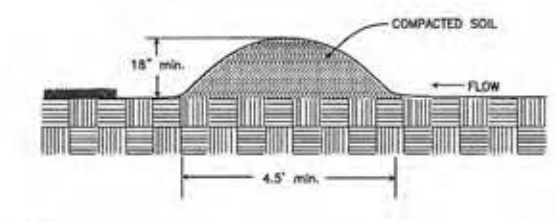
CE
1
TEMPORARY STONE CONSTRUCTION ENTRANCE
N.T.S. - SOURCE: VIRGINIA EROSION AND SEDIMENT CONTROL HANDBOOK - PLATE 3.02-1



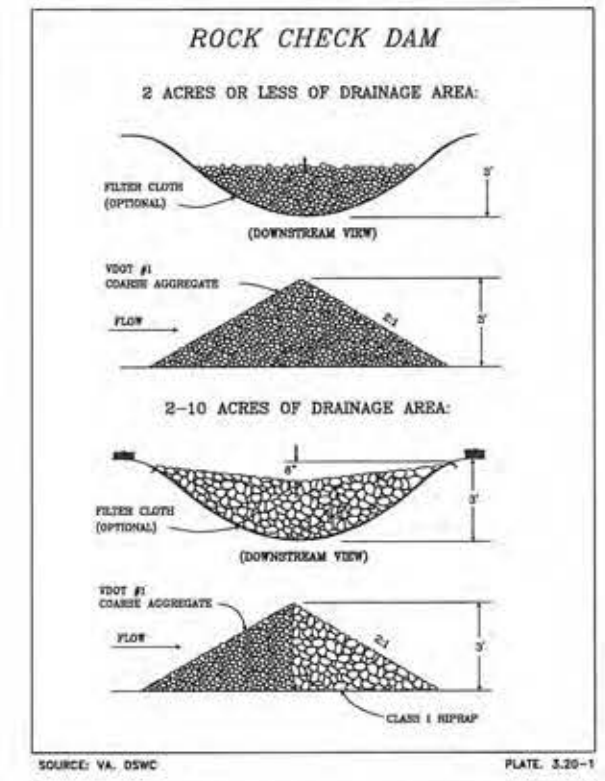
SF
2
SILT FENCE - WITHOUT WIRE SUPPORT
N.T.S. - SOURCE: VIRGINIA EROSION AND SEDIMENT CONTROL HANDBOOK - PLATE 3.05-2



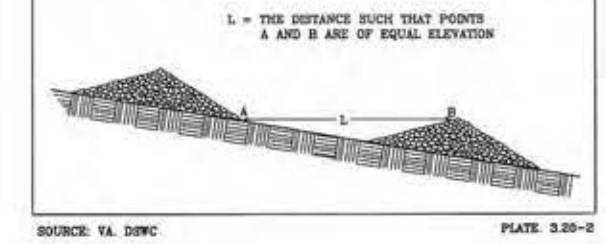
CIP
3
CULVERT INLET PROTECTION
N.T.S. - SOURCE: VIRGINIA EROSION AND SEDIMENT CONTROL HANDBOOK - PLATE 3.08-1



DD
4
TEMPORARY DIVERSION DIKE
N.T.S. - SOURCE: VIRGINIA EROSION AND SEDIMENT CONTROL HANDBOOK - PLATE 3.09-1



SOURCE: VA. DSWC
PLATE 3.20-1
ROCK CHECK DAM



SOURCE: VA. DSWC
PLATE 3.20-2
SPACING BETWEEN CHECK DAMS
L = THE DISTANCE SUCH THAT POINTS A AND B ARE OF EQUAL ELEVATION

CD
5
ROCK CHECK DAM
N.T.S. - SOURCE: VIRGINIA EROSION AND SEDIMENT CONTROL HANDBOOK - PLATE 3.20

No.	Submitter / Revision	By	Date
1	BSR	BSR	06/06/22
2	BSR	BSR	09/14/22
3	BSR	BSR	02/03/23
4	BSR	BSR	01/22/24

EXHIBIT

BID SET

RACEY ENGINEERING

302 WEST MAIN ST. - P.O. BOX 387
P.O. BOX 743, 0227 - FAX: (603) 743-6138

DESIGNED: BSR
DRAWN: BSR
CHECKED: TSA

RALPH DEAN PARK RECREATION COURTS
E&S CONTROL DETAILS
TOWN OF LURAY
PAGE COUNTY, VA.

PUBLISH DATE: 1/25/2024
RACEY PROJECT NUMBER: 9031

pH Test	Recommended Application of Agricultural Limestone
below 4.2	3 tons per acre
4.2 to 5.2	2 tons per acre
5.2 to 6	1 ton per acre

<u>Planting Dates</u>	<u>Species</u>	<u>Rate (lbs./acre)</u>
Sept. 1 - Feb. 15	50/50 Mix of Annual Ryegrass (<i>Lolium multi-florum</i>) & Cereal (Winter) Rye (<i>Secale cereale</i>)	50 - 100
Feb. 16 - Apr. 30	Annual Ryegrass (<i>Lolium multi-florum</i>)	60 - 100
May 1 - Aug 31	German Millet (<i>Setaria italica</i>)	50

TABLE 3.31-C
TEMPORARY SEEDING PLANT MATERIALS, SEEDING RATES, AND DATES

SPECIES	SEEDING RATE		NORTH ^a			SOUTH ^b			PLANT CHARACTERISTICS
	Acres	1000 ft ²	3/1 to 4/30	5/1 to 8/15	8/15 to 11/1	3/15 to 4/30	5/1 to 9/1	9/1 to 11/15	
OATS (<i>Avena sativa</i>)	3 bu. (up to 100 lbs., not less than 50 lbs.)	2 lbs.	X	-	-	X	-	-	Use spring varieties (e.g., Noble).
RYE ^c (<i>Cereal rye</i>)	2 bu. (up to 110 lbs., not less than 50 lbs.)	2.5 lbs.	X	-	X	X	-	X	Use for late fall seedlings, winter cover. Tolerates cold and low moisture.
GERMAN MILLET (<i>Echinochloa polystachya</i>)	50 lbs.	approx. 1 lb.	-	X	-	-	X	-	Warm-season annual. Dries at first frost. May be added to summer mixes.
ANNUAL RYEGRASS ^d (<i>Lolium multiflorum</i>)	60 lbs.	1 1/2 lbs.	X	-	X	X	-	X	May be added in mixes. Will mow out of most stands.
WEEPING LOVEGRASS (<i>Eragrostis curvula</i>)	15 lbs.	5/16 oz.	-	X	-	-	X	-	Warm-season perennial. May bunch. Tolerates hot, dry slopes and acid, infertile soils. May be added to mixes.
KOREAN LESPEDEZA ^e (<i>Lespedeza bicolor</i>)	25 lbs.	approx. 1 1/4 lbs.	X	X	-	X	X	-	Warm season annual legume. Tolerates acid soils. May be added to mixes.

^a Northern Piedmont and Mountain region. See Plates 3.22-1 and 3.22-2.
^b Southern Piedmont and Coastal Plain.
^c May be used as a cover crop with spring seeding.
^d May be used as a cover crop with fall seeding.
^e May be planted between these dates.
 X May be planted between these dates.
 - May not be planted between these dates.

N.T.S. - SOURCE: VIRGINIA EROSION AND SEDIMENT CONTROL HANDBOOK - PLATE 3.31

<u>Minimum Care Laws</u>	<u>Per Acre</u>
- Commercial or Residential	200-250 lbs.
- Kentucky 31 or Turf-Type Tall Fescue	90-100%
- Improved Perennial Ryegrass *	0-10%
- Kentucky Bluegrass	0-10%
<u>High-Maintenance Lawns</u>	
Minimum of three (3) up to five (5) varieties of bluegrass from approved list for use in Virginia.	125 lbs.
<u>General Slope (3:1 or less)</u>	
- Kentucky 31 Fescue	128 lbs.
- Red Top Grass	2 lbs.
- Seasonal Nurse Crop **	20 lbs.
	150 lbs.
<u>Low-Maintenance Slope (Steeper than 3:1)</u>	
- Kentucky 31 Fescue	108 lbs.
- Red Top Grass	2 lbs.
- Seasonal Nurse Crop **	20 lbs.
- Crownsweath ***	20 lbs.
	150 lbs.

** Use seasonal nurse crop in accordance with seeding dates as stated below:

March, April through May 15th	Annual Rye
May 16th through August 15th	Forage Millet
August 16th through September, October	Annual Rye
November through February	Winter Rye

III - 302
PERMANENT SEEDING

PROPERTIES	RESULTS
Moist Index	5.5
Density	0.90
Minimum Temp.	-30° F
Maximum Temp.	90° F
Tensile Strength	1,650 PSI
Tear Modulus	1.0*
Modulus	2", 2 1/4", or 2 3/8"
Min Gauge	8, 10, 12, or 12 1/2
Average Coverage Per Roll	40 square feet
Fasteners	125's, Stuffed Brass

FENCE PRIVACY TAPE



888-313-6313
WWW.FENCESCREEN.COM



RACEY
ENGINEERING
1933

312 WEST MAIN ST. • P.O. BOX 387
LEHAY, VA 22945

RALPH DEAN PARK RECREATION COURTS

E&S CONTROL DETAILS

TOWN OF LURAY
PAGE COUNTY, VA.

RACEY PROJECT NUMBER: 9031 PUBLISH DATE: 1/26/2024

C501

BID TABULATION SHEET

PROJECT

Agency:Town of Luray, Virginia

Project Title:Ralph Dean Park Recreation Courts Phase 1 (2 Pickleball Courts) Project

Project Code:2024-001

Bid Opening Location:Luray Town Office

Bid Receipt:2/27/2024

Bid Opening:2/27/2024

Bid Opening Officer:Signature:

Name: Bryan Chrisman, Town Manager

Bid Recording Officer:Signature:

Name: Tyler S. Austin, Project Manager

BIDDER:

Name:

Address:

Virginia License Number:

Bushong Contracting Corp	Turner Concrete & Excavating	
279 Wetzel Road	940 Loop Road	
Woodstock, VA 22664	Elkton, VA 22827	
2705066068	2705097201	

BID DATA:

Signed Cover Sheet:

0300 Bid Form:

0301 Bid Security:

0302 Contractor Elig & Reg:

0312 Insurance Requirements:

Signed Addenda Received:

(last addendum # issued: 1__)

Yes	No	Notes	Yes	No	Notes	Yes	No	Notes
Yes	No		Yes	No		Yes	No	
Yes	No		Yes	No		Yes	No	
Yes	No		Yes	No		Yes	No	
Yes	No		Yes	No		Yes	No	
Yes	No		Yes	No		Yes	No	
Yes	No		Yes	No		Yes	No	

BASE BID:

Base Bid- Part A- Pickleball Courts	\$	191,950.00	\$	117,545.60	
Base Bid- Part B- Fencing	\$	34,750.00	\$	27,957.70	
Base Bid- Part C-Site Stabilization & Seeding	\$	1,750.00	\$	9,200.00	
Total Base Bid					
Bid Modifications (indicate+/-)	\$	-	\$	-	\$ -
Net Total Base Bid	\$	228,450.00	\$	154,703.30	\$ -

ALTERNATIVE BID:

ALT Bid Item #1- Waterline/Hydrant	\$	10,200.00	\$	5,300.00	
Total Alternative Bid	\$	10,200.00	\$	5,300.00	\$ -



TOWN OF LURAY

Town Council

Regular Meeting

March 11, 2024

Action Items

**IX.C Cave Hill Road
Sewer Project**



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IX-C

Meeting Date: March 11, 2024

Agenda Item: **TOWN COUNCIL DISCUSSION & ACTION**
Item IX-C – Cave Hill Road Sewer Project

Summary: The Council is requested to review, discuss, and act on a proposed plan of action to facilitate work on this project. Town staff have reviewed the project with several different contractors utilizing several different construction technologies.

Our recommendation is to assign an Emergency Repair Contract with _____ for the estimated amount of \$_____.

Current FY funding options include:

- 1.) ARPA Allocation
- 2.) Reserve Funds via Budget Supplement

	~640'	~400'
Current Proposals:	MH521 to MH518	MH518 to MH512
Environmental Pipe	\$150,000	\$100,000
A-Team Construction	\$120,000 both segments	
Contractor 3		
Contractor 4		

Council Review: February 27, 2024, Work Session

Fiscal Impact: If ARPA Funds are used, then there is no real budget impact. If Reserve Funds are used, then an FY24 Budget Supplement will be required.

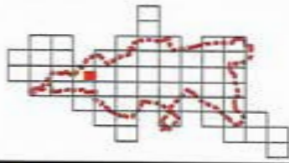
Suggested Motion: I move that the proposed project approval and _____ funding be **approved** as presented.

OR

I move that the proposed project approval and _____ funding be **approved with the changes noted** _____.

