

Town of New Market
Council Agenda
Council Chambers
Arthur L. Hildreth, Jr., Municipal Building
Monday, December 18, 2023 at 6:30 p.m.

SPECIAL MESSAGE TO THE PUBLIC:
INTERESTED CITIZENS NOT WISHING TO ATTEND THE MEETING IN PERSON
MAY UTILIZE OUR LIVESTREAM BY ACCESSING THE TOWN OF NEW MARKET
VIRGINIA YOUTUBE CHANNEL:

<https://tinyurl.com/u427jww>

TENTATIVE AGENDA

Call to order and establishment of a quorum

Approval of the Agenda

Consent Agenda:

1. Minutes from November 20, 2023 Meeting of the New Market Town Council
2. Minutes from the December 4, 2023, Joint Public Hearing of the New Market Town Council and the New Market Planning Commission.
3. Financial Statements for November 2023

Public Hearing: none

Citizen Comments and Petitions:

- 1) Jeff Mongold, New Market Volunteer Fire & Rescue Department

Committee Reports: None

Staff Reports: Public Works Monthly Report – J.D. Fadley
Planning Department Monthly Report – Nathan Garrison
Public Safety Monthly Report – Chief Chris Rinker
Events & Marketing Monthly Report – Savannah Frazier

Action Items:

1. Discussion and consideration of the proposed text amendment to Article V. Medium Density Residential, District R-2, Section 70-35 (a3) to allow for a minimum of five (5) feet side yard on each side of the lot for Courtyard homes.

Mayor's Comments:

Council Comments:

Staff Comments:

Closed Meeting: none

Adjournment

1 **Minutes of the New Market**
2 **Town Council Meeting**
3 **Monday, November 20, 2023**
4 **6:30 pm**
5

6 The New Market Town Council met in the Council Chambers of the Arthur L.
7 Hildreth, Jr. Municipal Building on Monday, November 20, 2023 with the following
8 members present: Mayor Larry Bompiani, Vice-Mayor Peggy Harkness, Bob King, and
9 Peter Hughes, Scott Wymer, Daryl Watkins and Janice Hannah.

10
11 Town Attorney – Jason Ham
12 Town Manager-Nathan Garrison
13 Town Treasurer – Teresa Green
14

15 Mayor Bompiani called the meeting to order at 6:30 p.m. and established a
16 quorum with 7 members present. The Pledge of Allegiance was recited in unison.
17 Mayor Bompiani welcomed all visitors and guests.
18

19 **Approval of the Agenda:**
20

21 **Mr. Wymer moved to approve the agenda as presented. Mr. Watkins**
22 **seconded the motion. With no further discussion, the motion carried with a**
23 **unanimous 6-0 vote.**
24

25 Mrs. Hannah	Aye	Mr. King	Aye
26 Mr. Watkins	Aye	Mrs. Harkness	Aye
27 Mr. Hughes	Aye	Mr. Wymer	Aye

28
29

30 **Consent Agenda:**
31

32 **Mr. Hughes moved to approve the Consent Agenda which included the**
33 **minutes from the October 16th, 2023 meeting of the New Market Town Council,**
34 **October 28th, 2023 Special Called Work session of the New Market Town Council,**
35 **November 6th, 2023 Special Called Joint Public Hearing, and November 8th Special**
36 **Called Closed Session meeting of the New Market Town Council, and the Financial**
37 **Statements for October 2023. Mr. King seconded the motion, with no further**
38 **discussion, the motion carried with a unanimous vote of 6-0.**
39

40 Mrs. Hannah	Aye	Mr. King	Aye
41 Mr. Watkins	Aye	Mrs. Harkness	Aye
42 Mr. Hughes	Aye	Mr. Wymer	Aye

43
44
45
46

47 **Public Hearing:**

48 Mayor Bompiani opened the Public Hearing at 6:32 p.m. and reminded the citizens that
49 this public hearing's topic is on the proposed new Town charter. Mayor Bompiani asked

50 Mr. Jason Ham to explain the reason for the new Town Charter, and what the changes
51 are. Mr. Ham explained that the Town's current charter was adopted in 1971, and it is
52 recommended for localities to update charters to include more of the state codes powers,
53 and as much as the General Assembly allows localities to have. Mr. Ham stated that the
54 change of the Town charter is in no relation to the Voluntary Settlement Agreement, and
55 does not give the Town any different or additional powers in regards to annexation. The
56 proposed new charter is modeled from neighboring localities' charters. The proposed
57 charter, as in Exhibit A, gives the town the authority to give funds to a nonprofit that
58 benefits the community event if it is a religious entity. The proposed charter would give
59 the town authority to have electric lines buried, provisions for derelict or empty
60 buildings, the new addition of a temporary presiding officer in the case of a situation in
61 which the Mayor or Vice Mayor are unavailable to allow the Town to still function. Mr.
62 Ham stated there are other changes, but overall it is a comprehensive update to the
63 charter. He explained the next steps were for the Council to hear from citizens, and the
64 Council would have to pass a resolution to asking the General Assembly to adopt this
65 updated charter. The General Assembly would decide whether or not to grant the Town
66 the new charter. Mayor Bompiani opened the floor for citizen comments. With no citizen
67 comments, Mayor Bompiani closed the Public Hearing at 6:36 p.m.

68
69

70 **Citizen Comments and Petitions:**

71 Mr. Louis March, resident of Staunton, addressed the council on behalf of Mr. John
72 Bracken. Mr. March explained that he is active in historic preservation, and gave
73 examples of projects that we has assisted with. Mr. March spoke to his relationship with
74 Mr. Bracken, and his contributions to the Town of New Market. He spoke to the
75 accomplishments of Mr. Bracken and his museum. He talked about how this museum can
76 have a positive economic impact when it is well promoted. If they were to secure the
77 easement it would have resources from the National Park service. He explained this will
78 help with tourism. Mr. March encouraged Council to support the Department of
79 Historical Resources' easement request.

80

81 **Committee Reports:**

82 Mr. Jeff Mongold, representative of the New Market Fire and Rescue Volunteer
83 Department, gave a report and power point presentation on the monthly call volume,
84 recruitment and retention, training, and community engagements. Mr. Mongold gave an
85 update on meetings the volunteers have attended. He explained how their budget works,
86 and how their accounts are managed. He explained how the charitable gaming governs
87 funds, and their accountant reviews accounts quarterly. Mr. Mongold's PowerPoint
88 presentation is on file with the minutes.

89

90 **Staff Reports:**

91

92 **1. Public Works Department Monthly Report – Mr. J. D. Fadley**

93 Mr. Fadley gave a power point presentation summarizing the projects on which
94 his department had worked over the past month. The Public Works Department repaired a
95 2" water main at 158 Stonewall St. and fixed a sewer backups at 9298 N. Congress
96 Street, 202 E. Old Cross Road, and at 257 Shenvalee Drive. They decorated for
97 Christmas and all lights are ready to be turned on Thanksgiving night. The Water
98 Department worked on replacing metering chamber at SVA, painting fire hydrants, and

99 troubleshooting Filter #1. They are working on service line ID required by the Virginia
100 Department of Health that is to be completed by October 2024. A copy of Mr. Fadley’s
101 report is on file with the minutes.

