

TOWN OF ORANGE



COUNCIL MEETING PACKAGE

MONDAY, MARCH 17, 2025

7:00 P.M.



Meeting Agenda
Monday, March 17, 2025
Town of Orange Community Meeting Room

7:00 p.m.

- 1. Call to order by the Mayor.**
- 2. Pledge of Allegiance.**
- 3. Roll Call – Town Council:**

Mayor J. Harrison Cluff
Vice-Mayor Delmer G. Seal, Jr.
Councilmember Jason R. Cashell

Councilmember Jeremiah V. Pent
Councilmember Donna Waugh-Robinson

- 4. Adoption of Agenda**
- 5. Public Comment** - *Town Council receives public input from residents and taxpayers of the Town. Citizens are encouraged to sign up prior to the meeting beginning and turn in a/their slip to the Town Clerk. Please note that Public Comment is limited to 3 minutes per individual.*
- 6. Consideration of Town Council Meeting Minutes of February 18th and March 3rd, 2025.**
- 7. Reports**

[A] Finance Report – (Director of Finance)
- 8. Unfinished Business:**

[A] Continued discussion of Town Council Retreat.
- 9. New Business:**

[A] Discussion of vacancies on the Planning Commission.
[B] Discussion and consideration of recommendation of appointment to the Orange County Economic Development Authority (EDA)
[C] Consideration of authorization of advertisement of Public Hearing for the FY26 Draft Budget and Appropriation Ordinance.
- 10. Adjournment.**

MINUTES

Town Council Meeting Minutes
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The Orange Town Council held a regular meeting at 7 p.m. in the Town's Community Meeting Room. Town Councilmembers present were: Mayor J. Harrison Cluff, Vice-Mayor Delmer G. Seal, Jr., Councilmembers Jason R. Cashell, Jeremiah V. Pent and Donna Waugh-Robinson. Staff members present were: Town Manager Gregory S. Woods, Deputy Town Clerk Kimberly Strawser, CMC/CZA, Town Attorney Catherine Lea, Director of Finance Dianna Gomez, and Police Chief Kiline Madison. Town Clerk Wendy J. Chewning, MMC was absent.

CALL TO ORDER

Mayor Cluff opened the meeting and led everyone in the Pledge of Allegiance. The Deputy Town Clerk called roll and noted a quorum was present.

ADOPTION OF AGENDA

A motion was made by Councilmember Waugh-Robinson, seconded by Vice-Mayor Seal, to adopt the agenda, as presented. On vote, Mayor Cluff – aye, Vice-Mayor Seal – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried.

Councilmember Waugh-Robinson stated that she had been told that Council wasn't speaking loud enough at their meetings.

PUBLIC COMMENT

Ms. Cindy Colvin appeared before Council to express her concerns regarding traffic on Montevista Avenue and Harper Drive. Ms. Colvin stated her concerns regarding site distance at the intersection of Montevista Avenue and Harper Drive.

Ms. Virginia Roseberry appeared before Council to express her concerns regarding traffic on Montevista Avenue and Harper Drive. Ms. Roseberry reported that speed was an issue in this area. Ms. Roseberry stated that there were no bags at the Dogi-Pot station at the ballfield. Ms. Roseberry reported that trash was an issue at the ballfield and requested additional trash cans at Veteran's Park. Ms. Roseberry reported further that there were dead trees in Veteran's Park and at the intersection of Montevista Avenue and Newton Street. Ms. Roseberry stated that she runs an Air-bnb and her neighbor's dog continually barks and she wasn't sure who to address the issue to.

Ms. Anna Bielecki appeared before Council regarding housekeeping of meeting minutes. Ms. Bielecki stated that in reviewing the minutes of January 21st regarding the election of Mayor and Vice-Mayor and it seemed to her that Councilmember Seal was elected Mayor. Ms. Bielecki read the motion from the January 21st meeting minutes. The Town Manager stated that was not correct.

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Ms. Bielecki stated that at the February 3rd meeting it was discussed that the public was not to approach Councilmembers at the dais and that discussion was not mentioned in the minutes. Ms. Bielecki inquired about what the rule was going forward.

TOWN COUNCIL CONSIDERED TOWN COUNCIL MEETING MINUTES OF JANUARY 21ST AND FEBRUARY 3, 2025

The Deputy Town Clerk reported that on page 2 of the January 21st meeting minutes, in the first paragraph, that the word “nay” was missing after Councilmember Pent, in the vote. Mayor Cluff stated that in the February 3rd meeting minutes there was no mention of the discussion regarding the public approaching the dais. The Town Manager stated there had not been a decision yet and further discussion would take place at the retreat. It was the consensus of Council to amend the February 3rd meeting minutes, to add a discussion of the public approaching the dais, and it was deferred to the April retreat meeting.

Mayor Cluff stated the motion to adopt the minutes as amended and a vote of aye. On vote, Mayor Cluff – aye, Vice-Mayor Seal – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

REPORTS

DIRECTOR OF FINANCE - FINANCE REPORT

The Director of Finance reported on the seventh month for FY25.

The Director of Finance reported that the General Fund Tax revenues were \$2.344M YTD and was \$159K favorable to budget.

The Director of Finance reported that in addition to the favorable tax revenue variances, interest income was \$56K favorable to the budget due to timing of ARPA Fund deposits.

The Director of Finance reported that General Fund Revenue was \$322K favorable to budget.

The Director of Finance reported that Water Sales Revenue YTD was \$1.219M and was \$168K favorable to the budget.

The Director of Finance reported that Sewer Sales Revenue YTD was \$1.413M and the revenue was \$103K favorable to the budget.

The Director of Finance reported that Revenues YTD were \$529K favorable to budget.

The Director of Finance reported that payments for the month were \$1.565M. A \$758K payment was made to Fortiline for the water meter project, \$205K was paid to Johnston Construction Company for standpipe construction, \$27K was paid to Swan for Water Plant turbiwells, \$26K was paid to Rinker Designs for the sewer line projects, \$19K was paid to

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Emerson for Sewer Plant upgrades and a \$59K loan payment was paid to US Bank for the Raw Water Storage Basin. The other payments were normal course of business expenses.

The Director of Finance stated that expenditures from the \$8.0M ARPA funding (including VDH) were \$4.4M ITD, of which \$140K went toward engineering services and equipment for the Liquid Feed project at the Water Plant, \$231K went toward the SCADA system for the Sewer Plan, \$288K was used for sewer system upgrades, \$123K was paid for a dump truck, \$460K was paid for standpipe engineering services, a new generator and land, \$108K was for the Macon Road Mixer, \$90K covered water line engineering services, \$505K was spent on sewer line engineering services, \$754K started the water meter replacement, \$87K covered an intake pump and pump repairs, \$68K covered engineering services for the millimeter screen project and \$27K purchased turbidity meters.

The Director of Finance reported that \$1.562M was submitted to VDH for standpipe construction and had been reimbursed. The Director of Finance stated that \$205K additional standpipe construction costs was submitted to VDH for the quarter. The Water Meter Replacement project was expected to be \$1.256M and the Standpipe Phase 2 would be \$2.039M.

The Director of Finance stated that no further updates on the rate cuts were available. The VIP Stable Value fund yield was 4.52% for January; this fund tends to closely track the Fed Funds rate. The Town of Orange has \$986K invested in the fund. The VIP High Quality Bond fund gross market yield was 4.22% for January. The Town of Orange has \$708K invested in the fund.

UNFINISHED BUSINESS

CONTINUED DISCUSSION AND CONSIDERATION OF APPOINTMENTS TO BOARDS AND COMMISSIONS

Mayor Cluff suggested the following appointments and it was the consensus of Council to proceed with the appointments suggested by Mayor Cluff: Vice-Mayor Seal to be appointed to Rappahannock Rapidan Region Commission (PD-9), Councilmember Cashell to continue to be the liaison to the Orange County Board of Supervisors, and Mayor Cluff would be the liaison to the Town of Orange Planning Commission.

CONTINUED DISCUSSION OF TOPICS FOR THE COUNCIL RETREAT ON MONDAY, APRIL 7TH AT 4 P.M.

After discussion, it was consensus of Council that the following topics would be discussed at the April 7th Council Retreat: discussion of members of the public approaching the dais, discussion of adopting Roberts Rules of Order, discussion of increasing the procurement limits, discussion of upcoming goals for the year and setting a strategy to accomplish the goals, discuss long term goals, discussion on economic development vision for the Town, discussion on how communication could be improved with town citizens, and discussion of a "townhall" twice a year from the Mayor and Vice Mayor.

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NEW BUSINESS

CONTINUED FY26 DRAFT BUDGET WORK SESSION

The Town Manager stated in order to meet the legal requirements for the budget approval and to obtain approval at the May 19, 2025, regular Town Council meeting, the proposed schedule was as follows:

- 2nd Draft Review of Budget – February 18, 2025
- Finalize Budget – March 3, 2025
- Authorization to advertise Budget – March 17, 2025
- Public Hearing on the Budget – April 21, 2025
- Budget Approval – May 19, 2025

The Town Manager stated that any suggested changes would be updated and presented at the March 3, 2025, work session. The Town Manager reported that there was a change to the budget that Council received and that the healthcare increase was \$13,430.

The Town Manager reported the carryovers for the FY2026 budget and the proposed unreserved items. After discussion it was the consensus of Council to add the following items to the budget.

- Sand Filter Replacement for the Water Treatment Plant
- 2027 Dump Truck
- Houseworth Sewer line – need to investigate grants for this project

It was consensus of Council for staff to get a quote for Taylor Park walls and handrails.

The Town Manager provided Council with a list of sidewalks that needed repairs and proposed new sidewalk locations from the Director of Public Works. The Town Manager stated that the bids for concrete were due on February 19th. The Town Manager stated further once the bid was awarded, the town would be able to provide estimates for the sidewalks.

After discussion, Councilmember Cashell stated that he had walked the sidewalks, and the budget line item needed to be increased. Councilmember Pent requested the total linear feet of the proposed new sidewalks. Councilmember Waugh-Robinson requested a list from staff of the most used sidewalks.

Mayor Cluff thanked town crews for their work and cleaning up after the last snowstorm.

Mayor Cluff thanked the Deputy Town Clerk for covering the meeting in the Town Clerk's absence.

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With no further business the meeting adjourned at 8:10 p.m.

Kimberly Strawser, CMC/CZA
Deputy Town Clerk

J. Harrison Cluff, Mayor

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The Orange Town Council held a work session meeting at 6:00 p.m. in the Town of Orange Community Center Meeting Room. Councilmembers present were: Mayor J. Harrison Cluff, Vice-Mayor Delmer G. Seal, Jr., Councilmembers, Jason R. Cashell, Jeremiah V. Pent, and Donna Waugh-Robinson. Staff members present were: Town Manager Gregory S. Woods, Deputy Town Clerk Kimberly Strawser, CZA/CMC, Town Attorney Catherine Lea, Director of Finance Dianna Gomez, and Deputy Chief Rebecca Nelson. Town Clerk Wendy J. Chewning, MMC, was absent.

CALL TO ORDER

Mayor Cluff opened the meeting. The Deputy Town Clerk called roll and noted that there was a quorum present.

ADOPTION OF AGENDA

Motion was made by Councilmember Waugh-Robinson, seconded by Vice-Mayor Seal, to adopt the agenda, as presented. On vote, Mayor Cluff – nay, Vice-Mayor Seal – nay, Councilmember Cashell – nay, Councilmember Pent – nay, and Councilmember Waugh-Robinson – nay. The motion failed.

Councilmember Pent requested to add an item to closed session, discussion of personnel in the Community Development Department. The Town Manager informed Council that the Community Development Department reported to him.

Motion was made by Councilmember Pent, seconded by Councilmember Cashell, to add discussion of personnel in the Community Development Department to the closed session. On vote, Mayor Cluff – aye, Vice-Mayor Seal – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – nay. The motion carried with one member voting nay.

Motion was made by Councilmember Pent, seconded by Councilmember Seal, to adopt the agenda, as amended. On vote, Mayor Cluff – aye, Vice-Mayor Seal – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

FY26 DRAFT BUDGET WORK SESSION

The Town Manager gave an overview of the DRAFT FY26 Budget to date:

The Town Manager reported that FY26 Budget did not include a return to Revenue Sharing. The Town Manager reported further that Revenue Sharing should return with the FY2027-FY2028 budgets. The Town Manager stated that the second draft of the FY26 Budget included the change for employee health insurance and changes to capital to include – deferring and removing Hill

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Top Drive to a later budget, the Public Works Dump Truck needed for FY2027 and the sand filter replacement at the Water Treatment Plant.

The Town Manager reported that the budget revenue was \$10,350,690, the expenses were \$10,479,169 and would be a decrease to the reserves of \$(128,479). The Town Manager stated that Council needed to authorize staff to advertise the budget at their next meeting in two weeks. The Town Manager stated further that any changes that needed to be made had to be made before the budget was advertised.

Councilmember Pent inquired about the decrease in the reserves, if it was a one-time occurrence. The Town Manager stated that it was done to take out the additional amount needed for the Public Works Dump Truck for FY2027.

The Town Manager reported that there was \$1,365,453 in uncommitted funds that the Council could commit to other projects. The Town Manager stated that on page 3 of the budget overview there was a list of projects that could be included in FY26 Budget.

The Town Manager reported that the Director of Finance was investigating funding for the Millimeter Screen Project for the Water Treatment Plant. The Town Manager stated that it was not successful, and that funding had been put on hold. The Town Manager reported that staff had requested a PER from the engineer. The Town Manager reported further that the Millimeter Screen Project needed to be completed by the end of 2027. A discussion was held.

The Town Manager asked the Director of Finance to give an update on the funding that she was looking into. The Director of Finance stated that the funding she was looking into was not going well. The Director of Finance stated further that the funding was geared towards clean water and that there was no funding out there, specifically for millimeter screen. The Director of Finance reported she spoke with the VDH Office of Drinking Water and that all the applications would be reviewed and scored on the basis of need. The Director of Finance stated that applications were due on May 2nd. A discussion was held.

Councilmember Pent inquired about the healthcare increase of 12% and if staff was exploring any other options. The Town Manager reported that the Town had moved into a lower tier group, due to the town being under 50 employees, which was the cause of the increase. The Town Manager stated that it should change next budget year since we are now above 50 employees.

Vice-Mayor Seal inquired about the \$40,000 Police Department renovations. The Town Manager reported that it would be used to replace the ceiling tiles and all the carpet. The Town Manager reported further that Sedwick's would provide the materials at cost. Vice-Mayor Seal stated that the building needed a lot more money for improvements than \$40,000. A discussion was held on other options for a different location for the Police Department.

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Councilmember Pent was in favor of including the Madison Road project in the FY26 Budget, he stated that this project would have the most impact. The Town Manager stated that this project would have to be done in stages and there were storm water issues to address. The Town

Manager stated that the town would need to apply for the 6-year road improvement plan through VDOT and obtain a PER from an engineer. A discussion was held.

Mayor Cluff inquired if a PER would be necessary for the Main Street Streetscape. The Town Manager stated that the Town had a design concept plan for the project to finish Main Street from Madison Road to Caroline Street.

Councilmember Cashell was in favor of the Madison Road engineering but would like to see Main Street Streetscape completed first.

Councilmember Waugh-Robinson was in favor of the millimeter screen project, the Houseworth sewer line and the liquid feed conversion.

Councilmember Cashell was in favor of adding more money for sidewalk projects/repairs. The Town Manager stated that E. Main Street sidewalk repair money was included in the budget. A discussion was held.