OR

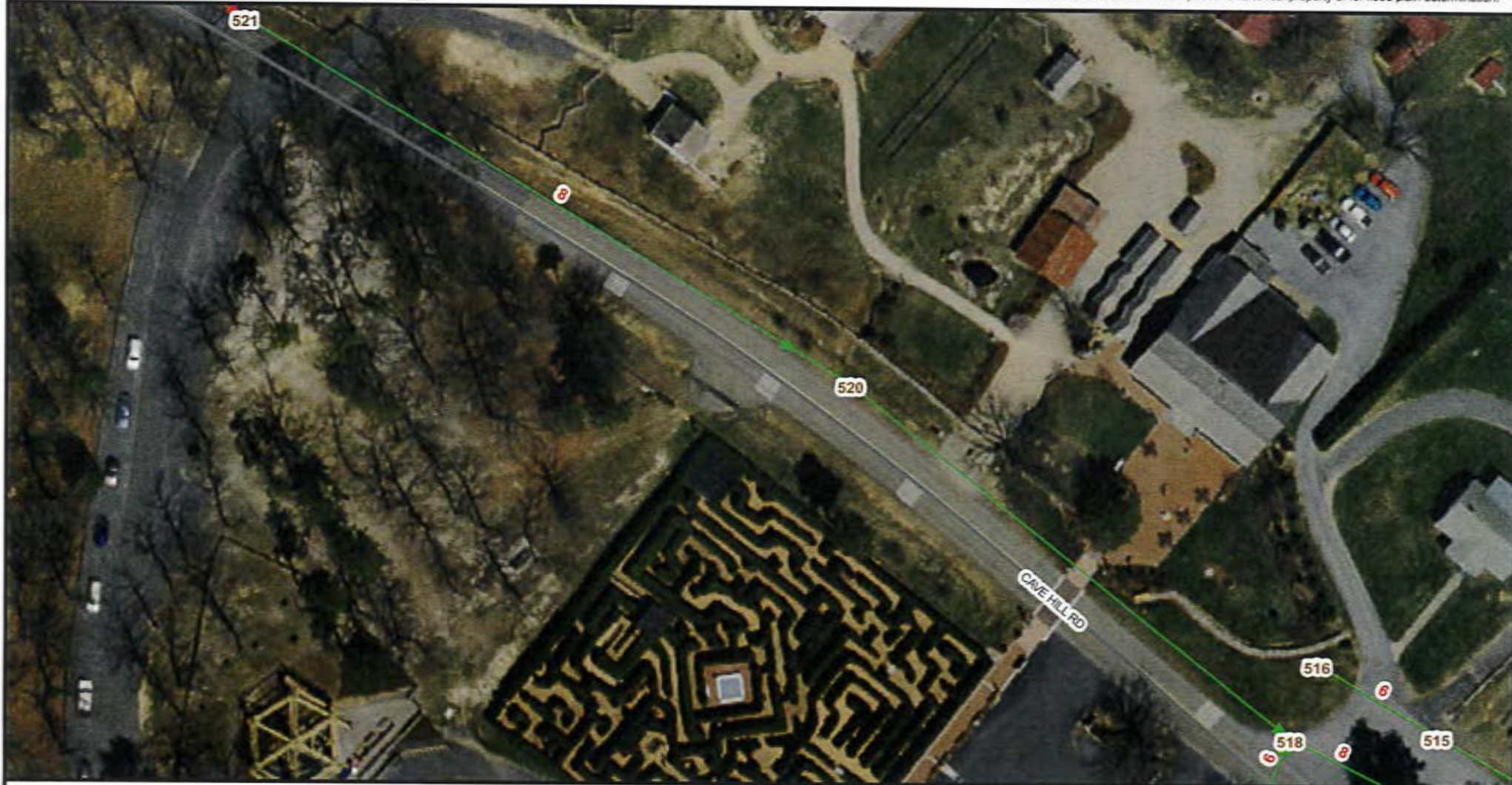
I move that the proposed project and funding be **denied**, for the reasons noted _____.



Town of Luray, Virginia Utilities

Page County GIS Department
Reference map only. Not for legal use.
2018 VGIN Aerial Imagery

Any determination of topography or contours, or any depiction of physical improvements, property lines or boundaries is for general information only and shall not be used for the design, modification, or construction of improvements to real property or for flood plain determination.



0 35 70 140 210 280 Feet

Map Generated on 3/8/2024

Base Layers

- # Address
- Road
- + Railroad
- Grid
- FEMA flood zones
 - 100-year floodplain
 - 100-year floodplain (without predicted flood elevations)
 - 100-year floodplain (with predicted flood elevations)
- 2 ft contour
- 10 ft contour
- Parcel
- Luray Boundary

Water Utility

- ⓘ Meter
- Valve
- ⬡ Tank
- ⛶ Hydrant
- ⛶ Hydrant - no valve
- Water Connection
- Waterline

Sewer Utility

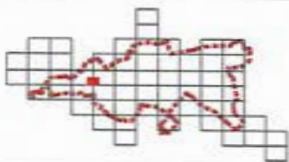
- ▲ Cleanout
- Ⓟ Pump Station
- Ⓜ Manhole
- Sewer Service Area
- Sewerline
 - Public Force Main
 - Public Gravity
 - Private Force Main
 - Private Gravity

Stormwater

- Drop Inlet
- Street Drain
- ▲ Pipe Start/End
- ▲ Water/Pond
- ➡ Pipe
- ➡ Ditch
- Soil Erosion

Fiber Route

- Ⓢ Pole
- Aerial
- XXXXXX Bore
- XXXXXX Plow
- XXXXXX Trench



Town of Luray, Virginia Utilities

Page County GIS Department
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0 35 70 140 210 280 Feet

Map Generated on 3/8/2024

Base Layers

- # Address
- Road
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- Grid
- FEMA flood zones
 - 500-year floodplain
 - 100-year floodplain (without predicted flood elevations)
 - 100-year floodplain (with predicted flood elevations)
- 2 ft contour
- 10 ft contour
- Parcel
- Luray Boundary

Water Utility

- Meter
- Valve
- Tank
- Hydrant
- Hydrant - no valve
- Water Connection
- Waterline

Sewer Utility

- Cleanout
- Pump Station
- Manhole
- Sewer Service Area
- Sewerline
 - Public Force Main
 - Public Gravity
 - Private Force Main
 - Private Gravity

Stormwater

- Drop Inlet
- Street Drain
- Pipe Start/End
- Water/Pond
- Pipe
- Ditch
- Soil Erosion

Fiber Route

- Pole
- Aerial
- Bore
- Plow
- Trench



TOWN OF LURAY

Town Council

Regular Meeting

March 11, 2024

Action Items

IXD. Luray Landing

Subdivisions



Town of Luray, Virginia

Town Council Agenda Statement

Item No: IX-D

Meeting Date: March 11, 2024

Agenda Item: TOWN COUNCIL DISCUSSION & ACTION
Item IXD – Luray Landing Subdivision Requests

Summary: The Council is asked to consider two (2) adjacent subdivision requests in the Luray Landing Planned Neighborhood Development, and to take action if desired.

A copy of the most recent Master Land Use Plan that was approved is included for your review.

The proposed parcels will be utilized for villa (duplex) residential units.

The survey plats provided represent both the Preliminary & Final Plat versions. Lot 141 (0.12 acre) was omitted on the SUB24-002 application due to an oversight, but will be added to the submittal prior to final signature before recordation.

Requested Conditions:

- 1) The applicants are required to submit full construction plans and specifications for these lots which must conform to relevant Town and State Codes and be approved by Town Staff and Council prior to the Final Plats being signed for recordation.
- 2) Additionally, the owner/applicant (Landmark) is requested to provide a Developer's Agreement for the lots being subdivided for Council's review and acceptance prior to the Final Plats being signed for recordation.

Commission Review: February 14, 2024, Meeting Recommended for Approval (4-0)

Fiscal Impact: N/A

Suggested Motion*: I move that the two (2) subdivision submissions be **approved**, with the conditions as presented.

OR

I move that the two (2) subdivision submissions be **approved**, with the **additional conditions noted** _____.

OR

I move that the two (2) subdivision submissions be denied, for the reasons noted _____.

* Each subdivision submission can be voted on separately if necessary, or desired.



Town of Luray
Zoning – Property Subdivision
Application No.: 50824-PD1

Please provide a four (4) survey plats prepared by a licensed surveyor by the Commonwealth of Virginia with this application.

Application: ☐ Preliminary Minor (<4 lots) ☒ Preliminary Major
☐ Final Minor (<4 lots) ☒ Final Major
☐ Sketch Plat

Surveyor Information:

Surveyor Name Kevin Blankenship
Company Name Racey Engineering, PLLC
Surveyor VA Lic No.: 0403002800 Exp. Date: 06-30-24

Parcel Information:

Original Page County Tax Map Number(s) & Lot Sizes (sf/ac) 42A8-A-1D (2.11 ac)

Proposed Tax Map Number(s) & Lot Sizes (sf/ac) _____
231(0.12 ac), 232(0.12 ac), 233(0.12 ac), 234(0.13 ac), 235(0.13 ac), 236(0.13 ac), 237(0.15 ac), 238(0.15 ac)

Comments/Notes _____

I hereby certify that the information provided on this application is correct and meets all Town, County, and Commonwealth requirements, and further attest that all required permitting will be received prior to commencing construction. (See Article II, Section 302 of Luray Code of Ordinances, townofluray.com)

 Agent on behalf of Applicant 01/24/24
Signature of Applicant Date

Please provide a 3" high by 5" wide area on the survey plat for the Town's approval stamp

The applicant shall record the final subdivision plat in the Page County Clerk of Circuit Court's office within six (6) months of approval, and a copy of the recorded plat and receipt shall be provided to the Town Zoning Administrator. Any plat not recorded within the six month time shall be deemed null and void.

Approval of a preliminary plat shall not constitute acceptance of a subdivision for recording and does not constitute a guarantee of approval of the final plat



Town of Luray
Zoning Permit Application
Application No.: _____

I, as owner or authorized agent for the property described below, do hereby certify that I have the authority to make this application for a Zoning Permit for the activity described below and as show on any attached plans or specifications, that the information provided is correct and that any construction/use will conform to the regulations of the Town's *Zoning Ordinance* and other codes of the Town of Luray, County of Page, and Commonwealth of Virginia, as applicable. This permit application authorizes the Zoning Administrator or designee to perform reasonable site inspections as required to confirm information provided and compliance with the conditions applicable to this permit. Further I understand that any deviation from the application as requested shall require the express written approval of the Zoning Administrator.

Application: ☐ Site Development ☒ Property Subdivision ☐ Boundary Line Adjustment
 ☐ Rezoning ☐ Special Use Permit ☐ Zoning Variance

Applicant Information:

Applicant Name Rodney Jenkins
Company Name Baker Development Partnership, LLC
Address 863 Shenk Hollow Rd, Luray, VA 22835
Phone: 540-219-7881 Email: rodneyjenkins@gei-va.com

Property Owner Information:

Owner Name Baker Development Partnership
Address same as above
Phone: _____ Email: _____

Property Information:

Site Address West end of Baker Dr.
Page County Tax Map Number 42A8-A-1D Town Zoning District Planned Neighborhood Development (PND)

Request Information:

Nature of Request (Describe Fully) Requesting approval to subdivide this parcel to 8 villa lots as shown on the attached plat. These lots are shown as: 231, 232, 233, 234, 235, 236, 237, 238.

 See Appropriate Application Appendix for Additional Information Required with Your Application

Signature of Applicant Agent on behalf of Applicant 01/24/24

Date

Please Complete Additional Application Form for Your Specific Request



Town of Luray
Zoning – Property Subdivision
Application No.: SUB 24-007

Please provide a four (4) survey plats prepared by a licensed surveyor by the Commonwealth of Virginia with this application.

Application: ☐ Preliminary Minor (<4 lots) ☒ Preliminary Major
☐ Final Minor (<4 lots) ☒ Final Major
☐ Sketch Plat

Surveyor Information:

Surveyor Name Kevin Blankenship

Company Name Racey Engineering, PLLC

Surveyor VA Lic No.: 0403002800

Exp. Date: 06-30-24

Parcel Information:

Original Page County Tax Map Number(s) & Lot Sizes (sf/ac) 42A17-1-71 (5.14 ac)

Proposed Tax Map Number(s) & Lot Sizes (sf/ac) _____

123(0.12 ac), 124(0.12 ac), 125(0.12 ac), 126(0.12 ac), 127(0.12 ac), 128(0.12 ac), 129(0.12 ac), 130(0.12 ac), 131(0.12 ac), 132(0.12 ac), 133(0.12 ac), 134(0.15 ac), 135(0.14 ac), 136(0.11 ac), 137(0.12 ac), 138(0.12 ac), 139(0.12 ac), 140(0.12 ac), 142(0.12 ac), 143(0.12 ac), 144(0.12 ac), 145(0.12 ac), 146(0.12 ac), 221(0.12 ac), 222(0.12 ac), 223(0.12 ac), 224(0.12 ac), 225(0.12 ac), 226(0.12 ac), 227(0.12 ac), 228(0.12 ac), 229(0.12 ac), 230(0.12 ac)

Comments/Notes _____

I hereby certify that the information provided on this application is correct and meets all Town, County, and Commonwealth requirements, and further attest that all required permitting will be received prior to commencing construction. (See Article II, Section 302 of Luray Code of Ordinances, townofluray.com)

Agent on behalf of Applicant

Signature of Applicant

01/24/24

Date

Please provide a 3" high by 5" wide area on the survey plat for the Town's approval stamp

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Town of Luray
Zoning Permit Application
Application No.: _____

I, as owner or authorized agent for the property described below, do hereby certify that I have the authority to make this application for a Zoning Permit for the activity described below and as show on any attached plans or specifications, that the information provided is correct and that any construction/use will conform to the regulations of the Town's *Zoning Ordinance* and other codes of the Town of Luray, County of Page, and Commonwealth of Virginia, as applicable. This permit application authorizes the Zoning Administrator or designee to perform reasonable site inspections as required to confirm information provided and compliance with the conditions applicable to this permit. Further I understand that any deviation from the application as requested shall require the express written approval of the Zoning Administrator.

Application: ☐ Site Development ☒ Property Subdivision ☐ Boundary Line Adjustment
☐ Rezoning ☐ Special Use Permit ☐ Zoning Variance

Applicant Information:

Applicant Name Scott Herrick
Company Name Landmark Atlantic Holdings, LLC
Address 8550 Lee Highway, Suite 250, Fairfax Va 22031
Phone: 703-998-5200 ext 8969 Email: sherrick@landmarkatlantic.com

Property Owner Information:

Owner Name Landmark Atlantic Holdings, LLC
Address same as above
Phone: _____ Email: _____

Property Information:

Site Address West end of Caterpillar Dr.
Page County Tax Map Number 42A17-1-71 Town Zoning District Planned Neighborhood Development (PND)

Request Information:

Nature of Request (Describe Fully) Requesting approval to subdivide this parcel to 34 villa lots as shown on the attached plat. These lots are shown as: 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 142, 143, 144, 145, 146, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238.