102

103 **2. Planning Department Monthly Report – Nathan Garrison**

104 Mr. Garrison reported permits for a new single family house on Pleasant View
105 and a fence 9081 Pleasant View. Mr. Garrison talked about the joint public hearing held
106 on November 6th regarding the accessory building setbacks from 10 feet to 5 feet, which
107 is on the agenda. He reminded council that there is a joint public hearing on December 4th
108 in reference to courtyard home side setbacks.

109

110 **3. Public Safety Monthly Report – Chief Chris Rinker**

111 Chief Rinker gave a power point presentation highlighting the statistics for the
112 month of October 2023. Chief Rinker reported that the total calls for service for the
113 month was 448 and for the year is 3587, and community policing efforts to include 192
114 extra patrols, 14 foot patrols and 1 Facility K9. Chief Rinker reported some notable
115 events to include trainings that the officers attended, and the community events they
116 participated in such as Trick or Treat on Congress Street. Benelli and Chief Rinker
117 completed Benelli’s annual certification. A copy of Chief Rinker’s report is on file with
118 the minutes. Mr. Garrison announced that Chief Rinker was awarded the Lambert Ratcliff
119 Crisis Intervention Trainer of the Year award.

120

121

122 **4. Events & Marketing Monthly Report – Ms. Savannah Frazier**

123 Ms. Savannah Frazier gave a power point presentation that highlighted the events
124 that happened over the past month. The Trick or Treat on Congress Street was well
125 attended with over 500 participants. The Meet & Greet with the Town Manager was well
126 attended. Ms. Frazier continues to work on networking and growing relationships with
127 organizations. She attended VA1 Governor’s Tourism Summit. She reported that she is
128 planning on the Tis the Season events and the Flashlight Candy Cane Hunt. A copy of
129 Ms. Frazier’s presentation is on file.

130

131

132 **Action Items:**

133

134 The first action item was a discussion and consideration of Resolution #254 requesting a
135 new Town Charter. Mayor Bompiani read Resolution #254 in its entirety stating that the
136 resolution of the Town Council of the Town of New Market, Virginia is requesting a new
137 town charter and respectfully requests that the General Assembly of the Commonwealth of
138 Virginia to approve the new Town Charter as presented in Exhibit A, which was attached
139 with resolution.

140

141 **Mr. Hughes made a motion to adopt Resolution #254, to adopt our new town**
142 **charter. Mrs. Hannah seconded the motion, with no further discussion the**
143 **motion passed on the following 6-0 roll call vote:**

144

145 Mrs. Hannah	Aye	Mr. King	Aye
146 Mr. Watkins	Aye	Mrs. Harkness	Aye
147 Mr. Hughes	Aye	Mr. Wymer	Aye

148 The second action item was the discussion and consideration of the proposed
149 text amendment to Article XIV-Supplementary Regulations, Section 70-128 (d) to
150 decrease the setbacks for accessory buildings from 10 feet to 5 feet for districts in the
151 following districts: R-1, R-2, R-2A, and R-3. Mr. Garrison gave a brief history of the
152 request, and the planning commission has recommended that council approve the text
153 amendment. Mr. Hughes asked if the original request was due to a right of way or ease of
154 access. Mr. Garrison explained it was due to a property owner wanting to place an
155 accessory building on their lot, but was unable to due to the regulations. Mrs. Hannah
156 asked if the Planning Commission had thought of any adverse effects from changing it.
157 Mr. Garrison stated that they did not, and only had one citizen contact him to inquire
158 about this change. With no further discussion, Mayor Bompiani asked for a motion.
159

160 **Mr. King made a motion to accept the text amendment as presented in the**
161 **packet. Mr. Wymer seconded the motion, with no further discussion the**
162 **motion passed on the following 6-0 roll call vote:**
163

164				
165	Mrs. Hannah	Aye	Mr. King	Aye
166	Mr. Watkins	Aye	Mrs. Harkness	Aye
167	Mr. Hughes	Aye	Mr. Wymer	Aye
168				

169 The third action item was the discussion and consideration of to send a letter of
170 support for the Department of Historical Resources for the conservation
171 easement for several parcels. Mr. Garrison explained which parcels are subject
172 to the easement, and that there is a representative that they could ask questions
173 with via phone during the meeting. Mr. Garrison noted that he did research on
174 the concern of the access to the well lot that the Town owns. He stated there is
175 already a recorded easement for access to the well lot. Mayor Bompiani
176 inquired if Mr. Garrison had done research to show that this request does fall
177 within our comprehensive plan. Mr. Garrison stated that he does and that he
178 would recommended that Council approve this request. Mr. King inquired
179 what the easement entails. Mr. Garrison explained that this would be a
180 conservation easement, but it will also engage the National Park Service which
181 can help to promote the museum. Mr. Wymer asked if the easement restricts
182 development in the future. Mr. Garrison explained that it would, however this
183 land is in the comprehensive plan is deemed protected battlefield land. Mr.
184 Hughes reiterated that he was in favor of allowing an easement for these lots
185 with the first proposal. Mr. Wymer asked what the difference would be with
186 the easement, since the land is unusable. Mrs. Hannah explained it would
187 allow for more funding, and resources.
188

189 **Mrs. Harkness made a motion to approve action item #3, as presented in**
190 **the packet. Mr. Wymer seconded the motion, with no further discussion**
191 **the motion passed on the following 6-0 roll call vote:**
192

193	Mrs. Hannah	Aye	Mr. King	Aye
194	Mr. Watkins	Aye	Mrs. Harkness	Aye
195	Mr. Hughes	Aye	Mr. Wymer	Aye
196				

197 Mayor Bompiani thanked Mr. March for being present and explained that the
198 council understands the importance of keeping the battlefield properties intact and
199 preserved. The fourth action item was the discussion and consideration of the request for
200 support for the Health Resources & Services Administration Rural Health Network
201 Development Planning Grant. Mr. Garrison explained that Mrs. Yvonne Frazier
202 approached him regarding an effort by her and her team at James Madison University to
203 acquire federal funding that will assess the southern portion of Shenandoah County's
204 healthcare and wellness needs and identify prevention and accessibility challenges for
205 them. The focus is the Mt. Jackson and New Market greater area. He explained that
206 regional partners will also be included as the focus can be outside of health care too, such
207 as transportation or child care challenges. Mrs. Frazier reported that they had received
208 this grant in Page County and organized three subcommittees developing plans for ways
209 to address community identified needs with transportation as the top priority. Mr.
210 Garrison explained the process will include community engagement and mentioned to
211 Mrs. Frazier there may be ways to work together for projects such as the community
212 center. He reported that she has asked for assistance with the grant, and he may sit on this
213 committee. Mrs. Frazier is requesting the town support for this initiative. Mr. Garrison
214 stated that there is no request for funding from the Town.