After discussion, it was the consensus of Council to include the following in the FY26 Budget:

- Houseworth Sewer Line – allocate \$300,000
- Madison Road - allocate \$500,000
- Main Street Streetscape engineering - allocate \$500,000
- Millimeter Screen Project – waiting on PER from engineer and staff would reach out to DEQ regarding funding
- Mid-Block Pedestrian Crossing – deferred until the Madison Road project is done

The Town Manager stated that these changes would be made to the FY26 Budget and brought back to Council at their next meeting on March 17th.

CLOSED SESSION – TOWN COUNCIL HELD A CLOSED SESSION – CONSULTATION WITH COUNSEL ON POTENTIAL LITIGATION AND PERSONNEL – COMMUNITY DEVELOPMENT DEPARTMENT

Motion was made by Councilmember Pent, seconded by Vice-Mayor Seal, to move into closed session under the provisions of State Code Section 2.2-3711, Subsection 7, for consultation with legal counsel and briefings by staff members, consultants or attorneys, pertaining to actual or probable litigation, or specific legal matters requiring the provisions of legal advice by counsel and State Code Section 2.2-3711, Subsection 1, personnel; discussion or consideration of or interviews of prospective candidates for employment, assignment, appointment, promotion, performance, demotion, salaries, disciplining or resignation of specific public officers, appointees or employees or any public body, and evaluation of performances of departments or

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schools of state institutions of higher education where such matters regarding such specific individuals might be affect by such evaluation. On vote: Mayor Cluff – aye, Vice- Mayor Seal – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried.

A brief recess was held before going into closed session.

Motion was made by Councilmember Waugh-Robinson, seconded by Vice-Mayor Seal, to leave closed session and reconvene in regular session. On roll call vote: Councilmember Pent – aye, Vice-Mayor Seal – aye, Councilmember Waugh-Robinson – aye, Councilmember Cashell – aye, and Mayor Cluff – aye. All members swore that they only discussed matters lawfully permitted under the State Code and so noted in the motion convening the Closed Session. The motion carried.

With no further business the meeting was adjourned at 8:42 p.m.

Kimberly Strawser, CZA/CMC
Deputy Town Clerk

J. Harrison Cluff, Mayor

REPORTS

FINANCE REPORT



Town of Orange
Director of Finance's Office

119 Belleview Avenue, Orange Virginia 22960 - 1401
Phone: (540) 672-1020 Fax: (540) 672-2821
Email - directoroffinance@townoforangeva.gov

MEMORANDUM

TO: Mayor and Council Members
FROM: Dianna Gomez, Director of Finance
DATE: March 5, 2025
SUBJECT: Summary Financial Report – February 2025

The following is a summary report of the financial condition of the Town as of February 28, 2025, the eighth period of FY 2025 budget as approved and amended (amendments made in August 2024). The report covers 66.7% of the current fiscal year. Please review the attached schedules for specific category results.

General Fund

General Fund revenues year to date were \$4,418,549 or 57.49% of the FY 2024 annual budget. Referring to our annual projections spreadsheet (attached), the revenue position for the Net General Fund (excluding reserve usage) is \$338,400 higher than the budget.

Tax revenue for the month was \$247,538, of which 64% was derived from Meals Tax and 15% was collected for Local Sales Tax.

Year to date Tax revenue was \$177,518 higher than budget.

Year to date Interest Income was \$59,381 favorable to budget due to timing of ARPA spending.

Year to date General Fund expenditures were \$4,464,067 or 58.08% of the amount budgeted for FY 2024. Expenditures are in line for this period considering the timing of the debt payments (\$156,689) and July donation payouts.

Water Fund

Water Fund revenues year to date were \$1,427,509 or 26.27% of the annual budget. Year to date revenue (excluding reserve usage) was \$201,537 higher than the budget driven by Water Sales, Water Availability Fees and Interest Income. It is important to note that January's water bills did not include usage for the month because we could not read meters due to the weather. This usage was included in the February billing.

Year to date Water Fund expenditures of \$2,421,609 was 44.56% of the annual budget. Received VDH reimbursement of \$1,561,552 inception to date. Costs are in line with the budget for the period considering the timing of the debt payments (\$159,137) and the ARPA expenditures of \$1,208,057. There are no outstanding VDH payments at this time.

"A Main Street Community"
&
"A Designated Enterprise Zone"

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Waste Water Fund

Sewer Fund Revenues year to date were \$1,673,437 or 55.91% of the annual budget. Year to date revenue (excluding reserve usage) was \$110,855 higher than budget driven by Sewer Sales, Sewer Availability Fees, Sludge and an increase in the Nutrient Credit Exchange payment. The favorable variances are partially offset by lower than budget Leachate Sales. Again, it is important to note that January's sewer bills did not include usage for the month and it was included in the February billing.

Year to date Sewer Fund expenditures of \$1,921,768 were 64.20% of the annual budget. Costs are in line for this period considering the timing of the debt payments (\$461,839) and the ARPA expenditures of \$413,282.

Cash Balances

The combined cash balance for the Town's Funds as of February 28, 2025 was \$6,952,644 with \$3,155,719 reserved for projects or dedicated to specific uses. The cash balance includes \$1,702,272 on deposit with the Virginia Investment Pool Trust Fund. Significant payments occurred in July and January for the US Bank loan and in November for the Virginia Resource Authority loan.

Debt Balances

A summary of the Town's Debt as of February 28, 2025 is included with this report. The summary includes the significant debt payments and payoffs. No debt payments were made in February.

ARPA Funds

The Town of Orange ARPA Funds have been fully committed by the required deadline of December 31, 2024. Please review the detailed analysis included in this report.

**Town of Orange
Revenue Accounts
Month of February 2025**

Description	FY-2025 Budget	Actual Revenues			Projected		FY-2025 Variance to Budget
		Previous Months	Current Month	FY-2025 Year-To-Date	Remaining Months	FY-2025 Revenues	
General Fund							
Taxes							
Real Estate	640,000	311,306	5,303	316,609	323,432	640,041	41
Personal Property	215,000	199,689	5,079	204,768	11,000	215,768	768
Public Service Corp.	28,000	22,386	-	22,386	-	22,386	(5,614)
Delinquent	-	-	-	-	-	-	-
Cigarette	66,000	29,050	3,600	32,650	22,000	54,650	(11,350)
Bank Franchise	150,000	-	-	-	150,000	150,000	-
Utility Consumer	231,600	126,975	20,446	147,421	77,200	224,621	(6,979)
Electric Consumption	15,000	8,115	1,671	9,786	5,000	14,786	(214)
Local Sales	370,000	264,191	36,018	300,209	92,499	392,708	22,708
Motor Vehicle Registration Fees	95,000	87,281	3,580	90,861	2,000	92,861	(2,139)
Business & Prof. License	200	100	1,344	1,444	100	1,544	1,344
Meals	1,650,000	1,126,698	158,076	1,284,774	550,000	1,834,774	184,774
Transient/Occupancy	160,000	102,066	2,669	104,735	53,334	158,069	(1,931)
Communications	120,000	66,358	9,752	76,110	40,000	116,110	(3,890)
Sub-Total Taxes	3,740,800	2,344,215	247,538	2,591,753	1,326,565	3,918,318	177,518
Licenses & Permits							
Licenses & Permits	100	200	-	200	-	200	100
Sub-Total Licenses	100	200	-	200	-	200	100
Fines & Forfeitures							
Court Fines	90,000	61,678	7,462	69,139	30,000	99,139	9,139
Sub-Total Fines	90,000	61,678	7,462	69,139	30,000	99,139	9,139
Intergovernmental - State							
Skills Games Fee	-	-	-	-	-	-	-
Rolling Stock	6,600	8,117	-	8,117	-	8,117	1,517
Motor Vehicle Rental	30,000	30,134	3,637	33,771	10,000	43,771	13,771
Mobile Home (RV) Registration	-	-	-	-	-	-	-
Law Enforcement Assistance	132,504	70,006	34,886	104,892	33,126	138,018	5,514
PPTR Revenue	89,615	89,615	-	89,615	-	89,615	-
State Highway Maint. Fund	1,261,800	654,660	-	654,660	630,900	1,285,560	23,760
Misc. Grants - (DMV) Law Enf. OT	2,000	10,260	-	10,260	-	10,260	8,260
Litter Control Grant	3,745	5,177	-	5,177	-	5,177	1,432
Fire Programs Grant	19,108	25,010	-	25,010	-	25,010	5,902
Sub-Total Intergovernmental	1,545,372	892,979	38,523	931,501	674,026	1,605,527	60,155
Investments/Sales of Assets							
Interest Income	150,000	142,966	16,415	159,381	50,000	209,381	59,381
TowerCom Capital Lease	-	-	-	-	-	-	-
Sale of Surplus Property	-	-	-	-	-	-	-
Sales of Recycled Materials	-	289	-	289	-	289	289
Sub-Total Investments/Sales of Asset:	150,000	143,255	16,415	159,670	50,000	209,670	59,670
User Fees							
Planning & Development Fees	2,500	3,352	1,650	5,002	-	5,002	2,502
Transit Collections	22,776	16,809	5,694	22,503	-	22,503	(273)
Porterfield Park Shelter	3,000	550	650	1,200	1,000	2,200	(800)
Depot Community Room	300	850	65	915	100	1,015	715
Public Works Community Room	2,800	2,250	400	2,650	936	3,586	786
Trash Collection - Commercial	50,000	18,297	2,107	20,404	16,664	37,068	(12,932)
Trash Collection - Residential	106,000	76,901	8,922	85,822	35,336	121,158	15,158
Taylor Park	100	150	-	150	-	150	50
Sub-Total User Fees	187,476	119,158	19,487	138,646	54,036	192,682	5,206
Miscellaneous Revenue							
Misc. General Fund Revenue	10,000	15,088	205	15,293	-	15,293	5,293
DMV Stop Fees	1,200	828	295	1,123	400	1,523	323
Administrative Fee	2,000	1,052	360	1,412	664	2,076	76
VRTA Reimbursements - TOOT	-	24,802	-	24,802	-	24,802	24,802
Expenditure Refunds	20,000	16,117	-	16,117	-	16,117	(3,883)
Internal Charges	443,412	258,658	36,951	295,609	147,804	443,413	-
ARPA - NEU FUNDS	-	-	-	-	-	-	-
Capital Fund (Real Estate Applied)	(122,292)	-	-	-	(122,292)	(122,292)	-
Add'l Transfers to Capital Fund	(2,044,992)	-	-	-	(2,044,992)	(2,044,992)	-
Reserve Fund	1,849,555	-	-	-	1,849,555	1,849,555	-
Sub-Total Miscellaneous	158,883	316,546	37,811	354,357	(168,861)	185,496	26,612
Total General Fund	5,872,631	3,878,031	367,236	4,245,266	1,965,766	6,211,032	338,400

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**Town of Orange
Revenue Accounts
Month of February 2025**

Description	FY-2025 Budget	Actual Revenues			Projected		FY-2025 Variance to Budget
		Previous Months	Current Month	FY-2025 Year-To-Date	Remaining Months	FY-2025 Revenues	
Capital Fund							
Byrd Street Project	-	-	-	-	-	-	-
VDOT - Paving Reimbursement	616,000	207,550	-	207,550	408,450	616,000	-
ISTEA Mainstreet Project	-	-	-	-	-	-	-
ISTEA Railroad Avenue	-	-	-	-	-	-	-
General Fund Capital Proceeds	122,292	-	-	-	122,292	122,292	-
Add'l Transfers from General Fund	1,074,708	-	-	-	1,074,708	1,074,708	-
Loan Proceeds	-	-	-	-	-	-	-
Capital Reserve Fund	-	-	-	-	-	-	-
Total Capital Fund	1,813,000	207,550	-	207,550	1,605,450	1,813,000	-
Net General Fund	7,685,631	4,085,581	367,236	4,452,817	3,571,216	8,024,032	338,400
Water Fund							
Investments/Sales of Assets							
Interest Income	36,000	66,491	7,585	74,076	12,000	86,076	50,076
Sale of Surplus Property	-	-	-	-	-	-	-
Sub-Total Investments/Asset Sales	36,000	66,491	7,585	74,076	12,000	86,076	50,076
Utility Revenues							
Water Sales	1,411,000	878,375	186,160	1,064,535	470,336	1,534,871	123,871
Water Availability	75,000	91,988	15,000	106,988	-	106,988	31,988
Water Reconnection Fees	20,000	7,750	-	7,750	8,331	16,081	(3,919)
Sub-Total Utility	1,506,000	978,112	201,160	1,179,273	478,667	1,657,940	151,940
Miscellaneous Revenue							
Miscellaneous Revenues	41,400	37,442	680	38,122	2,800	40,922	(478)
Add'l Reserve Fund	2,545,521	-	-	-	2,545,521	2,545,521	-
ARPA Funding	1,288,120	136,424	-	136,424	1,151,696	1,288,120	-
Reserve Fund	17,906	-	-	-	17,906	17,906	-
Sub-Total Miscellaneous	3,892,947	173,866	680	174,546	3,717,923	3,892,469	(478)
Total Water Fund	5,434,947	1,218,469	209,425	1,427,894	4,208,590	5,636,484	201,537
Sewer Fund							
Investments/Sales of Assets							
Interest Income	-	-	-	-	-	-	-
Sub-Total Interest	-	-	-	-	-	-	-
Utility Revenues							
Sewer Sales	1,630,000	925,019	187,823	1,112,842	543,336	1,656,178	26,178
Sewer Availability	308,250	332,910	61,650	394,560	-	394,560	86,310
Sewer Sales - Sludge	60,000	69,471	5,360	74,831	20,000	94,831	34,831
Sub-Total Utility	1,998,250	1,327,400	254,834	1,582,234	563,336	2,145,570	147,320
Miscellaneous Revenue							
Miscellaneous Revenues	2,000	8	-	8	-	8	(1,992)
Nutrient Credit Exchange	5,000	15,728	-	15,728	-	15,728	10,728
Leachate Sales	130,000	19,364	-	19,364	46,668	66,032	(63,968)
Septic Hauling	56,000	50,572	5,532	56,103	18,664	74,767	18,767
Expenditure Refunds	-	-	-	-	-	-	-
Transfers	847,992	-	-	-	847,992	847,992	-
Reserve Fund	(45,943)	-	-	-	(45,943)	(45,943)	-
Sub-Total Miscellaneous	995,049	85,671	5,532	91,203	867,381	958,584	(36,465)
Total Sewer Fund	2,993,299	1,413,071	260,366	1,673,437	1,430,717	3,104,154	110,855
Total Revenues	16,113,877	6,717,122	837,026	7,554,148	9,210,523	16,764,670	650,792

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TOWN OF ORANGE

Fund Balances

The following numbers represent our best estimates of
unencumbered fund balances (cash) as of February 28, 2025:

	Cash Balance	Encumbered	Unencumbered Balance
General Fund	\$ 9,063,430	\$ -	\$ 9,063,430
Capital Improvement Fund	(3,683,590)	575,666	(4,259,256)
Water Fund	3,299,124	1,707,692	1,591,432
Sewer Fund	(1,917,770)	680,911	(2,598,681)
Water Deposit Fund	100,272	100,272	-
Taylor Park Fund	74,138	74,138	-
Grant Fund	17,040	17,040	-
Totals	<u>\$ 6,952,644</u>	<u>\$ 3,155,719</u>	<u>\$ 3,796,925</u>