See Appropriate Application Appendix for Additional Information Required with Your Application

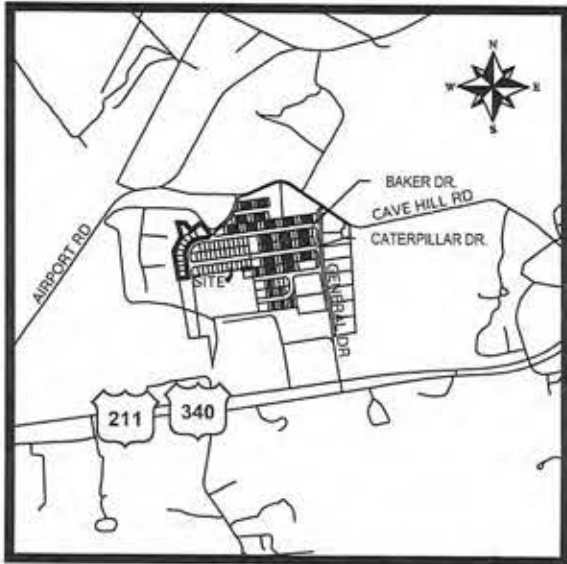
Agent on behalf of Applicant

01/24/24

Signature of Applicant

Date

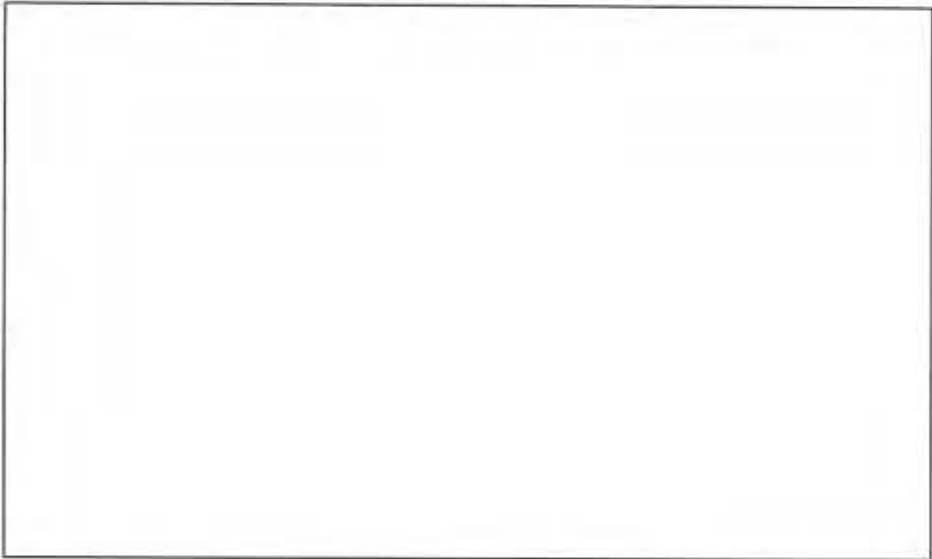
Please Complete Additional Application Form for Your Specific Request



IRON PIN TO BE SET
AT EACH LOT
CORNER, UNLESS
OTHERWISE NOTED.

VICINITY MAP
1" = 2000'

TOWN OF LURAY APPROVAL



NOTES

1. BOUNDARY INFORMATION TAKEN FROM THE LAND RECORDS OF PAGE COUNTY, VIRGINIA.
2. THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A CURRENT TITLE COMMITMENT, THEREFORE ALL SETBACKS, EASEMENTS, ENCUMBRANCES AND RESTRICTIONS MAY NOT BE SHOWN HEREON.
3. NO FLOOD INFORMATION GIVEN OR DETERMINED FOR THIS PARCEL.

OWNERS CONSENT

THE PLATTING OR DEDICATION OF THE FOLLOWING DESCRIBED LAND, "LURAY LANDING VILLIAS" IS WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRE OF THE UNDERSIGNED OWNERS, PROPRIETORS, AND TRUSTEES, IF ANY.

Area Tabulation				
Lots	Orginial		Proposed	
	SF	AC	SF	AC
42A17-1-71	226,292	5.1949	0	0.0000
Open Space "1"	117,385	2.6948	71,399	1.6391
LOTS			219,898	5.0482
Caterpillar			34,315	0.7878
Open Space			17,138	0.3934
Street Dedication			926	0.0213
Total	343,677	7.8897	343,677	7.8897

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED
BEFORE ME THIS ____ OF ____ 2024.

DATE

BY _____ MY COMMISSION
EXPIRES _____

DATE

NOTARY PUBLIC

SURVEYORS CERTIFICATE

I HEREBY CERTIFY THAT THE LAND CONTAINED IN THIS SUBDIVISION IS A PORTION OF THE SAME LAND CONVEYED TO THE LURAY VOLUNTEER RESCUE SQUAD, INC RECORDED AT INSTRUMENT NUMBER 201702983 AND BAKER DEVELOPMENT PARTNERSHIP, LLC RECORDED AT INSTRUMENT NUMBER 20050003693 & 20050003694 IN THE PAGE COUNTY CLERK'S OFFICE.



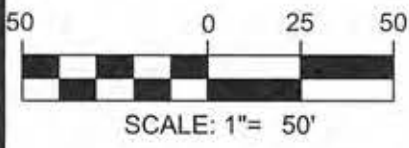
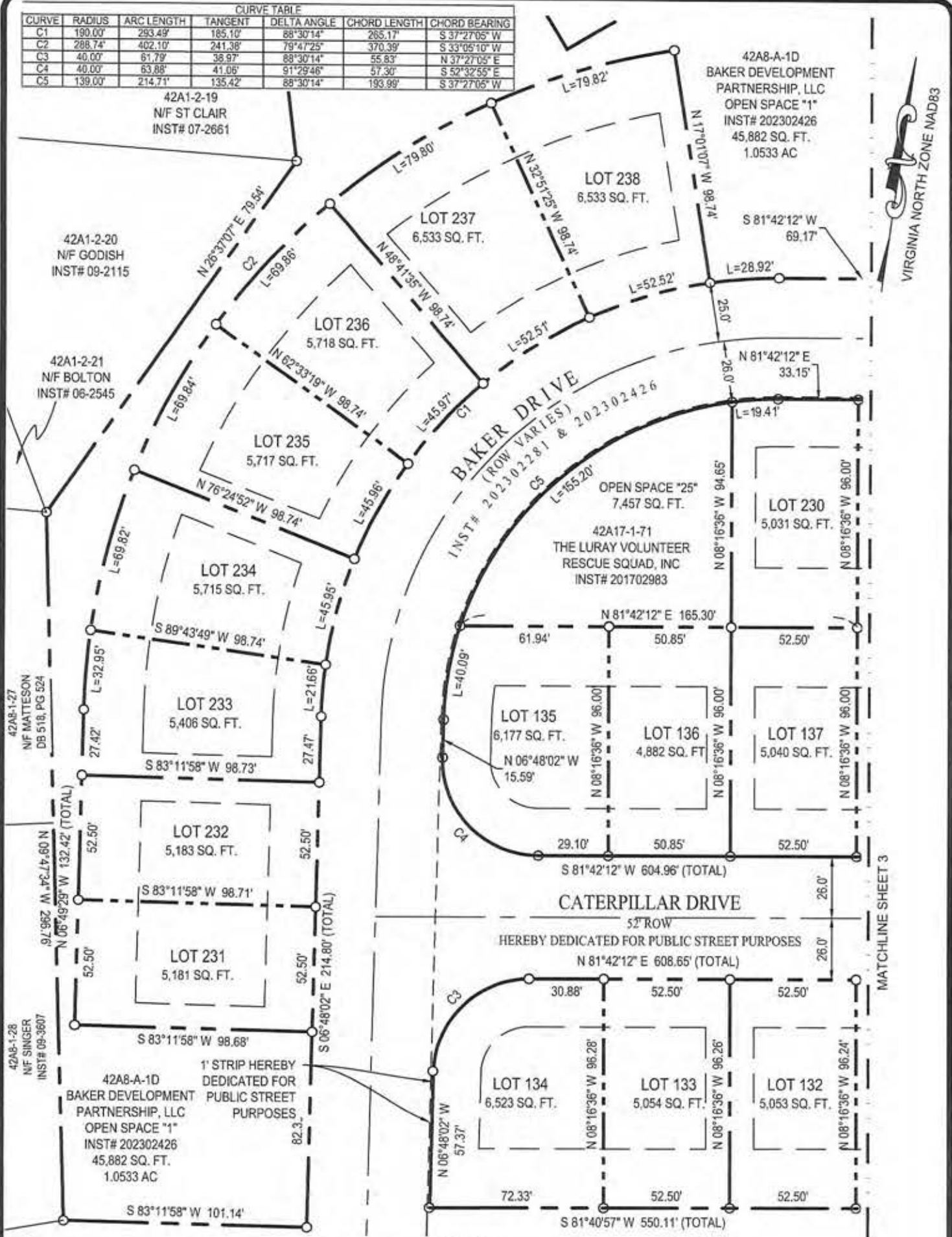
FINAL PLAT

Luray Landing Villas

LURAY MAGISTERIAL DISTRICT
PAGE COUNTY, VA
1/8/2024

RACEY PROJECT #9770
SHEET 1 OF 4

CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	TANGENT	DELTA ANGLE	CHORD LENGTH
C1	190.00'	293.49'	185.10'	88°30'14"	265.17'
C2	288.74'	402.10'	241.38'	79°47'25"	370.39'
C3	40.00'	61.79'	35.97'	88°30'14"	55.83'
C4	40.00'	63.88'	41.06'	91°29'48"	57.30'
C5	139.00'	214.71'	135.42'	88°30'14"	193.99'



RACEY
ENGINEERING, PLLC

312 WEST MAIN ST.
LURAY VIRGINIA 22835
PH. 540-743-9227
FAX 540-743-6118

COMMONWEALTH OF VIRGINIA

Kevin S. Blankenship

Kevin S. Blankenship
Lic.No. 2800
1/8/2024
LAND SURVEYOR

FINAL PLAT

Luray Landing Villas

LURAY MAGISTERIAL DISTRICT
PAGE COUNTY, VA
1/8/2024

VIRGINIA NORTH ZONE NAD83

1' STRIP HEREBY
DEDICATED FOR
PUBLIC STREET
PURPOSES

BAKER DRIVE

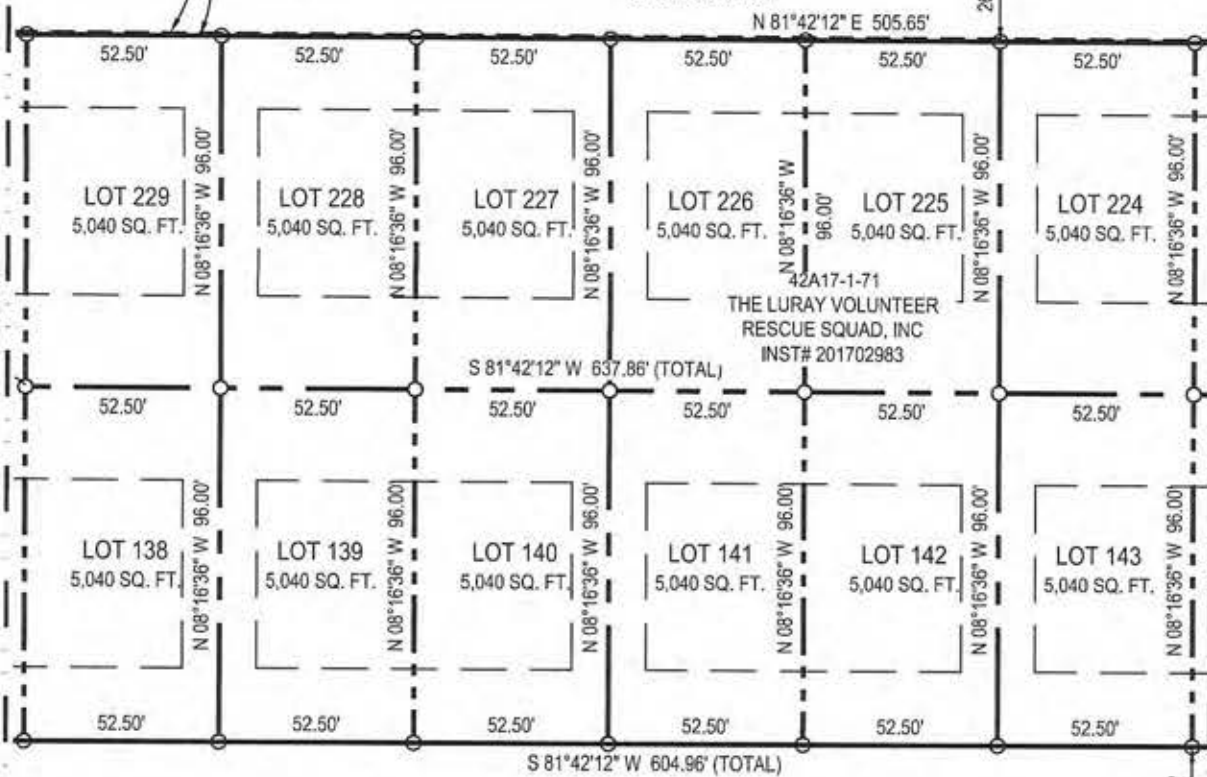
(ROW VARIES)

INST# 202302281

MATCHLINE SHEET 3

MATCHLINE SHEET 2

MATCHLINE SHEET 4



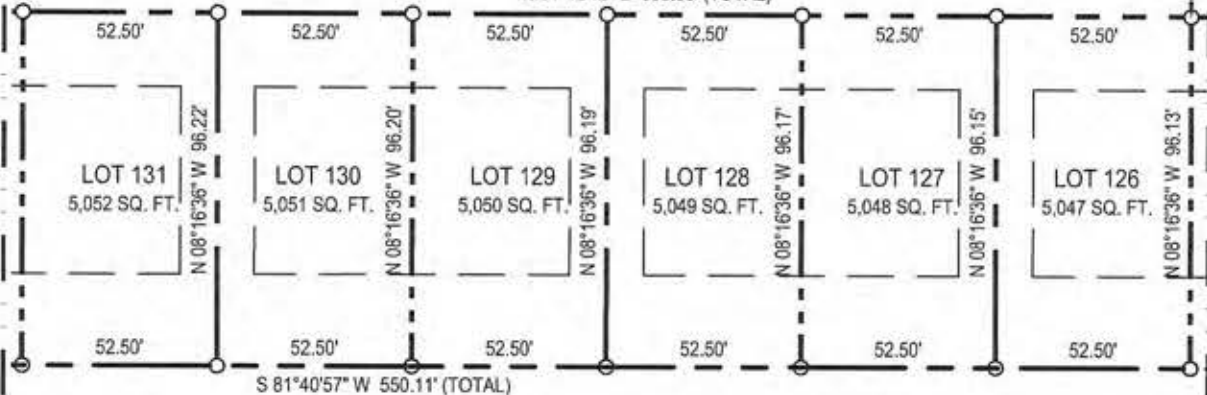
S 81°42'12" W 672.57'