215

216 **Mr. Hughes made a motion to approve action item #4, as presented in the**
217 **packet. Mr. Wymer seconded the motion, with no further discussion the**
218 **motion passed on the following 6-0 roll call vote:**

219

220 Mrs. Hannah	Aye	Mr. King	Aye
221 Mr. Watkins	Aye	Mrs. Harkness	Aye
222 Mr. Hughes	Aye	Mr. Wymer	Aye

223

224 **Mayor's Comments:**

225 The Mayor thanked staff and Council for the positive momentum and working together.

226

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229 **Council Comments: none**

230

231 **Staff Comments: none**

232

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236 **Adjournment:**

237

238 **With no further business to discuss, at 7:35 p.m. Mr. Wymer made a motion**
239 **to adjourn the meeting. Mrs. Hannah seconded the motion, with no further**
240 **discussion the motion passed on a unanimous 6-0 voice vote.**

241

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245

Larry Bompiani, Mayor

N. Garrison, Town Clerk

1 **Minutes of the Special Called Meeting**
2 **Of the New Market Town Council**
3 **Joint Public Hearing with the New Market Planning Commission**
4 **Monday, December 4th, 2023**
5 **6:30 pm**
6

7 The New Market Town Council met in the Council Chambers of the Arthur L.
8 Hildreth, Jr. Municipal Building on Monday, December 4, 2023 with the following
9 members present: Mayor Larry Bompiani, Vice-Mayor Peg Harkness, Bob King, Peter
10 Hughes, Janice Hannah, and Daryl Watkins. Council Member Scott Wymer was absent.

11
12 Town Manager/Zoning Administrator – Nathan Garrison
13 Administrative Assistant – Amber Smoot
14

15 At 6:30 p.m., Planning Commission Chairman Larry Hale called the Planning
16 Commission meeting to order and established a quorum with five members present.
17

18 The minutes from the previous Planning Commission meeting were approved.
19

20 Planning Commission Chairman Larry Hale then opened the Planning
21 Commission’s portion of the joint public hearing at 6:31 p.m. to receive public comment
22 on a text amendment recommendation to Article V. Medium Density Residential, District
23 R-2, Section 70-135 (a3) to allow for a minimum of five (5) feet side yard on each side of
24 the lot for Courtyard homes to the Town Council.
25

26 **At 6:32 p.m., Mayor Larry Bompiani opened the Special Called Meeting of**
27 **the New Market Town Council and established a quorum with six members present**
28 **and he opened the Town Council’s portion of the joint public hearing.**
29

30 Mr. Hale opened the floor for public comment. There was no public comment.
31

32 At 6:34 p.m., Mayor Bompiani closed Town Council’s portion of the joint public
33 hearing and called for a motion to close the Special Called Town Council meeting.
34

35 **At 6:34 p.m., Mr. Hughes made a motion to adjourn the Special Called**
36 **Council Meeting. Mrs. Harkness seconded the motion which passed on a**
37 **unanimous 5-0 voice vote of Council Members.**
38
39
40

41 _____
42 Larry Bompiani, Mayor

43 _____
Nathan Garrison, Town Clerk

**Financial Statement Notes for
Period Ending November 30, 2023**

GENERAL FUND

- 496-001 Capital Outlay – Public Works**
Current month's expenditures include the costs of a new utility vehicle purchased with loan proceeds.

WATER / SEWER FUND

- 771-001 Capital Outlay – Sewer Department**
Current month's expenses reflect the costs of a sewer jet purchased with loan proceeds and sewer line repairs.
- 771-007 Capital Outlay – Water Contingency**
Current month's expenses reflect the costs of accessories for the Public Works' vehicle purchased the previous fiscal year.
- 771-000 Capital Outlay – Water Department**
Current month's expenses reflect the costs of distribution system supplies and maintenance.

BALANCE SHEET WITH BUDGET COMPARISON
AS OF NOV 30, 2023

Account Number

A S S E T S

CASH

101000000	CASH ON HAND	400.00
10200-002	CASH - PRIMIS	15424.15
10200-003	CASH - PRIMIS MONEY MARKET	150.57
10200-004	CASH - TRUIST MONEY MARKET	3450770.37
10200-005	CASH - TRUIST	247917.88
10200-006	LOAN ESCROW ACCOUNT	124888.42
105000000	MUNC BLDG PERPETUAL FUND	68007.97

TOTAL CASH 3907559.36

OTHER ASSETS

10700-001	ALLOWANCE FOR UNCOLLECT TAXES	(37698.75)
107000000	TAXES RECEIVABLE	315395.90
11500-001	ALLOWANCE FOR UNCOLLECT TRASH	(6352.33)
115000000	ACCOUNTS RECEIVABLE	154030.39
118000000	PREPAID EXPENSES	47689.21
119000000	ADVANCE TO WATER/SEWER FUND	177508.00

TOTAL OTHER ASSETS 650572.42

TOTAL ASSETS 4558131.78

LIABILITIES & SURPLUS/DEFICIT

LIABILITIES

201000000	ACCOUNTS PAYABLE	17095.71
204000000	VRS WITHHOLDING	259.49
20500-002	DEFERRED PROPERTY TAXES	289673.89
20500-004	UNEARNED REVENUE, JULY 4	(100.00)
20500-005	MISC PAYROLL WITHHOLDINGS	(85.66)
20500-006	UNEARNED REV - EVENTS/MARKETNG	1743.34
20500-007	UNEARNED REV - CROSSROADS FEST	1673.57
20500-009	UNEARNED REV - PARK EQUIPMENT	1072.93
20500-011	UNEARNED REV - MISC TRANS	470.82
20500-012	UNEARNED REV - ARPA FUNDS	1473296.82
20500-013	UNEARNED REV - NMCC DONATIONS	1800.00
20500-015	UNEARNED REV - PD/NNO	9718.01
205000000	INSURANCE WITHHOLDING	21.15
211000000	TAXES - PREPAYS	1505.72

UNAUDITED

BALANCE SHEET WITH BUDGET COMPARISON
AS OF NOV 30, 2023

Account Number

	TOTAL LIABILITIES	1798145.79
	SURPLUS/DEFICIT	
251000000	GENERAL FUND BALANCE	1383385.22
25200-001	RESERVE FOR FUTURE CAP PROJECT	363298.98
	CURRENT SURPLUS/DEFICIT	1013301.79
	TOTAL SURPLUS/DEFICIT	<u>2759985.99</u>
	TOTAL LIABILITIES AND SURPLUS	<u><u>4558131.78</u></u>

INCOME STATEMENT WITH BUDGET COMPARISON
FOR THE PERIODS ENDING NOV 30, 2023

	CURRENT MONTH	* * * * * ACTUAL	* * * * * Y E A R T O - ANNUAL BUDGET	DATE * * * * * % OF BUDGET	THIS MTH- LAST YEAR	Y-T-D LAST YEAR	

