



# TOWN OF SHENANDOAH

Town Council meets for their regular session on the second and fourth Tuesday at 7 p.m.

Shenandoah Town Office, 426 First Street, Shenandoah, Virginia

(540) 652-8164 [www.townofshenandoah.com](http://www.townofshenandoah.com)

Persons wishing to have an item placed on the agenda for future meetings should make their request to the Clerk of the Council by 12 noon Friday preceding the meeting.

**Town Council**

Clinton O. Lucas, Jr., Mayor  
William Kite, Vice Mayor  
Denise Cave, Councilwoman  
Lynn Fox, Councilman  
Ira Michael Lowe, Councilman  
Richard Pierce, Councilman  
Christopher Reisinger, Councilman

**Town Office Staff**

Charles Jenkins, Town Manager  
Paul Davis, Chief of Police  
Christl Huddle, Treasurer  
Tonya Southers, Deputy Treasurer  
Angela Schrimsher, Town Clerk  
Daniel Rose, Town Attorney

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**COUNCIL AGENDA – September 10, 2024 – REGULAR TOWN COUNCIL MEETING  
FORMAL SESSION ..... COUNCIL CHAMBERS – 7 p.m.**

1. Call to Order
2. Pledge of Allegiance
3. Award Presentation: NONE
4. Receiving of Visitors: NONE
5. Public Comment (Three [3] minute limit for each speaker)
6. Approval of Meeting Minutes for: **Regular Meeting Minutes- August 27, 2024**
7. Approval of Meeting Minutes for: **Public Hearing Minutes August 27, 2024**
8. Approval of Combined Account Disbursements Warrants #42345 - #42384 in the amount of **\$128,913.55** dated **September 10, 2024**
9. Approval of Treasurer's Report in the amount of **\$2,143,696.98** dated **September 06, 2024**
10. Town Manager's Report
11. Resolutions, Proclamations, Ordinances
12. Council Committee Reports
  - a. **Water & Sewer** (Chair Kite, Councilwoman Cave, and Councilman Lowe)
  - b. **Streets & Public Property** (Chair Fox, Vice Mayor Kite, and Councilman Lowe)
  - c. **Police, Safety & Judicial** (Chair Kite, and Councilmen Lowe and Reisinger)
  - d. **Taxation & Finance** (Chair Pierce, Vice Mayor Kite, and Councilman Fox)
  - e. **Parks & Recreation** (Chair Reisinger, Councilmen Lowe and Pierce)
  - f. **Industrial, Economic Development & Procurement** (Chair Cave, Councilmen Lowe and Pierce)
  - g. **Community Service** (Chair Kite, Councilwoman Cave, and Councilman Pierce)
  - h. **Personnel** (Chair Pierce, Councilwoman Cave, Councilmen Lowe and Reisinger)
13. Unfinished Business
14. New Business
15. Mayor's Report
16. Adjournment



# T O W N O F S H E N A N D O A H

Incorporated 1884

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(540) 652-8164 [www.townofshenandoah.com](http://www.townofshenandoah.com)**

***Town Council & Staff***

Clinton O. Lucas, Jr., Mayor  
William Kite, Vice Mayor  
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Angela Schrimmscher, Town Clerk

*Persons wishing to be heard or have an item placed on the agenda should make their request to the Clerk of the Council by 12 noon Friday preceding the meeting.*

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**CHARTER CHANGES 2024 PUBLIC HEARING AGENDA – August 27, 2024  
TOWN COUNCIL - COUNCIL CHAMBERS – 7 p.m.**

1. Call to Order/Opening of public hearing.
2. **PUBLIC HEARING REGARDING THE FOLLOWING:**
  - A. **PROPOSED CHARTER CHANGES** (A copy of the proposed budget is attached to the agenda.)
3. Speaking **FOR** the proposed Charter Changes
4. Speaking **AGAINST** the proposed Charter Changes
5. Closing of public hearing.
6. Discussion by Council regarding the Charter Changes. **(Note: Approval will be at regular meeting on August 27, 2024)**
7. Adjournment

**MINUTES  
TOWN COUNCIL  
TOWN OF SHENANDOAH  
August 27, 2024**

**CALL TO ORDER:** The Shenandoah Town Council held its regular meeting on Tuesday, August 27, 2024 at 7:00 p.m., with Mayor Clinton O. Lucas, Jr. presiding.

The meeting began with the Pledge of Allegiance

**ATTENDANCE:**

**Council Members present were:** Mayor Clinton O. Lucas, Jr.; Vice Mayor William Kite; Council Members Lynn Fox; I. Michael Lowe; Richard Pierce; and Christopher Reisinger.

**Council Members absent were:** Councilwoman Cave

**Other Town Officials present were:** Charles Jenkins, Town Manager; Paul Davis, Police Chief and Angie Schrimsher, Town Clerk.

**Citizens present were:** Robert Zirkle, Sue Zirkle, Brittaney Sutherland, Jennifer Morris, Melissa Smith, Diane Shifflett, Brenda Haggett and Jennifer Eppard.

**Media Representatives:** None

**AWARD PRESENTATION**

None during this period.

**RECEIVING OF VISITORS**

None during this period

**August 13, 2024 REGULAR MEETING MINUTES**

A *motion* was made by Councilman Pierce, *seconded* by Councilman Reisinger, to approve the *Regular Meeting Minutes* held on August 13, 2024, as presented.

Members Vote was as follows:

**YEA:** Vice Mayor Kite  
Councilman Fox  
Councilman Lowe  
Councilman Pierce  
Councilman Reisinger

**NAY:** None

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.  
**ABSENT:** Councilwoman Cave  
**VOTE: Unanimous in favor of motion**

### **APPROVAL OF BILLS**

A *motion* was made by Vice Mayor Kite, *seconded* by Councilman Fox, to approve the bills, dated August 27, 2024, in the **Combined Accounts Disbursements Warrants #42157 - #42213** in the amount of **\$80,883.18**, as presented.

Members Roll Call Vote was as follows:

<b>YEA:</b> Vice Mayor Kite	<b>NAY:</b> None
Councilman Fox	
Councilman Lowe	
Councilman Pierce	
Councilman Reisinger	

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.  
**ABSENT:** Councilwoman Cave  
**VOTE: Unanimous in favor of motion**

### **TREASURER'S REPORT**

A *motion* was made by Councilman Lowe, *seconded* by Councilman Fox, to approve the **August 27, 2024** Treasurer's Report, submitted by Treasurer Christl Huddle, in the amount of **\$2,153,730.24**, as presented.

Members Roll Call Vote was as follows:

<b>YEA:</b> Vice Mayor Kite	<b>NAY:</b> None
Councilman Fox	
Councilman Lowe	
Councilman Pierce	
Councilman Reisinger	

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.  
**ABSENT:** Councilwoman Cave  
**VOTE: Unanimous in favor of motion**

### **CORRESPONDENCE**

#1- Town Manager Charlie Jenkins noted the Town Council had been given the Town Charter changes and could approve them if they desired.

A *motion* was made by Councilman Fox, *seconded* by Councilman Reisinger, to approve the Town Charter changes.

Members Vote was as follows:

**YEA:** Vice Mayor Kite  
Councilman Fox  
Councilman Lowe  
Councilman Pierce  
Councilman Reisinger

**NAY:** None

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** Councilwoman Cave

**VOTE: Unanimous in favor of motion**

#2 - Received a Memo from Brenda Haggett regarding the Shenandoah Beautification Committee's need for a truck to water plants around Town. Brenda Haggett stated she purchased a truck and had to get the truck road worthy and it has cost her over \$1800.00. Brenda Haggett stated since she now has a truck to water plants, she will need additional funding to buy live flowers, shrubs, and trees. She added prices on these have increased significantly over the past few years. Brenda Haggett noted she will also need to purchase a pump for the water tank. Brenda Haggett is asking for \$1500.00 or more for these purchases. Brenda Haggett informed the Council the money the Town donated earlier this year will go to replacing broken or worn decorations for fall, Christmas, spring and Fourth of July.

After a short discussion, Council unanimously decided to revisit the request from Brenda Haggett until the spring.

#3 - Received a Thank You letter from the Strickler Family for the donation in honor of Robert Strickler.

#4 - Received a Thank You Letter from the Congregation of Fields United Methodist Church for the Town's donation of \$100.00 in honor of Owen Strickler.

### **WATER AND SEWER**

(Chair Kite, Councilwoman Cave, and Councilman Lowe)

Town Manager Charlie Jenkins stated the Public Works Crew had two repairs on the South side of Town.

Town Manager Charlie Jenkins stated they are still trying to track water loss. He noted Rockingham County supplied a meter device to use on the waterlines to track how much water is used verses how much water is flowing that direction.

**STREETS & PUBLIC PROPERTY**

(Chair Fox, Vice Mayor Kite, and Councilman Lowe)

Town Manager Charlie Jenkins stated on Third Street and Virginia Avenue a large portion of the retaining wall was removed. He noted one layer of block was laid down to hold the dirt back and a handrail will need to be added at the steps. Town Manager Charlie Jenkins noted leftover pipe from the sewer stair project will be used. He also noted fittings will be ordered and Public Works will lay blocking down to support the area.

**POLICE, SAFETY & JUDICIAL**

(Chair Kite, Councilman Lowe, and Councilman Reisinger)

Police Chief Paul Davis stated the Town of Shenandoah and the Sheriff's Office have reached a verbal agreement for the Sheriff's Office to continue with animal control services for the Town.

Police Chief Paul Davis stated the Police Department applied for a grant of \$12,500.00 to install four FLOCK cameras in certain areas of Town. The cameras will be used to detect license plates of stolen cars, kidnapping, and amber alerts within the Town.

**TAXATION & FINANCE**

(Chair Pierce, Vice Mayor Kite, and Councilman Fox)

Town Manager Charlie Jenkins stated the USDA will look at household incomes in a specific project area. He added the USDA will do a micro shot of a particular street to see what median household income is for the affected area.

**PARKS & RECREATION**

(Chair Reisinger, Councilman Lowe and Pierce)

None during this period.

**INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT**

(Chair Cave, Councilmen Lowe and Pierce)

Town Manager Charlie Jenkins asked Council if they would like to decide on whether or not to repair the 2000 GMC pickup truck.

After a brief discussion, the Council decided not to repair the 2000 GMC pickup truck. Council instructed Town Manager Charlie Jenkins to source estimates for a new truck.

**COMMUNITY SERVICE**

(Chair Kite, Councilwoman Cave and Councilman Pierce)

Chair Kite suggested giving out the Community Enhancement Award to James and Carol Lam at 124 Corcoran Avenue.

**PERSONNEL**

(Chair Pierce, Councilwoman Cave, Councilmen Lowe and Reisinger)

A representative from Virginia Retirement System came into the office and spoke to a few employees about their retirement plans.

**UNFINISHED BUSINESS**

None during this period

**NEW BUSINESS**

None during this period.

**TOWN MANAGER'S REPORT**

None During this period.

**MAYOR'S REPORT**

None during this period

**FOR THE GOOD OF THE TOWN**

Brenda Haggett briefly spoke about planning for new plants for the Town Beautification Committee.

Diane Shifflett thanked the Town for adding safety signs at the railroad.

Diane Shifflett commended Brenda Haggett for all the hard work she has done on the Beautification Committee.

Brittany Sutherland spoke about parked cars blocking the view of the intersection on Shenandoah Avenue and Second Street.

Brittany Sutherland inquired about locating a camping trailer on her property. Town Manager Charlie Jenkins stated he will need to look into the Town code before making a decision.

Jenny Eppard spoke about having a question or a concern about the motion given by the Town Council. Jenny Eppard stated if someone in the audience could request that the person should be able to explain it.

**ADJOURN**

There being no further discussion, a ***motion*** was made by Vice Mayor Kite, ***seconded*** by Councilman Fox, to adjourn the meeting at 8:01 p.m.

Members Vote was as follows:

**YEA:** Vice Mayor Kite  
Councilman Fox  
Councilman Lowe  
Councilman Pierce  
Councilman Reisinger

**NAY:** None

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.  
**ABSENT: VOTE:** Unanimous in favor of motion

**APPROVED:**

**ATTESTED:**

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Clinton O. Lucas, Jr., Mayor

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Angela Schrimsher, Town Clerk



**MINUTES  
TOWN COUNCIL  
PUBLIC HEARING  
TOWN OF SHENANDOAH  
TOWN CHARTER CHANGES**

**AUGUST 27, 2024**

The Shenandoah Town Council held a public hearing on Tuesday, August 27, 2024, beginning at 7:00 p.m., with Mayor Clinton O. Lucas, Jr., presiding.

The meeting began with the Pledge of Allegiance.

**ATTENDANCE**

**Council Members present were:** Mayor Clinton O. Lucas, Jr.; Vice Mayor William Kite; Council Members Lynn Fox; I. Michael Lowe; Richard Pierce; and Christopher Reisinger.