CATERPILLAR DRIVE

32' ROW

HEREBY DEDICATED FOR PUBLIC STREET PURPOSES

N 81°42'12" E 608.65' (TOTAL)



S 81°40'57" W 550.11' (TOTAL)

42A17-1-9
N/F LORD FAIRFAX
COMMUNITY COLLEGE
EDUCATIONAL
FOUNDATION INC
INST# 16-2814

50 0 25 50



SCALE: 1"= 50'



312 WEST MAIN ST.
LURAY VIRGINIA 22835
PH. 540-743-9227
FAX 540-743-6118

RACEY PROJECT #9770
SHEET 3 OF 4



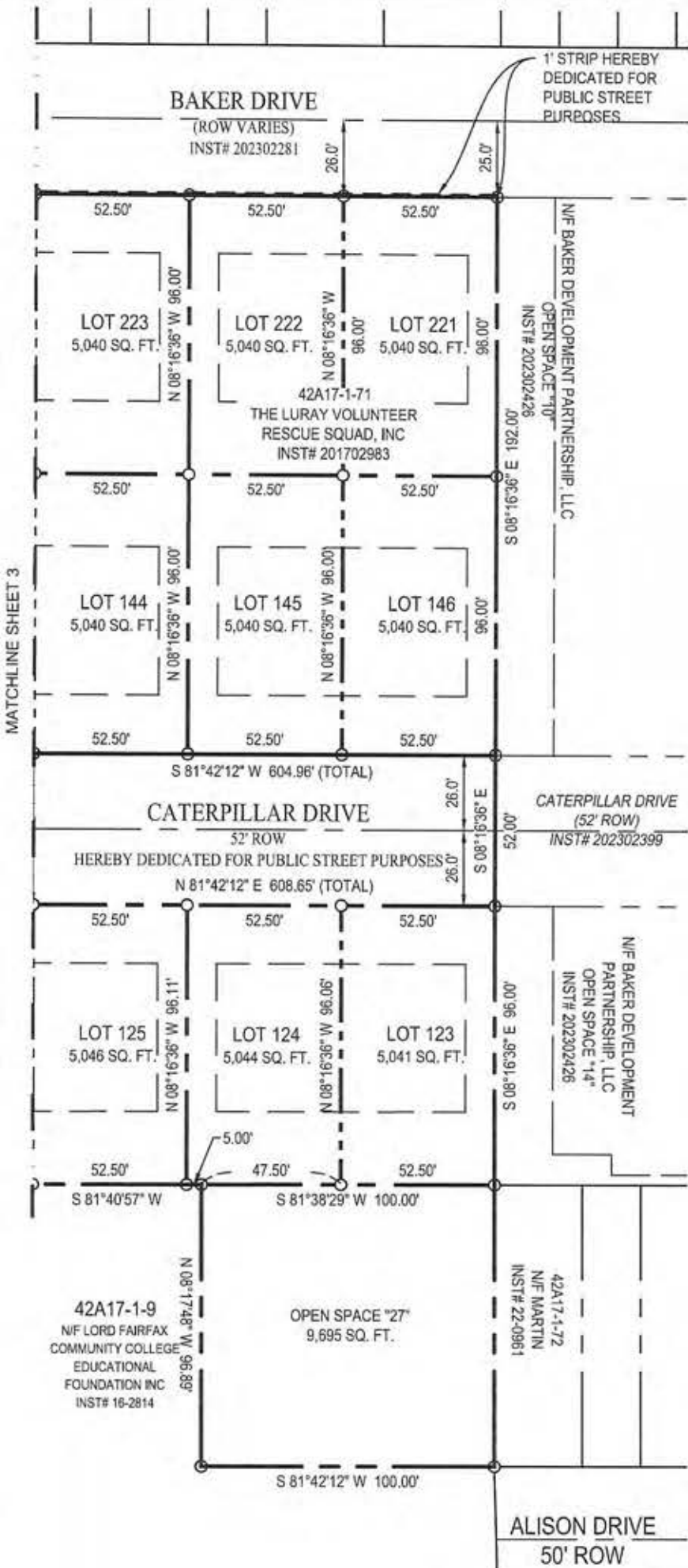
FINAL PLAT

Luray Landing Villas

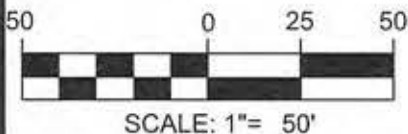
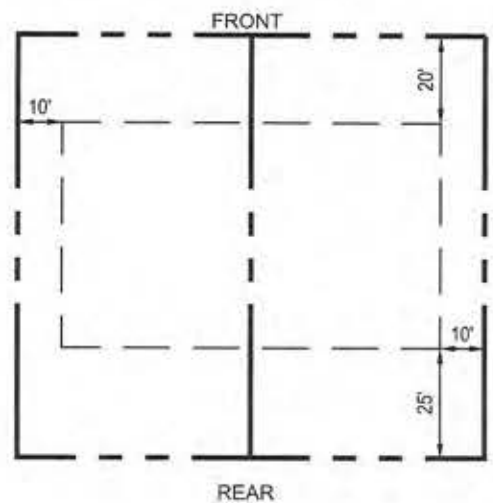
LURAY MAGISTERIAL DISTRICT

PAGE COUNTY, VA

1/8/2024



TYPICAL P.S.E.
EASEMENT LAYOUT



FINAL PLAT

Luray Landing Villas

LURAY MAGISTERIAL DISTRICT
PAGE COUNTY, VA
1/8/2024

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REVISED PND MASTER LAND USE PLAN

OF

LURAY LANDING DEVELOPMENT

FOR

BAKER DEVELOPMENT PARTNERSHIP LLC

&

LANDMARKATLANTIC HOLDINGS, LLC

TOWN OF LURAY, VA

PROJECT SITE SUMMARY:

OWNER/APPLICANTS:

CONTACT: BAKER DEVELOPMENT PARTNERSHIP LLC

ADDRESS: c/o DWAYNE MILLER

863 SHENK HOLLOW RD

LURAY, VIRGINIA 22835

TELEPHONE NO: 540-219-8160

&

CONTACT: LANDMARKATLANTIC HOLDINGS, LLC

ADDRESS: SCOTT HERRICK

8550 LEE HIGHWAY, SUITE 250

FAIRFAX, VIRGINIA 22031

TELEPHONE NO: (703) 647-8969

PROJECT ENGINEER: RACEY ENGINEERING, PLLC

CONTACT: TYLER S. AUSTIN, P.E., L.S.

ADDRESS: 312 WEST MAIN STREET

LURAY, VIRGINIA 22835

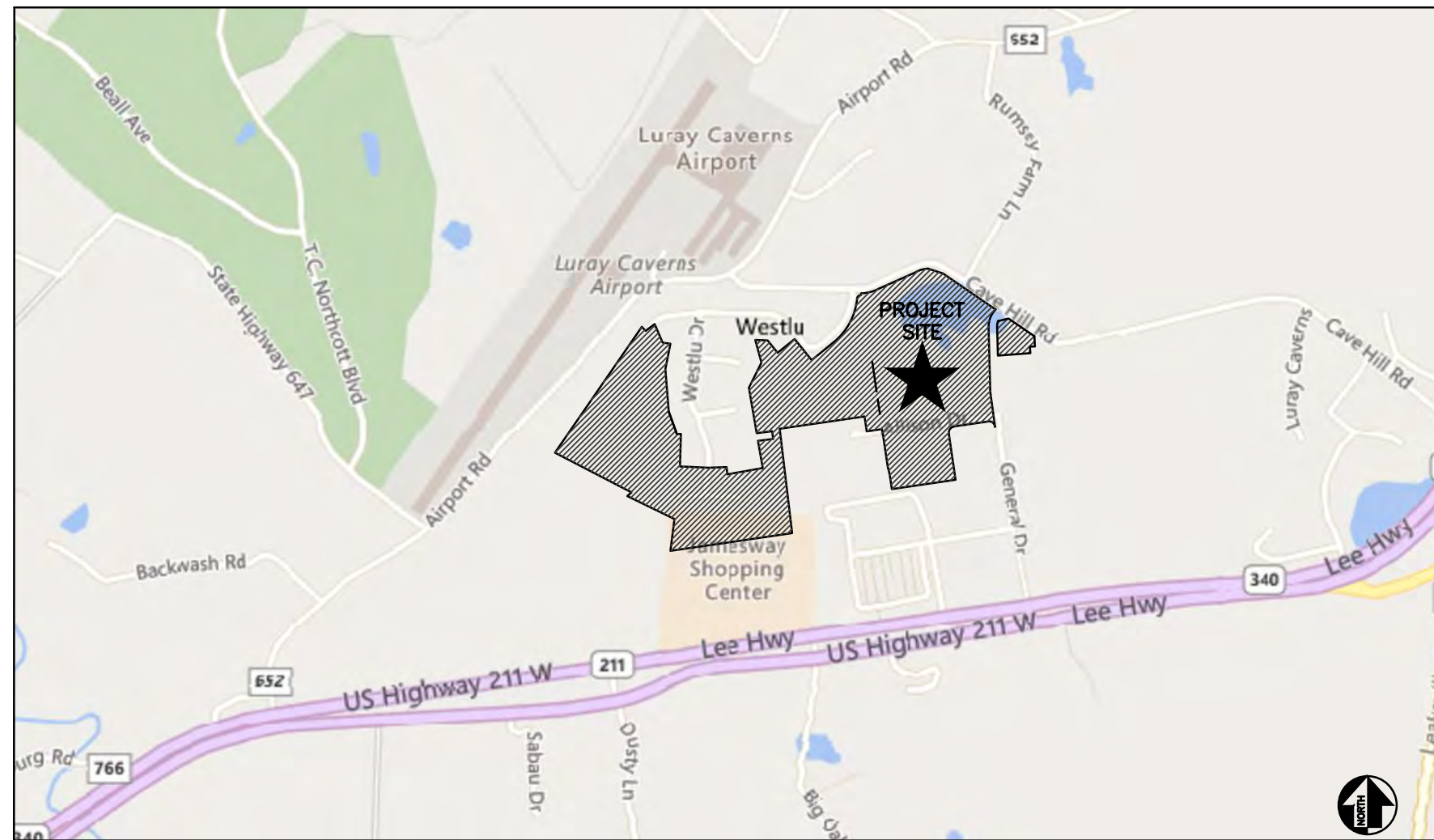
TELEPHONE NO: (540) 743-9227

TAX MAP/PARCEL ID: 42A8-A-1; 42A8-A-3; 42A8-A-1D; 42A8-A-2; 42A8-A-1E

PRESENT ZONING: PLANNED NEIGHBORHOOD DEVELOPMENT (PND)

MAG DISTRICT: TOWN OF LURAY

PND AREA: 52.85 ACRES



VICINITY MAP

SCALE: 1" = 1000'

SHEET NUMBER

SHEET T100

SHEET C101

SHEET C102

SHEET C103

SHEET LIST TABLE

SHEET TITLE

COVER SHEET


PND BOUNDARY

DEVELOPMENT SCHEME

PHASING PLAN

No.	Submittal / Revision	By	App'r'd	Date
1	REVISED PND PLAN	BBN	TSA	8/26/21
2	PND PLAN UPDATE	BBN	TSA	4/8/22
3	PND PLAN UPDATE	BBN	TSA	5/6/22
4	PND PLAN UPDATE	BBN	TSA	10/02/23





RACEY
ENGINEERING, PLLC

312 WEST MAIN ST - P.O. BOX 387
LURAY, VA 22835
PH: (540) 743-9227 • FAX: (540) 743-6118

DESIGNED:BBN

DRAWN:BBN

CHECKED:TSA

LURAY LANDING DEVELOPMENT

COVER SHEET

BAKER DEVELOPMENT PARTNERSHIP LLC

TOWN OF LURAY, VA

RACEY PROJECT NUMBER: 6924 A

PUBLISH DATE: 10/16/2023

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Parcel Line Table			
Line #	Length	Direction	
L1???	792.08	S81° 39' 37.34"W	
L2	983.51	N34° 35' 44.83"E	
L3	35.97	S44° 37' 45.41"E	
L4	72.84	N52° 42' 00.34"E	
L5	130.77	S23° 08' 59.66"E	
L6	50.00	S82° 14' 59.66"E	
L7	167.46	S11° 08' 53.92"W	
L8	273.17	S4° 35' 52.94"E	
L9	154.49	S20° 00' 29.66"E	
L10	25.23	N87° 51' 39.26"E	
L11	209.20	S1° 26' 53.28"W	
L12	180.96	S87° 19' 18.99"E	
L13	119.13	N87° 55' 38.80"E	
L14	152.95	N5° 12' 00.61"W	
L15	217.49	N72° 19' 16.31"E	
L16	296.99	N9° 46' 53.59"W	
L17	180.37	N26° 37' 33.63"E	
L18	151.54	N15° 08' 09.39"W	
L19	80.05	S87° 25' 09.93"E	
L20	101.82	S39° 03' 23.66"E	

Parcel Line Table			
Line #	Length	Direction	
L21	140.11	N50° 56' 34.34"E	
L22	174.55	S39° 03' 23.11"E	
L23	183.25	N50° 49' 32.91"E	
L24	116.26	N38° 52' 42.34"E	
L25	98.22	N28° 30' 08.75"E	
L26	106.94	N16° 10' 09.34"E	
L27	33.92	N48° 13' 32.34"E	
L28	10.51	N3° 53' 01.13"E	
L29	117.30	N75° 04' 57.76"E	
L30	266.08	N65° 51' 29.34"E	
L31	79.13	N74° 47' 50.34"E	
L32	99.60	S72° 12' 38.66"E	
L33	410.65	S55° 29' 59.66"E	
L35	430.93	S1° 41' 32.19"E	
L36	214.65	S7° 41' 54.72"E	
L38	220.10	S81° 41' 37.34"W	
L40	57.70	S8° 14' 41.83"E	
L41	241.59	S8° 50' 16.36"E	
L42	417.24	S81° 41' 37.34"W	
L43	96.73	N8° 18' 22.66"W	