Town Debt Service
As of February 28, 2025

	Original Debt	Principal @ 06/30/2024	FY - 2025 Principal & Interest			Principal Remaining
			Budgeted	Paid	Remaining	
General Fund						
Route 20 Expansion	\$ 1,372,000	\$ 92,400	\$ 93,347	\$ 93,347	\$ -	\$ -
Public Works Center	\$ 931,000	\$ 62,700	\$ 63,343	\$ 63,343	\$ -	\$ -
Debt Service Activity	<u>\$ 2,303,000</u>	<u>\$ 155,100</u>	<u>\$ 156,690</u>	<u>\$ 156,690</u>	<u>\$ -</u>	<u>\$ -</u>
Water Fund						
Macon Road Tank	\$ 392,000	\$ 26,400	\$ 26,671	\$ 26,671	\$ -	\$ -
Raw Water Storage Basin	\$ 2,196,000	\$ 1,023,200	\$ 132,467	\$ 132,467	\$ -	\$ 920,000
Debt Service Activity	<u>\$ 2,588,000</u>	<u>\$ 1,049,600</u>	<u>\$ 159,137</u>	<u>\$ 159,137</u>	<u>\$ -</u>	<u>\$ 920,000</u>
Sewer Fund						
Wastewater Treatment Plant Upgrade	\$ 2,009,000	\$ 135,300	\$ 136,687	\$ 136,687	\$ -	\$ -
New WWTP - Total /Cumulative Debt	\$ 15,882,032	\$ 7,478,503	\$ 650,304	\$ 325,152	\$ 325,152	\$ 7,153,351
Debt Service Activity	<u>\$ 17,891,032</u>	<u>\$ 7,613,803</u>	<u>\$ 786,991</u>	<u>\$ 461,839</u>	<u>\$ 325,152</u>	<u>\$ 7,153,351</u>
Total Debt Service	<u>\$ 22,782,032</u>	<u>\$ 8,818,503</u>	<u>\$ 1,102,818</u>	<u>\$ 777,666</u>	<u>\$ 325,152</u>	<u>\$ 8,073,351</u>

Town of Orange
 ARPA Funds
 As of February 28, 2025

			Allocated	Spent	Balance	Committed	Remaining Funds
VDH Funds							
	Standpipe Phase 1	Construction	1,864,914.00	1,766,616.85	98,297.15	98,297.15	-
	Standpipe Phase 2	Reservoir Etc.	869,286.00	-	869,286.00	869,286.00	-
			<u>2,734,200.00</u>	<u>1,766,616.85</u>	<u>967,583.15</u>	<u>967,583.15</u>	<u>-</u>
Town of Orange Funds							
Water	Standpipe Phase 2	Reservoir Etc.	1,169,915.06	-	1,169,915.06	1,169,915.06	-
	Standpipe Phase 1	Engineering	388,891.05	388,891.05	-	-	-
	Standpipe Phase 1	Generator	61,057.00	61,057.00	-	-	-
	Standpipe Phase 1	Land	10,000.00	10,000.00	-	-	-
	Macon Road Mixer		107,383.38	107,383.38	-	-	-
	Water Line (NS Railroad)		90,260.56	90,260.56	-	-	-
	Millimeter Screen		67,500.00	67,500.00	-	-	-
	Turbidity Meters		27,330.15	27,330.15	-	-	-
	Actuators		8,370.66	-	8,370.66	26,800.00	(18,429.34)
	125 HP Intake Pump		87,383.12	87,383.12	-	-	-
	Liquid Feed System		168,216.18	140,287.18	27,929.00	27,929.00	-
	Water Meter Replacement		1,255,465.69	753,988.63	501,477.06	501,477.06	-
Wastewater	Sludge Truck	(WWTP)	123,214.00	123,214.00	-	-	-
	System Upgrades	(WWTP)	413,626.96	288,359.86	125,267.10	125,267.10	-
	Scada System	(WWTP)	231,132.43	231,132.43	-	-	-
	Sewer Lines - GreenFields		544,605.37	275,794.45	268,810.92	268,810.92	-
	Sewer Lines - Houseworth		213,978.04	103,738.35	110,239.69	110,239.69	-
	Sewer Lines - Brizzolara		318,854.35	142,261.29	176,593.06	176,593.06	-
			-	-	-	-	-
Totals			<u>5,287,184.00</u>	<u>2,898,581.45</u>	<u>2,388,602.55</u>	<u>2,407,031.89</u>	<u>(18,429.34)</u>
			<u>8,021,384.00</u>	<u>4,665,198.30</u>	<u>3,356,185.70</u>	<u>3,374,615.04</u>	<u>(18,429.34)</u>

FINANCIAL STATEMENT ENDING
FEBRUARY 2025

Town of Orange
Financial Statement
February, 2025
66.67% of Budget Year
Fund Summaries

REVENUES

FUND	FY-2025 BUDGET		COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
GENERAL	5,689,631.00	183,000.00	367,194.34	4,210,998.25	57.49%	1,661,632.75
GF-CAP IMPROVEMENTS	525,000.00	1,288,000.00	-	207,550.41		1,605,449.59
WATER	1,601,306.00	3,833,641.00	209,379.56	1,427,509.08	26.27%	4,007,437.92
SEWER	2,145,307.00	847,992.00	260,365.50	1,673,436.75	55.91%	1,319,862.25
GRANTS/SPECIAL REVENUE	-	-	7.92	33,981.30	0.00%	(33,981.30)
WATER DEPOSIT	-	-	45.30	386.66	0.00%	(386.66)
TAYLOR PARK	-	-	33.40	285.17	0.00%	(285.17)
TOTAL	\$ 9,961,244.00	\$ 6,152,633.00	\$ 837,026.02	\$ 7,554,147.62	N/A	\$ 8,559,729.38

Note: A () in Remaining Balance means that we have collected more than anticipated.

EXPENDITURES

FUND	FY-2025 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
GENERAL	5,689,631.00	183,000.00	427,916.34	4,114,965.71	58.08%	1,757,665.29
GF-CAP IMPROVEMENTS	525,000.00	1,288,000.00	12,909.25	349,101.20		1,463,898.80
WATER	1,601,306.00	3,833,641.00	132,603.12	2,421,608.65	44.56%	3,013,338.35
SEWER	2,145,307.00	847,992.00	159,103.89	1,921,767.97	64.20%	1,071,531.03
GRANTS/SPECIAL REVENUE	-	-	2,912.53	20,903.57	0.00%	(20,903.57)
WATER DEPOSIT	-	-	-	-	0.00%	-
TAYLOR PARK	-	-	-	-	0.00%	-
TOTAL	\$ 9,961,244.00	\$ 6,152,633.00	\$ 735,445.13	\$ 8,828,347.10	N/A	\$ 7,285,529.90

NOTE: A () in Remaining Balance means we have spent more than what we planned

Town of Orange
Financial Statement
February, 2025
66.67% of Budget Year
General Fund

REVENUES

DESCRIPTION	FY-2025 BUDGET		COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
LOCAL TAXES	3,740,800.00	-	247,538.16	2,592,816.78	69.31%	1,147,983.22
LICENSES & PERMITS	100.00	-	-	250.00	250.00%	(150.00)
FINES	90,000.00	-	7,461.60	69,139.43	76.82%	20,860.57
STATE FUNDS	1,545,372.00	-	38,522.70	923,181.78	59.74%	622,190.22
INV / SALE OF ASSETS	-	-	-	-	0.00%	0.00
USER FEES	187,476.00	-	19,487.39	138,602.02	73.93%	48,873.98
MISCELLANEOUS	626,612.00	-	54,184.49	487,008.24	77.72%	139,603.76
ARPA - NEU FUNDS	-	-	-	-	0.00%	0.00
RESERVE FUND	24,271.00	1,702,992.00	-	-	0.00%	1,727,263.00
TRANSF TO CAP. IMPROVEM.	(525,000.00)	(1,519,992.00)	-	-	0.00%	(2,044,992.00)
TOTAL	\$ 5,689,631.00	\$ 183,000.00	\$ 367,194.34	\$ 4,210,998.25	71.71%	\$ 1,661,632.75

Note: A () in Remaining Balance means that we have collected more than anticipated.

EXPENDITURES

DEPARTMENT	FY-2025 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
LEGISLATIVE	142,334.00	3,000.00	3,222.57	112,816.72	77.63%	32,517.28
TOWN MANAGER	471,486.00	(63,000.00)	26,674.20	247,466.01	60.58%	161,019.99
TOWN ATTORNEY	38,500.00	-	6,000.00	21,905.00	56.90%	16,595.00
FINANCE DEPARTMENT	430,037.00	-	57,064.30	335,578.12	78.03%	94,458.88
ELECTIONS	2,500.00	-	-	-	0.00%	2,500.00
POLICE DEPARTMENT	1,894,764.00	-	144,556.06	1,331,074.01	70.25%	563,689.99
FIRE AND RESCUE	59,500.00	-	-	65,010.00	109.26%	(5,510.00)
PUBLIC WORKS	1,613,810.00	180,000.00	140,560.63	1,098,754.80	61.25%	695,055.20
TRASH COLLECTION	203,676.00	-	21,201.50	160,913.81	79.00%	42,762.19
MUNICIPAL BUILDING	49,145.00	-	2,448.09	43,207.06	87.92%	5,937.94
DEPOT	16,000.00	-	1,264.13	26,835.85	167.72%	(10,835.85)
TRANSPORTATION SYSTEM	126,936.00	-	-	95,202.75	75.00%	31,733.25
PARKS AND GROUNDS	29,700.00	-	1,111.04	16,044.95	54.02%	13,655.05
COMMUNITY DEVELOPMENT	200,016.00	-	276.81	118,829.44	59.41%	81,186.56
ECONOMIC DEVELOPMENT	-	63,000.00	8,129.72	48,777.29	77.42%	14,222.71
NON-DEPT - DEBT & OTHER	411,227.00	-	15,407.29	392,549.90	95.46%	18,677.10
NON-DEPT - DONATIONS	-	-	-	-	0.00%	0.00
NON-DEPT - CAPITAL	-	-	-	-	0.00%	0.00
TOTAL	\$ 5,689,631.00	\$ 183,000.00	\$ 427,916.34	\$ 4,114,965.71	70.07%	\$ 1,757,665.29

NOTE: A () in Remaining Balance means we have spent more than what we planned

Town of Orange
Financial Statement
February, 2025
66.67% of Budget Year
General Fund - Capital Improvements

REVENUES

DESCRIPTION	FY-2025 BUDGET		COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
TRANSFER FROM GENERAL	525,000.00	672,000.00	-	-	0.00%	1,197,000.00
STATE/FEDERAL FUNDS	-	616,000.00	-	207,550.41	33.69%	408,449.59
MISCELLANEOUS	-	-	-	-	0.00%	0.00
MADISON/MAIN STREET SIGNAL LIGHT	-	-	-	-	0.00%	0.00
TOTAL	\$ 525,000.00	\$ 1,288,000.00	\$ -	\$ 207,550.41	11.45%	\$ 1,605,449.59

Note: A () in Remaining Balance means that we have collected more than anticipated.

EXPENDITURES

DEPARTMENT	FY-2025 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
ROAD PROJECTS	345,000.00	531,000.00	2,393.09	69,017.84	7.88%	806,982.16
MACHINERY & EQUIPMENT	125,000.00	117,000.00	-	2,997.50	1.24%	239,002.50
MADISON/MAIN STREET SIGNAL LIGHT	-	616,000.00	-	-	0.00%	616,000.00
COMPUTERS	30,000.00	-	-	239,634.02	798.78%	(209,634.02)
FIBER OPTICS BACKBONE (ARPA)	-	-	-	-	0.00%	0.00
CELL TOWER	-	-	-	-	0.00%	0.00
COMMUNITY ROOM IMPROVEMENTS	25,000.00	24,000.00	10,516.16	37,451.84	76.43%	11,548.16
CAP. OUTLAYS - WATER/SEWER LINE	-	-	-	-	0.00%	0.00
TOTAL	\$ 525,000.00	\$ 1,288,000.00	\$ 12,909.25	\$ 349,101.20	\$ 8.84	\$ 1,463,898.80

NOTE: A () in Remaining Balance means we have spent more than what we planned

Financial Statement
February, 2025
66.67% of Budget Year
Water Fund

REVENUES

DESCRIPTION	FY-2025 BUDGET		SALES MTD	SALES YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
TRANSFER FROM GENERAL	-	-	-	-	0.00%	-
INV/ SALE OF ASSETS	-	-	-	-	0.00%	-
WATER SALES	1,411,000.00	-	186,160.21	1,064,535.08	75.45%	346,464.92
WATER AVAILABILITY	75,000.00	-	15,000.00	106,987.50	142.65%	(31,987.50)
WATER RECONNECTIONS	20,000.00	-	-	7,750.00	38.75%	12,250.00
EXPENDITURE REFUNDS	-	-	-	-	0.00%	-
MISCELLANEOUS	77,400.00	-	8,219.35	111,812.60	144.46%	(34,412.60)
ARPA - NEU FUNDS	-	1,288,120.00	-	136,423.90	10.59%	1,151,696.10
RESERVE FUND	17,906.00	2,545,521.00	-	-	0.00%	2,563,427.00
TOTAL	\$ 1,601,306.00	\$ 3,833,641.00	\$ 209,379.56	\$ 1,427,509.08	26.27%	\$4,007,437.92

Note: A () in Remaining Balance means that we have collected more than anticipated.

DEPARTMENT	FY-2025 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
WATER/SEWER LINE PROJ.	-	3,822,641.00	80.03	1,208,057.45	31.60%	2,614,583.55
WATER TREATMENT	1,156,139.00	-	105,670.85	866,462.12	74.94%	289,676.88
WATER DISTRIBUTION	285,989.00	11,000.00	26,852.24	187,951.93	63.29%	109,037.07
NON-DEPT - DEBT & OTHER	159,178.00	-	-	159,137.15	99.97%	40.85
TOTAL	\$ 1,601,306.00	\$ 3,833,641.00	\$ 132,603.12	\$ 2,421,608.65	\$ 2.70	\$ 3,013,338.35

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Town of Orange
Financial Statement
February, 2025
66.67% of Budget Year
Sewer Fund

REVENUES

DESCRIPTION	FY-2025 BUDGET		COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
LICENSES & PERMITS	-	-	-	-	0.00%	-
TRANSFER FROM GENERAL	-	-	-	-	0.00%	-
SEWER SALES	1,630,000.00	-	187,823.41	1,112,842.29	68.27%	517,157.71
SEWER AVAILABILITY FEES	308,250.00	-	61,650.00	394,560.00	128.00%	(86,310.00)
SEWER SALES - SLUDGE	60,000.00	-	5,360.49	74,831.45	124.72%	(14,831.45)
NUTRIENT CREDIT	5,000.00	-	-	15,728.38	314.57%	(10,728.38)
LEACHATE	130,000.00	-	-	19,363.56	14.90%	110,636.44
SEPTIC HAULING	56,000.00	-	5,531.60	56,103.37	100.18%	(103.37)
MISCELLANEOUS	2,000.00	-	-	7.70	0.39%	1,992.30
RESERVE FUND	(45,943.00)	-	-	-	0.00%	(45,943.00)
TRANSFER FROM GENERAL	-	847,992.00	-	-	-	-
TOTAL	\$ 2,145,307.00	\$ 847,992.00	\$ 260,365.50	\$ 1,673,436.75	55.91%	\$ 471,870.25

Note: A () in Remaining Balance means that we have collected more than anticipated.