**Council Members absent were:** Councilwoman Denise Cave

**Other Town Officials present were:** Charles Jenkins, Town Manager; Angie Schrimsher, Town Clerk; Paul Davis, Chief of Police.

**Citizens present were:** Robert Zirkle, Sue Zirkle, Brittaney Sutherland, Jennifer Morris, Melissa Smith, Diane Shifflett, Brenda Haggett, and Jennifer Eppard.

**Media Representatives:** There were no media representatives present at this time.

**CALL TO ORDER:** Mayor Lucas opened the public hearing at 7:00 p.m. He stated this meeting was to discuss the changes to the Town Charter.

Mayor Lucas inquired if there were any questions about the changes.

No one present had any questions.

A *motion* was made by Vice Mayor Kite, *seconded* by Councilman Reisinger to approve the changes to the Town Charter, as presented.

Members Vote was as follows:

**YEA:** Vice Mayor Kite  
Councilman Fox  
Councilman Lowe  
Councilman Pierce  
Councilman Reisinger

**NAY:** None

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** Councilwoman Cave  
**VOTE:** Unanimous in favor of motion

**ADJOURN**

A *motion* was made by Councilman Lowe, *seconded* by Councilman Reisinger to adjourn the meeting at 7:03 p.m.

Members Vote was as follows:

**YEA:** Vice Mayor Kite  
Councilman Fox  
Councilman Fox  
Councilman Pierce  
Councilman Reisinger

**NAY:** None

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.  
**ABSENT:** Councilwoman Cave  
**VOTE:** Unanimous in favor of motion

**APPROVED:**

**ATTESTED:**

\_\_\_\_\_  
Clinton O. Lucas, Jr., Mayor

\_\_\_\_\_  
Angela Schrimsher, Town Clerk

## **APPROVAL OF BILLS**

Council Meeting of September 10, 2024  
General and Utility Disbursements  
Warrants #42345 - #42384  
In the amount of \$128,913.55

Checks Issued - \$85,394.72  
Cash Disbursements - \$43,518.83

SUBMITTED BY:  
Christl C. Huddle  
Treasurer

# Check Listing

Date From: 8/21/2024 Date To: 9/5/2024

Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah  
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Check Number	Bank	Vendor	Date	Amount
42345	1	TOWN OF SHENANDOAH	08/26/2024	<u>\$34,591.60</u>
		10-201-0000	\$27,535.56	
		20-201-0000	\$7,056.04	
Invoice: PAYROLL TRANSFE 8/26/2024    Inv Date 08/26/2024    Due Date 08/26/2024    Amt:				\$34,591.60
10-108-0100		PAYROLL TRANSFER		\$27,535.56
20-108-0100		PAYROLL TRANSFER		\$7,056.04
<b>Total Distributed:</b>				<b>\$34,591.60</b>
42346	1	VA CREDIT UNION, INC.	08/26/2024	<u>\$220.00</u>
		20-201-0000	\$100.00	
		10-201-0000	\$120.00	
Invoice: 2408261526211973961    Inv Date 08/30/2024    Due Date 08/26/2024    Amt:				\$220.00
10-215-0000		Misc-VACU		\$120.00
20-215-0000		Misc-VACU		\$100.00
<b>Total Distributed:</b>				<b>\$220.00</b>
42347	1	ASCAP	08/28/2024	<u>\$443.92</u>
		10-201-0000	\$443.92	
Invoice: 2024-2025    Inv Date 08/20/2024    Due Date 08/28/2024    Amt:				\$443.92
10-514-0000		ANNUAL LICENSE FEES		\$443.92
<b>Total Distributed:</b>				<b>\$443.92</b>
42348	1	Bethel Bend Farm, Inc.	08/28/2024	<u>\$468.63</u>
		10-201-0000	\$493.29	
		10-201-0000	(\$24.66)	
Invoice: 16395    Inv Date 08/05/2024    Due Date 08/28/2024    Amt:				\$493.29
10-708-0000		2020 FORD EXPLORER - AWD MODULE REPLACED		\$493.29
<b>Total Distributed:</b>				<b>\$493.29</b>
Credit Memo 16395CM    CM Date: 08/09/2024    Available: 08/28/2024    Amt:				(\$24.66)
		10-708-0000    16395CM		(\$24.66)
<b>Total Distributed:</b>				<b>(\$24.66)</b>
42349	1	CAPITAL IMPROVEMENTS ACCT	08/28/2024	<u>\$5,000.00</u>
		10-201-0000	\$2,500.00	
		20-201-0000	\$2,500.00	
Invoice: AUG 2024    Inv Date 08/05/2024    Due Date 08/28/2024    Amt:				\$5,000.00
10-105-0000		MONTHLY TRANSFER		\$2,500.00
20-105-0000		MONTHLY TRANSFER		\$2,500.00
<b>Total Distributed:</b>				<b>\$5,000.00</b>
42350	1	CLINE ASSOCIATES, INC	08/28/2024	<u>\$120.00</u>
		10-201-0000	\$120.00	

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Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
Invoice: 85276A		Inv Date 08/06/2024	Due Date 08/28/2024	Amt: \$120.00
10-672-0000		PORTABLE RESTROOM CRUZ IN		\$120.00
			Total Distributed:	\$120.00
42351	1	CMI, INC.	08/28/2024	\$439.00
			10-201-0000	\$439.00
Invoice: 8067365		Inv Date 08/07/2024	Due Date 08/28/2024	Amt: \$439.00
10-990-0200		BREATHALYZER		\$439.00
			Total Distributed:	\$439.00
42352	1	FRAZIER QUARRY, INC	08/28/2024	\$152.32
			10-201-0000	(\$1.54)
			10-201-0000	\$153.86
Invoice: 2871240815		Inv Date 08/15/2024	Due Date 08/28/2024	Amt: \$153.86
10-604-0000		STONE		\$153.86
			Total Distributed:	\$153.86
Credit Memo 2871240815CM		CM Date: 08/19/2024	Available: 08/28/2024	Amt: (\$1.54)
10-604-0000		2871240815CM		(\$1.54)
			Total Distributed:	(\$1.54)
42353	1	FREDERICK BLOCK BRICK & STONE	08/28/2024	\$594.00
			20-201-0000	\$660.00
			20-201-0000	(\$66.00)
Invoice: IV0305782		Inv Date 08/01/2024	Due Date 08/28/2024	Amt: \$660.00
20-905-0000		MASONRY SAND		\$660.00
			Total Distributed:	\$660.00
Credit Memo IV0305782CM		CM Date: 08/01/2024	Available: 08/28/2024	Amt: (\$66.00)
20-905-0000		IV0305782CM		(\$66.00)
			Total Distributed:	(\$66.00)
42354	1	HOLTZMAN OIL CORP.	08/28/2024	\$850.98
			10-201-0000	\$850.98
Invoice: 2844988		Inv Date 08/08/2024	Due Date 08/28/2024	Amt: \$850.98
10-706-0000		FUEL - POLICE		\$850.98
			Total Distributed:	\$850.98
42355	1	ISAAC C. STROUPE	08/28/2024	\$150.00
			10-201-0000	\$150.00
Invoice: 08312024		Inv Date 08/27/2024	Due Date 08/28/2024	Amt: \$150.00
10-672-0000		PERFORMANCE AT BIG GEM		\$150.00
			Total Distributed:	\$150.00
42356	1	JR'S TIRE CENTER, INC	08/28/2024	\$38.00
			10-201-0000	\$38.00

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Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
Invoice: 254319		Inv Date 08/02/2024	Due Date 08/28/2024	Amt: \$38.00
10-608-0000		BOBCAT - FLAT REPAIR		\$38.00
Total Distributed:				\$38.00
42357	1	Pace Analytical Services, LLC	08/28/2024	\$190.20
		20-201-0000		\$190.20
Invoice: 2430544071		Inv Date 08/05/2024	Due Date 08/28/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
Total Distributed:				\$63.40
Invoice: 2430544534		Inv Date 08/06/2024	Due Date 08/28/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
Total Distributed:				\$63.40
Invoice: 2430545099		Inv Date 08/08/2024	Due Date 08/28/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
Total Distributed:				\$63.40
42358	1	PARTNERS 1ST FED. CREDIT UNION	08/28/2024	\$730.00
		10-201-0000		\$730.00
Invoice: 24082615262119716852		Inv Date 08/30/2024	Due Date 08/28/2024	Amt: \$730.00
10-215-0000		Misc-Partners 1st		\$730.00
Total Distributed:				\$730.00
42359	1	TOWN OF ELKTON	08/28/2024	\$200.00
		10-201-0000		\$200.00
Invoice: 8202024		Inv Date 08/20/2024	Due Date 08/28/2024	Amt: \$200.00
10-705-0000		AMMUNITION		\$200.00
Total Distributed:				\$200.00
42360	1	VALLEY CHEMICAL SOLUTIONS	08/28/2024	\$1,783.30
		20-201-0000		\$1,783.30
Invoice: INV0396744		Inv Date 08/08/2024	Due Date 08/28/2024	Amt: \$1,783.30
20-903-0000		SEWER PLANT CHEMICALS		\$1,783.30
Total Distributed:				\$1,783.30
42361	1	WATER & SEWER LINES ACCT	08/28/2024	\$5,000.00
		20-201-0000		\$5,000.00
Invoice: AUG 2024		Inv Date 08/05/2024	Due Date 08/28/2024	Amt: \$5,000.00
20-104-0000		REPLACING EXISTING WATER & SEWER		\$5,000.00
Total Distributed:				\$5,000.00
42362	1	JOHN GOOD	08/28/2024	\$180.00
		10-201-0000		\$180.00

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Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
Invoice: 082824		Inv Date 08/28/2024	Due Date 08/28/2024	Amt: \$180.00
10-608-0000		SICKLE BAR PARTS		\$180.00
Total Distributed:				\$180.00
42363	1	SWEET BRANDON M & SHARIKA L	5649 08/28/2024	\$913.41
			10-201-0000	\$913.41
Invoice: TX5649240828152217120		Inv Date 08/28/2024	Due Date 08/28/2024	Amt: \$913.41
10-207-0000		Pre-Payment Refund for TX Account 5649		\$913.41
Total Distributed:				\$913.41
42364	1	BRENDA HAGGETT	09/05/2024	\$10.00
			10-201-0000	\$10.00
Invoice: 9042024		Inv Date 09/04/2024	Due Date 09/05/2024	Amt: \$10.00
10-522-0000		BZA MEETING		\$10.00
Total Distributed:				\$10.00
42365	1	DEAN HOME CENTER	09/05/2024	\$615.49
			10-201-0000	(\$29.35)
			10-201-0000	\$252.04
			20-201-0000	\$392.80
Invoice: 222301/1		Inv Date 08/02/2024	Due Date 09/05/2024	Amt: \$29.99
20-805-0000		SHOVEL		\$29.99
Total Distributed:				\$29.99
Invoice: 222475/1		Inv Date 08/07/2024	Due Date 09/05/2024	Amt: \$71.16
10-717-0000		OUTSIDE FAUCET FOR POLICE DEPT		\$71.16
Total Distributed:				\$71.16
Invoice: 222744/1		Inv Date 08/15/2024	Due Date 09/05/2024	Amt: \$98.29
20-904-0000		PUMP HOUSE PARTS - SEWER PLANT		\$98.29
Total Distributed:				\$98.29
Invoice: 222874/1		Inv Date 08/20/2024	Due Date 09/05/2024	Amt: \$78.51
20-904-0000		BITS, CLAMP, BRACE, TEE, VALVES		\$78.51
Total Distributed:				\$78.51
Invoice: 223073		Inv Date 08/26/2024	Due Date 09/05/2024	Amt: \$76.92
10-717-0000		PIPE, VALVE, FITTINGS - POLICE DEPT WATER LINE		\$76.92
Total Distributed:				\$76.92
Invoice: 223159/1		Inv Date 08/29/2024	Due Date 09/05/2024	Amt: \$81.97