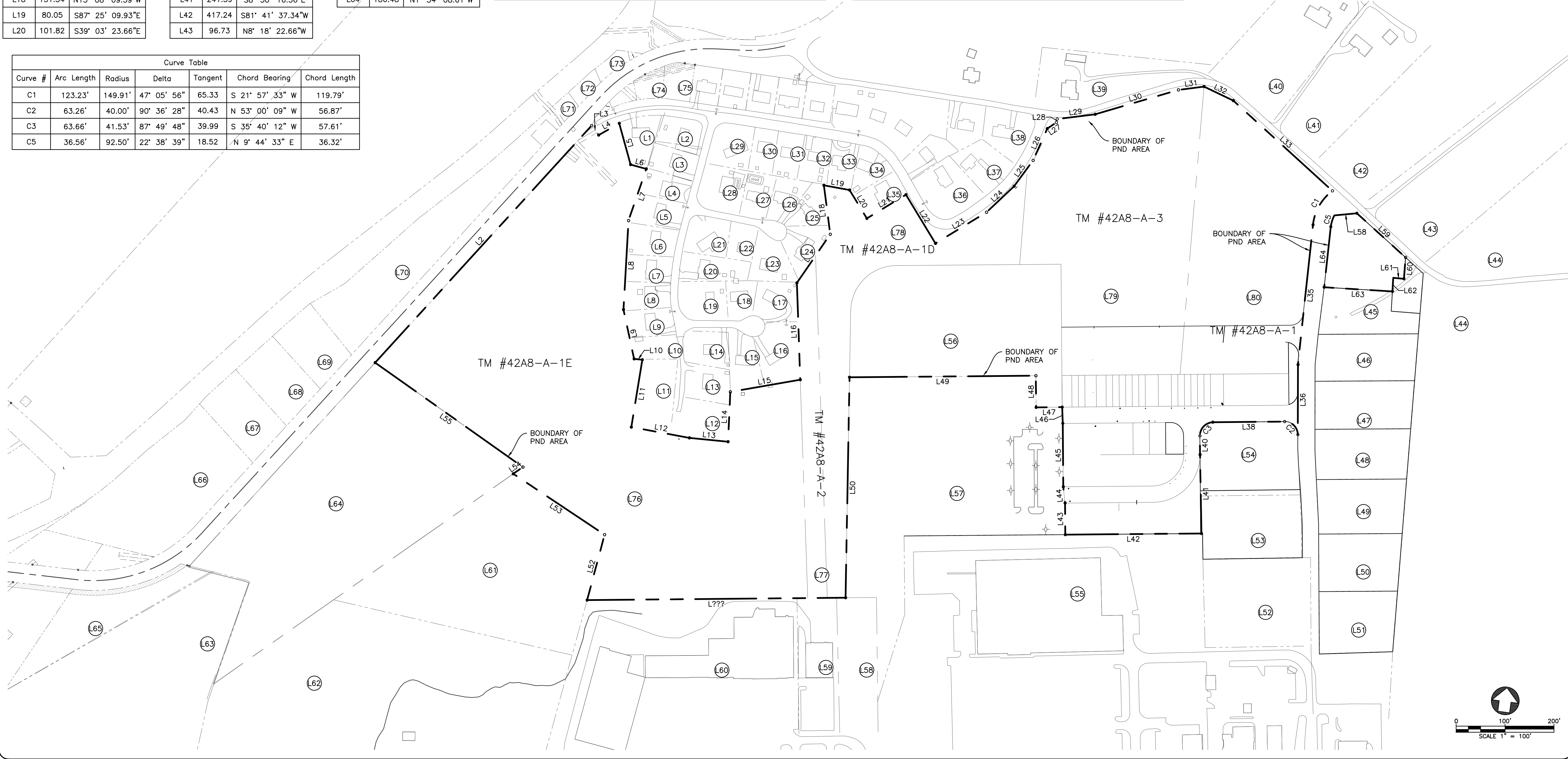
Parcel Line Table			
Line #	Length	Direction	
L44	50.25	N14° 03' 51.76"W	
L45	194.00	N8° 18' 22.66"W	
L46	50.02	N9° 44' 11.67"W	
L47	80.00	S81° 41' 37.34"W	
L48	97.00	N8° 18' 22.66"W	
L49	571.08	S81° 41' 37.34"W	
L50	675.67	S6° 47' 21.89"E	
L52	207.22	N7° 07' 24.02"E	
L53	336.65	N64° 06' 23.98"W	
L54	35.99	N47° 37' 20.38"E	
L55	554.67	N62° 34' 31.95"W	
L58	69.35	N76° 42' 26.32"E	
L59	201.45	S55° 36' 03.79"E	
L60	65.47	S3° 25' 05.61"E	
L61	32.87	S87° 04' 15.60"W	
L62	41.70	S4° 18' 36.03"E	
L63	209.55	S85° 41' 39.39"W	
L64	186.48	N1° 34' 08.61"W	

ID#	Property Owner	Address
L1	HUNTER F UTTERBACK	151 AYDEN LN, LURAY, VA 22834
L2	BRADLEY V MICHAEL	370 WESTLU DR, LURAY, VA 22835
L3	DONALD E BROWN	384 WESTLU DR, LURAY, VA 22835
L4	JOHN & MARY FISHER	388 WESTLU DR, LURAY, VA 22835
L5	CYNTHIA G SHENK	416 WESTLU DR, LURAY, VA 22835
L6	KRISTIN VAUGHN	530 WESTLU DR, LURAY, VA 22835
L7	ROBIN L MILLSTONE	446 WESTLU DR, LURAY, VA 22835
L8	VALLEY PROPERTY GROUP, LLC	PO BOX 227, LURAY, VA 22835
L9	JAMES LESTER	474 WESTLU DR, LURAY, VA 22835
L10	JAMES LESTER	475 WESTLU DR, LURAY, VA 22835
L11	ROBERT L & BARBARA CASE	520 WESTLU DR, LURAY, VA 22835
L12	BILLY & BONNIE BROWN	265 BROWN LN, LURAY, VA 22835
L13	JODY AND JANET CARR	499 WESTLUE DR, LURAY, VA 22835
L14	ROGER HOUSER	211 WALNUT HILL RD, LURAY, VA 22835
L15	THOMAS WHITMER	136 DAVIX CT, LURAY, VA 22835
L16	SARAH SINGER	19375 CYPRESS RIDGE, LEESBURG, VA 20176
L17	THOMAS & KIMBERLI MATTESON	143 DAVIS CT, LURAY, VA 22835
L18	BARRY L II & PATTY SECRIST	131 DAVIS CT, LURAY, VA 22835
L19	MARK E & DEBRA COX	119 DAVIS CT, LURAY, VA 22835
L20	REGINA MILLER	443 WESTLU DR, LURAY, VA 22835
L21	THOMAS WIATROWSKI	503 9TH AVE, LURAY, VA 22835
L22	LARRY C & JANET SHERIDAN	866 MAPLE LN, WATERVILLE, OH 43566
L23	WILLIAM & JUDY BOLTON	144 STUART STREET, LURAY, VA 22835
L24	DAVID GODISH	152 STUART CT, LURAY, VA 22835
L25	HARRY & KIMBERLY ST. CLAIR	153 STUART CT, LURAY, VA 22835
L26	JAMES WAYBRIGHT	145 STUART CT, LURAY, VA 22835
L27	DOROTHY WEAVER	139 STUART CT, LURAY, VA 22835

L28	ANTHONY S BREEDEN	383 WESTLU DR, LURAY, VA 22835
L29	DIXIE SEDWICK	337 WESTLU DR, LURAY, VA 22835
L30	DAVID & MARIE PONN	323 WESTLU DR, LURAY, VA 22835
L31	MARSHA HULSEY	305 WESTLU DR, LURAY, VA 22835
L32	KDEBORAH KELLOGG	291 WESTLU DR, LURAY, VA 22835
L33	GREGORY & NAN MULLINS	275 WESTLU DR, LURAY, VA 22835
L34	DEBBIE WEAVER	249 WESTLU DR, LURAY, VA 22835
L35	AARON & AMITY MOLER	231 WESTLU DR, LURAY, VA 22835
L36	DAVID COOK	222 WESTLU DR, LURAY, VA 22835
L37	ROGER HOUSER	211 WALNUT HILL RD, LURAY, VA 22835
L38	CAROL HOUSER	1687 IDA RD, LURAY, VA 22835
L39	JAMES & JANET BOLEN	814 CAVE HILL RD, LURAY, VA 22835
L40	RONALD & PAMELA SHENK	180 COUNTRY CABIN LN, LURAY, VA 22835
L41	ROBERT DALES	162 RUMSEY FARM LN, LURAY, VA 22835
L42	RONALD & PAMELA SHENK	180 COUNTRY CABIN LN, LURAY, VA 22835
L43	RONALD & PAMELA SHENK	180 COUNTRY CABIN LN, LURAY, VA 22835
L44	LURAY CAVERNS CORP	PO BOX 748, LURAY, VA 22835
L45	BAKER DEVELOPMENT PARTNERSHIP, LLC	863 SHENK HOLLOW RD, LURAY, VA 22835
L46	BAKER DEVELOPMENT PARTNERSHIP, LLC	864 SHENK HOLLOW RD, LURAY, VA 22835
L47	BAKER DEVELOPMENT PARTNERSHIP, LLC	865 SHENK HOLLOW RD, LURAY, VA 22835
L48	BAKER DEVELOPMENT PARTNERSHIP, LLC	866 SHENK HOLLOW RD, LURAY, VA 22835
L49	HUFF, LLC	560 NEFF AVE, STE 200, HARRISONBURG, VA 22801
L50	COURT INVESTMENTS, LLC	560 NEFF AVE, STE 200, HARRISONBURG, VA 22801
L51	ADAUCEO DEVELOPMENT, LLC	1958 EVELYN BYRD AVE, HARRISONBURG, VA 22801
L52	LURAY LIBERTY, LLC	PO BOX 8, MOUNT JACKSON, VA 22842
L53	BAKER DEVELOPMENT PARTNERSHIP, LLC	866 SHENK HOLLOW RD, LURAY, VA 22835
L54	SOUTH FORK ENTERPRISES, LLC	100 ELDEN ST, SUITE 11, HERNDON, VA 20170
L55	SCOTT LEE MANAGING TRUSTEE	PO BOX 8050, BENTONVILLE, AR, 72712

L56	THE LURAY VOLUNTEER RESCUE SQUAD, INC	PO BOX 266, LURAY, VA 22835
L57	LAUREL RIDGE COMMUNITY COLLEGE	173 SKIRMISHER LANE, MIDDLETOWN, VA 22645
	EDUCATIONAL FOUNDATION INC.	
L58	LURAY 211 PARTNERS	504 FORT MOTTE RD, FORT MOTTE, SC 291035
L59	DGC PROPERTIES, LLC	100 MISSION RIDGE, GOODLETTSVILLE, TN 37072
L60	KENTLAND FOUNDATION, INC.	PO BOX 879, BERRYVILLE, VA 22611
L61	DOUGLASS ATTWOOD LIFE ESTATE	1942 US HWY 211 W, LURAY, VA 22835
L62	DOUGLASS ATTWOOD LIFE ESTATE	1943 US HWY 211 W, LURAY, VA 22835
L63	DUDLEY & PATRICIA PRICE TRUSTEES	4049 BIG PAS LN, PUNTA GORDA, FL 33955
L64	LURAY MEADOWS, LLC	1173 WEST MAIN ST, ABINGDON, VA 24210
L65	LURAY-PAGE COUNTY AIRPORT AUTHORITY	136 GENERAL DRIVE, SUITE 200, LURAY, VA 22835
L66	LURAY-PAGE COUNTY AIRPORT AUTHORITY	137 GENERAL DRIVE, SUITE 200, LURAY, VA 22835
L67	LURAY-PAGE COUNTY AIRPORT AUTHORITY	138 GENERAL DRIVE, SUITE 200, LURAY, VA 22835
L68	LURAY-PAGE COUNTY AIRPORT AUTHORITY	139 GENERAL DRIVE, SUITE 200, LURAY, VA 22835
L69	LURAY-PAGE COUNTY AIRPORT AUTHORITY	140 GENERAL DRIVE, SUITE 200, LURAY, VA 22835
L70	LURAY-PAGE COUNTY AIRPORT AUTHORITY	141 GENERAL DRIVE, SUITE 200, LURAY, VA 22835
L71	LURAY-PAGE COUNTY AIRPORT AUTHORITY	142 GENERAL DRIVE, SUITE 200, LURAY, VA 22835
L72	LURAY-PAGE COUNTY AIRPORT AUTHORITY	143 GENERAL DRIVE, SUITE 200, LURAY, VA 22835
L73	LURAY-PAGE COUNTY AIRPORT AUTHORITY	144 GENERAL DRIVE, SUITE 200, LURAY, VA 22835
L74	LURAY-PAGE COUNTY AIRPORT AUTHORITY	145 GENERAL DRIVE, SUITE 200, LURAY, VA 22835
L75	LURAY-PAGE COUNTY AIRPORT AUTHORITY	146 GENERAL DRIVE, SUITE 200, LURAY, VA 22835
L76	BAKER DEVELOPMENT PARTNERSHIP, LLC	866 SHENK HOLLOW RD, LURAY, VA 22835
L77	BAKER DEVELOPMENT PARTNERSHIP, LLC	867 SHENK HOLLOW RD, LURAY, VA 22835
L78	BAKER DEVELOPMENT PARTNERSHIP, LLC	868 SHENK HOLLOW RD, LURAY, VA 22835
L79	BAKER DEVELOPMENT PARTNERSHIP, LLC	869 SHENK HOLLOW RD, LURAY, VA 22835
L80	BAKER DEVELOPMENT PARTNERSHIP, LLC	870 SHENK HOLLOW RD, LURAY, VA 22835

Curve Table						
Curve #	Arc Length	Radius	Delta	Tangent	Chord Bearing	Chord Length
C1	123.23'	149.91'	47° 05' 56"	65.33	S 21° 57' 33" W	119.79'
C2	63.26'	40.00'	90° 36' 28"	40.43	N 53° 00' 09" W	56.87'
C3	63.66'	41.53'	87° 49' 48"	39.99	S 35° 40' 12" W	57.61'
C5	36.56'	92.50'	22° 38' 39"	18.52	N 9° 44' 33" E	36.32'



No.