EXPENDITURES

DEPARTMENT	FY-2025 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
SEWER TREATMENT	1,134,292.00	-	122,032.44	898,050.82	79.17%	236,241.18
SEWER COLLECTION	223,935.00	-	19,716.67	148,596.22	66.36%	75,338.78
NON-DEPT - DEBT & OTHER	787,080.00	-	-	461,839.01	58.68%	325,240.99
CAPITAL OUTLAYS - ARPA	-	847,992.00	17,354.78	413,281.92	48.74%	434,710.08
TOTAL	\$ 2,145,307.00	\$ 847,992.00	\$ 159,103.89	\$ 1,921,767.97	64.20%	\$ 1,071,531.03

NOTE: A () in Remaining Balance means we have spent more than what we planned

BILLS AND CLAIMS

For the month of February 2025

**TOWN OF ORANGE
CHECK REGISTER**

FEBRUARY 1 - 28, 2025

Check #	Check Date	Vendor Name	Net Amount
1406	2/20/2025	PRO COLLISION CENTER	\$ 1,000.00
1412	2/20/2025	TREASURER OF VIRGINIA	320.00
1413	2/20/2025	FREDERICKSBURG CIRCUIT COURT	263.18
1414	2/20/2025	CAMPBELL CIRCUIT COURT	417.97
2125	2/20/2025	ANTHEM BLUE CROSS & BLUE SHIELD	68,369.00
2225	2/20/2025	TREASURER OF VIRGINIA	57,235.03
2325	2/20/2025	EMPOWER	2,300.00
2425	2/20/2025	VOYA FINANCIAL	938.02
2525	2/20/2025	VOYA FINANCIAL	722.59
2625	2/20/2025	VOYA FINANCIAL	947.52
2725	2/20/2025	VOYA FINANCIAL	722.59
36800	2/7/2025	ADT SECURITY SERVICES	43.06
36801	2/7/2025	AMAZON CAPITAL SERVICES	4,052.87
36802	2/7/2025	AMERICAN GREEN	78.00
36803	2/7/2025	AMY L ROBERTS	83.60
36804	2/7/2025	AMSOIL INC	214.15
36805	2/7/2025	ANARIZ'S LOCK & SAFE	255.00
36806	2/7/2025	ROBERT C. BRAGG	60.98
36807	2/7/2025	BRIZZOLARA PLUMBING, INC	3,364.84
36808	2/7/2025	CEDAR MOUNTAIN STONE CORP	2,187.64
36809	2/7/2025	CINTAS CORPORATION #385	3,875.21
36810	2/7/2025	COAST TO COAST	219.08
36811	2/7/2025	COECO FINANCIAL SERVICES	705.95
36812	2/7/2025	COMCAST	1,120.54
36813	2/7/2025	COMPANION LIFE INSURANCE	308.25
36814	2/7/2025	COMPUTER PROJECTS OF IL., INC	40.00
36815	2/7/2025	DELL MARKETING L.P.	1,267.59
36816	2/7/2025	DERMODY, JOHN	134.36
36817	2/7/2025	DMV	150.00
36818	2/7/2025	DOMINION ENERGY VIRGINIA	8,803.46
36819	2/7/2025	VOID	-
36820	2/7/2025	FORTILINE INC	981.76
36821	2/7/2025	HOLTZMAN OIL CORP	170.40
36822	2/7/2025	IACP	220.00
36823	2/7/2025	JAMES RIVER EQUIPMENT	666.24
36824	2/7/2025	CATHERINE B. LEA	6,000.00
36825	2/7/2025	LINDE GAS & EQUIPMENT INC	41.36

36826	2/7/2025	MASON INSURANCE AGENCY	37,191.00
36827	2/7/2025	MID-ATLANTIC TRUCK & EQUIPMENT	186.52
36828	2/7/2025	MINNESOTA LIFE INSURANCE CO	1,763.07
36829	2/7/2025	MORRIS WELDING LLC	500.00
36830	2/7/2025	MORTON SALT, INC	2,255.77
36831	2/7/2025	ORANGE TIRE INC	30.00
36832	2/7/2025	PACE ANALYTICAL SERVICES, INC	583.00
36833	2/7/2025	RINKER DESIGN ASSOCIATES, P.C.	7,042.38
36834	2/7/2025	RAPIDAN SERVICE AUTHORITY	17.68
36835	2/7/2025	RTW MEDIA	10,516.16
36836	2/7/2025	SEDWICK	1,095.82
36837	2/7/2025	SHADE EQUIPMENT CO., INC	1,627.75
36838	2/7/2025	W.A. SHERMAN COMPANY	181.25
36839	2/7/2025	STEROBEN ASSOCIATES	4,090.00
36840	2/7/2025	MORTENSEN, DANIELLE	67.50
36841	2/7/2025	ZARSKI, ANDREW	20.11
36842	2/7/2025	EGNER, CORY	79.79
36843	2/7/2025	USABLUBOOK	268.02
36844	2/7/2025	VERIZON	1,636.34
36845	2/7/2025	VERSALIFT SOUTHEAST	405.72
36846	2/7/2025	VUPS	76.64
36847	2/7/2025	CHEWNING, WENDY	90.00
36848	2/7/2025	S.L. WILLIAMSON COMPANY, INC	477.20
36849	2/7/2025	XPRESS COPY & GRAPHICS	109.75
36850	2/13/2025	ADT SECURITY SERVICES	54.60
36851	2/13/2025	ADVANCE AUTO PARTS	6.56
36852	2/13/2025	ALFA LAVAL INC	3,749.37
36853	2/13/2025	BATTLEFIELD FORD CULPEPER	108.24
36854	2/13/2025	TRUIST	6,130.45
36855	2/13/2025	AT&T MOBILITY	587.52
36856	2/13/2025	DIX, JR JAMES A	1,665.00
36857	2/13/2025	EAGLE ELECTRICAL	264.85
36858	2/13/2025	FEREBEE-JOHNSON CO., INC	137.77
36859	2/13/2025	MADISON FORD	235.79
36860	2/13/2025	MORTON SALT, INC	2,361.55
36861	2/13/2025	EVERGRO COOPERATIVE	29.59
36862	2/13/2025	ORANGE MOTOR SPECIALTY	516.67
36863	2/13/2025	ORANGE COUNTY TREASURER	6,508.40
36864	2/13/2025	PACE ANALYTICAL SERVICES, INC	156.20
36865	2/13/2025	RANDY'S	175.00
36866	2/13/2025	RINKER DESIGN ASSOCIATES, P.C.	10,312.40
36867	2/13/2025	RED BUD SUPPLY, INC	168.26
36868	2/13/2025	REXEL	80.03
36869	2/13/2025	SNAP-ON	71.50

36870	2/13/2025	TRACTOR SUPPLY CREDIT PLAN	327.86
36871	2/13/2025	VIRGINIA BUSINESS SYSTEMS	132.38
36872	2/13/2025	VML	120.00
36873	2/26/2025	ADT SECURITY SERVICES	1,057.19
36874	2/26/2025	AFLAC	1,597.41
36875	2/26/2025	ALFA LAVAL INC	1,885.14
36876	2/26/2025	COMMONWEALTH ENGINEERING & SALES	3,253.98
36877	2/26/2025	COAST TO COAST	320.15
36878	2/26/2025	COECO FINANCIAL SERVICES	705.95
36879	2/26/2025	COMCAST	1,187.08
36880	2/26/2025	CRYSTAL SPRINGS	11.99
36881	2/26/2025	DOMINION ENERGY VIRGINIA	39,210.66
36882	2/26/2025	EAGLE ELECTRICAL	7,094.60
36883	2/26/2025	ECONO SIGNS LLC	2,021.39
36884	2/26/2025	ENVIRONMENTAL SYSTEMS SERVICE	350.00
36885	2/26/2025	EZ PERFORMANCE CENTER	282.72
36886	2/26/2025	FERGUSON WATERWORKS #7575	1,123.36
36887	2/26/2025	FISHER AUTO PARTS	1,441.49
36888	2/26/2025	FORTILINE INC	3,502.42
36889	2/26/2025	HACH COMPANY	1,806.58
36890	2/26/2025	J.D. NEWMAN, INC	144.14
36891	2/26/2025	KESSLER, SAMUEL C & ALINA	134.92
36892	2/26/2025	KUSTOM SIGNALS, INC	350.00
36893	2/26/2025	LOU'S GLOVES INC	297.00
36894	2/26/2025	MADISON FORD	146.25
36895	2/26/2025	MILLER'S SUPPLIES AT WORK	1,653.15
36896	2/26/2025	MORRIS WELDING LLC	400.00
36897	2/26/2025	MORRIS, KAREN	300.00
36898	2/26/2025	MORTON SALT, INC	3,972.94
36899	2/26/2025	ORANGE COUNTY HUMANE SOCIETY	49.05
36900	2/26/2025	PACE ANALYTICAL SERVICES, INC	1,168.30
36901	2/26/2025	PAINT 'N' PAPER	10.99
36902	2/26/2025	PRIVIA MEDICAL GROUP LLC	147.00
36903	2/26/2025	PT ARMOR INC	840.00
36904	2/26/2025	RINKER DESIGN ASSOCIATES, P.C.	77.30
36905	2/26/2025	REXEL	3,061.50
36906	2/26/2025	ROBINSON FARMER COX ASS. PLLC	26,600.00
36907	2/26/2025	SOUTHERN STATES	13,982.40
36908	2/26/2025	STANLEY, RUBY D	10.37
36909	2/26/2025	KIM STRAWSER	51.98
36910	2/26/2025	TOWN OF ORANGE	8.60
36911	2/26/2025	TRANSAMERICA EMPLOYEE BENEFITS	1,241.30
36912	2/26/2025	TROJAN TECHNOLOGIES CORP	14,717.90
36913	2/26/2025	THOMAS, AMBER	150.00

36914	2/26/2025	FOWLER, LEANNA	23.77
36915	2/26/2025	VOID	-
36916	2/26/2025	VOID	-
36917	2/26/2025	VOID	-
36918	2/26/2025	VOID	-
36919	2/26/2025	VOID	-
36920	2/26/2025	VOID	-
36921	2/26/2025	VOID	-
36924	2/26/2025	TANNER, JOE	59.24
36925	2/26/2025	WILHELM, MARY	102.32
36926	2/26/2025	GLASER, CHERYL	115.65
36927	2/26/2025	UNIONVILLE FLORIST	74.99
36928	2/26/2025	UNIVAR SOLUTIONS	27,295.54
36929	2/26/2025	UPS	71.44
36930	2/26/2025	USABUEBOOK	985.79
36931	2/26/2025	UBEO BUSINESS SERVICES	20.00
36932	2/26/2025	VIRGINIA BUSINESS SYSTEMS	385.74
			<u>\$ 437,993.38</u>

UNFINISHED BUSINESS



UNFINISHED BUSINESS SUMMARY
March 17, 2025

AGENDA ITEM: 8A

Continued discussion of Town Council Retreat.

SUMMARY:

See attached memo from the Town Manager.



**Town of Orange
Town Manager's Office**

119 Belleview Avenue, Orange, Virginia 22960 - 1401

Phone: (540) 672-5505 Fax: (540) 672-4435

Email – townmanager@townoforangeva.org

MEMORANDUM

TO: Mayor and Council Members
FROM:  Greg Woods, Town Manager
DATE: March 11, 2025
SUBJECT: **Retreat 04/07/2025**

Council has asked for a retreat to be held in lieu of the April Work Session. Agenda items proposed are:

- Approaching the Dias
- Parliamentary procedures proposed
- Procurement Limits increase
- Goals to be accomplished FY-2026
- Economic Development Vision
- Communication Improvements to Town Citizens
- Project Management

Additionally, a request has been made to move this retreat offsite. If Council approves, suggestions can be made, but consideration must be made for the limited time available for scheduling and finding a place.

Please advise if the agenda is good and if the meeting is to be offsite.

NEW BUSINESS



NEW BUSINESS
March 17, 2025

AGENDA ITEM: 9A

Discussion of vacancies on the Planning Commission.

SUMMARY:

- There are two vacancies on the Planning Commission.
- Donald Schafer resigned at the end of 2024. His term expires June 30, 2025.
- LJ Taylor resigned in March 2025. His term expires June 30, 2026.

Staff received an application from Jeff Crane to fill one of the vacancies. Attached is his application. Staff recommends Jeff Crane to fill Donald Schafer's vacancy to finish out the term to expire June 30, 2025, and to appoint Mr. Crane to Planning Commission with a term to expire June 30, 2029.

Staff has advertised the other vacancy on the Town's website.

MOTION:

"I move that Town Council appoint Jeff Crane to the Town's Planning Commission, with a term to expire June 30, 2025."

"I move that Town Council appoint Jeff Crane to the Town's Planning Commission, with a term to expire June 30, 2029."



**Town of Orange
Town Manager's Office**

119 Belleview Avenue, Orange, Virginia 22960 - 1401

Phone: (540) 672-5505 Fax: (540) 672-4435

Email – townmanager@townoforangeva.org

MEMORANDUM

TO: Mayor and Council Members

FROM: 
Greg Woods, Town Manager

DATE: March 11, 2025

SUBJECT: Vacancy of the Planning Commission

The Town has received a request to serve on a committee or commission from Mr. Jeff Crane, 14412 Kirk Wall Road. Mr. Crane has volunteered to serve on the Planning Commission (see attachment). Currently the Planning Commission has two vacancies to fill from members that are not renewing their positions on the commission.

If Mr. Crane is confirmed, we will still have one vacancy of the Planning Commission and Mr. Bryant has asked to finish his term as the Town's representative Orange County's Economic Development. Council should consider recommendations for filling these positions.



**Town of Orange
Town Manager's Office**

119 Belleview Avenue, Orange, Virginia 22960 - 1401
Phone: (540) 672-5505 Fax: (540) 672-4435
Email - townclerk@townoforangeva.gov

**APPLICATION TO SERVE ON TOWN BOARDS, COMMISSIONS, AND
COMMITTEES**

1. Name: Jeff Crane Home Phone: 540 729 8925
2. Home Address: 14412 Kirkwall Rd., Orange, VA 22960
3. Business: Retired Business Phone: _____
4. Business Address: _____
5. Resume of Education and Experience: Graduate Orange Co High School, attended Ferrum College, Graduate VA State Police Academy & VA Forensic Science School
(Please use additional sheets or submit resume if you prefer).
6. Are you a registered voter? Yes ☒ No ☐
7. Are you a resident of the Town? Yes ☒ No ☐
8. Do you hold a public office? Yes ☐ No ☒
9. Do you serve on a Town Board at present? Yes ☐ No ☒

10. PLEASE CHECK THE BOARDS YOU ARE INTERESTED IN SERVING ON:

- Board of Zoning Appeals ☐
Planning Commission ☒
Technical Advisory Committee ☐

11. How do you feel your experience has qualified you for service on this Board?
I have a career in Public Service working for the Commonwealth of Virginia & Fauquier Co Government
12. Would you consider serving on another Board other than the one(s) you selected above?
Yes ☐ No ☒

Signature: Jeffrey P. Crane Date: 2/26/2025

Please submit completed applications to: Wendy J. Chewning, MMC, Town Clerk
119 Belleview Avenue
Orange, Virginia 22960

Note: If you have any questions on the above, please call the Town Clerk's Office or contact any of your Town Council members.

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NEW BUSINESS
March 17, 2025

AGENDA ITEM: 9B

**Discussion and consideration of recommendation of appointment to the Orange
County Economic Development Authority (EDA).**

SUMMARY:

See memo from Town Manager.

MOTION:

"I move that Town Council make the recommendation to the Orange County EDA of
_____ as the Town's representative to the EDA."



NEW BUSINESS
March 17, 2025

AGENDA ITEM: 9C

**Consideration of authorization of advertisement of Public Hearing for the FY26
Draft Budget and Appropriation Ordinance.**

SUMMARY:

See attached memo from the Town Manager.

MOTION:

“I move that Town Council authorize staff to advertise a Public Hearing for the FY26 DRAFT Budget and Appropriation Ordinance to be held Monday, April 21, 2025.”