## Check Listing

Date From: 8/21/2024 Date To: 9/5/2024

Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
10-672-0000		PAINT/BRUSHES FOR PARKS		\$81.97
<b>Total Distributed:</b>				<b>\$81.97</b>
Invoice: 223207/1		Inv Date 08/30/2024	Due Date 09/05/2024	Amt: \$21.99
10-604-0000		10 LB CEMENT		\$21.99
<b>Total Distributed:</b>				<b>\$21.99</b>
Invoice: 222496/1		Inv Date 08/08/2024	Due Date 09/05/2024	Amt: \$186.01
20-904-0000		FILTER, CONNECTORS, CLAMP, VALVE		\$186.01
<b>Total Distributed:</b>				<b>\$186.01</b>
Credit Memo D91933		CM Date: 08/02/2024	Available: 09/05/2024	Amt: (\$29.35)
10-605-0000		D91933		(\$29.35)
<b>Total Distributed:</b>				<b>(\$29.35)</b>
42366	1	FORTILINE INC.	09/05/2024	<b>\$9,991.69</b>
20-201-0000				\$9,991.69
Invoice: 6591833		Inv Date 08/13/2024	Due Date 09/05/2024	Amt: \$7,455.00
20-559-0300		ARPA 2ND - 6" PRESSURE VALVE - JR AVE		\$7,455.00
<b>Total Distributed:</b>				<b>\$7,455.00</b>
Invoice: 6591857		Inv Date 08/13/2024	Due Date 09/05/2024	Amt: \$1,650.00
20-559-0300		ARPA 2ND - 3/4" PRESSURE RELIEF VALVE		\$1,650.00
<b>Total Distributed:</b>				<b>\$1,650.00</b>
Invoice: 6591751		Inv Date 08/14/2024	Due Date 09/05/2024	Amt: \$886.69
20-559-0300		ARPA 2ND - PRESSURE REDUCING VALVE PARTS		\$886.69
<b>Total Distributed:</b>				<b>\$886.69</b>
42367	1	HOLTZMAN OIL CORP.	09/05/2024	<b>\$1,689.28</b>
20-201-0000				\$823.65
10-201-0000				\$865.63
Invoice: 2860410		Inv Date 08/12/2024	Due Date 09/05/2024	Amt: \$329.98
10-606-0000		FUEL		\$329.98
<b>Total Distributed:</b>				<b>\$329.98</b>
Invoice: 2860409		Inv Date 08/12/2024	Due Date 09/05/2024	Amt: \$823.65
20-806-0000		FUEL		\$411.83
20-906-0000		FUEL		\$411.82
<b>Total Distributed:</b>				<b>\$823.65</b>
Invoice: 2875116		Inv Date 08/15/2024	Due Date 09/05/2024	Amt: \$535.65
10-706-0000		FUEL - PD		\$535.65



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Check Number	Bank	Vendor	Date	Amount
			<b>Total Distributed:</b>	<b>\$535.65</b>
42368	1	IAN RUDOLPH	09/05/2024	<u>\$10.00</u>
			10-201-0000	\$10.00
Invoice: 9042024		Inv Date 09/04/2024	Due Date 09/05/2024	Amt: \$10.00
10-522-0000		BZA MEETING		\$10.00
			<b>Total Distributed:</b>	<b>\$10.00</b>
42369	1	JENNIFER BOWLING	09/05/2024	<u>\$10.00</u>
			10-201-0000	\$10.00
Invoice: 9042024		Inv Date 09/04/2024	Due Date 09/05/2024	Amt: \$10.00
10-522-0000		BZA MEETING		\$10.00
			<b>Total Distributed:</b>	<b>\$10.00</b>
42370	1	JR'S TIRE CENTER, INC	09/05/2024	<u>\$244.00</u>
			10-201-0000	\$244.00
Invoice: 254140		Inv Date 08/14/2024	Due Date 09/05/2024	Amt: \$32.00
10-608-0000		2024 CHEVY - SERVICE		\$32.00
			<b>Total Distributed:</b>	<b>\$32.00</b>
Invoice: 253942		Inv Date 08/22/2024	Due Date 09/05/2024	Amt: \$212.00
10-608-0000		2016 FORD 450 - MOUNT TIRES		\$212.00
			<b>Total Distributed:</b>	<b>\$212.00</b>
42371	1	KPD, INC. PORT-A-JOHNS	09/05/2024	<u>\$135.00</u>
			10-201-0000	\$135.00
Invoice: 146235		Inv Date 08/16/2024	Due Date 09/05/2024	Amt: \$135.00
10-672-0000		WIGWAM PORT-A-JOHN		\$135.00
			<b>Total Distributed:</b>	<b>\$135.00</b>
42372	1	MATT QUEEN	09/05/2024	<u>\$10.00</u>
			10-201-0000	\$10.00
Invoice: 9042024		Inv Date 09/04/2024	Due Date 09/05/2024	Amt: \$10.00
10-522-0000		BZA MEETING		\$10.00
			<b>Total Distributed:</b>	<b>\$10.00</b>
42373	1	MAY SUPPLY CO., INC.	09/05/2024	<u>\$3,155.34</u>
			20-201-0000	\$3,722.44
			20-201-0000	(\$567.10)
Invoice: 120768-01		Inv Date 08/19/2024	Due Date 09/05/2024	Amt: \$537.34
20-805-0000		TRENTON PRESSURE REDUCE PUMP, ETC		\$537.34
			<b>Total Distributed:</b>	<b>\$537.34</b>
Invoice: 120418-01		Inv Date 08/14/2024	Due Date 09/05/2024	Amt: \$570.81

## Check Listing

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Check Number	Bank	Vendor	Date	Amount
20-805-0000		TRENTON PRS PUMP		\$570.81
Total Distributed:				\$570.81
Invoice: 113871		Inv Date 07/30/2024	Due Date 09/05/2024	Amt: \$983.67
20-905-0000		STENNER PUMP REPAIR PARTS		\$983.67
Total Distributed:				\$983.67
Invoice: 114678		Inv Date 08/01/2024	Due Date 09/05/2024	Amt: \$90.00
20-805-0000		3/4" PIPE - 200'		\$90.00
Total Distributed:				\$90.00
Invoice: 121123		Inv Date 08/21/2024	Due Date 09/05/2024	Amt: \$1,540.62
20-990-0110		10TH ST WEEL - GALV PIPE		\$1,540.62
Total Distributed:				\$1,540.62
Credit Memo 120768-01CM		CM Date: 08/27/2024	Available: 09/05/2024	Amt: (\$5.37)
20-805-0000		120768-01CM		(\$5.37)
Total Distributed:				(\$5.37)
Credit Memo 120418-02		CM Date: 08/14/2024	Available: 09/05/2024	Amt: (\$535.58)
20-805-0000		120418-02		(\$535.58)
Total Distributed:				(\$535.58)
Credit Memo 121123CM		CM Date: 09/03/2024	Available: 09/05/2024	Amt: (\$15.41)
20-990-0110		121123CM		(\$15.41)
Total Distributed:				(\$15.41)
Credit Memo 113871CM		CM Date: 07/30/2024	Available: 09/05/2024	Amt: (\$9.84)
20-905-0000		113871CM		(\$9.84)
Total Distributed:				(\$9.84)
Credit Memo 114678CM		CM Date: 08/01/2024	Available: 09/05/2024	Amt: (\$0.90)
20-805-0000		114678CM		(\$0.90)
Total Distributed:				(\$0.90)
42374	1	Pace Analytical Services, LLC	09/05/2024	\$274.60
Total Distributed:				\$274.60
Invoice: 2430545692		Inv Date 08/12/2024	Due Date 09/05/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
Total Distributed:				\$63.40
Invoice: 2430546235		Inv Date 08/14/2024	Due Date 09/05/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
Total Distributed:				\$63.40
Invoice: 2430546587		Inv Date 08/15/2024	Due Date 09/05/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
Total Distributed:				\$63.40

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Check Number	Bank	Vendor	Date	Amount
Invoice: 2430546586		Inv Date 08/15/2024	Due Date 09/05/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
<b>Total Distributed:</b>				<b>\$63.40</b>
Invoice: 2430545692A		Inv Date 08/12/2024	Due Date 09/05/2024	Amt: \$21.00
20-908-0000		TESTING SERVICES		\$21.00
<b>Total Distributed:</b>				<b>\$21.00</b>
42375	1	PAGE CO-OP FARM BUREAU INC	09/05/2024	<b>\$285.16</b>
		20-201-0000	\$285.16	
Invoice: 213395		Inv Date 08/14/2024	Due Date 09/05/2024	Amt: \$285.16
20-904-0000		LUMBER AND PARTS - DRYING BEDS		\$285.16
<b>Total Distributed:</b>				<b>\$285.16</b>
42376	1	ROCKINGHAM REDI-MIX, INC.	09/05/2024	<b>\$343.00</b>
		20-201-0000	\$343.00	
Invoice: 748062		Inv Date 08/28/2024	Due Date 09/05/2024	Amt: \$343.00
20-990-0110		CEMENT - WELL HOUSE		\$343.00
<b>Total Distributed:</b>				<b>\$343.00</b>
42377	1	THE POWER CONNECTION	09/05/2024	<b>\$180.00</b>
		20-201-0000	\$180.00	
Invoice: 4784		Inv Date 08/30/2024	Due Date 09/05/2024	Amt: \$180.00
20-990-0700		SERVICE CALL AT TRENTON WELL		\$180.00
<b>Total Distributed:</b>				<b>\$180.00</b>
42378	1	UPDIKE INDUSTRIES, INC.	09/05/2024	<b>\$13,500.00</b>
		10-201-0000	\$13,500.00	
Invoice: C225398		Inv Date 08/15/2024	Due Date 09/05/2024	Amt: \$13,500.00
10-610-0100		REFUSE CONTRACT		\$12,500.00
10-610-0100		REFUSE-EXTRA BINS		\$1,000.00
<b>Total Distributed:</b>				<b>\$13,500.00</b>
42379	1	VACORP	09/05/2024	<b>\$171.18</b>
		10-201-0000	\$95.26	
		20-201-0000	\$75.92	
Invoice: MEMBER #741 AUG 2024		Inv Date 08/16/2024	Due Date 09/05/2024	Amt: \$171.18
10-501-0500		HYBRID DISABILITY INSURANCE		\$13.73
10-580-0500		HYBRID DISABILITY INSURANCE		\$17.34
10-601-0500		HYBRID DISABILITY INSURANCE		\$64.19

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Check Number	Bank	Vendor	Date	Amount
		INSURANCE		
20-501-0500		HYBRID DISABILITY INSURANCE		\$38.07
20-801-0500		HYBRID DISABILITY INSURANCE		\$14.64
20-901-0500		HYBRID DISABILITY INSURANCE		\$23.21
<b>Total Distributed:</b>				<b>\$171.18</b>
42380	1	VALLEY AUTOMATION, INC.	09/05/2024	<b>\$1,260.50</b>
		20-201-0000	\$1,260.50	
Invoice: 13036		Inv Date 08/15/2024	Due Date 09/05/2024	Amt: \$1,260.50
20-904-0000		SEWER PUMP DIAGNOSIS AND REPAIR		\$1,260.50
<b>Total Distributed:</b>				<b>\$1,260.50</b>
42381	1	Valley Equipment Co.	09/05/2024	<b>\$524.78</b>
		10-201-0000	\$524.78	
Invoice: P90311		Inv Date 08/14/2024	Due Date 09/05/2024	Amt: \$524.78
10-608-0000		BOBCAT - WINDOW		\$524.78
<b>Total Distributed:</b>				<b>\$524.78</b>
42382	1	VECTOR SECURITY	09/05/2024	<b>\$205.34</b>
		20-201-0000	\$205.34	
Invoice: 74539109		Inv Date 08/14/2024	Due Date 09/05/2024	Amt: \$205.34
20-822-0000		ALARM SYSTEMS AT 10TH ST WELL		\$54.62
20-822-0000		ALARM SYSTEMS AT 12TH ST WELL		\$51.15
20-822-0000		ALARM SYSTEMS AT TRENTON WELL		\$54.62
20-922-0000		ALARM SYSTEMS AT SEWER PLANT		\$44.95
<b>Total Distributed:</b>				<b>\$205.34</b>
42383	1	Virginia Wholesale Tires	09/05/2024	<b>\$564.00</b>
		10-201-0000	\$564.00	
Invoice: 3084223		Inv Date 08/22/2024	Due Date 09/05/2024	Amt: \$564.00
10-708-0000		2021 CHARGER - 4 TIRES		\$564.00
<b>Total Distributed:</b>				<b>\$564.00</b>
42384	1	CALVIN TURNER	09/05/2024	<b>\$150.00</b>
		10-201-0000	\$150.00	

## Check Listing

Date From: 8/21/2024 Date To: 9/5/2024

Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
Invoice: 09052024			Inv Date 09/05/2024 Due Date 09/05/2024	Amt: \$150.00
10-990-0100		CONCRETE MIXER RENTAL		\$150.00
<b>Total Distributed:</b>				<b>\$150.00</b>
40	<b>Checks Totaling -</b>			<b>\$85,394.72</b>

### Totals By Fund

Fund	Checks	Voids	Total
10	\$51,183.18		\$51,183.18
20	\$34,211.54		\$34,211.54
<b>Totals:</b>	<b>\$85,394.72</b>		<b>\$85,394.72</b>