INCOME							
31100-001	CURRENT REAL ESTATE TAX	92578.86	96993.62	301500.00	32.17	61789.38	63382.92
31100-002	CURRENT PERSONAL PROPERTY T	39560.66	89237.08	187000.00	47.72	48918.37	98357.25
316000000	CURRENT UTILITY TAX	6091.67	39304.07	108000.00	36.39	6906.84	33298.50
319000000	PENALTY/INT. DELINQUENT TAX	867.60	2072.02	5000.00	41.44	944.98	3304.35
321000000	BUSINESS AND PROFESSIONAL L	315.00	477.33	55000.00	.87	.00	2285.21
322000000	MOTOR VEHICLE LICENSE	1757.32	4259.74	40000.00	10.65	2222.30	5705.80
323000000	CIGARETTE TAX	4500.00	35250.00	120000.00	29.38	.00	22842.60
33500-004	STATE SHARED SALES TAX	12567.60	66007.98	130000.00	50.78	12882.96	65619.38
33500-006	ROLLING STOCK TAX	0.00	6.87	.00	.00	.00	6.48
33500-013	STATE SHARED BANK STOCK TAX	0.00	.00	24000.00	.00	.00	.00
33500-014	POLICE DEPARTMENT STATE AID	0.00	13765.00	47612.00	28.91	13087.00	26274.71
33500-017	FIRE PROGRAM FUNDS	0.00	.00	15000.00	.00	.00	.00
33500-019	VDOT SNOW REMVL CONTRACT FU	0.00	.00	25000.00	.00	.00	.00
33500-020	AUTO RENTAL TAX	432.40	3002.63	4000.00	75.07	504.31	3069.05
33500-021	LOCAL LAW ENFORCEMENT BLK G	0.00	.00	.00	.00	.00	989.00
33500-024	DMV GRANT	0.00	.00	.00	.00	.00	743.18
33500-025	POLICE DONATIONS - REVENUES	0.00	1672.99	1500.00	111.53	500.00	1600.00
33500-029	VDOT GRANT E LEE HWY SIDEWA	0.00	.00	175000.00	.00	.00	.00
33500-035	VML RISK MANAGEMENT GRANT	0.00	.00	2000.00	.00	.00	.00
33500-043	AMERICAN RESCUE PLAN (ARPA)	0.00	11750.00	1364813.00	.86	19670.90	171420.35
33500-044	NMCC PLANNING GRANT	0.00	.00	50000.00	.00	.00	.00
33500-046	P2P VEHICLE SHARE	11.16	52.04	.00	.00	.00	.00
35100-001	COURT FINES & FORFEITURES	181.43	2995.74	7000.00	42.80	435.10	3439.35
35100-002	K-9 DONATIONS	0.00	.00	1000.00	.00	.00	.00
35100-004	TRASH COLLECTION	15207.75	76248.46	179000.00	42.60	13765.54	68555.57
36100-001	INTEREST ON SAVINGS-MUNC BL	184.52	923.66	1500.00	61.58	146.42	421.11
361000000	INTEREST ON SAVINGS	6550.29	31918.10	65000.00	49.10	4673.79	9776.30
36200-001	INSURANCE RECOVERY	1779.74	13465.00	.00	.00	.00	.00
362000000	SALE OF PROPERTY/EQUIPMENT	5750.00	5750.00	10000.00	57.50	8555.00	8555.00
36300-002	CAPITAL RESERVES	0.00	.00	40000.00	.00	.00	.00
363000000	MISCELLANEOUS REVENUE	710.25	1198.50	2500.00	47.94	2.75	486.10
36500-001	TRANSIENT OCCUPANCY TAX	18706.54	81683.94	140000.00	58.35	15191.66	69490.36
365000000	MEALS TAX	60318.27	305930.19	526000.00	58.16	54659.96	291940.87
368000000	ZONING & SUBDIVISION FEES	195.00	870.00	1715.00	50.73	25.00	425.00
37000-001	MISCELLANEOUS (PARK)	0.00	.00	1500.00	.00	.00	.00
37100-001	EQUIPMENT LOAN PROCEEDS	0.00	190000.00	177000.00	107.34	.00	.00
371000000	CONSTRUCTION LOAN PROCEEDS	0.00	840000.00	654800.00	128.28	.00	.00
384000000	POOL	0.00	19625.14	35000.00	56.07	.00	13612.63
390000000	USER FEES	0.00	1465.00	10000.00	14.65	.00	1850.00
39100-001	NMCC RENTALS	400.00	3175.00	.00	.00	725.00	3435.00
391000000	4TH OF JULY	3500.00	3500.00	.00	.00	.00	.00

UNAUDITED

INCOME STATEMENT WITH BUDGET COMPARISON
FOR THE PERIODS ENDING NOV 30, 2023

	CURRENT MONTH	* * * * * ACTUAL	Y E A R T O - ANNUAL BUDGET	DATE * * * * * % OF BUDGET	THIS MTH- LAST YEAR	Y-T-D LAST YEAR	
39200-001	CROSSROADS FEST MUSIC SERIE	0.00	4076.96	10000.00	40.77	.00	3544.15
39200-002	FAIRWAY 5K	0.00	.00	.00	.00	162.56	487.56
392000000	MARKETING & EVENTS REVENUE	0.00	1565.00	500.00	313.00	200.00	705.00
	TOTAL INCOME	272166.06	1948242.06	4517940.00	43.12	226628.02	975622.78
	EXPENSES						
	GENERAL GOVERNMENT						
41300-001	TOWN COUNCIL/PLANNING SALAR	0.00	.00	17300.00	.00	.00	.00
41300-002	ADMINISTRATIVE SALARIES	7946.23	29643.28	101400.00	29.23	7975.75	54933.85
41300-003	FRINGE BENEFITS	3354.82	8960.52	46600.00	19.23	3252.38	22136.06
41300-004	CONTINUING EDUCATION	0.00	1065.00	6500.00	16.38	.00	2452.47
41300-007	SHENANDOAH TRAVEL COUNCIL	0.00	.00	5000.00	.00	.00	.00
41300-009	PRINTING/BINDING/STATIONARY	329.46	1848.26	5500.00	33.60	463.77	1117.65
41300-010	ADVERTISING	810.26	2100.38	5000.00	42.01	50.00	1644.12
41300-011	MISCELLANEOUS	202.37	1244.21	2500.00	49.77	332.38	874.67
41300-012	VRSA INSURANCE	1283.50	11774.75	42500.00	27.71	.00	10606.50
41300-013	TOWN COUNCIL ELECTIONS	0.00	.00	3000.00	.00	.00	.00
41300-020	DRPT DEMO PROGRAM GRANT	0.00	.00	12000.00	.00	.00	9953.00
	TOTAL GENERAL GOVERNMENT	13926.64	56636.40	247300.00	22.90	12074.28	103718.32
	FINANCIAL ADMINISTRATION						
41500-001	SALARIES	8503.22	48644.92	97300.00	49.99	7131.04	39397.71
41500-002	FRINGE BENEFITS	3459.98	16768.22	45500.00	36.85	3450.24	17324.14
41500-003	ATTORNEY FEES	4040.55	15269.21	25000.00	61.08	2742.89	9834.65
41500-004	AUDIT FEES	0.00	.00	13000.00	.00	.00	.00
41500-005	UTILITIES (TOWN HALL)	1296.79	5884.33	17000.00	34.61	1270.22	6338.93
41500-006	CONTRACTUAL SERVICES	1776.13	24125.69	49000.00	49.24	925.90	4093.31
41500-007	NEWSLETTER	749.50	4218.51	7800.00	54.08	350.25	3064.45
41500-008	POSTAGE	0.00	1118.14	4250.00	26.31	431.22	1503.19
41500-009	PRINTING & STATIONARY	0.00	.00	.00	.00	.00	1284.16
41500-010	OFFICE SUPPLIES	1012.33	1857.95	4000.00	46.45	95.02	1290.41
41500-011	MISCELLANEOUS	53.95	112.88	1000.00	11.29	125.00	318.82
41500-029	BANK FEES	1008.30	7191.86	12000.00	59.93	1157.80	4585.89
415000000	PART-TIME SALARIES	0.00	484.58	11544.00	4.20	471.25	3227.26
	TOTAL FINANCIAL ADMINISTRA	21900.75	125676.29	287394.00	43.73	18150.83	92262.92
	POLICE DEPARTMENT						
42100-001	SALARIES	31688.85	170644.64	392200.00	43.51	30901.99	166016.91
42100-002	FRINGE BENEFITS	14933.50	74718.24	178100.00	41.95	13789.19	69133.68