**Town of Orange
Town Manager's Office**

119 Bellevue Avenue, Orange, Virginia 22960 - 1401

Phone: (540) 672-5505 Fax: (540) 672-4435

Email – townmanager@townoforangeva.org

MEMORANDUM

TO: Mayor and Council Members
FROM: 
Greg Woods, Town Manager
DATE: March 11, 2025

SUBJECT: Authorization to Advertise for the FY-2026 Budget

The draft budget totals \$10,350,690 in revenues and \$11,779,169 in expenditure, resulting in a decrease in our reserves by \$1,428,479. The budget memo for the 3rd draft is attached for explanation of these amounts.

Attached also is the proposed appropriation ordinance for Fiscal Year 2026 representing the budget amounts as well as all taxes and fees to be applicable for FY-2026. All changes have been made to the budget as requested by the Council. Staff is requesting authorization to advertise the budget. This will enable a public hearing on the budget at the April 21, 2025 regular Town Council Meeting.

**APPROPRIATION****ORDINANCE****ORD2025-XX**

Section 2-7.1 Appropriation Ordinance July 1, 2025 – June 30, 2026 BE IT ENACTED BY THE COUNCIL OF THE TOWN OF ORANGE, VIRGINIA, that the following sums of money are hereby appropriated for the necessary functions of the municipal government of the Town of Orange for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

GENERAL FUND**REVENUES**

Taxes and Fees from	
Local Sources	\$ 4,833,306
Transfers to	
Capital Fund	(1,932,500)
Revenue from the	
Commonwealth	1,605,784
General Fund Reserve	1,330,657

Total Revenue **\$ 5,837,247**

EXPENDITURES

Legislative	\$ 145,956
General Admin.	924,747
Law Enforcement	1,985,350
Fire & Rescue	62,000
Public Works	1,764,591
Trash Collection	197,906
Miant. B/G Parks	98,584
Transportation System	136,631
Cultural Enrichment	98,500
Planning & Develop.	198,569
Economic Develop.	119,442
Non-Departmental	104,971
Debt Service	-
GF Reserve	-
Total Expenditures	<u>\$ 5,837,247</u>

GENERAL FUND – CAPITAL**REVENUES**

Transfer From	
General Fund	\$ 1,932,500
Loan Proceeds	-
Revenue from the	-
Commonwealth	-
Miscellaneous	-
Total Revenue	<u>\$ 1,932,500</u>

EXPENDITURES

Road Projects	\$1,000,000
Machinery & Equip	357,500
New Sidewalk Projects	125,000
Paving Projects	150,000
Other Projects	300,000
Total Expenditures	<u>\$1,932,500</u>

ENTERPRISE FUND – WATER

REVENUES

Water Sales	\$ 1,655,000
Water Fund Reserve	104,294
Miscellaneous	98,650
ARPA Funding	-
Total Revenue	<u>\$ 1,857,944</u>

EXPENDITURES

Water Treatment	\$1,435,065
Water Distribution	296,437
Capital Projects	-
Debt Service	126,442
Total Expenditures	<u>\$1,857,944</u>

ENTERPRISE FUND – SEWER

REVENUES

Sewer Sales	\$1,954,950
Sewer Fund Reserve	(6,472)
Miscellaneous	203,000
Total Revenue	<u>\$2,151,478</u>

EXPENDITURES

Sewage Treatment	\$1,278,659
Sewage Collection	222,426
Capital Projects	-
Debt Service	650,393
Total Expenditures	<u>\$2,151,478</u>

TAXES

Real Estate Tax (Jan 1 to Dec. 31)	\$0.157 per \$100 of assessed value
Personal Property Tax (Jan. 1 to Dec. 31).....	\$0.620 per \$100 of assessed value
Machinery & Tools Tax (Jan. 1 to Dec. 31).....	\$0.066 per \$100 of assessed value
Consumer Utility Tax:	
Residential (water & telephone).....	20% of each monthly bill not to exceed \$ 3.00 monthly
Comm'l, Indust, Inst (water & telephone)	20% of each monthly bill not to exceed \$30.00 monthly
Local Telecom Service.....	10% of each monthly bill not to exceed \$ 3.00 monthly
Comm'l, Indust, Inst (electric)	\$2.29 plus the rate of \$0.014300 for each kWh delivered not to exceed \$30.00 monthly
Residential (electric)	\$1.40 plus the rate of \$0.015101 for each kWh delivered not to exceed \$3.00 monthly
T.V. Cable Franchise.....	3% of all gross receipts
Bank Franchise Tax	\$0.80 on each \$100 of taxable value
Meals Tax	8% of the amount paid for the meal
Transient Occupancy Tax.....	5% of rental fee
Cigarette Tax.....	\$0.12 per pack

LICENSE FEES & TAXES

Automobile License Fee.....	\$35.00
Motorcycle License Fee	\$21.00
Peddlers License Tax	\$100.00 per annum
Carnivals/Circuses License Tax	\$100.00 per annum
Telephone and Telegraph companies License Tax	1/2 of one percent of gross receipts

ADMINISTRATIVE FEE SCHEDULE

Utility deposit per user - both Water & Sewer	\$150.00
Utility deposit per user - either Water or Sewer	\$100.00
Water Service Disconnection/Reconnection fee for non-payment:	
During Work Hours.....	\$50.00
After Hours	\$100.00
Copies.../ Sheet.....	\$ 0.10
Parking tickets:	
Exceeding time limit	\$25.00
Parking to the left side of curb	\$15.00
Parking in prohibited zone.....	\$25.00
Parking within 15 feet of a fire hydrant	\$15.00
Occupying two parking spaces.....	\$20.00
Parking in marked fire lane	\$45.00
Parking in a marked crosswalk.....	\$45.00
Parking in a handicapped space without authorization	\$150.00
Parking late payment fines	
Failing to pay (72 hours)	\$5.00
Failing to pay (144 hours)	\$10.00
Accident Report Copy (for reports requested 30 days after the accident).....	\$5.00

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Administrative Fee: Delinquent Collections \$30.00
 Administrative Fee: Fingerprinting
 Town of Orange Residents \$0.00
 Out of Town Residents - Individual: First Card \$10.00
 Out of Town Residents - Individual (each add'l card/per transaction) \$ 5.00

Administrative Fee: Reviewing plans for underground construction within
 The Town's property including Streets, Sidewalks and Right of Way
 Per Structure Up to \$500.00
 In addition, per Linear Foot..... Up to \$1.00

DMV STOP Processing Fee.....as charged by the State
 Returned Check Fee \$35.00
 Police Investigative background checks..... \$25.00
 Main Street Banner Placement Fee.....\$85.00

Taylor Park: (daily rates)
 Civic/non-profit/governmental Free
 In-Town Private/Business..... \$50.00
 Out of Town Private/Business..... \$100.00
 Clean Up Fee..... up to \$100.00

Lion's Pavilion at Veteran's Park shelter: (daily rates)
 Civic/non-profit/governmental Free
 In-Town Private/Business..... \$75.00
 Out of Town Private/Business..... \$125.00
 Clean Up Fee..... \$100.00
 Deposit.....\$100.00

Depot Community Room: (daily rates)
 Civic/non-profit/governmental Free
 In-Town Private/Business \$15.00
 Out of Town Private/Business \$30.00
 Key Deposit \$20.00
 Clean Up Fee.....up to \$100.00

Public Works Community Room: (daily rates)
 Local, Civic, Non-Profit, Activity Groups, and In-Town Business \$15.00
 Same Groups as above serving food or beverages \$50.00
 Governmental Use..... No Fee
 In-Town Residents for Private Use..... Mon-Thurs \$150.00 plus \$250 deposit
 Fri/Sat/Sun/Holidays \$250.00 plus \$250 deposit

Certificate of Public Convenience and Necessity Fee \$25 per vehicle per year
 Taxicab Driver's Permit..... \$25 per person per year

Planning/Development Fee schedule

Permit Fees:

Zoning Permit (Dwellings/Additions)\$50.00¹
 Zoning Permit (Accessory Structure)\$25.00¹
 Sign Permit (new).....\$25.00 plus \$1.00 per square foot¹

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Sign Permit (face replacement)\$10.00 ¹
 Sign permit (recognized Non-Profit Organization applying for a special sign permit – bulletin board sign).....\$150.00
 Variance.....\$200.00
 plus \$175.00 advertising costs*

Modification\$100.00
 plus cost of mailing
 Appeal of Zoning Administrator Determination.....\$200.00
 plus \$175.00 advertising costs*

¹ There are no permit fees for commercial and industrial entities located within the enterprise zone although permits will need to be approved before work commences or signs are installed.

Planning Fees:

Rezoning.....\$1,000.00 plus \$75 per acre*
 Zoning Text Amendment.....200.00
 plus \$175.00 advertising costs*
 Special Use Permit.....\$2,000.00*
 Site Development Plan (½ acre or less)*.....\$ 500.00*
 Site Development Plan (over ½ acre)*.....\$1,000.00 plus \$75.00 per acre*
 (This includes two (2) reviews, any additional reviews will be billed as necessary to applicant.)

Subdivision Review Fees:

Minor subdivision 3 new lots plus the residue (Preliminary and Final) \$500 + \$100 per new lot created
 Major subdivision 4 or more new lots and the residue (Preliminary and Final)
 \$1,000 + \$100 per new lot created*
 Boundary adjustment \$ 50.00

**Applicant is responsible for all costs associated with advertising and mailings; figures given are estimates.*

REFUSE COLLECTION FEES

Residential:

Residential Refuse Collection Fee.....\$ 7.00 per month per container

Commercial Pickup Rates:

4 Cubic Yard Dumpster..... \$185.00 per month, two pickups a week
 6 Cubic Yard Dumpster..... \$255.00 per month, two pickups a week
 Additional pickups \$40.00 per pickup

Non-dumpster Rates:

2 pickups per week \$44.00 per month per 2/95 gallon containers
 Additional 95 gallon containers \$22.00 per month (maximum 4 containers)

EQUIPMENT CHARGES

Excavator/Backhoe..... \$110.00 per hour
 Utility Truck..... \$35.00 per hour
 Pickup..... \$20.00 per hour
 Flatbed or dump \$75.00 per hour
 Street sweeper \$100.00 per hour

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Sewer cleaner.....\$40.00 per hour
Air compressor.....\$40.00 per hour
Bucket Truck.....\$50.00 per hour
Storage fees for SOLD Surplus Property \$25 per day (after 1st 30 days)

Plus cost of operator per hour per piece of equipment.

LABOR & MATERIAL CHARGES

Labor Charges:

1.5 times the direct labor hourly rate for each employee.

Material Charges:

1.5 times the direct material cost.

Pavement Millings:

\$75 per load (for delivery in town) \$100 (for delivery within 3 mile radius of town limits) during milling operations.

If sold from stockpile after milling operations \$10 per backhoe bucket.

Millings administration fee (applies to request) \$25.

Construction/Utility Inspection/Service Work Permit fees - Actual cost of time and material (\$25.00-minimum charge per inspection). All inspection fees shall be due prior to final approval.

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WATER & SEWER RATES

WATER RATES & FEES:

In Town Water Rates (Billed Monthly) – Section 74-42

Residential User	\$6.60 base rate + \$0.42 per 100 gallons of consumption
Commercial User.....	\$13.20 base rate + \$0.42 per 100 gallons of consumption
Industrial User	\$45.10 base rate + \$0.42 per 100 gallons of consumption
Institutional User	\$48.40 base rate + \$0.42 per 100 gallons of consumption

Out of Town Water Rates (Billed Monthly) – Section 74-42

Residential User	\$31.90 base rate + \$0.68 per 100 gallons of consumption
Commercial User.....	\$64.90 base rate + \$0.68 per 100 gallons of consumption
Industrial User	\$187.00 base rate + \$0.68 per 100 gallons of consumption
Institutional User	\$96.80 base rate + \$0.68 per 100 gallons of consumption

Water sold from hydrants (In or Out of Town) (minimum 1,000 gallon charge) \$6.80per 1,000 gallons

In Town Water Availability Fees – Section 74-34(a)

Meter Size (Inches):

¾".....	\$3,000.00
1".....	\$4,743.75
2".....	\$8,486.25
3".....	\$12,000.00
4".....	\$15,000.00
6".....	\$21,213.75
8".....	\$26,831.25

Out of Town Water Availability Fees – Section 74-34(a)

Meter Size (Inches):

¾".....	\$4,500.00
1".....	\$7,115.62
2".....	\$12,729.38
3".....	\$18,000.00
4".....	\$22,500.00
6".....	\$31,820.62
8".....	\$40,246.87

In addition to Availability Fees based on water meter size enumerated above, the following fees are also due; where applicable:

<u>Apartment Buildings</u>	<u>\$ 750.00 per unit</u>
<u>Hotel/Motel</u>	<u>\$ 750.00 per unit</u>
<u>Nursing/Adult Home/Incarceration Facilities</u>	<u>\$ 562.50 per bed</u>
<u>Schools/Day Care Facility</u>	<u>\$ 75.00 per pupil</u>
<u>Restaurants</u>	<u>\$ 75.00 per 100 sq. ft. of seating area</u>

Laundromat	\$ 750.00 per washing machine
Car Wash	\$ 3,750.00 per bay
Multi-Commercial	\$ 1,125.00 per unit
Conference Center	\$ 75.00 per 100 sq ft of seating area
Hair Salons	\$ 375.00 per chair

Fire Suppression dedicated lines shall pay the following availability fees:

3"	\$ 1,500.00
4"	\$ 2,250.00
6"	\$ 3,750.00
8"	\$ 5,250.00

SEWER RATES & FEES:

In Town Sewer Rates (Billed Monthly) – Section 74-86

Residential User.....	\$ 25.38 base rate + \$0.55 per 100 gallons of consumption
Commercial User.....	\$ 64.29 base rate + \$0.55 per 100 gallons of consumption
Industrial User.....	\$146.38 base rate + \$0.55 per 100 gallons of consumption
Institutional User.....	\$189.26 base rate + \$0.55 per 100 gallons of consumption

Out of Town Sewer Rates (Billed Monthly) – Section 74-86

Residential User.....	\$ 59.22 base rate + \$0.81 per 100 gallons of consumption
Commercial User.....	\$131.95 base rate + \$0.81 per 100 gallons of consumption
Industrial User.....	\$363.51 base rate + \$0.81 per 100 gallons of consumption
Institutional User.....	\$216.51 base rate + \$0.81 per 100 gallons of consumption

Private Septic Haulers from ...(minimum 500 gallons per month) \$81.00 per 1,000 gallons

In Town Sewer Availability Fee – Section 74-80(a)

Meter Size (Inches):

¾"	\$12,330.00
1"	\$15,915.00
2"	\$28,477.50
3"	\$40,267.50
4"	\$50,340.00
6"	\$71,190.00
8"	\$90,045.00

Out of Town Sewer Availability Fee – Section 74-80(a)

Meter Size (Inches):

¾"	\$18,495.00
1"	\$23,872.50
2"	\$42,716.25
3"	\$60,401.25
4"	\$75,510.00

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6".....\$106,785.00
8".....\$135,067.50

CERTIFICATE

I hereby certify that this Ordinance was duly revised by the Town Council of the Town of Orange at a regular meeting on the 19th day of May 2025.