Trans Date	Trans Desc	Debit	Credit	Reference
09/06/2024	RUS 2020 VEHICLES LOA	\$0.00	\$1,422.00	
09/05/2024	RUS 2018 BACKHOE LOA	\$0.00	\$908.00 BACKHOE LOAN	
09/03/2024	ANTHEM BLUE CROSS	\$0.00	\$16,898.00 ANTHEM	
09/03/2024	STATE PAYROLL TAXES	\$0.00	\$1,350.00 STATE PAYROLL TAXES	
09/03/2024	FED PAYROLL TAXES	\$0.00	\$8,139.27 FED PAYROLL TAXES	
09/02/2024	PSN FEES	\$0.00	\$30.80 PSN FEES	
08/30/2024	HYBRID PAYROLL TAXES	\$0.00	\$260.75 HYBRID PAYROLL TAX	
09/03/2024	FED PAYROLL TAXES	\$1,025.66	\$0.00 FED PAYROLL TAXES	
09/03/2024	FED PAYROLL TAXES	\$4,385.38	\$0.00 FED PAYROLL TAXES	
09/03/2024	FED PAYROLL TAXES	\$2,728.23	\$0.00 FED PAYROLL TAXES	
09/03/2024	STATE PAYROLL TAXES	\$1,350.00	\$0.00 STATE PAYROLL TAXES	
08/30/2024	HYBRID PAYROLL TAXES	\$48.29	\$0.00 HYBRID PAYROLL TAX	
08/30/2024	HYBRID PAYROLL TAXES	\$83.63	\$0.00 HYBRID PAYROLL TAX	
09/03/2024	ANTHEM BLUE CROSS	\$2,322.00	\$0.00 ANTHEM	
08/30/2024	HYBRID PAYROLL TAXES	\$12.36	\$0.00 HYBRID PAYROLL TAX	
09/03/2024	ANTHEM BLUE CROSS	\$14,576.00	\$0.00 ANTHEM	
09/02/2024	PSN FEES	\$30.80	\$0.00 PSN FEES	
08/30/2024	HYBRID PAYROLL TAXES	\$15.15	\$0.00 HYBRID PAYROLL TAX	
08/30/2024	HYBRID PAYROLL TAXES	\$56.12	\$0.00 HYBRID PAYROLL TAX	
08/30/2024	HYBRID PAYROLL TAXES	\$45.20	\$0.00 HYBRID PAYROLL TAX	
09/06/2024	RUS 2020 VEHICLES LOA	\$40.24	\$0.00	
09/06/2024	RUS 2020 VEHICLES LOA	\$1,381.76	\$0.00	
09/05/2024	RUS 2018 BACKHOE LOA	\$792.17	\$0.00 BACKHOE LOAN	
09/05/2024	RUS 2018 BACKHOE LOA	\$115.83	\$0.00 BACKHOE LOAN	
09/05/2024	RUS	\$0.00	\$8,043.00 SEWER LOAN	
09/03/2024	FED PAYROLL TAXES	\$0.00	\$2,239.48 FED PAYROLL TAXES	
09/03/2024	ANTHEM BLUE CROSS	\$0.00	\$3,644.00 ANTHEM	
09/03/2024	STATE PAYROLL TAXES	\$0.00	\$395.00 STATE PAYROLL TAXES	
08/30/2024	HYBRID PAYROLL TAXES	\$0.00	\$188.53 HYBRID PAYROLL TAX	
09/03/2024	FED PAYROLL TAXES	\$267.74	\$0.00 FED PAYROLL TAXES	
09/03/2024	FED PAYROLL TAXES	\$1,144.84	\$0.00 FED PAYROLL TAXES	
09/03/2024	FED PAYROLL TAXES	\$826.90	\$0.00 FED PAYROLL TAXES	
09/03/2024	STATE PAYROLL TAXES	\$395.00	\$0.00 STATE PAYROLL TAXES	
08/30/2024	HYBRID PAYROLL TAXES	\$30.43	\$0.00 HYBRID PAYROLL TAX	
08/30/2024	HYBRID PAYROLL TAXES	\$66.37	\$0.00 HYBRID PAYROLL TAX	
08/30/2024	HYBRID PAYROLL TAXES	\$33.28	\$0.00 HYBRID PAYROLL TAX	
09/03/2024	ANTHEM BLUE CROSS	\$3,644.00	\$0.00 ANTHEM	
08/30/2024	HYBRID PAYROLL TAXES	\$12.80	\$0.00 HYBRID PAYROLL TAX	
08/30/2024	HYBRID PAYROLL TAXES	\$20.29	\$0.00 HYBRID PAYROLL TAX	
08/30/2024	HYBRID PAYROLL TAXES	\$25.36	\$0.00 HYBRID PAYROLL TAX	
09/05/2024	RUS	\$3,892.41	\$0.00 SEWER LOAN	
09/05/2024	RUS	\$4,150.59	\$0.00 SEWER LOAN	
		\$43,518.83	\$43,518.83	

# TOWN OF SHENANDOAH TREASURER'S REPORT

September 6, 2024

GENERAL FUND		ACCOUNT BALANCE
	CHECKING ACCOUNT	\$ 374,349.48
	CHECKING ACCOUNT - ARPA FUNDS (MUSEUM BALANCE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (NOT OBLIGATED)	\$ 106,685.11
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (TRUCK BALANCE)	\$ 964.55
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 68,716.75
	CDBG REVOLVING LOAN CERTIFICATE OF DEPOSIT-RESTRICTED (Pioneer)	\$ 11,448.60
	PAYROLL ACCOUNT - BRB	\$ 50.00
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 27,682.94
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge)	\$ 12,606.41
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge)	\$ 22,942.49
	GENERAL CERTIFICATES OF DEPOSIT	\$ -
<b>UTILITY FUND</b>		
	CHECKING ACCOUNT	\$ 104,097.65
	CHECKING ACCOUNT - ARPA FUNDS (NEW WELL BALANCE)	\$ 54,823.68
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (WATER/SEWER LINES BALANCE)	\$ 107,359.90
**	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (MARYLAND AVENUE SEWER LINE)	\$ -
**	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (NEW WELL)	\$ 42,977.17
	WATER & SEWER EXISTING LINES REPLACEMENT ACCOUNT	\$ 10,896.02
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 172,131.38
	PAYROLL ACCOUNT - BRB	\$ 50.00
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 386,714.33
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 40,289.35
	BOND RETIREMENT CERTIFICATES OF DEPOSIT - RESERVED (Pioneer)	\$ 598,911.17
	<b>TOTAL OF ALL FUNDS</b>	\$ 2,143,696.98

Submitted by:  
Christl C. Huddle, Treasurer

\*\* 7/23/24 - Reallocated unused fund from Md Ave sewer line to additional funds for New Well

GENERAL FUND  
MONTHLY BUDGET  
AUGUST 2024

Ind Or Attj	Type	Disp Acct	Budget	Month	YTD	Variance	Prct
Type: Revenues							
10	Gene Revenues	10-400-0000 Estimated Surplus	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-400-0200 ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-401-0000 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-401-0125 Del RE Taxes > 5 yrs old	\$500.00	\$0.00	\$0.00	(\$500.00)	0.00%
10	Gene Revenues	10-401-2007 2007 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-401-2008 2008 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-401-2009 2009 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-401-2010 2010 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-401-2011 2011 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-401-2012 2012 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-401-2013 2013 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-401-2014 2014 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-401-2015 2015 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-401-2016 2016 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-401-2017 2017 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-401-2018 2018 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-401-2019 2019 Real Estate Taxes	\$500.00	\$0.00	\$0.00	(\$500.00)	0.00%
10	Gene Revenues	10-401-2020 2020 Real Estate Taxes	\$500.00	\$0.00	\$0.00	(\$500.00)	0.00%
10	Gene Revenues	10-401-2021 2021 Resl Estate Taxes	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
10	Gene Revenues	10-401-2022 2022 Real Estate Taxes	\$2,000.00	\$422.60	\$422.60	(\$1,577.40)	21.13%
10	Gene Revenues	10-401-2023 2023 Real Estate Taxes	\$3,000.00	\$380.60	\$659.49	(\$2,340.51)	21.98%
10	Gene Revenues	10-401-2024 2024 Real Estate Taxes	\$304,761.00	\$2,059.93	\$3,845.62	(\$300,915.38)	1.26%
10	Gene Revenues	10-401-2025 2025 Real Estate Taxes	\$304,761.00	\$0.00	\$0.00	(\$304,761.00)	0.00%
10	Gene Revenues	10-402-0000 Personal Prop Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-402-2007 2007 Personal Property T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-402-2008 2008 Personal Property T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-402-2015 2015 Personal Property T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-402-2016 2016 Personal Property T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-402-2017 2017 Personal Property T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10	Gene Revenues	10-402-2018 2018 Personal Property T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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Ind Or Attr	Type	Disp Acct	Budget	Mnth	YTD	Variance	Prnt
10 Gene Revenues	10-402-2019	2019 Personal Property T	\$100.00	\$0.00	\$0.00	(\$100.00)	0.00%
10 Gene Revenues	10-402-2020	2020 Personal Property T	\$100.00	\$4.10	\$9.11	(\$90.89)	9.11%
10 Gene Revenues	10-402-2021	2021 Personal Property T	\$200.00	\$76.61	\$81.27	(\$118.73)	40.64%
10 Gene Revenues	10-402-2022	2022 Personal Property T	\$1,500.00	\$300.64	\$367.36	(\$1,132.64)	24.49%
10 Gene Revenues	10-402-2023	2023 Personal Property T	\$4,000.00	\$1,167.31	\$2,088.18	(\$1,911.82)	52.20%
10 Gene Revenues	10-402-2024	2024 Personal Property T	\$93,000.00	\$18,370.26	\$20,474.15	(\$72,525.85)	22.02%
10 Gene Revenues	10-402-2025	2025 Personal Property T	\$93,000.00	\$0.00	\$0.00	(\$93,000.00)	0.00%
10 Gene Revenues	10-403-0000	Cigarette Tax	\$27,000.00	\$0.00	\$0.00	(\$27,000.00)	0.00%
10 Gene Revenues	10-404-0000	Utility Tax	\$21,000.00	\$0.00	\$0.00	(\$21,000.00)	0.00%
10 Gene Revenues	10-406-0000	Meals Tax	\$285,460.00	\$13,966.25	\$32,391.85	(\$253,068.15)	11.35%
10 Gene Revenues	10-407-0000	Business Licenses	\$60,000.00	\$1,724.93	\$1,848.51	(\$58,151.49)	3.08%
10 Gene Revenues	10-408-0000	Vehicle License Tax	\$63,500.00	\$2,012.36	\$4,563.13	(\$58,936.87)	7.19%
10 Gene Revenues	10-409-0000	Bank Stock Tax	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	0.00%
10 Gene Revenues	10-410-0000	Sales Tax Distribution	\$200,000.00	\$0.00	\$32,992.48	(\$167,007.52)	16.50%
10 Gene Revenues	10-412-0000	Electric Surtax	\$35,000.00	\$2,281.80	\$4,330.27	(\$30,669.73)	12.37%
10 Gene Revenues	10-413-0000	Communications Tax	\$20,000.00	\$1,341.13	\$2,856.87	(\$17,143.13)	14.28%
10 Gene Revenues	10-414-0000	Rolling Stock Tax Distribu	\$14,000.00	\$0.00	\$14,217.11	\$217.11	101.55%
10 Gene Revenues	10-415-0000	Fines & Costs	\$2,500.00	\$91.26	\$91.26	(\$2,408.74)	3.65%
10 Gene Revenues	10-416-0000	Citizen's Share/Street Im	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
10 Gene Revenues	10-417-0000	Refuse Income	\$178,242.00	\$14,618.00	\$28,193.00	(\$150,049.00)	15.82%
10 Gene Revenues	10-418-0000	Computer Center - Reve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-418-0100	The Museum - Revenue/	\$6,000.00	\$646.85	\$1,810.92	(\$4,189.08)	30.18%
10 Gene Revenues	10-418-0500	Misc - Unclaimed Overage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-418-0700	Misc - Overage	\$50.00	\$1.10	\$1.10	(\$48.90)	2.20%
10 Gene Revenues	10-419-0000	Snow Removal	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
10 Gene Revenues	10-420-0000	Lodging Tax	\$142,370.00	\$5,277.16	\$11,267.12	(\$131,102.88)	7.91%
10 Gene Revenues	10-421-0000	Sale of Capital Equipment	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
10 Gene Revenues	10-421-0100	Proceeds-Leases/Loans	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-421-0300	Sale of Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-423-0000	Permits & Administrative	\$15,000.00	\$950.00	\$1,950.00	(\$13,050.00)	13.00%
10 Gene Revenues	10-424-0000	Marketing Revenue	\$100.00	\$0.00	\$0.00	(\$100.00)	0.00%