UNAUDITED

INCOME STATEMENT WITH BUDGET COMPARISON
FOR THE PERIODS ENDING NOV 30, 2023

	CURRENT MONTH	* * * * * ACTUAL	* * * * * YEAR TO - ANNUAL BUDGET	DATE * * * * * % OF BUDGET	THIS MTH- LAST YEAR	Y-T-D LAST YEAR
42100-003 COMMUNICATIONS	1045.80	1893.08	7850.00	24.12	527.22	2652.33
42100-004 AUTO REPAIR	656.54	2672.74	7500.00	35.64	966.66	1131.29
42100-005 FUEL	1355.46	5548.80	19500.00	28.46	1545.64	6128.27
42100-006 CONTINUING EDUCATION	1665.37	6510.07	12000.00	54.25	175.00	5370.65
42100-007 SUPPLIES/MATERIALS/EVIDENCE	144.75	4230.46	16500.00	25.64	559.08	9835.82
42100-009 UNIFORMS	0.00	52.00	6500.00	.80	134.77	3816.60
42100-010 MISCELLANEOUS	0.00	36.42	1250.00	2.91	73.99	615.77
42100-011 TECHNOLOGY	0.00	946.98	10500.00	9.02	.00	.00
42100-012 K-9 EXPENSE	0.00	312.64	2000.00	15.63	.00	.00
42100-025 POLICE DONATIONS - EXPENDIT	458.00	2312.89	2500.00	92.52	.00	2150.48
42100-029 VRSA RISK SHARING GRANT	0.00	.00	2000.00	.00	.00	2354.41
42100-030 CONTRACTUAL SERVICES	444.00	7657.95	13500.00	56.73	99.00	9728.84
42100-031 INSURANCE RECOVERY EXPENSES	1663.13	13073.85	.00	.00	.00	.00
421000000 PART-TIME SALARIES	0.00	304.00	6500.00	4.68	.00	.00
TOTAL POLICE DEPARTMENT	54055.40	290914.76	678400.00	42.88	48772.54	278935.05
STREETS RECON & MAINTENANCE						
43100-001 SALARIES	12093.14	68214.86	160100.00	42.61	15887.62	88670.39
43100-002 FRINGE BENEFITS	6026.36	31333.17	75900.00	41.28	7989.72	40958.42
43100-003 MECHANICAL	4239.10	9213.66	20000.00	46.07	866.21	4288.60
43100-004 FUEL EXPENSES	2170.99	7571.95	20000.00	37.86	1553.31	7447.04
43100-005 SNOW REMOVAL	1131.90	1131.90	5000.00	22.64	.00	.00
43100-006 UTILITIES	1124.87	3303.99	15000.00	22.03	542.37	4184.52
43100-007 STREET LIGHTS	4270.62	8536.50	27000.00	31.62	2202.40	10762.34
43100-008 REPAIRS/SUPPLIES (GEN MAINT)	2069.66	3885.88	20000.00	19.43	611.16	4810.24
43100-009 REPAIRS/SUPPLIES (TOWN HALL)	24.89	1067.62	10000.00	10.68	2065.01	5715.27
43100-010 UNIFORMS	1293.61	3039.09	6000.00	50.65	647.75	1789.57
43100-012 MISCELLANEOUS	158.60	917.61	2000.00	45.88	90.00	1537.87
43100-013 HOUSEKEEPING (TOWN HALL)	337.50	1387.50	3600.00	38.54	337.50	1406.25
431000000 PART-TIME SALARIES	231.25	10322.00	24700.00	41.79	.00	5452.38
TOTAL STREET RECON AND MAI	35172.49	149925.73	389300.00	38.51	32793.05	177022.89
SANITATION						
43200-003 WASTE COLLECTION	11661.84	57288.70	134000.00	42.75	10739.60	53386.72
43200-004 MISC (FUEL SURCHARGE)	0.00	.00	1000.00	.00	.00	.00
43200-005 LANDFILL FEES	125.00	7397.92	43660.00	16.94	2130.11	12364.04
TOTAL SANITATION	11786.84	64686.62	178660.00	36.21	12869.71	65750.76
CULTURE/RECREATION						
45100-001 COMMUNITY SUPT: DONATIONS	248.29	8031.62	15000.00	53.54	335.95	9483.20