1

REVISION

REVISED PND PLAN

DATE

8/26/21

BY

BBN

SUBMITTAL / REVISION

PND PLAN UPDATE

APPROVED

TSA

DATE

4/8/22

BY

BBN

SUBMITTAL / REVISION

PND PLAN UPDATE

APPROVED

TSA

DATE

5/6/22

BY

BBN

SUBMITTAL / REVISION

PND PLAN UPDATE

APPROVED

TSA

DATE

10/02/23

BY

BBN

SUBMITTAL / REVISION

PND PLAN UPDATE

APPROVED

TSA

DATE

10/02/23

COMMONWEALTH OF VIRGINIA

Tyler S. Austin

Lic. No. 063874

10/02/2022

PROFESSIONAL ENGINEER

PERMIT REVIEW SET

RACEY

ENGINEERING

312 WEST MAIN ST - P.O. BOX 387

LURAY, VA 22835

PH: (404) 743-0227 FAX: (404) 743-6118

LURAY LANDING DEVELOPMENT

PND

BOUNDARY

BAKER DEVELOPMENT PARTNERSHIP LLC

TOWN OF LURAY, VA

RACEY PROJECT NUMBER: 6924 A

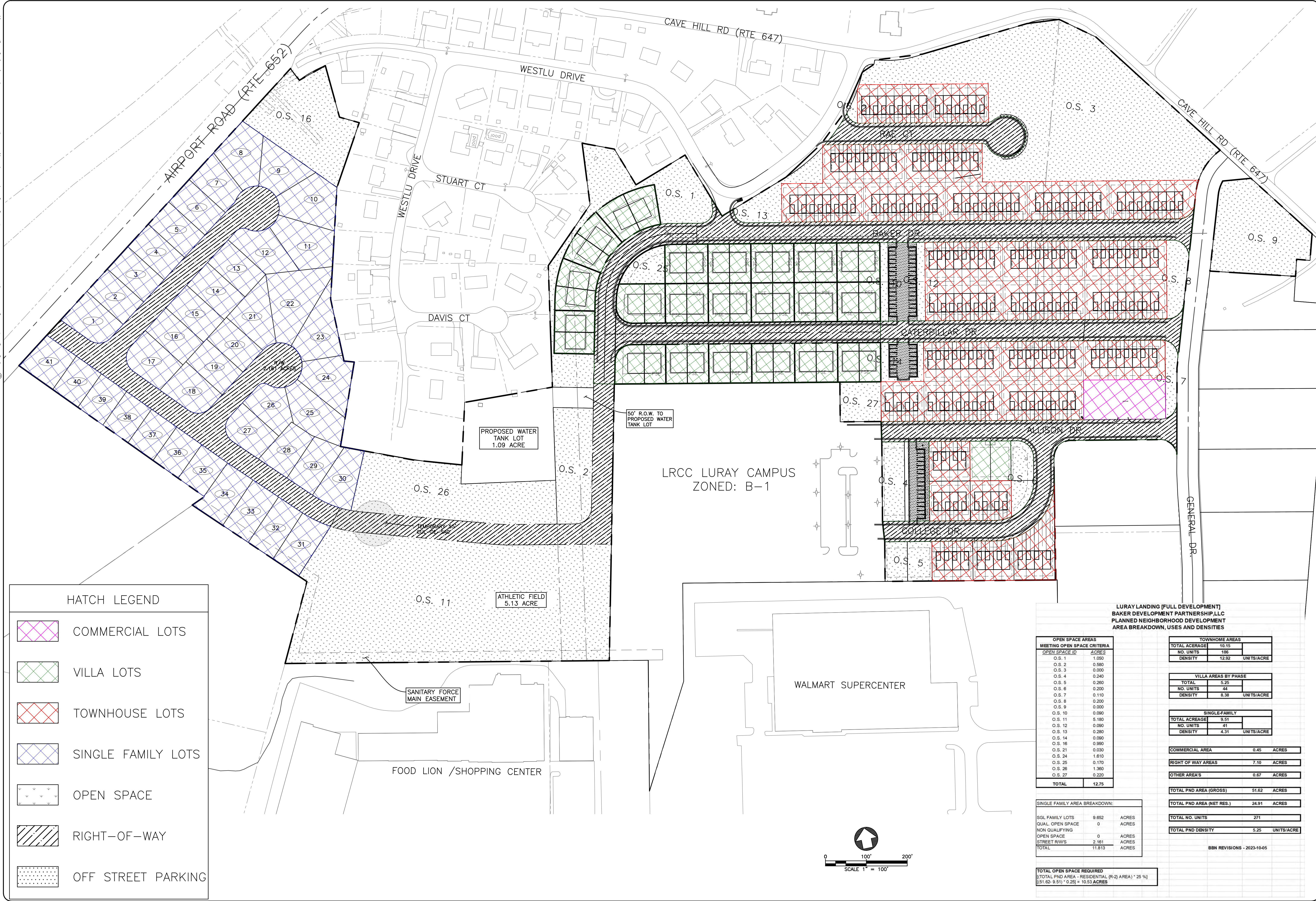
PUBLISH DATE: 10/3/2023

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DESIGNED:BBN

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LURAY LANDING DEVELOPMENT
DEVELOPMENT
SCHEME
BAKER DEVELOPMENT PARTNERSHIP LLC
TOWN OF LURAY, VA

RACEY PROJECT NUMBER: 6924-A PUBLISH DATE: 10/5/2023

C102

No.	Submittal / Revision	By	App'd	Date
1	REVISED PND PLAN	BBN	TSA	8/26/21
2	PND PLAN UPDATE	BBN	TSA	4/8/22
3	PND PLAN UPDATE	BBN	TSA	5/6/22
4	PND PLAN UPDATE	BBN	TSA	10/02/23

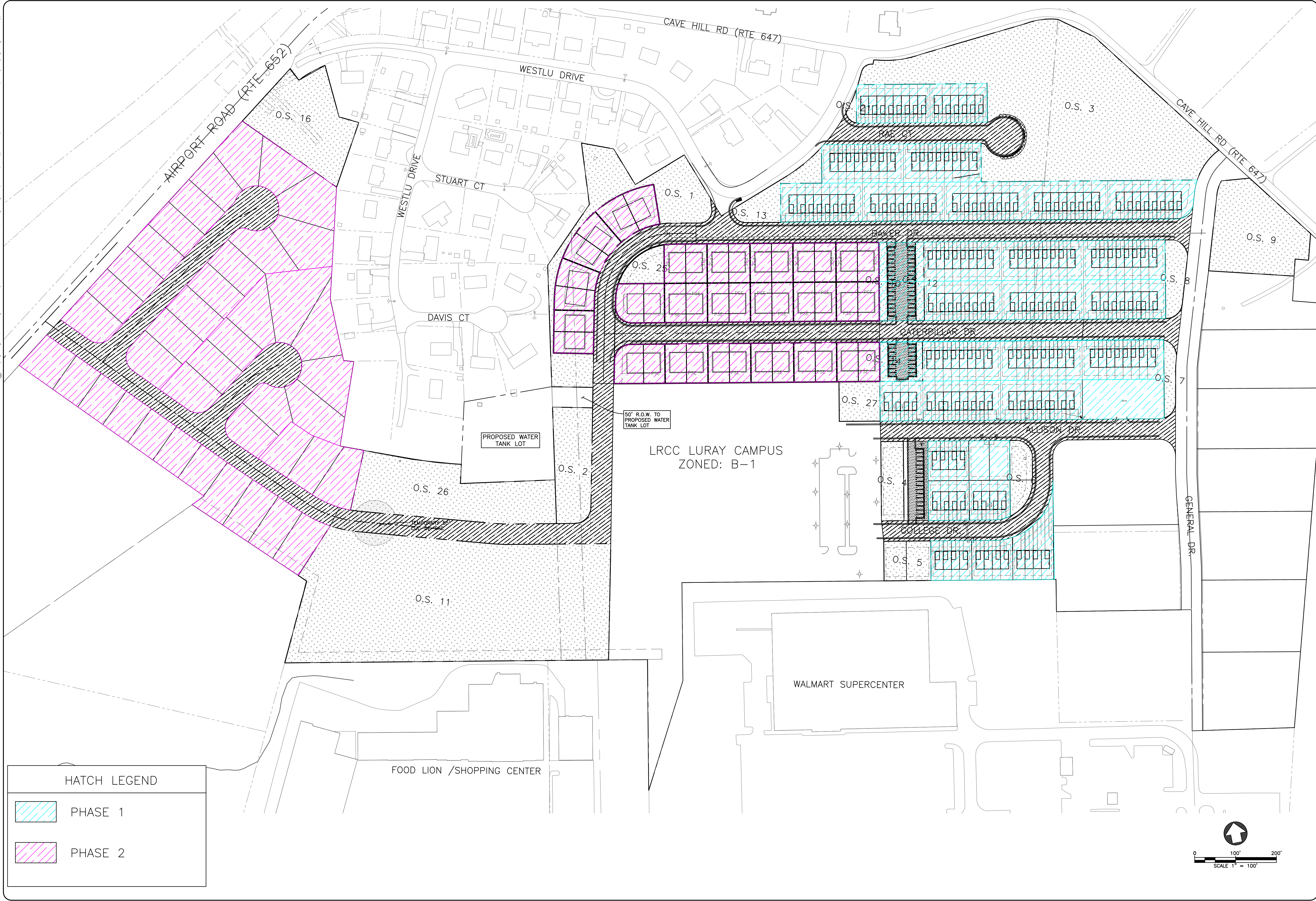
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No.	Submittal / Revision	By	App'd	Date
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TYLER S. AUSTIN
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DESIGNED:BBN	DRAWN:BBN	CHECKED:TSA

LURAY LANDING DEVELOPMENT
PHASING
PLAN
BAKER DEVELOPMENT PARTNERSHIP LLC
TOWN OF LURAY, VA

RACEY PROJECT NUMBER: 6924 A PUBLISH DATE: 10/5/2023

C103



TOWN OF LURAY

Town Council

Regular Meeting

March 11, 2024

Action Items

IXE. ARPA Allocations



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IX-E

Meeting Date: March 11, 2024

Agenda Item: TOWN COUNCIL DISCUSSION & ACTION
Item IX-E – ARPA Allocations

Summary: The Council is requested to review and discuss additional allocations for the remaining ARPA funds. The updated listing is included for your review.

Recent funding suggestions include:

1) Ruffner Plaza Sail Shade Project	\$153,000
2) Luray VFD Two (2) Air Packs	\$22,000
3) WWTP Influent Panel Upgrades	\$150,000
4) Hite Spring Water Improvements	\$160,000
5) Local Water Quality Contribution	\$2,500
6) Cave Hill Road Sewer Project	\$100,000

Council Review: Various Meetings

Fiscal Impact: All ARPA funds need to be allocated no later than September 15, 2024. For the purposes of Town record-keeping and audits, allocation by June 15, 2024, is preferred. The Town must fully expend all ARPA monies by September 30, 2026.

Suggested Motion: I move that the following proposed projects be allocated ARPA funds according to their estimated amounts _____

_____.

REVENUES:

ARPA	FY 21-22	\$	2,514,596.00
	FY 22-23	\$	2,514,940.00
	Total Funding	\$	5,029,536.00

Project:	Paid to Date		Status	Project Balance Remaining/ Allocation Remaining
Hazard Pay	Year 1	\$ 51,312	Paid	\$ -
	Year 2	\$ 54,385	Paid	\$ -
Legal Fees/Town Attorney Consultation	\$	4,709	Paid to date	\$ 35,000
Electric Upgrades- Mechanic Street Lot	\$	11,585	Paid	\$ -
Greenway Extension	\$	12,100	Paid	\$ -
Greenway Extension	\$	2,000	Paid	\$ -
Greenway Extension	\$	6,400	Paid	\$ -
Phase 2 of Feasibility Study for Greenway Extension	\$	23,100	Paid	\$ -
Yager Spring- Task 1	\$	20,950	Pd to date \$20950.	\$ 19,050
Hawksbill Greenway Foundation	\$	(20,000)	Foundation Contribution	\$ -
Parks and Rec Dump Trailer and Truck	\$	64,453	Paid	\$ -
Parks Security Camera Replacement	\$	29,836	Actual	\$ 4,164
Electronic Metering- downpayment	\$	561,328	Paid	Financing for Proj. Remainder
4 Police Vehicles- Sheehy Ford	\$	198,421	Paid	\$ -
Page Valley News Advertising - Year 1	\$	7,072	Paid	\$ -
Page Valley News Advertising - Year 2	\$	7,072	Paid	\$ -
Page Valley News Advertising - Year 3	\$	7,072	Paid	\$ -
Page Valley News Advertising - Year 4	\$	-	allocated	\$ 7,072
Police Radios	\$	128,255		
Police Radios- Removed for Grant	\$	(128,255)		
Police Equipment (body cams/tasers, equip)	\$	226,835	Paid	\$ -
Imagination Station Replacement	\$	312,698	Paid	\$ -
Town Hall and Visitor Center HVAC	\$	40,202	Paid	\$ -
West Lu Lift Station *** See Notation Below	\$	791,576	Paid	\$ 178,424
BIDS = 1.1 MIL. / remainder from proffer fees				
\$791576 paid to date from ARPA , remainder was from Fac Fees TOTAL = 1,072,362				
Sewer Vac Truck	\$	345,147	Paid	\$ -
Sewer smoke equipment	\$	4,175	Paid	\$ -
Street Sweeper	\$	259,890	Paid	\$ -
Sewer Line Inv. Equipment(camera)	\$	108,828	Paid	\$ -
Finished Water Pump Replacement	\$	168,825	Paid	\$ 41,735
Paid \$168,825				complete by 6/30
Raw Water Pump Replacement	\$	61,382	Complete/Paid	
Display Cabinet- Lobby Artifacts	\$	2,335	Paid	0
Depot HVAC- Emergency Repair	\$	19,970	Paid	\$ -
Spare Influent pump	\$	36,240	Paid	\$ -
Water Treatment Plant Storage Shed	\$	8,999	Paid	\$ -
IT Contract Overage Fy 23	\$	25,000	Paid	\$ -
Sludge Spreader- WWTP	\$	45,000	Paid	\$ -
Recycle Trailers	\$	3,000	Paid	\$ -
SCADA Upgrade	\$	78,014	CIP	\$ 51,986
allocated \$130,000/ remaining from Blue Ridge Bank financing				complete by 6/30
Treasurer's Office Printers	\$	924	Paid	\$ -
Luray Parks Association- Carrillion Lighting/Electric	\$	10,000	Paid	\$ -
Dean Park Infield Mix & Controller	\$	13,938	Paid	\$ -
Daughter of the Stars Farmers Market	\$	2,500	Paid	\$ -
Sewer Lining- Watch & Warrant- Emergency Repairs	\$	26,750	Paid	\$ -
Contributions- Living Legacy, Page One, Arise	\$	15,000	Paid	\$ -
Rosser, Terrace, Cave Hill, Stover Infrastructure	\$	-	Allocated	\$ 145,000
Storage Building at Dean Park	\$	39,481	paid to date	\$ 20,519
Pickleball Court Allocation- RFP Maximum	\$	10,657	paid \$10,657 to date	\$ 192,230
Influent Screening- \$128,900 Paid from Sewer Fund	\$	-	Paid- Sewer Fund	\$ -
Oxidation Ditch Pump- \$ 238,279 Paid from Sewer Fund	\$	-	Paid- Sewer Fund	\$ -
Influent Pump Station Control Panel Upgrade- Sewer Project	\$	-	Proposed	\$ 150,000
Replacement of Several Sewer Segments - Sewer Project	\$	-	Proposed	\$ 100,000
Luray Fire Dept- Airpack Contributions	\$	-	Proposed	\$ 22,000
Ruffner Plaza Sail Shade	\$	-	Proposed	\$ 153,000
Committed/Paid		\$ 3,699,161		
Total Funding		\$ 5,029,536		
Cash Fund Balance		\$ 1,330,375		Work In Progress:
Assigned		\$ 941,756		\$ 941,756
Luray Landing Savings Recognized from Facility Fees **		\$ 178,424		
Unallocated		\$ 388,619		