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Ind Or Attr	Type	Disp Acct	Budget	Month	YTD	Variance	Prcnt
10 Gene Revenues	10-425-0000	Broadband Revenue	\$9,732.00	\$1,622.00	\$1,622.00	(\$8,110.00)	16.67%
10 Gene Revenues	10-428-0000	Interest Income	\$10,000.00	\$1,135.71	\$1,668.44	(\$8,331.56)	16.68%
10 Gene Revenues	10-428-0100	Rental Income - Post Offi	\$1,890.00	\$189.00	\$567.00	(\$1,323.00)	30.00%
10 Gene Revenues	10-428-0300	Rental Income - Tower C	\$21,600.00	\$1,800.00	\$3,600.00	(\$18,000.00)	16.67%
10 Gene Revenues	10-428-0400	Rental Income - Shen. Gy	\$7,800.00	\$650.00	\$1,300.00	(\$6,500.00)	16.67%
10 Gene Revenues	10-428-0500	Interest Revenue - Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-429-0000	Electric Franchise	\$9,465.00	\$788.73	\$1,577.46	(\$7,887.54)	16.67%
10 Gene Revenues	10-430-0000	Litter Grant Income	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
10 Gene Revenues	10-431-0000	Police Grant	\$57,000.00	\$0.00	\$0.00	(\$57,000.00)	0.00%
10 Gene Revenues	10-436-0000	Fire Fund	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
10 Gene Revenues	10-438-0000	Fire Vehicle Fuel	\$6,000.00	\$95.58	\$195.25	(\$5,804.75)	3.25%
10 Gene Revenues	10-439-0000	Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-439-0100	Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-439-0200	Veterans Park Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-439-0400	Police - Destitute Donatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-439-0500	Train Museum Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-439-0700	WigWam Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-439-0800	Big Gem Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-440-0000	Parks & Recreation Incom	\$1,500.00	\$220.00	\$270.00	(\$1,230.00)	18.00%
10 Gene Revenues	10-442-0100	Police Other Grants	\$10,000.00	\$1,880.42	\$3,310.42	(\$6,689.58)	33.10%
10 Gene Revenues	10-443-0000	Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-443-0100	RUS Comm Facility Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-448-0000	VML Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-451-0000	Sale of Services	\$700.00	\$10.00	\$255.10	(\$444.90)	36.44%
10 Gene Revenues	10-452-0000	Sale of Supplies	\$200.00	\$0.00	\$0.00	(\$200.00)	0.00%
10 Gene Revenues	10-454-0000	Penalty & Interest	\$18,000.00	\$1,179.84	\$2,187.47	(\$15,812.53)	12.15%
10 Gene Revenues	10-455-0000	Refunds/Claims	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
10 Gene Revenues	10-458-0000	Miscellaneous Income	\$500.00	\$0.00	\$0.00	(\$500.00)	0.00%
10 Gene Revenues	10-458-0100	Misc - Tax Overpayment	\$700.00	\$0.00	\$0.00	(\$700.00)	0.00%
10 Gene Revenues	10-459-0100	ARPA Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-459-0300	ARPA Revenue - 2nd Tra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Ind Or Attri	Type	Disp/Acct	Budget	Mnth	YTD	Variance	Prcnt
10 Gene Revenues	10-459-0400	ARPA Police Grant Reven	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-460-0000	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Revenues	10-460-0300	CIA - Operating Transfer	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
<b>Type: Expenses</b>			<b>\$2,188,731.00</b>	<b>\$75,264.17</b>	<b>\$181,014.54</b>	<b>(\$2,007,716.46)</b>	<b>8%</b>
10 Gene Expenses	10-500-0000	General Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-501-0100	Office Salaries	\$83,725.00	\$8,989.26	\$14,713.88	\$69,011.12	17.57%
10 Gene Expenses	10-501-0110	Mayor Salary	\$4,800.00	\$400.00	\$800.00	\$4,000.00	16.67%
10 Gene Expenses	10-501-0120	Council Salaries	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.00%
10 Gene Expenses	10-501-0300	Office FICA	\$8,042.00	\$718.95	\$1,187.95	\$6,854.05	14.77%
10 Gene Expenses	10-501-0500	Office Retirement	\$13,300.00	\$2,079.85	\$3,138.23	\$10,161.77	23.60%
10 Gene Expenses	10-505-0000	Business Insurance & Bon	\$100,000.00	\$0.00	\$47,594.00	\$52,406.00	47.59%
10 Gene Expenses	10-506-0000	Tax Assessment Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
10 Gene Expenses	10-507-0000	Office Supplies	\$3,000.00	\$205.52	\$228.41	\$2,771.59	7.61%
10 Gene Expenses	10-507-0100	Postage	\$1,300.00	\$224.17	\$241.63	\$1,058.37	18.59%
10 Gene Expenses	10-508-0000	Publishing Notices	\$1,600.00	\$0.00	\$197.96	\$1,402.04	12.37%
10 Gene Expenses	10-509-0000	Refunds/Claims	\$5,000.00	\$0.00	(\$1.00)	\$5,001.00	-0.02%
10 Gene Expenses	10-510-0000	Civic Projects	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10 Gene Expenses	10-513-0000	Travel & Training Expens	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10 Gene Expenses	10-514-0000	Dues & Contributions	\$35,000.00	\$916.92	\$7,912.36	\$27,087.64	22.61%
10 Gene Expenses	10-515-0000	Health Insurance	\$163,980.00	\$14,576.00	\$29,224.00	\$134,756.00	17.82%
10 Gene Expenses	10-518-0000	Miscellaneous Expense	\$1,000.00	\$81.31	\$83.42	\$916.58	8.34%
10 Gene Expenses	10-518-0100	Misc - Meetings & Events	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10 Gene Expenses	10-520-0000	Election Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Gene Expenses	10-521-0000	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-521-0100	Auditing Services	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	100.00%
10 Gene Expenses	10-521-0200	Engineering Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10 Gene Expenses	10-521-0300	Legal Services	\$10,000.00	\$2,448.15	\$2,448.15	\$7,551.85	24.48%
10 Gene Expenses	10-522-0000	Comp & Conting Plan	\$300.00	\$0.00	\$50.00	\$250.00	16.67%
10 Gene Expenses	10-523-0000	Fire Fund	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10 Gene Expenses	10-524-0000	Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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17%

Ind Or Attri	Type	Disp Acct	Budget	Mnth	YTD	Variance	Prcnt
10 Gene Expenses	10-524-0100	VML Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-524-0200	RUS - Comm Facility Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-525-0000	Codification	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10 Gene Expenses	10-526-0000	Water Expense	\$1,500.00	\$163.25	\$163.25	\$1,336.75	10.88%
10 Gene Expenses	10-527-0000	Comp Eq & Supp. Fees	\$9,000.00	\$160.44	\$2,193.38	\$6,806.62	24.37%
10 Gene Expenses	10-530-0000	Fire Vehicle Fuel	\$6,000.00	\$95.58	\$195.25	\$5,804.75	3.25%
10 Gene Expenses	10-531-0000	Expenses-Leases/Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-532-0000	Permits/Adm Fees	\$10,000.00	\$1,116.74	\$1,745.15	\$8,254.85	17.45%
10 Gene Expenses	10-533-0000	Marketing	\$3,000.00	\$298.36	\$441.24	\$2,558.76	14.71%
10 Gene Expenses	10-559-0100	ARPA Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-559-0300	ARPA Expense - 2nd Tran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-559-0400	ARPA Police Grant Expns	\$0.00	(\$2,601.13)	(\$2,601.13)	\$2,601.13	0.00%
10 Gene Expenses	10-560-0000	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-560-0300	CIA Operating Transfer -	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
10 Gene Expenses	10-580-0000	The Museum	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-580-0100	The Museum - Salaries	\$56,934.00	\$7,639.82	\$12,600.74	\$44,333.26	22.13%
10 Gene Expenses	10-580-0300	The Museum - FICA	\$4,268.00	\$523.70	\$842.28	\$3,425.72	19.73%
10 Gene Expenses	10-580-0500	The Museum - Retirement	\$7,633.00	\$1,245.43	\$1,862.55	\$5,770.45	24.40%
10 Gene Expenses	10-580-0600	The Museum - Electric	\$5,100.00	\$901.83	\$901.83	\$4,198.17	17.68%
10 Gene Expenses	10-580-0700	The Museum - Office Sup	\$3,000.00	\$0.00	\$53.98	\$2,946.02	1.80%
10 Gene Expenses	10-580-0800	The Museum - Telephone	\$2,500.00	\$69.20	\$69.20	\$2,430.80	2.77%
10 Gene Expenses	10-580-1000	The Museum - Building M	\$5,000.00	\$0.00	\$16.18	\$4,983.82	0.32%
10 Gene Expenses	10-580-1100	The Museum - Computer	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
10 Gene Expenses	10-580-1200	The Museum - Miscellane	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
10 Gene Expenses	10-580-1500	The Museum Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-600-0000	Street Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-601-0100	Street Salaries	\$254,931.23	\$29,059.95	\$48,092.57	\$206,838.66	18.86%
10 Gene Expenses	10-601-0300	Street FICA	\$19,502.00	\$2,212.91	\$3,657.46	\$15,844.54	18.75%
10 Gene Expenses	10-601-0500	Street Retirement	\$40,360.59	\$6,671.97	\$9,732.85	\$30,627.74	24.11%
10 Gene Expenses	10-602-0000	Street Dept. Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-602-0100	Street Lighting	\$40,000.00	\$6,672.44	\$6,672.44	\$33,327.56	16.68%

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10 Gene Expenses	10-602-0300	Christmas Lights	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10 Gene Expenses	10-602-0700	Maintenance Shops Electr	\$3,000.00	\$317.54	\$317.54	\$2,682.46	10.58%
10 Gene Expenses	10-603-0000	Uniforms	\$3,800.00	\$200.00	\$300.00	\$3,500.00	7.89%
10 Gene Expenses	10-604-0000	Maintenance Materials	\$17,000.00	\$3,076.76	\$5,499.26	\$11,500.74	32.35%
10 Gene Expenses	10-605-0000	Street Supplies	\$5,000.00	\$830.86	\$1,037.94	\$3,962.06	20.76%
10 Gene Expenses	10-606-0000	Vehicle Fuel/Street	\$12,000.00	(\$1,935.72)	\$1,132.85	\$10,867.15	9.44%
10 Gene Expenses	10-607-0000	Heating Fuel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10 Gene Expenses	10-608-0000	Maintenance of Equipmen	\$25,000.00	\$1,252.18	\$2,451.25	\$22,548.75	9.81%
10 Gene Expenses	10-610-0000	Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-610-0100	Refuse Contract	\$167,000.00	\$13,500.00	\$27,000.00	\$140,000.00	16.17%
10 Gene Expenses	10-610-0200	Landfill Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10 Gene Expenses	10-610-0300	Spring Cleanup Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10 Gene Expenses	10-610-0400	Sludge	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10 Gene Expenses	10-611-0000	Inmates	\$7,500.00	\$731.88	\$1,519.10	\$5,980.90	20.25%
10 Gene Expenses	10-612-0000	Equipment Rental	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
10 Gene Expenses	10-618-0000	RUS Comm Facility Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-619-0000	Litter Grant Expenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10 Gene Expenses	10-624-0000	Street & Paving Impr	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10 Gene Expenses	10-625-0000	Snow Removal Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10 Gene Expenses	10-626-0000	Street Sign/Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10 Gene Expenses	10-670-0000	Parks & Rec Dept	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-670-0100	Parks & Rec Salaries	\$49,575.00	\$5,719.20	\$9,672.00	\$39,903.00	19.51%
10 Gene Expenses	10-670-0300	Parks & Rec FICA	\$3,793.00	\$439.95	\$743.96	\$3,049.04	19.61%
10 Gene Expenses	10-670-0500	Parks & Rec Retirement	\$9,355.00	\$1,488.08	\$1,920.20	\$7,434.80	20.53%
10 Gene Expenses	10-671-0000	Parks & Rec Electric	\$4,400.00	\$820.60	\$820.60	\$3,579.40	18.65%
10 Gene Expenses	10-672-0000	Parks & Rec Maint/Expen	\$15,850.00	\$697.42	\$1,334.00	\$14,516.00	8.42%
10 Gene Expenses	10-685-0000	Donation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-685-0200	Veteran Park Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
10 Gene Expenses	10-685-0500	Museum Expenses/Donati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-685-0700	WigWam Donation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-685-0800	Big Gem Donations Expen	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00%