INCOME STATEMENT WITH BUDGET COMPARISON
FOR THE PERIODS ENDING NOV 30, 2023

	CURRENT MONTH	* * * * * ACTUAL	Y E A R T O - ANNUAL BUDGET	DATE * * * * * % OF BUDGET	THIS MTH- LAST YEAR	Y-T-D LAST YEAR	
45100-002	COMMUNITY SUPT: PUBLIC SAFE	1875.31	7795.07	15000.00	51.97	1163.77	7936.71
45100-003	ECONOMIC DEVELOPMENT	0.00	.00	5000.00	.00	5000.00	5000.00
45100-004	TOWN WIDE ENHANCEMENT PROJE	90.00	844.29	.00	.00	11305.45	11661.45
45100-006	MARKETING & EVENTS	1127.21	10878.40	45380.00	23.97	3678.48	11642.86
45100-007	CROSSROADS FEST MUSIC SERIE	538.87	10160.84	10540.00	96.40	.00	15880.09
45100-008	FAIRWAY 5K	0.00	.00	.00	.00	951.00	951.00
45100-009	FIREWORKS	0.00	.00	803.00	.00	.00	6580.00
	TOTAL CULTURE/RECREATION	3879.68	37710.22	91723.00	41.11	22434.65	69135.31
	PARKS & RECREATION						
46100-001	POOL SALARIES	0.00	25398.38	33100.00	76.73	.00	20803.53
46100-002	FRINGE BENEFITS	0.00	1942.95	2550.00	76.19	.00	1647.39
46100-003	PARK UTILITIES	275.33	749.92	3500.00	21.43	175.70	963.94
46100-004	POOL EXPENSES: UTILITIES	1203.58	5301.99	8000.00	66.27	203.51	3960.46
46100-005	POOL EXPENSES: CONCESSIONS	0.00	3093.01	5200.00	59.48	.00	1839.68
46100-006	POOL EXPENSES: REPAIRS & SU	28.48	4902.93	8000.00	61.29	1538.00	3633.04
46100-007	POOL EXPENSES: POOL CHEMICA	0.00	4130.09	12000.00	34.42	.00	1226.02
46100-008	PARK SUPPLIES & MAINTENANCE	1092.70	5239.37	20000.00	26.20	1030.36	9513.24
46100-010	FUEL	0.00	.00	.00	.00	.00	962.26
46100-011	MISCELLANEOUS	1864.88	1864.88	500.00	372.98	.00	.00
46100-014	NMCC UTILITIES	145.10	1419.90	10000.00	14.20	540.31	2288.53
46100-015	NMCC SUPPLIES/MAINTENANCE	0.00	344.99	6000.00	5.75	177.96	3047.57
46100-016	NMCC MISCELLANEOUS	0.00	.00	500.00	.00	.00	.00
	TOTAL PARKS & REC	4610.07	54388.41	109350.00	49.74	3665.84	49885.66
	CARES ACT EXPENSES						
	TOTAL CARES ACT EXPENSES	0.00	.00	.00	.00	.00	.00
	AMERICAN RESCUE PLAN (ARPA)						
48100-001	AMERICAN RESCUE PLAN (ARPA)	0.00	23240.00	1364813.00	1.70	29670.90-	171420.35
48100-002	ARPA LAW ENFORCE EQ GRANT	0.00	24061.11	.00	.00	.00	.00
	TOTAL ARPA EXPENSES	0.00	47301.11	1364813.00	3.47	29670.90-	171420.35
	DEBT SERVICE						
49500-002	GEN OBLIG BOND SERIES 2023	0.00	24000.00	30000.00	80.00	.00	.00

UNAUDITED

INCOME STATEMENT WITH BUDGET COMPARISON
FOR THE PERIODS ENDING NOV 30, 2023

		CURRENT	* * * * * Y E A R T O - D A T E * * * * *			THIS MTH-	Y-T-D
		MONTH	ACTUAL	ANNUAL BUDGET	% OF BUDGET	LAST YEAR	LAST YEAR
49500-003	LOAN PAYMENT - PW EQUIP	0.00	.00	24200.00	.00	.00	.00
495000000	LOSS ON SALE OF PROPERTY	0.00	.00	.00	.00	52274.22	52274.22
	TOTAL DEBT SERVICE	0.00	24000.00	54200.00	44.28	52274.22	52274.22

INCOME STATEMENT WITH BUDGET COMPARISON
FOR THE PERIODS ENDING NOV 30, 2023

	CURRENT MONTH	* * * * * ACTUAL	Y E A R T O - ANNUAL BUDGET	DATE * * * * * % OF BUDGET	THIS MTH- LAST YEAR	Y-T-D LAST YEAR

	CAPITAL OUTLAY					
49600-001	PUBLIC WORKS	11663.23	77663.23	1006800.00	7.71	7900.00 39653.75
49600-005	COMMUNITY PARK IMPROVEMENTS	0.00	.00	55000.00	.00	.00 50.00
49600-006	CONTINGENCY	0.00	6037.50	15000.00	40.25	.00 .00
49600-011	PARK IMPROVEMENTS CARRYOVER	0.00	.00	40000.00	.00	.00 .00
496000000	ADMINISTRATIVE	0.00	.00	.00	.00	7077.50 45504.64
	TOTAL CAPITAL OUTLAY	11663.23	83700.73	1116800.00	7.49	14977.50 85208.39
	TOTAL EXPENSES	156995.10	934940.27	4517940.00	20.69	188341.72 1145613.87
	PROFIT OR LOSS	115170.96	1013301.79	.00	.00	38286.30 169991.09-

BALANCE SHEET WITH BUDGET COMPARISON
AS OF NOV 30, 2023

Account Number

A S S E T S

CASH

141000000	CASH ON HAND	300.00
14200-002	CASH - PRIMIS	155879.80
14200-003	CASH - PRIMIS MONEY MARKET	35206.75
14200-004	CASH - TRUIST MONEY MARKET	170843.62
14200-005	CASH - TRUIST	79578.42
14200-006	LOAN ESCROW ACCOUNT	150511.07

TOTAL CASH 592319.66

OTHER ASSETS

14700-001	ALLOWANCE FOR UNCOLLECT A/R	(74372.39)
147000000	WATER & SEWER RENTS RECEIVABLE	334430.02
155000000	ACCOUNTS RECEIVABLE	11696.52
158000000	PREPAID EXPENSES	34001.69
15900-001	BROADWAY WWTP PROJECT	2250000.00
15900-002	LAND	632375.55
159000000	PIPELINE AND PUMPSTATION	5203155.19
160000000	OFFICE EQUIPMENT	53885.14
16100-001	WATER & SEWER LINE EQUIPMENT	204205.64
16100-002	WATER & SEWER LINE EQUIP A/D	(138742.63)
161000000	WATER AND SEWER LINES	5311169.72
16200-001	WELL EQUIPMENT	68137.40
16200-002	WELL EQUIPMENT A/D	(66713.48)
162000000	WELLS AND EQUIPMENT	539137.79
163000000	WATER STORAGE TANK	141727.25
164000000	FILTRATION PLANT	3033524.47
16500-001	CONSTRUCTION IN PROGRESS	630756.60
165000000	SEWAGE DISPOSAL PLANT	3273868.27
166000000	TRUCKS	138829.43
16700-001	ACCUM DEP - WATER & SEWER LINE	(2682921.16)
16700-002	ACCUM DEP - WELL & EQUIP	(343828.06)
16700-003	ACCUM DEP - WATER TANK	(141727.27)
16700-004	ACCUM DEP - FILTER PLANT	(1562765.50)
16700-005	ACCUM DEP - SEWER DISPOSAL PLT	(2586905.54)
16700-006	ACCUM DEP - EQUIPMENT, TRUCKS	(114227.64)
16700-007	ACCUM DEP - OFFICE EQUIP	(49766.29)
16700-008	ACCUM DEP - PIPELINE & PUMPSTA	(1245993.47)
16700-009	ACCUMULATED AMORTIZATION	(771429.97)
169000000	DEFERRED OUTFLOW OF RESOURCES	128776.00
170000000	DEFERRED OUTFLOWS - GLI	6861.00