Wendy J. Chewning, MMC, Town Clerk

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**Town of Orange
Town Manager's Office**

119 Belleview Avenue, Orange, Virginia 22960 - 1401

Phone: (540) 672-5505 Fax: (540) 672-4435

Email – townmanager@townoforangeva.org

MEMORANDUM

TO: Mayor and Council Members
FROM:  Greg Woods, Town Manager

DATE: March 11, 2025

SUBJECT: **FY-2026 Draft Budget Information – 3rd Draft**

The draft budget totals \$10,350,690 in revenues and \$11,779,169 in expenditures resulting in a decrease in our reserves by \$1,428,479. The breakdown by fund is:

	<u>Revenues</u>	<u>Expenses</u>	<u>Reserves</u>
General Fund	\$ 4,506,590	\$ 5,837,247	\$(1,330,657)
Capital Fund	1,932,500	1,932,500	-
Water Fund	1,753,650	1,857,944	(104,294)
Wastewater Fund	2,157,950	2,151,478	6,472
Total	<u>\$10,350,690</u>	<u>\$11,779,169</u>	<u>\$(1,428,479)</u>

Without the major capital projects all funds are in the black. This year does not include a return to Revenue Sharing. Revenue Sharing should return with the FY2027-FY2028 budgets. The availability fees from the Round Hills Meadows housing project continue as the major contributor for the water and sewer funds. This second draft includes the change for employee health insurance and changes to capital to the first draft including:

- Deferring and removing Hill Top Avenue to a later budget.
- Including the PW Dump Truck needed for FY-2027.
- Including the sand filter replacement at the Water Treatment Plant.

This third draft include capital expenditures for:

- \$500,000 - Engineering for Main Street Streetscape to Caroline Street
- \$500,000 - Preliminary Engineering and Design toward James Madison Highway
- \$300,000 – Sewer line project for Houseworth Street

Significant impacts to this draft budget are:

Taxes & Rates:

- 1) All taxes and rates stay the same as FY-2025. This assumes a real estate tax equalization when we receive the increased assessment values from the County.

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Revenues:

- 1) Revenues projected for Water & Sewer Availability Fees 15 homes in the Round Hill Meadows buildout and throughout Town and includes and revenues related to the buildout. We believe this to be conservative.
- 2) Increased tax revenue by revenue increases already experiencing in Meals Tax and State Highway Maintenance Revenues

Expenses:

- 1) Personnel COLA increase of 3.0% and Merit Increase of 2% with add'l 0.5% for under \$20/hour.
- 2) 12.00% increase in health care costs.
- 3) VRS rates remain unchanged for this year.
- 4) Donations – same as last year with the exception of reducing the Gordonsville pool donation as shown on Sch. D-6.

Capital:

- 1) Includes:
 - a. \$150,000 for street paving – not revenue sharing.
 - b. \$122,500 for 2-Public Works vehicles and snow plow attachment.
 - c. \$46,100 for automation and computers, furniture and small equipment
 - d. \$25,000 for improvements to the Community Room audio and video.
 - e. \$125,000 for a new sidewalk.
 - f. \$40,000 for renovations at the Police Department.
 - g. \$165,000 for a Dump Truck expected for the FY-2027 budget.
 - h. \$182,000 for sand filter replacement at the Water Treatment Facility.
 - i. \$500,000 for engineering for Main Street Streetscape to Caroline Street.
 - j. \$500,000 for preliminary engineering and design for James Madison Highway.
 - k. \$300,000 for Houseworth Street Sewer line project.

TOWN of ORANGE
FY-2026 Budget
Revenues versus Expenditures
Fund Balancing - Reserves

	Fund Amounts				Total
	General	Capital	Water	Sewer	
Revenues					
- Less Reserve	4,506,590	1,932,500	1,753,650	2,157,950	10,350,690
Net Revenues	4,506,590	1,932,500	1,753,650	2,157,950	10,350,690
Net Expenditures					
	5,837,247	1,932,500	1,857,944	2,151,478	11,779,169
Fund Balances	(1,330,657)	-	(104,294)	6,472	(1,428,479)

Town of Orange
Revenue Accounts
FY-2026 Budget

	Totals FY-2026	Budget FY-2025	Actual FY-2024	Actual FY-2023
General Fund				
Taxes				
32101 Real Estate	640,000	640,000	646,468	653,111
32102 Personal Property	231,000	215,000	231,134	238,706
32103 Public Service Corp.	23,000	28,000	23,144	24,015
32105 Delinquent	-	-	-	-
32108 Cigarette	63,000	66,000	63,000	68,400
32201 Bank Franchise	145,000	150,000	145,115	146,162
32203 Utility Consumer	221,600	231,600	221,332	235,661
32204 Electric Consumption	14,000	15,000	14,112	15,610
32205 Local Sales	375,000	370,000	336,531	417,341
32206 Motor Vehicle Registration Fees	105,000	95,000	112,569	122,365
32207 Business & Prof. License	200	200	1,797	5,756
32208 Meals	1,800,000	1,650,000	1,831,475	1,647,864
32209 Transient/Occupancy	160,000	160,000	161,267	142,970
32210/2 Communications/Cell Utility	115,000	120,000	116,542	123,315
Sub-Total Taxes	3,892,800	3,740,800	3,904,486	3,841,276
Licenses & Permits				
32302 Licenses & Permits	100	100	350	375
Sub-Total Permits	100	100	350	375
Fines & Forfeitures				
32309 Court Fines	100,000	90,000	110,426	90,622
Sub-Total Fines	100,000	90,000	110,426	90,622
Intergovernmental - State				
33105 Skills Games Fees	-	-	-	-
33110 Rolling Stock	6,600	6,600	7,235	6,640
33120 Motor Vehicle Rental	40,000	30,000	39,662	15,054
33125 Mobile Home (RV) Registration	-	-	-	-
33130 Law Enforcement Assistance	132,504	132,504	129,685	133,082
33135 PPTR Revenue	89,615	89,615	89,615	89,615
33140 State Highway Maint. Fund	1,309,320	1,261,800	1,261,803	1,155,889
33170 Misc. Grants - (DMV) Law Enf. OT	2,000	2,000	77,275	-
33180 Litter Control Grant	3,745	3,745	5,871	4,490
33190 Fire Programs Grant	22,000	19,108	21,972	19,579
Sub-Total Intergovernmental	1,605,784	1,545,372	1,633,118	1,424,349
Investments/Sales of Assets				
32401 Interest Income	150,000	150,000	306,037	220,020
35010 TowerCom Capital Lease	-	-	-	257,491
33260 Sale of Surplus Property	-	-	16,750	28,010
33265 Sales of Recycled Materials	-	-	1,304	949
Sub-Total Interest	150,000	150,000	324,091	506,470

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Town of Orange
Revenue Accounts
FY-2026 Budget

	Totals FY-2026	Budget FY-2025	Actual FY-2024	Actual FY-2023
User Fees				
32301 Planning & Development Fees	3,000	2,500	5,987	4,640
32303 Transit Collections	24,336	22,776	16,263	20,280
32304 Porterfield Park Shelter	2,000	3,000	1,950	3,150
32305 Depot Community Room	1,500	300	1,810	910
32306 Public Works Community Room	2,800	2,800	2,705	2,840
32307 Trash Collection - Commercial	50,000	50,000	56,337	57,692
32313 Trash Collection - Residential	117,600	106,000	108,772	108,350
32315 Taylor Park	100	100	200	100
Sub-Total User Fees	201,336	187,476	194,024	197,962
Miscellaneous Revenue				
32308 Misc. General Fund Revenue	10,000	10,000	19,653	53,078
32311 DMV Stop Fees	2,000	1,200	4,572	6,200
32312 Administrative Fee	3,000	2,000	5,766	10,493
32501 VRTA Reimbursements - TOOT	-	-	-	-
32502 Expenditure Refunds	15,000	20,000	15,066	95,245
32503 Internal Charges	459,070	443,412	413,328	384,043
99999 Capital Fund (Real Estate Applied)	(122,292)	(122,292)	(123,529)	(105,429)
99999 Add'l Transfers to Capital Fund	(1,810,208)	(402,708)	(1,033,499)	(103,597)
32505 Reserve Fund	-	-	-	-
Sub-Total Miscellaneous	(1,443,430)	(48,388)	(698,643)	340,033
Total General Fund	4,506,590	5,665,360	5,467,852	6,401,087
Capital Fund				
331XX Standpipe Replacement (ARPA)	-	-	-	-
33145 VDOT - Paving Reimbursement	-	-	6,009	18,120
33160 ISTEAM Mainstreet Project	-	-	-	-
33161 ISTEAM Railroad Avenue	-	-	-	-
99999 General Fund Capital Proceeds	122,292	122,292	123,529	105,429
99999 Add'l Transfers from General Fund	1,810,208	402,708	1,033,499	103,597
Loan Proceeds	-	-	-	-
32505 Capital Reserve Fund	-	-	-	-
Total Capital Fund	1,932,500	525,000	1,163,037	227,146
Net General Fund	6,439,090	6,190,360	6,630,889	6,628,233

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Town of Orange
Revenue Accounts
FY-2026 Budget

	Totals FY-2026	Budget FY-2025	Actual FY-2024	Actual FY-2023
Water Fund				
<u>Investments/Sales of Assets</u>				
32401 Interest Income	60,000	36,000	112,153	17,818
33260 Sale of Surplus Property	-	-	-	-
Sub-Total Interest	60,000	36,000	112,153	17,818
<u>Utility Revenues</u>				
33600 Water Sales	1,590,000	1,411,000	1,440,841	1,376,949
33610 Water Availability Charges	45,000	75,000	28,744	96,000
33620 Water Reconnection Fees	20,000	20,000	17,800	22,850
Sub-Total Utility	1,655,000	1,506,000	1,487,385	1,495,799
<u>Miscellaneous Revenue</u>				
32308 Miscellaneous Revenues	38,650	41,400	45,841	41,155
32502 Expenditure Refunds	-	-	-	-
331XX Standpipe Replacement (ARPA)	-	-	-	2,643,592
32505 Reserve Fund	-	-	-	-
Sub-Total Miscellaneous	38,650	41,400	45,841	2,684,747
Total Water Fund	1,753,650	1,583,400	1,645,379	4,198,364
Sewer Fund				
<u>Investments/Sales of Assets</u>				
32401 Interest Income	-	-	-	-
Sub-Total Interest	-	-	-	-
<u>Utility Revenues</u>				
33700 Sewer Sales	1,690,000	1,630,000	1,655,258	1,633,221
33710 Sewer Availability Charges	184,950	308,250	89,895	357,570
33730 Sewer Sales - Sludge	80,000	60,000	141,620	83,056
Sub-Total Utility	1,954,950	1,998,250	1,886,773	2,073,847
<u>Miscellaneous Revenue</u>				
32308 Miscellaneous Revenues	2,000	2,000	2,405	5
32309 Nutrient Credit Exchange	5,000	5,000	6,981	9,335
32310 Leachate Sales	130,000	130,000	267,750	139,605
32311 Septic Hauling	66,000	56,000	85,580	35,200
32502 Expenditure Refunds	-	-	-	-
32505 Reserve Fund	-	-	-	-
Sub-Total Miscellaneous	203,000	193,000	362,716	184,145
Total Sewer Fund	2,157,950	2,191,250	2,249,489	2,257,992
Total Revenues	10,350,690	9,965,010	10,525,757	13,084,589

TOWN of ORANGE
FY-2026 Budget
Summary of Expenditures
General Fund

	Proposed FY-2026 Total	Budget FY-2025 Total	Actual FY-2024 Total	Actual FY-2023 Total
Personnel Costs				
51101 Salaries	2,648,221	2,498,699	2,256,119	2,079,886
51111 Custodial Services	19,500	19,500	19,500	16,200
51205 Overtime	99,450	87,500	137,524	107,411
52100 FICA/Medical	211,689	199,336	178,848	163,128
52210 Retirement - VRS	413,312	387,028	345,907	325,553
52215 Retirement - ICMA	14,281	10,649	10,231	6,206
52300 Health Insurance	587,081	567,089	479,303	463,529
52400 Life Insurance	32,685	30,399	27,325	25,335
52405 Insurance - Line of Duty	16,240	13,296	12,465	9,887
52500 Hybrid - Insurance	3,019	2,252	1,764	1,136
52700 Worker's Compensation	88,267	82,907	64,109	50,267
Personnel Costs	4,133,745	3,898,655	3,533,095	3,248,538
Contractual Services				
53110 Professional Services Medical	620	620	380	923
53120 Professional Services Auditor	24,800	16,750	24,800	20,400
53130 Management Consulting Services	4,000	4,000	1,350	4,000
53150 Professional Services Legal	39,000	36,000	36,000	36,000
53310 Repair/Maint. Office Equip.	10,750	10,750	71	-
53311 Repair/Maint. Mach. & Equip	15,000	20,000	12,372	141
53312 Repair/Maint. Bldgs/Grounds	11,780	11,780	54,777	19,332
53313 Repair/Maint. Radios	300	300	134	-
53314 Repair/Maint. Vehicles	13,000	13,000	24,708	11,017
53317 Repair/Maint. Uniforms	150	150	50	132
53318 Contractual Services - Landfill Costs	24,032	24,032	30,663	25,058
53319 Contractual Services - Misc.	92,784	120,798	276,828	207,246
53320 Maintenance Service Contract	3,025	20,674	32,544	31,824
53321 Maint. Contract Services-Software	64,391	26,824	45,067	42,205
53322 Professional Services - Code Update	1,000	1,000	-	1,666
53325 MSAG (Mapping)	4,400	4,400	4,400	4,400
53330 Engineering Expenses	2,500	2,500	-	-
53331 Building Rent	48,000	48,000	51,840	41,250
53332 Land Lease (CSX)	1,450	900	1,456	1,417
53410 TOOT Opms VRTA Trans #1	73,981	69,240	65,919	62,648
53411 TOOT Opms VRTA Trans #2	48,672	45,552	43,368	40,560
53410 TOOT Opms VRTA - Weekends	12,978	12,144	13,939	9,818
53500 Printing & Binding	500	-	-	-
53502 Vehicle Decals	-	-	-	-
53503 Cigarette Tax Stamps	6,181	6,181	5,325	6,261
53600 Advertising	4,600	1,000	2,753	3,052
53800 Police School Training Fees	11,463	8,816	9,283	8,824
55411 Lease/Rent Copier	9,254	8,438	11,022	9,495
57307 HW Contractual Services - Paving	75,000	75,000	112,648	163,784
53323 Landscaping	6,300	-	-	-
Contractual Services	609,911	588,849	861,697	751,453

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TOWN of ORANGE
FY-2026 Budget
Summary of Expenditures
General Fund

Budget FY-2025	Actual FY-2024	Actual FY-2023
Total	Total	Total

Proposed FY-2026
Total

Supplies & Materials Cost

55110 Electric Service	35,500	84,102	34,077
55111 Electric Service - Street Lighting	65,000	22,143	65,911
55112 Christmas Lights (Elec & Supplies)	12,000	8,158	11,709
55120 Heating Fuel, Fuel Oil	1,000	970	-
55130 Water Service	20,000	22,193	23,452
55210 Postage, FedEx, UPS	17,590	1,973	2,771
55230 Telephones, Cell Phones, Pagers	43,584	51,648	43,981
55232 Internet Website & Services	13,032	12,728	10,031
55306 Surety Bond, Fidelity Bond	1,660	1,661	1,660
55307 Public Officials Insurance	15,000	15,339	12,096
55504 Travel, Conventions/Mtgs, Education	18,310	16,771	12,835
55506 Planning Comm. & BZA Expenses	1,520	778	121
55810 Dues & Memberships	14,168	12,418	14,480
55811 Dues, VML, PD-9, Trans Dom Ex	16,090	4,539	4,007
56001 Office Supplies	35,826	30,480	31,403
56002 Safety Supplies	2,025	2,196	935
56003 Agricultural Supplies	2,000	50	-
56005 Janitorial Supplies	4,260	7,896	7,972
56006 Water Bills	12,044	208	582
56007 Bldgs/Grounds Maint. (by Town)	29,260	35,911	41,780
56008 Vehicle/Equip Fuel	58,800	66,836	60,394
56010 Police Supplies	10,000	9,362	8,400
56011 Uniforms, Shop Rags, Towels	20,000	33,125	33,081
56014 Operating Supplies	11,950	15,831	20,021
56017 Repair/Maint. Vehicles (by Town)	31,200	35,325	32,766
56018 Repair/Maint. Mach/Equip (by Town)	21,000	23,744	29,461
56020 Tools	1,000	888	1,054
56035 Bike Patrol	-	-	-
56036 Camera Supplies	400	-	-
56037 K-9 Expenses	3,000	3,349	6,843
56052 Gasoline - TOOT #1	400	98	-
56053 Gasoline - TOOT #2	-	-	-
57014 Operating Supplies	40,000	64,453	35,418
57111 Arterial Street Lights	42,000	43,543	41,419
Supplies & Materials Cost	526,101	628,716	588,660