GENERAL FUND  
MONTHLY BUDGET  
AUGUST 2024

Ind Or Att	Type	Disp Acct	Budget	Mnth	YTD	Variance	Prcnt
10 Gene Expenses	10-696-0000	P & R Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-700-0000	Police Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-701-0100	Police Salaries	\$473,221.00	\$53,803.20	\$90,780.98	\$382,440.02	19.18%
10 Gene Expenses	10-701-0300	Police FICA	\$36,201.00	\$3,988.64	\$6,687.57	\$29,513.43	18.47%
10 Gene Expenses	10-701-0500	Police Retirement	\$81,733.00	\$12,100.80	\$18,255.04	\$63,477.96	22.33%
10 Gene Expenses	10-703-0000	Uniforms & Cleaning	\$6,000.00	\$161.07	\$286.19	\$5,713.81	4.77%
10 Gene Expenses	10-704-0000	Police Training	\$8,000.00	\$27.30	\$5,067.30	\$2,932.70	63.34%
10 Gene Expenses	10-704-0100	Police Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10 Gene Expenses	10-705-0000	Police Supplies	\$8,000.00	\$464.95	\$835.41	\$7,164.59	10.44%
10 Gene Expenses	10-706-0000	Vehicle Fuel/Police	\$20,000.00	\$2,096.35	\$4,034.65	\$15,965.35	20.17%
10 Gene Expenses	10-708-0000	Maintenance of Equipmen	\$8,000.00	\$1,696.81	\$3,313.89	\$4,686.11	41.42%
10 Gene Expenses	10-710-0000	Police Dept Telephone	\$9,000.00	\$455.32	\$455.32	\$8,544.68	5.06%
10 Gene Expenses	10-711-0000	Police Electric	\$4,500.00	\$871.84	\$871.84	\$3,628.16	19.37%
10 Gene Expenses	10-712-0000	Exp/Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-712-0100	Police - Destitute Donatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-713-0000	Police Other Grants	\$0.00	\$12,600.00	\$12,600.00	(\$12,600.00)	0.00%
10 Gene Expenses	10-714-0000	Miscellaneous	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10 Gene Expenses	10-715-0000	IBR/Computer Updating	\$4,250.00	\$0.00	\$3,266.00	\$984.00	76.85%
10 Gene Expenses	10-717-0000	Building Maint & Supp	\$1,500.00	\$148.08	\$148.08	\$1,351.92	9.87%
10 Gene Expenses	10-870-0000	Municipal Building	\$0.00	\$179.00	\$179.00	(\$179.00)	0.00%
10 Gene Expenses	10-871-0000	Electric	\$4,000.00	\$503.97	\$503.97	\$3,496.03	12.60%
10 Gene Expenses	10-872-0000	Telephone	\$3,300.00	\$268.66	\$268.66	\$3,031.34	8.14%
10 Gene Expenses	10-874-0000	Building Maintenance	\$4,000.00	\$141.26	\$328.54	\$3,671.46	8.21%
10 Gene Expenses	10-990-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-990-0100	Street Improvement	\$15,000.00	\$1,900.70	\$3,386.18	\$11,613.82	22.57%
10 Gene Expenses	10-990-0200	Police Equipment	\$5,000.00	\$439.00	\$439.00	\$4,561.00	8.78%
10 Gene Expenses	10-990-0300	Street Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10 Gene Expenses	10-990-0400	Town Buildings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Gene Expenses	10-990-0500	Town Office Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Gene Expenses	10-990-0600	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Gene Expenses	10-990-0700	Reserved for Contingenci	\$77,917.18	\$0.00	\$0.00	\$77,917.18	0.00%

GENERAL FUND  
MONTHLY BUDGET  
AUGUST 2024

Ind Or Attr	Type	Disp Acct	Budget	Mnth	YTD	Variance	Prct
10 Gene	Expenses	10-999-0100 Debt Service Payments	\$27,960.00	\$2,330.00	\$4,660.00	\$23,300.00	16.67%
			\$2,188,731.00	\$219,186.32	\$417,724.53	\$1,771,006.47	19%

UTILITY FUND  
MONTHLY BUDGET  
AUGUST 2024

Fund Or Attrib	Type	Disp Acct	Budget	Mnth	YTD	Variance	Prcnt
Type: Revenues							
20	Utility Fund Revenues	20-400-0000 Water Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20	Utility Fund Revenues	20-401-0000 Water Sales	\$563,824.00	\$40,106.84	\$70,891.43	(\$492,932.57)	12.57%
20	Utility Fund Revenues	20-402-0000 Other Metered Sales	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
20	Utility Fund Revenues	20-403-0000 Tap Fees	\$32,000.00	\$0.00	\$0.00	(\$32,000.00)	0.00%
20	Utility Fund Revenues	20-404-0000 Cut-On Fees	\$3,000.00	\$140.00	\$245.00	(\$2,755.00)	8.17%
20	Utility Fund Revenues	20-405-0000 Waterworks Operations	\$3,200.00	\$3,201.00	\$3,201.00	\$1.00	100.03%
20	Utility Fund Revenues	20-420-0000 Sewer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20	Utility Fund Revenues	20-421-0000 Sewer Sales	\$480,153.00	\$34,217.84	\$67,201.13	(\$412,951.87)	14.00%
20	Utility Fund Revenues	20-422-0000 Tap Fees	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	0.00%
20	Utility Fund Revenues	20-423-0000 Permits/Adm Fees	\$300.00	\$50.00	\$50.00	(\$250.00)	16.67%
20	Utility Fund Revenues	20-424-0000 Unmetered Sales	\$300.00	\$22.96	\$22.96	(\$277.04)	7.65%
20	Utility Fund Revenues	20-428-0000 Interest Income	\$25,000.00	\$1,404.56	\$1,623.92	(\$23,376.08)	6.50%
20	Utility Fund Revenues	20-442-0000 Grants Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20	Utility Fund Revenues	20-451-0000 Sale of Services	\$200.00	\$0.00	\$0.00	(\$200.00)	0.00%
20	Utility Fund Revenues	20-452-0000 Sale of Supplies	\$200.00	\$0.00	\$0.00	(\$200.00)	0.00%
20	Utility Fund Revenues	20-454-0000 Penalty-Water/Sewer	\$16,000.00	\$1,156.19	\$2,512.92	(\$13,487.08)	15.71%
20	Utility Fund Revenues	20-455-0000 Refunds/Claims	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
20	Utility Fund Revenues	20-458-0000 Miscellaneous	\$500.00	\$0.00	\$0.00	(\$500.00)	0.00%
20	Utility Fund Revenues	20-458-0700 Misc - VML Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20	Utility Fund Revenues	20-459-0100 ARPA - Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20	Utility Fund Revenues	20-459-0200 ARPA-SLFRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20	Utility Fund Revenues	20-459-0300 ARPA Revenue - 2nd Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20	Utility Fund Revenues	20-460-0000 Operating Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20	Utility Fund Revenues	20-460-0300 CIA - Operating Transfe	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
			\$1,245,677.00	\$80,299.39	\$145,748.36	(\$1,099,928.64)	12%
Type: Expenses							
20	Utility Fund Expenses	20-501-0000 General Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20	Utility Fund Expenses	20-501-0100 Office Salaries	\$151,670.00	\$17,191.83	\$28,691.03	\$122,978.97	18.92%
20	Utility Fund Expenses	20-501-0300 Office FICA	\$11,603.00	\$1,322.63	\$2,206.02	\$9,396.98	19.01%
20	Utility Fund Expenses	20-501-0500 Office Retirement	\$27,988.00	\$4,466.29	\$6,700.76	\$21,287.24	23.94%
20	Utility Fund Expenses	20-505-0000 Business Insurance & B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Southern Software FMS Budget vs Actual  
Date: 9/6/2024 9:39 AM



UTILITY FUND  
MONTHLY BUDGET  
AUGUST 2024

Fund Or Attrib	Type	Disp Acct	Budget	Mnth	YTD	Variance	Prnt
20 Utility Fund Expenses	20-506-0000	Utility Billing Expense	\$7,000.00	\$719.67	\$1,109.16	\$5,890.84	15.85%
20 Utility Fund Expenses	20-507-0000	Office Supplies	\$2,500.00	\$328.94	\$351.83	\$2,148.17	14.07%
20 Utility Fund Expenses	20-507-0100	Postage	\$1,000.00	\$146.00	\$146.00	\$854.00	14.60%
20 Utility Fund Expenses	20-508-0000	Publishing Notices	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
20 Utility Fund Expenses	20-509-0000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses	20-513-0000	Travel & Training Expen	\$2,500.00	\$42.37	\$42.37	\$2,457.63	1.69%
20 Utility Fund Expenses	20-514-0000	Dues & Contributions	\$1,200.00	\$0.00	\$550.00	\$650.00	45.83%
20 Utility Fund Expenses	20-515-0000	Health Insurance	\$65,592.00	\$3,644.00	\$7,306.00	\$58,286.00	11.14%
20 Utility Fund Expenses	20-518-0000	Miscellaneous	\$500.00	\$0.00	\$133.15	\$366.85	26.63%
20 Utility Fund Expenses	20-521-0000	Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses	20-521-0100	Auditing Expense	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
20 Utility Fund Expenses	20-521-0200	Engineering Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
20 Utility Fund Expenses	20-521-0300	Legal Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
20 Utility Fund Expenses	20-521-0500	Appraisals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses	20-521-0600	Surveying	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses	20-521-0700	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses	20-523-0000	Permits/Adm Fees	\$200.00	\$25.30	\$44.85	\$155.15	22.43%
20 Utility Fund Expenses	20-524-0000	Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses	20-527-0000	Comp Eq & Supp Fees	\$11,000.00	\$0.00	\$1,872.50	\$9,127.50	17.02%
20 Utility Fund Expenses	20-559-0100	ARPA - Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses	20-559-0300	ARPA Expense - 2nd Tr	\$0.00	\$29,166.63	\$29,166.63	(\$29,166.63)	0.00%
20 Utility Fund Expenses	20-560-0000	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses	20-560-0300	CIA Operating Transfer	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
20 Utility Fund Expenses	20-610-0400	Sludge	\$0.00	\$0.00	\$151.80	(\$151.80)	0.00%
20 Utility Fund Expenses	20-801-0000	Water Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses	20-801-0100	Water Salaries	\$41,262.00	\$4,176.00	\$7,184.00	\$34,078.00	17.41%
20 Utility Fund Expenses	20-801-0300	Water FICA	\$3,085.00	\$319.63	\$549.85	\$2,535.15	17.82%
20 Utility Fund Expenses	20-801-0500	Water Retirement	\$6,650.00	\$1,052.00	\$2,114.40	\$4,535.60	31.80%
20 Utility Fund Expenses	20-802-0000	Electric Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses	20-802-0200	10th Street Well Electric	\$6,000.00	\$1,623.98	\$1,623.98	\$4,376.02	27.07%
20 Utility Fund Expenses	20-802-0300	Trenton Well Electric	\$16,000.00	\$2,624.46	\$2,624.46	\$13,375.54	16.40%

UTILITY FUND  
MONTHLY BUDGET  
AUGUST 2024

Fund Or Attrib	Type	Disp Acct	Budget	Mnth	YTD	Variance	Prcnt
20 Utility Fund Expenses		20-802-0500 12th St Well Electric	\$20,000.00	\$2,866.01	\$2,866.01	\$17,133.99	14.33%
20 Utility Fund Expenses		20-802-0600 Water Tank Electric	\$600.00	\$104.96	\$104.96	\$495.04	17.49%
20 Utility Fund Expenses		20-802-0800 Trenton Pump Station E	\$450.00	\$72.82	\$72.82	\$377.18	16.18%
20 Utility Fund Expenses		20-802-0900 Water Hauling Station E	\$1,000.00	\$100.01	\$100.01	\$899.99	10.00%
20 Utility Fund Expenses		20-802-1100 Well House Lane Well #	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
20 Utility Fund Expenses		20-803-0000 Plant Chemicals	\$1,500.00	\$0.00	\$253.58	\$1,246.42	16.91%
20 Utility Fund Expenses		20-804-0000 Plant Supplies & Mainte	\$2,100.00	\$0.00	\$457.99	\$1,642.01	21.81%
20 Utility Fund Expenses		20-805-0000 Line Supplies & Mainten	\$9,000.00	\$881.79	\$1,711.09	\$7,288.91	19.01%
20 Utility Fund Expenses		20-806-0000 Vehicle Supplies & Main	\$6,500.00	\$1,957.97	\$2,101.89	\$4,398.11	32.34%
20 Utility Fund Expenses		20-807-0000 Tank Supplies & Maint	\$0.00	\$26.90	\$103.71	(\$103.71)	0.00%
20 Utility Fund Expenses		20-808-0000 Lab Service	\$2,300.00	\$0.00	\$857.74	\$1,442.26	37.29%
20 Utility Fund Expenses		20-809-0000 Vehicle Fuel/Water	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
20 Utility Fund Expenses		20-810-0000 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses		20-812-0000 Uniforms	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
20 Utility Fund Expenses		20-822-0000 Telephone/Water	\$3,200.00	\$213.31	\$373.70	\$2,826.30	11.68%
20 Utility Fund Expenses		20-823-0000 WWO Expense	\$3,200.00	\$0.00	\$3,138.00	\$62.00	98.06%
20 Utility Fund Expenses		20-901-0000 Sewer Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses		20-901-0100 Sewer Salaries	\$60,838.89	\$6,810.72	\$17,562.80	\$43,276.09	28.87%
20 Utility Fund Expenses		20-901-0300 Sewer FICA	\$4,870.00	\$517.56	\$1,341.55	\$3,528.45	27.55%
20 Utility Fund Expenses		20-901-0500 Sewer Retirement	\$10,231.65	\$1,753.54	\$3,476.55	\$6,755.10	33.98%
20 Utility Fund Expenses		20-902-0000 Plant Power	\$15,000.00	\$3,642.65	\$3,642.65	\$11,357.35	24.28%
20 Utility Fund Expenses		20-903-0000 Plant Chemicals	\$19,000.00	\$1,783.30	\$3,566.60	\$15,433.40	18.77%
20 Utility Fund Expenses		20-904-0000 Plant Supplies & Mainte	\$10,000.00	\$2,202.24	\$7,145.60	\$2,854.40	71.46%
20 Utility Fund Expenses		20-905-0000 Line Supplies & Mainten	\$6,000.00	\$658.44	\$2,297.27	\$3,702.73	38.29%
20 Utility Fund Expenses		20-906-0000 Vehicle Supplies & Main	\$3,000.00	\$1,611.48	\$1,696.47	\$1,303.53	56.55%
20 Utility Fund Expenses		20-908-0000 Lab Services	\$11,000.00	\$845.20	\$2,047.20	\$8,952.80	18.61%
20 Utility Fund Expenses		20-909-0000 Vehicle Fuel/Sewer	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
20 Utility Fund Expenses		20-910-0000 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses		20-912-0000 Uniforms	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
20 Utility Fund Expenses		20-922-0000 Telephone/Sewer	\$1,500.00	\$84.96	\$129.91	\$1,370.09	8.66%
20 Utility Fund Expenses		20-923-0000 Permit Fees - DEQ	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%