UNAUDITED

BALANCE SHEET WITH BUDGET COMPARISON
AS OF NOV 30, 2023

Account Number

	TOTAL OTHER ASSETS	12217144.28
	TOTAL ASSETS	12809463.94
	LIABILITIES & SURPLUS/DEFICIT	
	LIABILITIES	
24100-003	A/P COMP ABSENCES	25790.62
241000000	ACCOUNTS PAYABLE	8146.25
24200-001	WATER & SEWER OVERPAYS	(511.15)
242000000	WATER & SEWER DEPOSITS PAYABLE	36632.50
248000000	ACCRUED INTEREST PAYABLE	11146.88
249000000	DUE TO GENERAL FUND	177508.00
25000-003	2019 VRA LOAN PAYABLE	870000.00
25000-004	BOND PREMIUM (2019 VRA LOAN)	166337.29
25000-005	DEFERRED AMOUNT ON REFUNDING	46725.59
25100-002	2009 REVOLVING LOAN PAYABLE	942574.64
253000000	OPEB LIABILITY - GLI	20332.00
255000000	VRS NET PENSION LIABILITY	325768.00
256000000	DEFERRED INFLOW OF RESOURCES	54988.00
257000000	DEFERRED INFLOWS - GLI	4129.00
	TOTAL LIABILITIES	2689567.62
	SURPLUS/DEFICIT	
28100-001	RESERVE FOR FUTURE CAP PROJECT	125000.00
281000000	WATER AND SEWER FUND BALANCE	9783340.13
	CURRENT SURPLUS/DEFICIT	211556.19
	TOTAL SURPLUS/DEFICIT	10119896.32
	TOTAL LIABILITIES AND SURPLUS	12809463.94

UNAUDITED

INCOME STATEMENT WITH BUDGET COMPARISON
FOR THE PERIODS ENDING NOV 30, 2023

	CURRENT MONTH	* * * * * ACTUAL	* * * * * Y E A R T O - ANNUAL BUDGET	DATE * * * * * % OF BUDGET	THIS MTH- LAST YEAR	Y-T-D LAST YEAR

INCOME						
39100-001 SEWER SERVICE BILLING	91328.03	485977.47	1107700.00	43.87	92785.49	458260.01
391000000 WATER SERVICE BILLING	80969.75	431290.63	954000.00	45.21	82205.86	399922.10
39200-001 SEWER CONNECTION FEES	0.00	3000.00	3000.00	100.00	3000.00	3000.00
39200-002 WATER METER INCOME	0.00	.00	513.00	.00	515.04	1030.08
392000000 WATER CONNECTION FEES	0.00	2000.00	2000.00	100.00	2000.00	8000.00
393000000 CONNECTION FEES & RECONNECT	224.66	3439.56	6000.00	57.33	425.00	3271.88
39400-004 AMERICAN RESCUE PLAN ACT(AR	0.00	.00	.00	.00	14550.48	82982.29
394000000 INTEREST EARNED ON SAVINGS	846.11	3325.97	3000.00	110.87	75.83	454.93
39500-002 CAPITAL RESERVE FUNDS	0.00	.00	18707.00	.00	.00	.00
395000000 MISCELLANEOUS	0.00	3.46	.00	.00	.00	.00
39600-001 LOAN PROCEEDS - WATER TANK	0.00	.00	4030000.00	.00	.00	.00
39600-002 LOAN PROCEEDS - EQUIPMENT	0.00	315000.00	290000.00	108.62	.00	.00
397000000 WATER/SEWER PENALTIES	2138.81	11710.44	15000.00	78.07	2308.64	8472.84
399000000 TRASH COLLECTION FEES	0.00	.00	.00	.00	.00	72.00
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TOTAL INCOME	175507.36	1255747.53	6429920.00	19.53	197866.34	965466.13
EXPENSES						
WATER DEPARTMENT						
71000-001 SALARIES	13170.80	72850.63	174650.00	41.71	8059.50	45077.70
71000-002 FRINGE BENEFITS	6854.73	34778.12	85050.00	40.89	4202.86	21309.87
71000-003 WELL SYSTEM - UTILITIES	5288.82	16663.54	44300.00	37.62	3290.03	16430.66
71000-004 WELL SYSTEM - REPAIRS	12.65	313.97	5000.00	6.28	605.40	4912.28
71000-005 WELL SYSTEM - CHEMICALS	0.00	15745.84	27000.00	58.32	.00	.00
71000-006 WATER TREATMENT PLANT UTILI	3845.60	15758.31	42000.00	37.52	3496.67	17372.71
71000-007 WATER METERS	0.00	11171.50	12000.00	93.10	10.00	5453.47
71000-008 TREATMENT PLANT SUP & MATLS	1259.88	3122.53	16000.00	19.52	506.89	5293.89
71000-009 DISTRIBUTION SYSTEM SUPP &	234.16	6491.48	22000.00	29.51	6908.26	19876.37
71000-010 VEHICLE REPAIRS & MAINTENAN	125.04	2687.23	3000.00	89.57	169.75	1775.40
71000-011 FUEL	550.79	2999.26	6500.00	46.14	571.47	2770.75
71000-012 WATER TREATMENT REPAIRS & M	0.00	1797.92	12000.00	14.98	.00	6309.48
71000-013 WATER TESTING (LAB)	0.00	904.87	6000.00	15.08	421.79	440.49
71000-014 ROAD CUTS AND REPAIRS	0.00	9993.86	30000.00	33.31	.00	14810.17
71000-015 UNIFORMS	270.17	979.42	1200.00	81.62	267.63	970.99
71000-016 OUTSIDE CONTRACTED LABOR	0.00	.00	9000.00	.00	.00	2112.00
71000-017 MISCELLANEOUS	0.00	582.05	1000.00	58.21	225.91	482.87
71000-018 PERMITS & DUES	40.00	3713.00	4000.00	92.83	.00	3623.00
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TOTAL WATER DEPARTMENT	31652.64	200553.53	500700.00	40.05	28736.16	169022.10

UNAUDITED

INCOME STATEMENT WITH BUDGET COMPARISON
FOR THE PERIODS ENDING NOV 30, 2023

	CURRENT MONTH	* * * * * ACTUAL	* * * * * YEAR TO - ANNUAL BUDGET	DATE * * * * * % OF BUDGET	THIS MTH- LAST YEAR	Y-T-D LAST YEAR