Debt Service

59101 Debt Service - N/A	-	-	-
59102 Debt Service - County Sales Tax Settl	-	-	-
59114 Debt Service Streetsweeper	-	-	-
59115 Debt Service - Rt. 20 Extension 2013	93,346	92,413	94,249
59116 Debt Service - Public Works Bldg 201	63,343	62,709	63,955
59121 Debt Service Expenses	156	-	-
Debt Service	156,845	155,122	158,204

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TOWN of ORANGE
FY-2026 Budget
Summary of Expenditures
General Fund

Proposed FY-2026	Budget FY-2025	Actual FY-2024	Actual FY-2023
Total	Total	Total	Total

Insurance			
55305 Vehicle Insurance	61,352	53,794	49,199
53306 VDOT Annual Right of Way Bond	1,000	1,000	1,000
55308 General Liability Insurance	53,000	52,750	52,017
55309 Police Liability Insurance	6,500	6,452	7,010
Insurance	121,852	113,996	109,226

Contributions			
55650 Orange Fire Dept	40,000	40,000	40,000
55652 Orange Fire Dept (State Grant)	22,000	21,972	19,579
55654 Orange Rescue Squad	-	-	-
55660 James Madison Memorial Fund	10,000	10,000	10,000
55661 Orange Downtown Alliance	30,000	72,500	73,100
55662 Orange County Historical Society	1,500	1,500	1,500
55664 Orange County Chamber of Commerce	1,500	1,500	1,500
55XXX SAFE	500	500	500
55666 Arts Center of Orange	5,500	5,500	5,500
55667 Celebrate Orange	1,500	1,500	1,500
55668 Rapidan Rappahannock Reserve	500	500	500
55669 Triad of Orange County	500	500	500
55670 Work Force - Orange	-	-	-
56671 Orange Memorial Tree Sponsorship	200	200	200
56609 Gordonsville Pool	-	2,500	2,500
56610 Piedmont Regional Dental	2,500	2,500	2,500
56611 Orange Free Clinic	30,000	30,000	15,000
56612 Donation - Miscellaneous	10,160	16,010	11,414
56613 Orange Co Education Foundation	4,000	4,000	4,000
Contributions	160,360	211,182	189,793

Capital Outlays			
58201 Machinery & Equipment	-	-	-
58202 Office Furniture	1,500	3,540	1,471
58203 Communications Equipment	-	-	-
58204 Streetsweeper (FY13)/Trash Truck	-	-	-
58205 Motor Vehicles & Equipment	-	-	-
58207 Automation/Computer/Software	2,000	1,553	-
58208 Town Vehicle	-	-	-
58209 Dumpsters	-	-	-
58210 Dump Truck	-	-	-
58211 Public Works Utility Truck	-	-	-
58212 Sewer Inspection Equipment	-	-	-
58213 Byrd Street Project	-	-	-
58219 Rail Road Avenue	-	-	-
58220 ISTEA Mainstreet (FY2014)	-	-	-
58226 Repairs to 1992 Refuse Truck	-	-	-

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TOWN of ORANGE
FY-2026 Budget
Summary of Expenditures
General Fund

	Proposed FY-2026 Total	Budget FY-2025 Total	Actual FY-2024 Total	Actual FY-2023 Total
58227 TV Community Access Upgrade	-	-	-	-
58228 Bellevue Park Fence Repairs	-	-	-	-
58229 Town Hall Telephone System	-	-	-	-
58230 Town Hall Renovations	-	-	-	-
58231 Porterfield Park Trails	-	-	-	-
58234 ADA Crosswalks-Madison Selma	-	-	-	-
59841 Police Department Equipment	-	-	-	-
59842 Town Hall Furniture Replacement	-	-	-	-
59834 Compactor	-	-	-	-
59835 May Fray Extension	-	-	-	-
59843 North Street Connector	-	-	-	-
59844 Municipal Building Parking Lot Capital Outlays	3,500	2,000	5,093	1,471

Materials, Supplies Special Project

56501 Asset Forfeiture Expenses	-	-	-	-
56506 Community Plantings	-	-	-	-
56513 Fire Hydrant Repairs, Upgrade	5,000	5,000	5,922	336
56601 Economic Development	2,000	-	-	-
56602 Employee/Public Relations	-	-	-	-
56603 Public Relations - Apprec Dinner	20,000	15,000	7,725	19,373
56604 Community Relations - Children	1,000	750	775	926
56605 Enterprise Zone Incentives	2,000	1,000	-	1,238
56607 Town Manager's Discretionary	77,000	76,000	76,000	4,000
56608 Technical Review Committee	-	-	-	-
56609 Town Hall & Police Bldg Need	2,500	-	-	-
57041 HW Sidewalk, Curb, Gutter Repairs	60,000	60,000	122,081	3,597
57042 HW Snow & Ice Removal Supplies	12,500	15,000	6,744	8,541
57044 HW Storm Water Repairs	10,000	10,000	65,492	5,252
57050 HW Street Repair Supplies	1,000	1,000	172	44
57051 Street Signage	5,000	10,000	2,766	6,761
57306 HW Cross Walks	2,000	2,000	-	-
57308 HW Repair/Maint. Traffic Signal	3,000	3,000	451	3,196
Materials, Supplies Special Project	203,000	198,750	288,128	53,264

Miscellaneous

53201 Election Expenses	-	2,500	-	-
59120 Bank Service Charges	260	12,500	298	-
59130 DMV Stops	2,000	500	5,650	6,975
59200 Revenue Refunds	-	-	6,198	3,243
59201 Refundable Expenses	-	-	-	15,429
59900 Contingency	-	-	-	-
59999 Miscellaneous	3,000	6,850	7,487	4,501
Miscellaneous	5,260	22,350	19,633	30,148
FY-2026 Budget Proposed	5,837,247	5,689,631	5,816,662	5,130,757

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TOWN of ORANGE
FY 2026 Budget
Summary of Expenditures - by Department
General Fund

	General Fund															Totals	
	Legislative 10.1110	Town Manager 10.1211	Town Attorney 10.1221	Finance Department 10.1241	Police Department 10.3110	Fire & Rescue 10.3282	Public Works 10.4110	Trash Collection 10.4230	Municipal Building		Depot 10.4320	Transportatio System 10.6310	Parks & Grounds 10.7120	Comm. Dev Planning 10.8110	Economic Dev. 10.9189		Non-Depart. Other 10.9199
									10.4310	10.4310							
Personnel Costs																	
51101 Salaries & Council Compensation	33,600	252,494	-	280,704	1,029,997	-	775,669	97,257	-	-	-	-	-	94,500	84,000	-	
51111 Custodial Services	-	-	-	-	6,500	-	6,500	-	6,500	-	-	-	-	-	-	-	
51205 Overtime	-	-	-	1,530	86,700	-	9,180	2,040	-	-	-	-	-	-	-	-	
52100 FICA/Medical	-	19,316	-	21,591	85,925	-	60,538	7,596	497	-	-	-	-	7,229	6,426	-	
52210 Retirement - VRS	2,570	41,199	-	45,544	175,287	-	114,783	8,148	-	-	-	-	-	16,566	11,785	-	
52215 Retirement - ICMA	-	-	-	3,663	-	-	7,678	-	-	-	-	-	-	2,940	-	-	
52300 Health Insurance	-	31,865	-	40,474	270,922	-	211,956	15,932	-	-	-	-	-	15,932	-	-	
52400 Life Insurance	-	3,149	-	3,761	13,399	-	9,361	623	-	-	-	-	-	1,266	1,126	-	
52405 Insurance - Line of Duty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52500 Hybrid - Insurance	-	-	-	774	-	-	-	-	-	-	-	-	-	-	-	-	
52700 Worker's Compensation	34	1,371	-	282	32,705	-	45,403	7,408	129	-	-	-	-	851	622	-	
Personnel Costs	36,204	349,395	-	398,324	1,717,675	-	1,242,691	139,004	7,127	-	-	-	-	136,344	106,982	-	
Contractual Services																	
53110 Professional Services Medical	-	-	-	-	500	-	120	-	-	-	-	-	-	-	-	620	
53120 Professional Services Auditor	-	-	-	24,800	-	-	-	-	-	-	-	-	-	-	-	24,800	
53130 Management Consulting Services	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	
53150 Professional Services Legal	-	-	39,000	-	-	-	-	-	-	-	-	-	-	-	-	39,000	
53301 Custodial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
53310 Repair/Maint. Office Equip.	-	-	-	-	750	-	-	-	-	-	-	-	-	-	-	10,000	
53311 Repair/Maint. Mach. & Equip	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	10,750	
53312 Repair/Maint. Bldgs/Grounds	-	-	-	-	-	-	2,000	-	2,280	5,000	-	-	-	-	-	15,000	
53313 Repair/Maint. Radios	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	11,780	
53314 Repair/Maint. Vehicles	-	-	-	-	300	-	-	-	-	-	-	-	-	-	-	300	
53317 Repair/Maint. Uniforms	-	-	-	-	9,000	-	1,000	3,000	-	-	-	-	-	-	-	13,000	
53318 Contractual Services - Landfill Costs	-	-	-	-	150	-	-	-	-	-	-	-	-	-	-	150	
53319 Contractual Services - Misc. (Inc OD/	-	-	-	-	-	-	-	21,632	684	-	-	2,400	-	-	-	24,032	
53320 Maintenance Service Contract	-	-	-	-	5,400	-	-	-	-	-	-	-	-	46,300	2,000	92,784	
53321 Maint. Contract Services-Software	-	-	-	24,491	39,900	-	1,140	-	1,885	-	-	-	-	-	-	3,025	
53322 Professional Services - Code Update	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,391	
53325 MSAG (Mapping)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	
53330 Engineering Expenses	-	-	-	-	-	-	2,500	-	-	-	-	-	4,400	-	-	4,400	
53331 Building Rent	-	-	-	-	48,000	-	-	-	-	-	-	-	-	-	-	2,500	
53332 Land Lease (CSX)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450	
53410 TOOT Opms VRTA Trans #1	-	-	-	-	-	-	-	-	-	-	73,981	-	-	-	-	73,981	
53411 TOOT Opms VRTA Trans #2	-	-	-	-	-	-	-	-	-	-	48,672	-	-	-	-	48,672	
53410 TOOT Opms VRTA - Weekends	-	-	-	-	-	-	-	-	-	-	12,978	-	-	-	-	12,978	
53500 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
53502 Vehicle Decals	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	500	
53503 Cigarette Tax Stamps	-	-	-	3,181	-	-	-	-	-	-	-	-	-	-	-	-	
53600 Advertising	-	1,600	-	1,000	-	-	500	-	-	-	-	-	-	-	-	3,181	
53800 Police School Training Fees	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,000	-	7,600	
55411 Lease/Rent Copier	-	-	-	-	11,463	-	-	-	-	-	-	-	-	-	-	11,463	
57307 HW Contractual Services - Paving	-	2,210	-	2,700	2,544	-	1,800	-	-	-	-	-	-	-	-	9,254	
57319 Misc. Contractual	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000	
53323 Landscaping	-	-	-	-	-	-	-	-	-	-	-	6,300	-	-	-	6,300	
Contractual Services	1,000	3,810	39,000	60,172	120,507	-	99,060	24,632	4,849	5,000	135,631	8,700	53,200	4,500	-	609,911	
Supplies & Materials Cost																	
55110 Electric Service	-	-	-	-	7,500	-	10,500	-	5,000	6,000	-	6,500	-	-	-	35,500	
55111 Electric Service - Street Lighting	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	65,000	
55112 Christmas Lights (Elec & Supplies)	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000	
55120 Heating Fuel, Fuel Oil	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000	
55130 Water Service	-	-	-	-	3,000	-	4,000	-	3,000	3,000	-	7,000	-	-	-	20,000	
55210 Postage, FedEx, UPS	-	-	-	-	350	-	240	-	17,000	-	-	-	-	-	-	17,590	
55230 Telephones, Cell Phones, Pagers	-	1,080	-	1,464	24,000	-	10,200	-	6,000	-	-	-	960	-	-	44,664	
55232 Internet Website & Services	-	15,000	-	2,256	-	-	3,600	-	6,096	-	-	-	-	-	-	26,952	
55306 Surety Bond, Fidelity Bond	-	-	-	1,660	-	-	-	-	-	-	-	-	-	-	-	1,660	
55307 Public Officials Insurance	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	7,200	
55504 Travel, Conventions,Migs. Education	1,000	2,189	2,105	1,135	5,025	-	-	-	-	-	-	-	3,545	3,000	-	29,114	
55506 Planning Comm. & BZA Expenses	9,615	3,600	395	-	-	-	500	-	-	-	-	-	1,520	1,000	-	5,120	
55810 Dues & Memberships	-	-	-	-	11,273	-	-	-	-	-	-	-	1,000	-	-	14,168	
55811 Dues, VNL, PD-9, Trans Dom Ex	-	-	-	275	-	-	-	-	-	-	-	-	-	-	-	16,912	
56001 Office Supplies	16,637	-	-	3,000	6,000	-	6,000	-	-	-	-	-	1,000	-	-	17,000	
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TOWN of ORANGE
FY-2026 Budget
Summary of Expenditures - by Department
General Fund