UTILITY FUND  
MONTHLY BUDGET  
AUGUST 2024

Fund Or Attrib	Type	Disp Acct	Budget	Minth	YTD	Variance	Prct
20 Utility Fund Expenses	20-990-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses	20-990-0100	Water & Sewer Equipm	\$35,000.00	\$0.00	\$30,222.63	\$4,777.37	86.35%
20 Utility Fund Expenses	20-990-0110	Wells	\$10,000.00	\$2,451.18	\$2,451.18	\$7,548.82	24.51%
20 Utility Fund Expenses	20-990-0400	Replace Existing W/S Li	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
20 Utility Fund Expenses	20-990-0500	Sewage Plant	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
20 Utility Fund Expenses	20-990-0600	Office Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
20 Utility Fund Expenses	20-990-0700	Generators	\$5,000.00	\$180.00	\$180.00	\$4,820.00	3.60%
20 Utility Fund Expenses	20-990-0800	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Utility Fund Expenses	20-990-0900	Reserved for Contingen	\$312,120.46	\$0.00	\$0.00	\$312,120.46	0.00%
20 Utility Fund Expenses	20-999-0100	Debt Service Payments	\$96,516.00	\$8,043.00	\$16,086.00	\$80,430.00	16.67%
			\$1,245,677.00	\$113,657.77	\$206,556.70	\$1,039,120.30	17%

# Town Managers Report

**To:** Mayor and Town Council

**From:** Charles Jenkins, Town Manager

**Date:** 9/6/2024

## Item 1:

I have contacted several car dealers and have 4 quotes for new trucks based on the criteria of 4 door crew cab, 4x4, 1500 series.

- RUS offers 4-4.5% rates but the process takes 6 months.
- Pull the funds from Capital Improvement Savings or Reserved for Contingencies
- Use funds from ARPA
- Source loan through dealers (1.9 to 5%). Need to apply to see what we get.

## Item 2:

414 5<sup>th</sup> Street there is a large tree that is on the Town right of way that is dying. Several branches have fallen off the tree recently, one of them very large. The size of the tree will require a tree company to take it down. I will need to source bids to remove it, or we can wait on it as a portion of the tree is still alive.

Funding would have to come from Reserved for Contingencies

## Item 3:

The water line near 428 4th Street needs to be replaced (VA Ave to Penn Ave) as it is currently leaking. There have been several repairs to this line, and it is past its life span. Due to the limited space, the backhoe is not feasible to use here. I have contacted several contractors and only had 1 response.

Alternate planning for this was to put the line in the alley but this was going to require easements and paying for homeowner costs to move their incoming line. Another option was to line bore the pipe along the utility easement and I am waiting on a cost for that. Town crew could do the new line but would require sourcing different equipment.

Funding would be from ARPA

## Item #4

Analyzing our repair work, I have come to realize that the Backhoe is not the most efficient or, many times, adequate piece of equipment to do line repair or replacement. We have rented Mini Excavators to do repairs and have found them to be more suitable for this type of work. I would like to source a used excavator; it would have to be 12,000 lb or less to fit on our trailer.

Funding would be from ARPA or RUS (\$30-40,000 range)

#1

RK Chevrolet – VA Beach

\$44,986.00

2024 1500 WT 4x4 Crew Long Bed

2.7L Turbo 4 cylinder, 8 speed automatic

3yr/36000 mile Full warranty



5yr/60000 mile drivetrain warranty



#1

## Marlow Ford - Luray



Exterior Color	 Oxford White	Drivetrain	4x4
Interior Color	 Medium Dark Slate	Engine	V-8 cyl
Fuel Economy	16/24 MPG City/Hwy <a href="#">Details</a>	VIN	1FTFWL5ORKE14211
Transmission	10-Speed Automatic	Stock Number	2497

Price: \$47,750.66  
3 Year Full warranty  
5 Year Powertrain

#1

Marlow RAM Front Royal

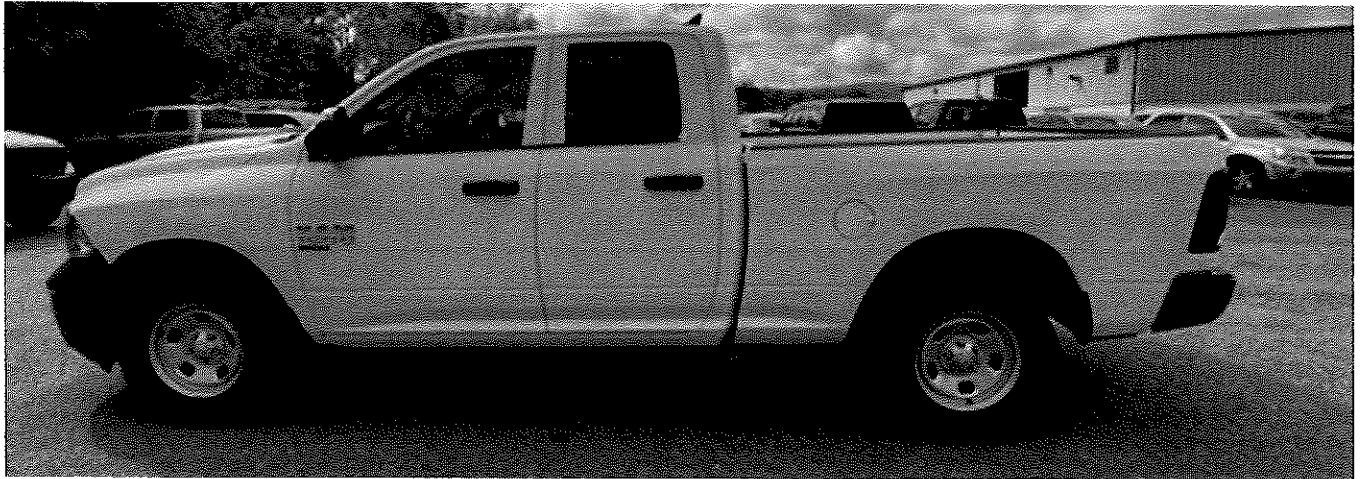
\$38,204.00

2024 RAM 1500 "Classic" Quad Cab 4x4 long Bed

3.6L V6, 8 speed automatic

3 yr/36000 mile Full warranty

5 yr/60000 mile Powertrain warranty



#1

Country Chevrolet – Warrenton

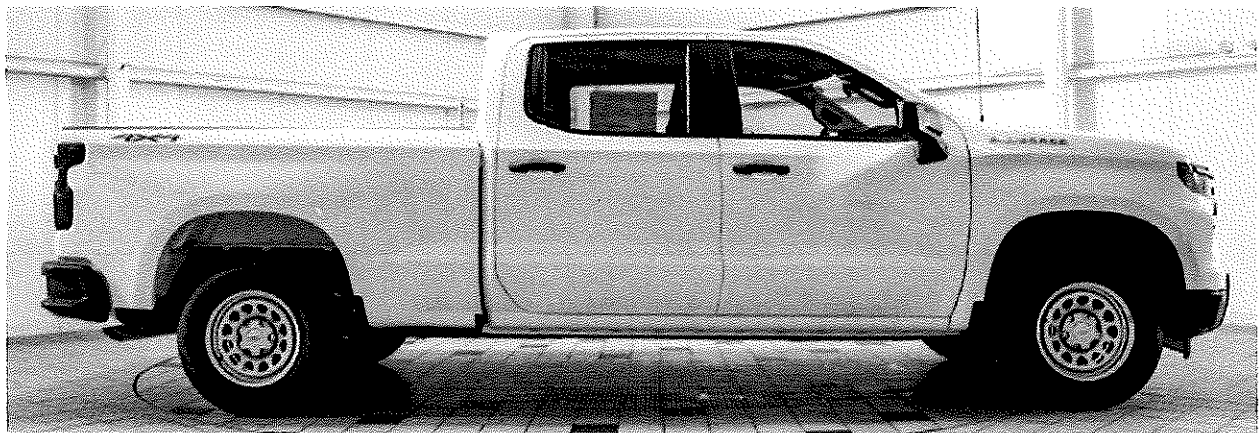
\$43,365.00

2024 1500 WT 4x4 Crew Long Bed

2.7L Turbo 4 cylinder, 8 speed automatic

3yr/36000 mile Full warranty

5yr/60000 mile drivetrain warranty





#2

#2



#3

Approximately 400' of 1" line to be installed with new lateral connections.  
New line will be laid in the grass utility right of way. A few new sections of sidewalk may need to be replaced near the utility poles.



**TOWN COUNCIL OF THE TOWN OF SHENANDOAH, VIRGINIA**

**RESOLUTION**

**RULES FOR CITIZEN COMMENTS  
AT  
COUNCIL MEETINGS**

**THIS RESOLUTION** to establish rules for citizen comments at Council meetings; and

**WHEREAS**, the Council welcomes the input and comments of the public. However, the time for which Council is seated to carry out its duties is important, valuable and limited; and

**THEREFORE**, any individual or group who wishes to address the Council at Council meetings shall abide by the following rules:

1. Speakers shall sign up on a sheet provided by the Clerk prior to the Call to Order of the meeting. Anyone arriving after the Call to Order will not be permitted to speak. Comments shall be limited to agenda items only. Should a speaker desire to have an item added to the agenda, a written request accompanied by the remarks must be submitted to the Clerk of the Council no later than Noon on Friday prior to the scheduled meeting date.
2. Speakers addressing the Council shall speak from the podium, shall give his/her name and place of residence, in audible tone for the records.
3. Each speaker shall limit his/her comments to three (3) minutes to discuss only items listed on the Council agenda, unless additional time is granted by the Mayor.
4. All inquiries by a speaker shall be responded to within five (5) business days by the appropriate Town staff or committee as assigned by the Mayor.
5. It is inappropriate to make personal attacks on individuals or use the meeting for the purpose of making political speeches, or threats of political action.
6. The Mayor shall maintain control of all meetings, and require everyone in attendance to refrain from abusive, or profane remarks, harassment, disruptive outbursts, protests, threats, or other behavior which disrupts or interferes with the orderly conduct of the business of the meeting.
7. Comments at the Council meetings shall not be used to lodge charges or complaints against any employee of the Town or member of the Council. Any such charge or complaint shall be submitted during normal business hours to the Town Manager for appropriate action.

8. Upon instructions from the Mayor, it shall be the duty of the Chief of Police, or such member of the Shenandoah Police Department as he/she may designate, to carry out all orders and instructions given by the Mayor for the purpose of maintaining order and decorum at the Council meetings.

**NOW THEREFORE, BE IT RESOLVED** that the Shenandoah Town Council hereby adopts and approves the above cited rules for citizen comments and manner of participating at Council meetings.