TOWN OF LURAY

Town Council

Regular Meeting

March 11, 2024

Action Items

**IXF. RHD Rec Park Concession
Contract**



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IX-F

Meeting Date: March 11, 2024

Agenda Item: **TOWN COUNCIL DISCUSSION & ACTION**
Item IX-F – RHD Rec Park Concession Contract

Summary: The Council is requested to review and take action on a bid to operate the concession facilities (Field 5) at the RHD Rec Park for 2024.

The sample contract formulated by the Town Attorney and the related bid information is included for your review.

We received one (1) bid for Field 5 from the Luray Little League.

We received zero (0) bids for the Field 1/2/3 concession stand, even though there is a local group that typically wants to use the facility in the fall each year.

Council Review: N/A

Fiscal Impact: N/A

Suggested Motion: I move that the proposed concession contract be **approved and awarded** as presented.

OR

I move that the proposed concession contract be **approved and awarded with the changes noted** _____.

OR

I move that the proposed concession contract and award be **denied**, for the reasons noted _____.

CONCESSION SERVICES FOR RALPH DEAN PARK



TOWN OF LURAY, VIRGINIA

REQUEST FOR PROPOSAL

CONCESSION SERVICES FOR RALPH DEAN PARK

SUMMITTAL DEADLINE: 4:00 p.m., Wednesday March 6, 2024

SUBMITTAL ADDRESS: Town of Luray
45 East Main Street
PO Box 629
Luray, Virginia 22835

Requests for information related to this Proposal should be directed to:

Jen Jenkins
Superintendent, Parks and Recreation
(540)843-0770
Email address: jenjenkins@townofluray.com

Issue Date: February 14, 2024

IF YOU NEED ANY REASONABLE ACCOMODATION FOR ANY TYPE OF DISABILITY IN ORDER TO PARTICIPATE IN THIS PROCUREMENT, PLEASE CONTACT THIS DIVISION AS SOON AS POSSIBLE.

CONCESSION SERVICES FOR RALPH DEAN PARK

1.0 PURPOSE

The intent of this Request for Proposal and resulting contract is to obtain firm fixed price proposals from firms specializing in food service operations to provide concessions at Ralph Dean Park, 625 6th Street Luray, Virginia 22835.

2.0 COMPETITION INTENDED

It is the Town's intent that this Request for Proposal (RFP) permit competition. It shall be the offeror's responsibility to advise the Town in writing if any language, requirement, specification, etc., or any combination thereof, inadvertently restricts or limits the requirements stated in this RFP to a single source. Such notification must be received by the Town at least five (5) days prior to the deadline for submission of proposals.

3.0 BACKGROUND INFORMATION

Ralph Dean Park includes five ball fields, a recreational field, shelter/picnic area, playground equipment, skate park, restroom facilities, and walking trail. The Town has enclosed concession areas at Field 1 and Field 5 at Ralph Dean Park. The concession season for Field 1 generally runs from October 1 through October 31 of each year. The concession season for Field 5 generally runs from April through September of each year.

Offerors may submit proposals to provide food and concession service at either or both concession areas at Ralph Dean Park.

4.0 SCOPE OF SERVICES

All proposals must be made on the basis of, and either meet or exceed, the requirements contained herein.

4.1 Operations

The contractor shall furnish all labor, materials, food, drink, equipment, insurance and health permits to perform all work as described and required for the provision of food services at Ralph Dean Park. Copies of health permits and insurance certificates shall be submitted to the Town prior to the start of any work.

With the exception of other large community sponsored festivals to be determined by the Town, (hereinafter "Special Events", the contractor shall have the exclusive right, during the term of the contract, to sell soft drinks, and food in compliance with all ordinances and regulations applicable to its operations.

CONCESSION SERVICES FOR RALPH DEAN PARK

During Special Events, the Town reserves the right to allow outside concessions to facilitate the large crowds expected.

4.2 Audit

The contractor shall keep a separate account of all gross sales under this contract and shall present to the Luray Parks and Recreation Director an annual statement of such gross sales.

The Town shall have the right to audit the contractor's financial records at any time to verify accurate compliance with this paragraph. Information submitted or obtained pursuant to this paragraph shall remain confidential, to the extent permitted by law, and shall only be shared with the Luray Town Manager and Town Attorney for planning purposes. Nothing so submitted or obtained shall be in lieu of the contractor's required filings with the various taxing authorities.

4.3 Maintenance

The contractor shall be responsible for the sanitation and cleanliness of the concession areas and the equipment contained within said area. Contractor shall maintain all equipment including that owned by the Town. Contractor shall remove all trash from concession area and place in trash receptacles or dumpsters.

The contractor is responsible to complete a full cleaning of the concession stands at least one week prior to the end of use of the facility subject to inspection and approval by the Town. The contractor shall be responsible to leave the facility in a pre-use condition of cleanliness.

4.4 Supplies

All materials, supplies, and equipment, excluding built-in equipment for use in the food service operation shall be at the sole cost and expense of the contractor. If the contractor wishes to use or install additional equipment at a location, prior approval must be given by the Town.

4.5 Special Conditions and Payments

A. The general condition and safety of the premises, and any maintenance, repairs or improvements of the premises shall be the sole responsibility, cost and expense of the Town. Town staff shall have access to each concession area.

B. The contractor is responsible for obtaining and maintaining the necessary permits as regulated by the Health Department.

C. For Field 1, the contractor will pay the Town a minimum lump sum payment of at least \$200 by October 31 of each year of the term of the contract.

D. For Field 5, the contractor will pay the Town a minimum annual payment of at least \$1,000, which shall be payable in four equal quarterly installments payable on each April 30, June 30, August 31, and September 30 during the term of the contract.

5.0 CONTRACT TERMS AND CONDITIONS

CONCESSION SERVICES FOR RALPH DEAN PARK

The contract(s) with the successful offeror(s) will contain the contract terms and conditions set forth in the sample contracts attached hereto as Exhibits A and B. Offerors intending to require additional or different language must include such language with their proposal.

6.0 EVALUATION OF PROPOSALS

The criteria set forth below will be used in the receipt of proposals and selection of the successful firm.

The Town's review panel will read, review, and evaluate each proposal and selection will be made on the basis of the criteria listed below. The offerors shall include with their proposal, statements on the following:

- A. Credentials and related experience – 20 points
- B. Selections of food, drink and snack food items offered and pricing – 40 points
- C. Compliance with contractual terms – 5 points
- D. Payment Amount to the Town – 35 points

The review panel will collectively develop a composite rating which indicates the group's collective ranking of the highest rated proposals in a descending order. Then the review panel will conduct interviews with at least the top two ranked offerors. Negotiations shall be conducted with firms so selected. The review panel may request a Best and Final Offer (BAFO) and/or make a recommendation for the contract award.

7.0 PROPOSAL SUBMISSION FORMAT

Offerors are to make written proposals that present the offeror's qualifications and understanding of the work to be performed. Offerors shall address each of the specific evaluation criteria listed below, in the following order:

- A. Credentials and related experience:

Offeror shall state what experience they have in providing general food services and/or concession services.

- B. Selection of food, drink and snack food items offered and pricing

- 1. Offerors shall describe in detail what type of food service they will provide (i.e., vending, food preparation, etc.) at each concession area included in the proposal.
- 2. Offeror shall list the types of food, drink, or snack food items they intend to provide.
- 3. Offerors shall list the equipment and supplies they will provide.
- 4. Offerors shall provide a general pricing schedule for the items to be provided.

- C. Compliance with Contract Terms and Conditions

CONCESSION SERVICES FOR RALPH DEAN PARK

Offerors shall state their compliance with the contract terms and conditions as stated in Section 5.0 and specifically list any requested revisions.

D. Annual Payment

Offerors shall state the annual payment amount offered for the rights to use the concession area(s).

8.0 INSTRUCTIONS FOR SUBMITTING PROPOSALS

8.1 Inspection of Concession Facilities

The Town shall permit proposers to inspect the concession facilities by scheduling a one-hour inspection during the week of February 26. Appointments for inspection must be scheduled by contacting the Department of Parks and Recreation at (540)843-0770.

8.2 Submission of Proposals

Before submitting a proposal, read the ENTIRE solicitation including the contract Terms and Conditions. Failure to read any part shall not relieve the contractor of its contractual obligations. The face of the container must include the title of the RFP and will be stamped by the Town to indicate time and date of acceptance. Proposals must be received by the Town PRIOR to the time specified on the acceptance date. Proposals may either be mailed or hand delivered to Town of Luray, 45 East Main Street- PO Box 629, Luray, Virginia 22835. Faxed and emailed proposals will NOT be accepted.

8.3 Questions and Inquiries

Questions and inquiries from offerors should be submitted in writing to the point of contact identified on the RFP cover page at least ten (10) days in advance of the deadline for submitting proposals. Unauthorized contact with other Town staff regarding the RFP may result in the disqualification of the offeror. Inquiries pertaining to this Request for Proposal must give the RFP title and acceptance date. Material questions will be answered in writing by way of Addendum issued at least five (5) days in advance of the deadline for submitting proposals.

8.4 Addendum and Supplements to Request

An addendum will be issued if necessary to revise any part of this request or if additional data are necessary to enable an exact interpretation of provisions of this request. It is the responsibility of the offeror to ensure receipt of all addendums prior to submitting a proposal.

All proposers shall submit their email address to the Town to receive any addenda.

8.5 Firm Pricing for Town Acceptance

Proposal pricing must be firm for Town acceptance for ninety (90) days from the deadline for submitting proposals.

8.6 Proprietary Information

CONCESSION SERVICES FOR RALPH DEAN PARK

Trade secrets or proprietary information submitted by an offeror in connection with this solicitation shall not be subject to disclosure under the Virginia Freedom of Information Act; however, the offeror must invoke the protections of this section prior to or upon submission of the data or other materials, and must clearly identify the data or other materials to be protected and state the reasons why protection is necessary.

8.7 Authority to Bind Firm in Contract

Proposals MUST give full firm name and address of offeror. Failure to manually sign proposal may disqualify it. The person signing proposal should show TITLE or AUTHORITY TO BIND HIS OR HER FIRM/ORGANIZATION IN A CONTRACT. Firm name and authorized signature must appear on proposal in the space provided on the pricing page.

8.8 Preparation and Submission of Proposals

- A. All proposals shall be signed in ink by the individual or authorized principal of the firm.
- B. All attachments to the Request for Proposal requiring execution by the firm are to be returned with the proposal.
- C. The face of the container shall indicate the RFP number and the title of proposal.
- D. Proposals must be received by the Town prior to the RFP submittal date. Offerors mailing their proposals shall allow for sufficient mail time to ensure receipt by the Town prior to the submission deadline. Proposals or unsolicited amendments to proposals received by the Town after the acceptance date and time will not be considered. Proposals will be accepted and logged in at the time and date specified above.
- E. Each offeror shall submit one original of their proposal to the Town of Luray as indicated on the cover sheet of the Request for Proposal. The original proposal shall be clearly marked.

8.9 Withdrawal of Proposals

- A. All proposals submitted shall be valid for ninety (90) days after the deadline for submitting proposals. Proposals may only be withdrawn on written request from the offeror prior to the deadline for submitting proposals.

8.10 References

All offerors shall include with their proposals, a list of at least three (3) current references for whom comparable work has been performed. This list shall include company name, person to contact, address, and telephone number.

8.11 Late Proposals

LATE proposals shall be returned to offeror UNOPENED to offeror's return address on the container.

8.12 Rights of the Town

The Town reserves the right to accept or reject all or any part of any proposal, waive informalities, and award multiple contracts if determined to be in the best interest of the Town. The Town does not discriminate against faith-based organizations.

CONCESSION SERVICES FOR RALPH DEAN PARK

8.13 Proposed Changes to Scope of Services

If there is any deviation from that prescribed in the Scope of Services, the appropriate line in the scope of services shall be ruled out and the substitution clearly indicated. The Town reserves the right to accept or reject any proposed change to the scope.