WATER TREATMENT						
TOTAL WATER TREATMENT	0.00	.00	.00	.00	.00	.00
SEWER DEPARTMENT						
73000-001 SALARIES	8768.07	48635.65	114300.00	42.55	6832.47	37597.54
73000-002 FRINGE BENEFITS	4050.81	20590.04	49750.00	41.39	3170.53	16101.26
73000-003 LIFT STATION UTILITIES	182.22	4738.63	25000.00	18.95	101.95	4359.36
73000-004 NF PUMP STATION UTILITIES	1190.38	4668.63	25000.00	18.67	1296.90	6146.30
73000-005 COLLECTION SYSTEM SUPP/MAT	12.65	2534.40	12000.00	21.12	378.38	5252.15
73000-007 LIFT STATION REPAIRS/SUPPLI	1140.69	1321.65	5000.00	26.43	1276.61	4763.51
73000-010 WATER TESTS (LAB)	0.00	.00	250.00	.00	78.93	78.93
73000-012 UNIFORMS	0.00	.00	500.00	.00	.00	.00
73000-013 VEHICLE REPAIR AND MAINT	0.00	.00	2000.00	.00	436.45	487.45
73000-014 FUEL	0.00	.00	500.00	.00	.00	.00
73000-015 MISCELLANEOUS	0.00	444.94	1000.00	44.49	14.99	14.99
73000-016 PERMITS AND DUES	0.00	.00	500.00	.00	.00	.00
73000-017 BROADWAY TREATMENT COSTS	24463.43	107198.84	424000.00	25.28	27414.82	119814.83
73000-031 INSURANCE RECOVERY EXPENSES	1366.61	1366.61	.00	.00	.00	.00
TOTAL SEWER DEPARTMENT	41174.86	191499.39	659800.00	29.02	41002.03	194616.32
SEWAGE TREATMENT						
TOTAL SEWAGE TREATMENT	0.00	.00	.00	.00	.00	.00
ADMINISTRATIVE AND GENERAL						
75000-001 SALARIES	14464.74	80443.67	179800.00	44.74	13659.88	83976.93
75000-002 FRINGE BENEFITS	6036.05	26590.48	81800.00	32.51	5575.94	33352.33
75000-003 ATTORNEY FEES	4040.56	15269.22	25000.00	61.08	2742.89	9834.66
75000-004 AUDIT FEES	0.00	.00	13000.00	.00	.00	.00
75000-005 OFFICE SUPPLIES	1044.26	1546.17	4000.00	38.65	411.42	2479.61
75000-006 POSTAGE	478.78	2602.93	7500.00	34.71	436.02	2559.72
75000-007 VRSA INSURANCE	1283.50	11143.75	42500.00	26.22	.00	10606.50
75000-008 CONTINUING EDUCATION	0.00	300.00	2500.00	12.00	.00	100.00
75000-009 CONTRACTUAL SERVICES	1142.00	21274.70	51000.00	41.72	10019.80	11202.61
75000-010 MISCELLANEOUS	0.00	.00	700.00	.00	.00	.00
75000-014 BANK FEES	1041.30	7085.76	12000.00	59.05	1142.80	5883.15
750000000 PART TIME SALARIES	0.00	484.58	11544.00	4.20	471.25	3227.24
755000000 AMERICAN RESCUE PLAN ACT(AR	0.00	.00	.00	.00	14550.48	82982.29
TOTAL ADMIN AND GENERAL	29531.19	166741.26	431344.00	38.66	49010.48	246205.04

UNAUDITED

INCOME STATEMENT WITH BUDGET COMPARISON
FOR THE PERIODS ENDING NOV 30, 2023

	CURRENT MONTH	* * * * * ACTUAL	Y E A R T O - ANNUAL BUDGET	DATE * * * * * % OF BUDGET	THIS MTH- LAST YEAR	Y-T-D LAST YEAR

DEBIT SERV - W & S BONDS						
76000-006	RLF FORCE MAIN/PUMP STATION	0.00	62838.30	126000.00	49.87	.00 62838.30
76000-011	VRA GEN OBLIGN SERIES 2019B	0.00	132293.75	151769.00	87.17	.00 124856.25
76000-013	LOAN - MISC EQUIPMENT	0.00	.00	36300.00	.00	.00 .00

	TOTAL DEBIT SERV W & S	0.00	195132.05	314069.00	62.13	.00 187694.55
CAPITAL OUTLAY						
77100-001	SEWER DEPARTMENT	70295.00	70295.00	185000.00	38.00	.00 .00
77100-006	CIVIL ENGINEERING	0.00	.00	25000.00	.00	.00 .00
77100-007	WATER CONTINGENCY	261.96	939.46	10000.00	9.39	.00 .00
77100-008	SEWER CONTINGENCY	0.00	.00	10000.00	.00	.00 .00
77100-015	SEWER DEPARTMENT CARRYOVER	0.00	.00	18707.00	.00	.00 15670.10
771000000	WATER DEPARTMENT	32567.46	219030.65	4275300.00	5.12	352.00 31352.49

	TOTAL CAPITAL OUTLAY	103124.42	290265.11	4524007.00	6.42	352.00 47022.59
DEPRECIATION						

	TOTAL DEPRECIATION	0.00	.00	.00	.00	.00 .00
=====						
	TOTAL EXPENSES	205483.11	1044191.34	6429920.00	16.24	119100.67 844560.60
	PROFIT OR LOSS	29975.75-	211556.19	.00	.00	78765.67 120905.53



Notice is hereby given in accordance with Section 15.2-2204 of the Code of Virginia that the New Market Town Council will consider whether to approve and the New Market Planning Commission will consider a text amendment to Article V. Medium Density Residential, District R-2, Section 70-35 (a3) to allow for a minimum of five (5) feet side yard on each side of the lot for **Courtyard homes**. No other district regulations are proposed to change. A joint public hearing will be held in the Council Chambers of the Arthur L. Hildreth Municipal Building, 9418 John Sevier Road New Market, Virginia, on Monday, December 4th, 2023, at 6:30 p.m., or as soon thereafter as the matter may be heard, at which time interested persons will have the opportunity to speak and be heard concerning the text amendment. The details of the text amendment are as follows:

Article V. Medium Density Residential, District R-2

Section 70-35 (a3)-Yard Regulations

3. Courtyard homes – A courtyard home lot may use one type of side yard setbacks as defined below:

a.) A zero (0) feet side yard on one side of the lot only. The minimum side yard for the side of the lot opposite the zero (0) feet side yard shall be ten (10) feet. Dwellings shall not be configured to allow the zero (0) feet side yards of adjoining lots to be on the common line between the lots.

b.) A minimum five (5) feet side yard on each side of the lot. Dwellings must be a minimum of ten (10) feet away from any adjacent dwelling.

In no case shall a courtyard home be closer than ten (10) feet from an existing dwelling.

Copies of the article being considered are available for public review during regular business hours at the New Market Town Office, 9418 John Sevier Road, New Market, Virginia. Copies are also available for review online at <https://www.newmarketvirginia.com/mayor-council/page/codes-ordinances>.

All public meetings are intended to be accessible to persons with disabilities in accordance with the Americans with Disabilities Act. A person requiring accommodation and/or auxiliary aids shall notify the Zoning Administrator at least five days prior to the scheduled meeting.

Nathan Garrison, Zoning Administrator