This **RESOLUTION** was enacted by a vote of \_\_\_\_\_ to \_\_\_\_\_ of the Shenandoah Town Council on this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Approved:

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Clinton O. Lucas, Jr., Mayor  
Town of Shenandoah

Attested:

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Angela Schrimsher, Clerk of the Council  
Town of Shenandoah

**TOWN COUNCIL OF THE TOWN OF SHENANDOAH, VIRGINIA**

**RESOLUTION**

**RULES FOR PUBLIC COMMENTS**

**AT**

**PUBLIC HEARINGS**

**THIS RESOLUTION** to establish rules for citizen comments at Public Hearings; and

**WHEREAS**, the Council welcomes the input and comments of the public. However, the time for which Council is seated to carry out its duties is important, valuable and limited; and

**THEREFORE**, the following rules for public comments at Public Hearings are adopted to ensure decorum, and credibility and to respect the collective time contributed by the Council as follows:

1. The Mayor shall open the public hearing and call on speakers who are in favor of the proposition, followed by those opposed to the proposition.
2. Each speaker is allotted three (3) minutes per person, per meeting. The Clerk shall keep time for each speaker.
3. Each speaker must address only the issues on the agenda.
4. A spokesperson may be named to present a group position, with others in agreement being recognized.
5. A speaker must notify the Clerk prior to the convening of the Public Hearing of any documentation to be given to the Council. Any questions posed by a speaker also must be submitted in writing to the Clerk prior to the convening of the public hearing.
6. All comments shall be directed to only the Council as a whole and not to individual members or others in attendance.
7. The Council may or may not choose to respond to comments, questions, or documents distributed.
8. The Mayor shall maintain control of all meetings, and require everyone in attendance to refrain from abusive, or profane remarks, harassment, disruptive outbursts, protests, threats, or other behavior which disrupts or interferes with the orderly conduct of the business of the meeting.
9. Upon instructions from the Mayor, it shall be the duty of the Chief of Police, or such member of the Shenandoah Police Department as he/she may designate, to carry out all orders and instructions given by the Mayor for the purpose of maintaining order and decorum at the Public Hearings.

**NOW THEREFORE, BE IT RESOLVED** that the Shenandoah Town Council hereby adopts and approves the above cited rules for public comments at Public Hearings.

This **RESOLUTION** was enacted by a vote of \_\_\_\_\_ to \_\_\_\_\_ of the Shenandoah Town Council on this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Approved:

\_\_\_\_\_  
Clinton O. Lucas, Jr., Mayor  
Town of Shenandoah

Attested:

\_\_\_\_\_  
Angela Schrimsher, Clerk of the Council  
Town of Shenandoah

**MEMORANDUM**

**TO:** Mayor and Town Council

**FROM:** Angela Schrimsher, Town Clerk

**DATE:** September 03, 2024

**SUBJECT:** Reappointment of Planning Commission Member.

Michael Lowe's term on the Planning Commission expires on October 1, 2024, and he is willing to accept another four-year term.

**If Council desires, Mr. Lowe could be reappointed to another term on the Town Planning Commission through October 1, 2028. Please reappoint him to the Planning Commission retroactive to October 1, 2024.**

Should you have any questions, please do not hesitate to contact me.

Thank you.

**MEMORANDUM**

**TO:** Mayor and Town Council

**FROM:** Angela Schrimsher, Town Clerk

**DATE:** September 03, 2024

**SUBJECT:** Reappointment of Planning Commission Member.

Jonathan Comer's term on the Planning Commission expires on October 1, 2024, and he is willing to accept another four-year term.

**If Council desires, Mr. Comer could be reappointed to another term on the Town Planning Commission through October 1, 2028. Please reappoint him to the Planning Commission retroactive to October 1, 2024.**

Should you have any questions, please do not hesitate to contact me.

Thank you.





**Town of Shenandoah Museum, Welcome Center & Covid Information**  
**507 First Street Shenandoah, VA 22849**  
**540-652-8773**  
**[ljenkins@townofshenandoah.com](mailto:ljenkins@townofshenandoah.com)**

There were 157 visitors to the Museum in August. This includes the 32 who came on August 3 to hear Guest Speaker Mason Cooper.

Lora Jenkins

Museum Curator

**PAGE COUNTY  
ANGEL TREE  
SIGN UPS 2024:**

**SHENANDOAH COMMUNITY CENTER  
OCTOBER 17<sup>TH</sup>, 6:30-8PM**

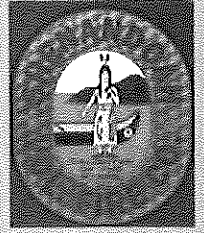
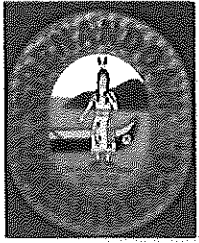
**STANLEY FIRE HALL  
OCTOBER 24<sup>TH</sup> 5-7PM**

**LURAY FIRE HALL  
OCTOBER 26<sup>TH</sup> 9:30AM-12PM**

**BRING PAGE COUNTY ID, PROOF OF INCOME AND  
EXPENSES AND CUSTODY PAPERS (IF NEEDED).  
CONTACT VANESSA WITH QUESTIONS 843-3846**

# SHENANDOAH VOL. FIRE CO. PRESENTS 1ST ANNUAL ROARING BASH AT THE SPEEDWAY

## Saturday, September 14th & Sunday 15th 2024



🔥 Saturday:  
10am - 10pm

Gates open at 10am

\$5 Admission

Kids 10 & under: Free admission

🔥 Sunday:  
10am-8pm

Gates open at 10am

\$5 Admission

Kids 10 & under: Free admission

🔥 Vendors, Bands, Bingo, Food,  
Beer Garden, Wine Tastings,  
Raffles, & Bounce Houses for Kids!

🔥 Vendors, Bands, Bingo, Food,  
Beer Garden, Wine Tastings,  
Raffles, & Bounce Houses for Kids!

🔥 Demolition Derby hosted by 'Chaos In The Valley'  
2-6pm  
\$10 admission

🔥 Car/Truck/Motorcycle Show  
2-5pm

🔥 Rare Form Band will be playing from 7-10pm

🔥 Mini Modified Tractor Pull from  
12-3pm  
Hosted by 'Blue Ridge Boyz Pulling'

🔥 If interested in sitting up as a vendor-  
Contact Amanda Fidler at (540)-742-1815

🔥 Blue Range Bluegrass Band will be playing  
4-6pm

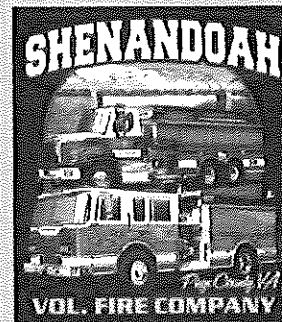
🔥 If interested in being a contestant in the Derby-  
Contact Matt Kingree at (540)-335-6439

🔥 Virginia Rain Bluegrass Band will be playing  
6-8pm

🔥 If interested in the Car Show-  
Contact Joy Womack at (434)-242-7596



301 Precision Rd  
Shenandoah, VA 22849



ATM  
AVAILABLE  
ON SITE

\*Minors must have supervision at all times\*

\*For more updates, please follow our Facebook event page "Shenandoah Vol. Fire Co. Presents 1st Annual Roaring Bash at the Speedway"\*



## Let's Help Mommy Veterans!

Comer-Jones VFW 621 and Avis Comer VFW 8713's Auxiliaries, are collecting Baby Supplies for Martinsburg WV VA Medical Center's Mommy Veterans! There are 40 Women Veterans who need our help!

The following is a list of supplies needed:

Diapers - Sizes 1-5

Wipes

Diaper rash ointment, Dreft Detergent, Bathtub, Baby grooming Kits, Thermometer, Towels, washcloths, Bath toys

Baby Clothing: All sizes - Newborn to 12 months, new

Baby socks, Sleepers, Gowns, onesies, mittens, baby caps, bibs

Nursing Pillows, Bottles, Bottle brushes, Receiving blankets/Swaddle blankets, crib sheets, burp cloths, baby carriers, developmental Toys, children's books, Gift cards(moms)

Large wish List, Gender Neutral

Car seats, Pack-n-Play, Highchairs, Baby Swings, Bouncy Chairs, Baby Walker

Please support our Women Veterans who too fought for our Country!!!!

All items may be dropped off at the following locations:

Comer-Jones VFW Post 621

218 Veterans Lane

Luray, Virginia 22835(Mondays, Wednesdays or Fridays after 1:00pm)

Avis O Comer VFW 8613

1103 Barina Avenue

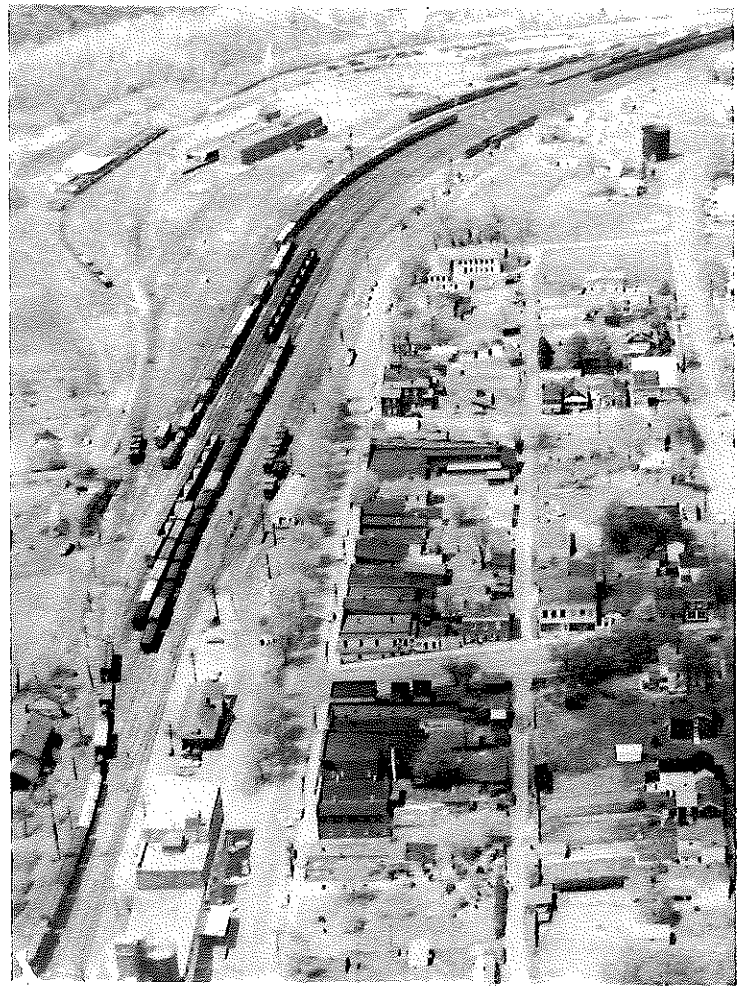
Shenandoah, Virginia 22849(anytime)

Please contact Susan Dinon at (540)244-6008 or Alice Pence at (540)652-6037 with any questions that you may have or, we can pick up items from you!

**THANK YOU FOR YOUR SUPPORT!**

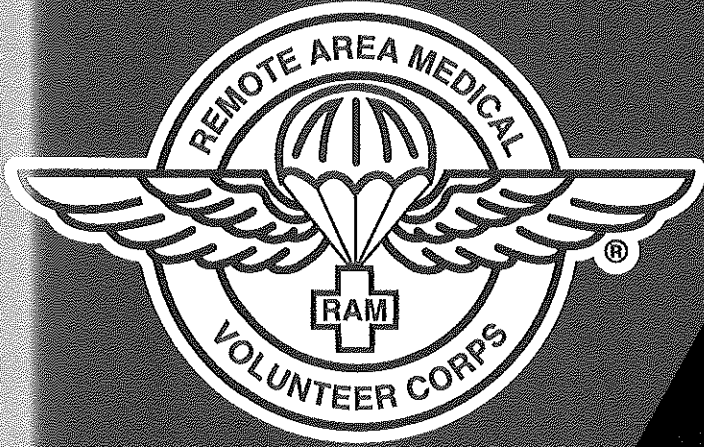
*Will be collecting items until Sept 21, 2024*

**HISTORIC  
FIRST  
STREET  
WALKING  
TOUR WITH  
WAYMIE  
COMER**



**MEET AT  
MUSEUM 507  
FIRST STREET,  
SHENANDOAH,  
VA 22849  
10:00 A.M.  
SEPTEMBER 21**

# REMOTE AREA MEDICAL



Providing free, quality  
healthcare to those  
in need

# FREE CLINIC

## LURAY, VA

### SEPT. 28-29, 2024

Luray High School  
243 Bulldog Drive,  
Luray, VA 22835

#### SERVICES AVAILABLE:



#### DENTAL

Cleanings, Fillings, Extractions, X-rays



#### VISION

Complete Eye Exams, Eye Health Evaluations,  
Prescription Glasses Made on Site



#### MEDICAL

Physical Exams, RX Consultations, Women's Health,  
General Exams, & More!



**FREE, FIRST COME, FIRST SERVED, NO ID REQUIRED!**

**FOR MORE INFO: [RAMUSA.ORG](http://RAMUSA.ORG) | 865.579.1530**