8.14 Miscellaneous Requirements

- A. The Town will not be responsible for any expenses incurred by an offeror in preparing and submitting a proposal. All proposals shall provide a straight-forward, concise delineation of the offeror's capabilities to satisfy the requirements of this request. Emphasis should be on completeness and clarity of content.
- B. Offerors who submit a proposal in response to this RFP may be required to make an oral presentation of their proposal. The Town will schedule the time and location for this presentation. The contents of the proposal submitted by the successful offeror and this RFP will become part of any contract awarded as a result of the Scope of Services contained herein. The successful offeror shall sign a contract with the Town.
- C. Offerors whose proposals are not accepted will be notified in writing.

8.15 Notice of Award

A Notice of Award will be posted on the Town's website (www.townofluray.com) and on the bulletin board located in the front hall of Town Hall.

8.16 Appeals and Remedies

Offerors may refer to Chapter 2, Article V, Division 2, Subdivision XI of the Luray Town Code for appeals and remedies concerning this competitive process.

CONCESSION SERVICES FOR RALPH DEAN PARK

SUBMITTAL FORM

(REQUIRED)

THE FIRM/ORGANIZATION OF:

Address:

Virginia State Corporation Commission Entity ID _____

Tax ID _____

Hereby agrees to provide the requested services as defined herein for an annual payment of:

Field 1: _____

Field 5: _____

The following shall be returned with your proposal. Failure to do so may be cause for rejection of proposal as non-responsive. It is the responsibility of the Offeror to ensure that he has received all addendums.

Items:

Included: (X)

1. References

2. Addendums, if any

3. One (1) original proposal

Person to contact regarding this proposal: _____

Title: _____

Phone: _____ Fax: _____

Email: _____

Name of person authorized to bind the Firm (9.10):

Signature: _____ Date: _____

TOWN OF LURAY
REQUEST FOR PROPOSALS
CONCESSION SERVICES FOR RALPH DEAN PARK

The Town of Luray is requesting proposals for providing concession services in the concession areas at Field 1 and Field 5 of Ralph H. Dean Recreation Park. The successful offeror(s) will be required to provide food and beverages during ALL scheduled tournament and league games during the following seasons:

Concession Stand at Field 1: October 1 through October 31, 2024

Concession Stand at Field 5: April 1 through September 30, 2024

Schedules will be provided two (2) weeks before each season starts. The contract(s) awarded will be for an initial term of one (1) year with up to three (3) optional one-year renewal terms.

The Request for Proposals package can be obtained from Town Hall, 45 East Main Street, or on our website www.townofluray.com.

Submissions may be sent to:

Town of Luray Parks and Recreation Department

PO Box 629

Luray, VA 22835

Proposals must be received by 4:00 pm on Wednesday, March 6, 2024.

For more information, please contact the Parks & Recreation Department at 540-843-0770 or Jenjenkins@townofluray.com.

LURAY LITTLE LEAGUE

Proposal submission for field 5 Concessions

2/27/24

This will be the second time we are bidding on the concessions stand.
Last time we were awarded concessions for 3 years.

References:

Jennifer Carney

540-742-1229

Tasha Seal

540-771-1594

7.0 Proposal Submission Format

A. Multiple members on our board have restaurant experience. From cooking, servers, to managing and have previously held serve safe and will be taking again.

B. 1. We will utilize cooktops, deep fryer, warmers, refrigerators, freezers, ice maker, and sinks.

2. We will provide food preparation, to include the following:

Cheeseburgers, Hamburgers, Hotdogs, Fries, Nachos, Chips, Drinks

Ice cream, Freeze pops, Slushies, Funnel cakes, mozzarella sticks

3. We will provide all food items, slushie machine, and disposables needed.

4. We will try to stay with our pricing from last year if possible.

Changes will be made as pricing needs to be adjusted based on cost.

Cheeseburgers 3.50

Hamburgers 3.00

Hotdogs 3.00

French Fries 3.00

Nachos 3.50

Mozzarella Sticks 3.00

Funnel Cakes 4.00

Candy 2.50

Chips 1.50

Slushie 2.00

Drinks 2.50

Ice cream 1.00

C. We will comply with the terms and conditions in section 5.0.

By renewing our contract for the concession stand on field 5 we will be able to continue to grow our league. Whether it be by purchasing new items, offering camps or sending teams to district or state tournaments, all of the money made will go directly into our league.

SUBMITTAL FORM

(REQUIRED)

THE FIRM/ORGANIZATION OF:

Luray Little League

Address:

PO BOX 404 Luray, VA 22835

Virginia State Corporation Commission Entity ID _____

Tax ID 3460304

Hereby agrees to provide the requested services as defined herein for an annual payment of:

Field 1: \$2500.00

Field 5: _____

The following shall be returned with your proposal. Failure to do so may be cause for rejection of proposal as non-responsive. It is the responsibility of the Offeror to ensure that he has received all addendums.

Items:

Included: (X)

1. References

☒

2. Addendums, if any

3. One (1) original proposal

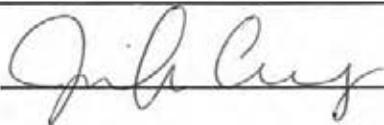
Person to contact regarding this proposal: Jennifer Carney

Title: Softball coordinator / Concessions committee

Phone: 540-742-1229 Fax: _____

Email: jcarneyspi@gmail.com

Name of person authorized to bind the Firm (9.10):

Signature:  Date: 2/20/2024

**TOWN OF LURAY
CONTRACT FOR SERVICES
FIELD 5 CONCESSIONS**

THIS CONTRACT is made and entered into this _____ day of _____, 2024, by and between **THE TOWN OF LURAY, VIRGINIA**, a Virginia municipal corporation (the “Town”) whose address is 45 East Main Street, Luray, Virginia, 22835, and _____, a _____ (“Service Provider”), whose mailing address is _____, _____.

W I T N E S S E T H:

That for and in consideration of the mutual promises contained herein, the Town and Service Provider hereby agree to the following:

1. **Description of Service Area.** The Town agrees that Service Provider shall have the exclusive right to operate the concession stand at Field 5 at Ralph Dean Park from April 1, 2024, through September 30, 2024. The Town reserves the right to permit food vendors in the Park for Special Events not associated with athletic fields.

2. **Service Dates.** Service Provider agrees to be onsite to fully operate the concession stands during all games held during the 2024 season by the Luray Little League (schedule to be announced), and other baseball and/or softball tournament organizers, including any make-up dates for weather cancellations. Concession service to other tournaments not listed shall be optional. This agreement can be renewed for three (3) additional one-year terms if mutually agreed by the Town and Service Provider.

3. **Concessions Access.** The Town agrees to rekey all concession door and equipment locks prior to April 1, 2024, and provide keys to Service Provider. The Town reserves the right to provide keys to Town staff members.

4. **Payments.** Service Provider shall remit payments to the Town in the amount of \$~~xxx~~.00 on April 30, June 30, August 31, and September 30, 2024.

5. **Licenses and Permits.** Service Provider agrees to procure all licenses and permits required to lawfully perform under this Contract and to maintain all such licenses and permits at all times.

6. **Concession Operations.** Concession menu items and hours of operation are subject to approval by the Town. Service Provider agrees to maintain the concession stands in a clean, sanitary, and safe condition. Service Provider agrees to complete a monthly cleaning checklist. The Town shall be responsible for all electric and water utility services necessary to

operate the concession stands. The Town reserves the right to inspect the concession stands at any time.

Service Provider shall keep a separate account of all gross sales under this contract and shall present to the Luray Parks & Recreation Director an annual statement of such gross sales. The Town shall have the right audit the Service Providers' financial records at any time to verify accurate compliance with this paragraph. Information submitted or obtained pursuant to this paragraph shall remain confidential, to the extent permitted by law, and shall only be shared with the Town Manager and Town Attorney for planning purposes. Nothing so submitted or obtained shall be in lieu of the Service Provider's required filings with the various taxing authorities.

7. **Equipment Maintenance.** Service Provider agrees to provide prompt notice to the Town in the event of an equipment breakdown or malfunction. The Town agrees to schedule repairs in a reasonably prompt manner upon receipt of such notice and to pay for the cost of such repairs. Any material modifications to the concession stands or equipment must be approved in advance by the Town.

All waste oil must be transferred to the Waste Oil Container near the Parks & Recreation Maintenance Building. The Service Provider could be charged for any costs incurred resulting from waste oil being discharged into the sanitary sewer system.

8. **Weather Cancellations.** The Town agrees to provide notice of cancellation to Service Provider in a reasonably prompt manner in the event a game cannot be held due to weather or other reasons. Service Provider agrees to provide notice to the Town of any weather-related issues affecting the use of Ralph Dean Park.

9. **Independent Contractor.** Service Provider acknowledges and agrees that no employment relationship shall arise from this Contract between the Town and Service Provider. Service Provider shall be an independent contractor and its staff and employees shall not employees of the Town. Service Provider is responsible for reporting and remitting any applicable State, Federal, Social Security, and local taxes.

10. **Compliance with Federal Immigration Law.** Service Provider warrants and covenants that it does not and shall not knowingly employ an unauthorized alien as defined in the federal Immigration Reform and Control Act of 1986 during the performance of this Contract.

11. **Compliance with Virginia Law.** Service Provider warrants that it is authorized to transact business in the Commonwealth of Virginia as a domestic or foreign business entity if so required by Title 13.1 or Title 50 of the Code of Virginia.

12. **Termination for Cause.** Upon fifteen (15) days' written notice to Service Provider, the Town may terminate this Contract for cause in the event Service Provider fails to perform its obligations in accordance with this Contract.

13. **Insurance.** Service Provider shall procure and maintain the insurance coverages shown below, with the Town named as Additional Insured on (a) and (b). The Service Provider shall provide certificates of insurance to the Town as evidence of compliance.

- (a) Comprehensive General Liability Insurance - \$1,000,000 Minimum per Incident.
- (b) Automobile Liability Insurance - \$1,000,000 bodily injury and \$1,000,000 property damage.
- (c) Worker's Compensation – As required by the Commonwealth of Virginia.

14. **Indemnification.** Service Provider agrees to defend, indemnify and hold harmless the Town for any and all actions, claims or disputes arising from Service Provider's provision of services under this Contract.

15. **Non-Assignability.** This Contract may not be assigned by Service Provider without the express written consent of the Town.

16. **Entire Contract.** This Contract constitutes the entire agreement between the parties and may not be modified except by a written agreement signed by both parties.

17. **Notice.** Any notice required under this Contract shall be sent by first class mail to the mailing address specified in the introductory paragraph of this Contract.

18. **Enforcement.** This Contract shall be governed by the laws of the Commonwealth of Virginia. Any action brought to enforce the terms of this Contract shall be filed in the courts of Page County, Virginia.

IN WITNESS WHEREOF, the undersigned parties hereto have made and executed this Contract as the day and year first above written.

THE TOWN OF LURAY, VIRGINIA

Attest: _____

BY: _____

Printed Name: _____

Printed Name: Bryan Chrisman

Title: Town Manager

Date: _____

SERVICE PROVIDER:

Attest: _____

BY: _____

Printed Name: _____

Printed Name:

Title: _____

Date: _____



TOWN OF LURAY
Town Council
Regular Meeting
March 11, 2024

Action Items
IXG. Tree & Beautification
Committee Appointment



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IX-G

Meeting Date: March 11, 2024

Agenda Item: TOWN COUNCIL DISCUSSION & ACTION
Item IX-G – Tree & Beautification Committee Appointment

Summary: The Council is requested to discuss and take action on a new appointment for this committee.

Susan Zorn is leaving the Committee, and the Council is asked to acknowledge her service to the community.

Mr. Vickers does have an eligible candidate to take her place on the committee, Will Daniels.

Council Review: N/A

Fiscal Impact: N/A

Suggested Motion: I move that Will Daniels be appointed to the Tree & Beautification Committee to serve the remainder of the term vacated by Susan Zorn.

OR

I move that _____ be appointed to the Tree & Beautification Committee to serve the remainder of the term vacated by Susan Zorn.



TOWN OF LURAY

Town Council

Regular Meeting

March 11, 2024

Closed Meeting

XIII.



Town of Luray, Virginia Council Agenda Statement

Item No: XIII

Meeting Date: March 11, 2024

Agenda Item: **CLOSED MEETING**
Item XIII – Consultation with Legal Counsel & Discussion of Publicly Held Property

Summary: Council is requested to go into Closed Meeting for the purposes of consultation with legal counsel regarding specific legal matters requiring the provision of legal advice, as authorized by Section 2.2-3711(A)(8) of the Code of Virginia. The subject matter deals with current and future leases at 18 Campbell Street. In addition, Council is requested to discuss potential disposition of public real property where discussion in open session would adversely impact the Town's bargaining position or negotiating strategy as authorized by Section 2.2-3711(A)(3) of the Code of Virginia. The subject matter concerns Town-owned property at 18 Campbell Street.

Motion to Go into Closed Meeting

I move that the Town Council convene and go into Closed Meeting for the purposes of consultation with legal counsel regarding specific legal matters requiring the provision of legal advice, as authorized by Section 2.2-3711(A)(8) of the Code of Virginia. The subject matter deals with current and future leases at 18 Campbell Street, **AND** to discuss potential disposition of public real property where discussion in open session would adversely impact the Town's bargaining position or negotiating strategy as authorized by Section 2.2-3711(A)(3) of the Code of Virginia. The subject matter concerns Town-owned property at 18 Campbell Street.

A roll call vote shall be taken to certify the vote to convene in Closed Meeting.

Motion to Adjourn Closed Meeting and Reconvene in Open Session

At the conclusion of the Closed Meeting, immediately reconvene in open session.

I move the closed meeting be adjourned and the Luray Town Council reconvene in open session.

A roll call vote shall be taken to adjourn the Closed Meeting.

Certification Resolution

Upon reconvening in open session, the Council shall certify the Closed Meeting discussion.

I move that with respect to the just-completed closed session and to the best of each member's knowledge, only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act, and only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the meeting by the Town Council.

A roll call vote shall be taken to certify the Closed Meeting discussion.

NOTE: Any member who does not intend to vote "aye" should state so prior to the vote and indicate the substance of the departure that, in his/her judgement, has taken place. This statement shall be recorded in the minutes.