	General Fund															Totals	
	Legislative 10.1110	Town Manager 10.1211	Town Attorney 10.1221	Finance Department 10.1241	Police Department 10.3110	Fire & Rescue 10.3282	Public Works 10.4110	Trash		Municipal Building 10.4310	Depot 10.4320	Transportatio System 10.6310	Parks & Grounds 10.7120	Comm. Dev Planning 10.8110	Economic Dev. 10.8110		Non-Depart. Other 10.9199
								Collection 10.4230	10.4230								
56002 Safety Supplies	-	-	-	-	705	-	1,000	-	-	320	-	-	-	-	-	2,025	
56003 Agricultural Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
56005 Janitorial Supplies	-	-	-	-	1,200	-	1,200	-	-	1,860	-	-	2,000	-	-	6,260	
56006 Forms: A/P, Tax & Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
56007 Bldgs/Grounds Maint. (by Town)	-	-	-	12,044	-	-	20,000	-	-	-	-	-	-	-	-	34,304	
56008 Vehicle/Equip Fuel	-	-	-	-	28,000	-	21,000	-	-	1,300	-	2,000	5,000	-	-	56,000	
56010 Police Supplies	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000	
56011 Uniforms, Shop Rags, Towels	-	400	-	-	8,000	-	12,000	9,800	-	-	-	-	-	-	-	30,200	
56014 Operating Supplies	-	-	-	-	-	-	7,600	-	-	-	-	-	-	-	-	7,600	
56017 Repair/Maint. Vehicles (by Town)	-	-	-	-	8,000	-	18,000	250	-	200	-	-	500	-	-	26,950	
56018 Repair/Maint. Mach/Equip (by Town)	-	-	-	-	-	-	20,000	5,000	-	-	-	-	-	-	-	25,000	
56020 Tools	-	-	-	-	-	-	1,000	1,000	-	-	-	-	-	-	-	2,000	
56035 Bike Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
56036 Camera Supplies	-	-	-	-	400	-	-	-	-	-	-	-	-	-	-	400	
56037 K-9 Expenses	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000	
56052 Gasoline - TOOT #1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
56053 Gasoline - TOOT #2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
57014 Operating Supplies	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000	
57111 Arterial Street Lights	-	-	-	-	-	-	42,000	-	-	-	-	-	-	-	-	42,000	
Supplies & Materials Cost	27,252	28,469	2,500	19,578	119,669	-	299,340	16,050	40,776	11,000	-	21,000	8,025	5,960	-	599,619	
Debt Service																	
59101 Debt Service - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59102 Debt Service - County Sales Tax Sett	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59114 Debt Service - Streetsweeper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59115 Debt Service - Rt. 20 Extension 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59116 Debt Service - Public Works Bldg 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59121 Debt Service Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance																	
55305 Vehicle Insurance	-	-	-	-	18,000	-	24,000	-	1,132	-	-	-	-	-	-	43,132	
55306 VDOT Annual Right of Way Bond	-	-	-	-	-	-	1,000	18,220	-	-	-	-	-	-	-	19,220	
55308 General Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,000	53,000	
55309 Police Liability Insurance	-	-	-	-	6,500	-	-	-	-	-	-	-	-	-	-	6,500	
Insurance	-	-	-	-	24,500	-	25,000	18,220	1,132	-	-	-	-	-	53,000	121,852	
Contributions																	
55650 Orange Fire Dept	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	
55652 Orange Fire Dept (State Grant)	-	-	-	-	-	22,000	-	-	-	-	-	-	-	-	-	22,000	
55654 Orange Rescue Squad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
55660 James Madison Memorial Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	
55661 Orange Downtown Alliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	
55662 Orange County Historical Society	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	
55663 Main Street Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
55664 Orange County Chamber of Commert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
55XXX SAFE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	
55666 Arts Center of Orange	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500	
55667 Celebrate Orange	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	5,500	
55668 Rapidan Rappahannock Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	
55669 Triad of Orange County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500	
55670 Work Force - Orange	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500	
55671 Orange Memorial Tree Sponsorship	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200	
55609 Gordonsville Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
55610 Piedmont Regional Dental Clinic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	
55611 Orange Free Clinic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	
55612 Donation - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,160	10,160	
55613 Orange Co Education Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	
Contributions	-	-	-	-	-	62,000	-	-	-	-	-	-	-	-	98,360	160,360	

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TOWN of ORANGE
FY-2026 Budget
Summary of Expenditures - by Department
General Fund

	Legislative 10.1110	Town Manager 10.1211	Town Attorney 10.1221	Finance Department 10.1241	Police Department 10.3110	Fire & Rescue 10.3282	Public Works 10.4110	Trash Collection 10.4230	Municipal Building 10.4310	Depot 10.4320	Transportation System 10.6310	Parks & Grounds 10.7120	Comm. Dev Planning 10.8110	Economic Dev. 10.9110	Non-Depart. Other 10.9199	Totals
58205 Motor Vehicles & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58207 Automation/Computer/Software	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
58208 Town Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58209 Dumpsters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58210 Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58210 Dump Truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58211 Utility Truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58212 Sewer Inspection Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58213 Byrd Street Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58219 Main Street/ Rail Road Avenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58220 ISTE Mainstreet (FY2014)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58226 Repairs to 1992 Refuse Truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58227 TV Community Access Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58228 Bellevue Park Fence Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58229 Town Hall Telephone System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58230 Town Hall Renovations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58231 Porterfield Park Trails	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58234 ADA Crosswalks-Madison Selma	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58841 Police Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58842 Town Hall Furniture Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59834 Compactor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59835 May Fray Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59843 North Street Connector	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59844 Municipal Building Parking Lot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	2,000	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	3,500
Materials, Supplies Special Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56501 Asset Forfeiture Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56506 Community Plantings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56513 Fire Hydrant Repairs, Upgrade	-	-	-	-	-	-	5,000	-	-	-	-	-	-	2,000	-	5,000
56601 Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
56602 Employee/Public Relations	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
56603 Public Relations - Apprec Dinner	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
56604 Community Relations - Children	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000
56605 Enterprise Zone Incentives	77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,000
56607 Town Manager's Discretionary	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
56608 Technical Review Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56609 Town Hall & Police Bldg Need	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57041 HW Sidewalk, Curb, Gutter Repairs	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	60,000
57042 HW Snow & Ice Removal Supplies	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	-	12,500
57044 HW Storm Water Repairs	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
57050 HW Street Repair Supplies	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000
57051 Street Signage	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
57306 HW Cross Walks	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
57308 HW Repair/Maint. Traffic Signal	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
Materials, Supplies Special Project	79,000	22,500	-	-	1,000	-	98,500	-	-	-	-	-	-	2,000	-	203,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53201 Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58120 Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	260
58130 DMV Stop Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
59200 Revenue Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59201 Refundable Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59900 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59999 Miscellaneous	500	1,000	-	-	500	-	-	-	-	-	-	-	1,000	-	-	3,000
Miscellaneous	500	1,000	-	-	500	-	-	-	-	-	-	-	1,000	-	-	5,260
FY-2026 Budget Proposed	145,966	405,173	41,500	478,074	1,985,350	62,000	1,764,591	197,906	53,884	16,000	135,631	29,700	198,569	119,442	203,470	5,837,247
FY-2026 Budget	144,834	471,486	38,500	430,037	1,894,764	59,500	1,613,810	203,676	49,145	16,000	126,936	29,700	200,016	-	411,226	5,689,630
FY-2024 Actual	120,742	357,796	38,508	430,804	1,830,051	61,972	1,726,954	233,333	87,944	17,850	120,851	40,409	215,923	-	532,882	5,816,119
FY-2023 Actual	43,965	347,515	38,500	398,812	1,662,943	59,579	1,491,756	178,229	87,022	16,738	113,026	34,457	188,591	-	488,206	5,129,339

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TOWN of ORANGE
FY-2026 Budget
Summary of Expenditures
Capital Fund Summary

	Proposed FY-2026 20,9400	Budget FY-2025 Total	Actual FY-2024 Total	Actual FY-2023 Total
Contractual Services				
57307 HW Contractual Services - Paving	150,000	150,000	415,957	76,844
573XX Madison/Main Street Signal/Light	-	-	21,767	23,437
Contractual Services	150,000	150,000	437,724	100,281
Capital Outlays				
58201 Machinery & Equipment	-	-	-	413
58204 SIsweeper(FY13)/Trash Truck (FY15)	-	-	251,600	-
58205 Motor Vehicles & Equipment	122,500	125,000	331,105	90,652
58207 Automation/Computers/Software	30,000	30,000	34,460	24,763
58208 Town Vehicle	-	-	39,062	-
58209 Lafayette Street Improvements	-	75,000	-	-
58210 Bucket Truck (FY15)/ Dump Truck	165,000	-	-	-
58211 Public Works Utility Truck	-	-	-	-
58212 Sewer Inspection Equipment	-	-	-	-
58213 Byrd Street Project	-	-	-	-
58219 Mainstreet - Engr. To Caroline	500,000	-	-	-
58220 Madison Road- Engineering	500,000	-	-	3,334
58226 Repairs to 1992 Refuse Truck	-	-	-	-
58227 TV Community Access Upgrade	-	-	-	-
58228 Bellevue Park Fence Repairs	-	-	-	-
58229 Town Hall Telephone System	-	-	-	-
58230 Police Department Renovations	40,000	-	-	-
58231 Porterfield Park Trails	-	-	-	-
598XX Old Town Lot (Part 2)	-	-	15,555	9,525
59841 Police Equipment	-	-	-	-
598XX Hilltop Avenue - Phase I	-	-	52,424	19,832
598XX New Sidewalk - Spicer's Mill	125,000	120,000	-	38,778
598XX Houseworth Sewer Line	300,000	-	-	-
59849 Standpipe Replacement (ARPA)	-	-	-	-
59846 Community Room Improvements	-	25,000	-	17,216
Capital Outlays	1,782,500	375,000	724,206	204,513
Miscellaneous				
59999 Miscellaneous	-	-	-	-
Miscellaneous	-	-	-	-
FY-2026 Budget Proposed	1,932,500	525,000	1,161,930	304,794
FY-2025 Budget	525,000			
FY-2024 Actual	1,161,930			
FY-2023 Actual	304,794			

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TOWN of ORANGE
FY-2026 Budget
Summary of Expenditures
Water Fund Summary

	Water Treatment 30.6370	Water Distribution 30.6380	Non-Dept. 30.8300	Proposed FY-2026 Total	Budget FY-2025 Total	Actual FY-2024 Total	Actual FY-2023 Total
Personnel Costs							
51101 Salaries	341,955	72,040	-	413,995	382,129	362,194	341,501
51205 Overtime	6,120	2,550	-	8,670	8,500	5,791	5,795
52100 FICA/Medical	26,628	5,706	-	32,334	29,883	27,103	25,495
52210 Retirement - VRS	57,203	7,439	-	64,642	58,911	50,675	46,138
52215 Retirement - ICMA	2,464	696	-	3,160	3,286	3,120	1,825
52300 Health Insurance	80,968	8,609	-	89,576	93,942	83,835	91,640
52400 Life Insurance	4,561	622	-	5,183	4,754	3,788	3,659
52405 Insurance - Line of Duty	-	-	-	-	-	-	-
52500 Hybrid - Insurance	521	343	-	864	1,103	597	420
52700 Worker's Compensation	10,860	2,327	-	13,187	12,188	10,282	9,788
Personnel Costs	531,279	100,333	-	631,612	594,697	547,385	526,261
Contractual Services							
53110 Professional Services Medical	100	80	-	180	180	80	128
53151 Prof. Licensing & Certifications	570	-	-	570	570	384	508
53160 Professional Services Lab Tech	4,620	2,000	-	6,620	6,620	5,268	8,290
53170 VPDES Permit	600	-	-	600	600	-	600
53311 Repair/Maint. Mach & Equip	35,000	500	-	35,500	35,500	69,726	36,297
53312 Repair/Maint. Bldgs/Grounds	1,500	-	-	1,500	1,500	5,061	-
53314 Repair/Maint. Vehicles	-	-	-	-	-	-	-
53319 Contractual Services - Misc.	2,882	15,000	-	17,882	23,432	25,365	10,307
53320 RWSB Inspection & Maintenance	1,200	-	-	1,200	1,200	53	186
53324 Maint. Services - Calibration	2,300	-	-	2,300	2,300	3,126	3,961
53326 Miss Utility Services	-	500	-	500	500	405	485
53600 Advertising	1,500	-	-	1,500	1,500	1,697	1,692
53801 VDH-Waterworks Tech Assist.	6,500	-	-	6,500	6,500	6,600	6,600
Contractual Services	56,772	18,080	-	74,852	80,402	117,765	69,054
Supplies & Materials Cost							
55110 Electric Service	144,000	8,000	-	152,000	118,000	151,099	153,576
55120 Heating Fuel, Fuel Oil	7,000	-	-	7,000	7,000	11,508	13,466
55131 Water Service (Ind. Park & Rt)	-	900	-	900	900	1,421	1,383
55132 Sludge Treatment - Backwash	80,000	-	-	80,000	80,000	141,620	83,056
55210 Postage, FedEx, UPS	1,100	-	-	1,100	1,100	717	475
55230 Telephones, Cell Phones, Pagers	4,000	1,584	-	5,584	5,584	9,308	9,222
55232 Internet Services	1,440	-	-	1,440	1,440	2,792	2,443
55504 Travel, Conventions, Mtgs, Education	1,100	-	-	1,100	1,100	1,199	1,552
55810 Dues and Memberships	450	-	-	450	450	583	500
56001 Office Supplies	2,500	-	-	2,500	2,500	619	444
56002 Safety Equipment	250	-	-	250	250	81	60
56004 Lab Supplies	2,800	-	-	2,800	2,800	9,713	4,597
56005 Janitorial Supplies	1,620	-	-	1,620	1,620	3,717	3,011
56006 Water Bills	-	-	-	-	-	-	-
56007 Bldgs/Grounds Maint. (by Town)	700	-	-	700	700	492	-
56008 Vehicle/Equip Fuel	2,100	4,836	-	6,936	6,936	14,282	8,163
56011 Uniforms, Shop Rags, Towels	6,900	500	-	7,400	7,400	7,242	6,944
56014 Operating Supplies	3,660	36,000	-	39,660	23,660	35,421	42,829

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TOWN of ORANGE
FY-2026 Budget
Summary of Expenditures
Water Fund Summary

	Water Treatment 30,6370	Water Distribution 30,6380	Non-Dept. 30,8300	Proposed FY-2026 Total	Budget FY-2025 Total	Actual FY-2024 Total	Actual FY-2023 Total
56017 Repair/Maint. Vehicles (by Town)	300	500	-	800	800	66	145
56018 Repair/Maint. Mach/Equip (by Town)	4,500	1,000	-	5,500	5,500	12,666	2,968
56020 Tools	600	500	-	1,100	1,100	671	299
56021 Chemicals	220,000	-	-	220,000	193,000	214,376	233,094
56022 Water Meters/Housing	-	10,000	-	10,000	10,000	11,102	19,380
56056 Leak Detection/Correction	-	-	-	-	-	-	-
56057 Reservoir Maintenance	-	10,000	-	10,000	10,000	6,012	22,249
56540 Water Line Projects	-	20,000	-	20,000	30,000	58,295	39,631
Supplies & Materials Cost	485,020	93,820	-	578,840	511,840	695,002	649,487
Debt Service							
59104 Backwash Basin	-	-	-	-	-	-	-
59106 Madison St. Tank Rep	-	-	-	-	-	-	-
59108 Macon Road Tank	-	-	-	-	-	-	-
59109 Raw Water Storage Basin	-	-	-	-	-	-	-
59115 Debt Service 2013 Macon Road	-	-	-	-	26,671	26,404	26,928
59116 Debt Service 2013 Raw Water Storage	-	-	126,403	126,403	132,467	134,988	137,906
59121 Debt Services Expenses	-	-	40	40	40	-	-
Debt Service	-	-	126,443	126,443	159,178	161,392	164,834
Capital Outlays							
59849 Standpipe Replacement (ARPA)	1,000	-	-	1,000	1,000	362,572	266,746
58202 Office Furniture, Fixtures, Equipment	600	-	-	600	600	1,165	478
58203 Sand Filters Replacement	182,000	-	-	182,000	-	-	-
58205 Motor Vehicle	-	-	-	-	-	-	-
58207 Automation/Computer/Software	5,000	-	-	5,000	5,000	1,052	1,951
Capital Outlays	188,600	-	-	188,600	6,600	364,789	269,175
Insurance							
55305 Vehicle Insurance	1,444	1,418	-	2,862	2,323	2,576	2,364
55312 Flood Insurance	-	-	-	-	-	-	-
55312 Prop/Liab Insurance	6,379	-	-	6,379	6,379	6,380	6,380
Insurance	7,823	1,418	-	9,241	8,702	8,956	8,744
Miscellaneous							
59200 Revenue Refunds	-	-	-	-	-	-	-
59201 Refundable Expenses	-	-	-	-	-	-	-
59300 Administrative Expenses	165,571	82,786	-	248,357	239,892	224,230	208,343
59301 Water Utility Tax to General Fund	-	-	-	-	-	-	-
59900 Contingency	-	-	-	-	-	-	-
59999 Miscellaneous	-	-	-	-	-	17,700	100
Miscellaneous	165,571	82,786	-	248,357	239,892	241,930	208,443
FY-2026 Budget Proposed	1,435,065	296,437	126,443	1,857,945	1,601,311	2,137,219	1,895,998

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TOWN of ORANGE
FY-2026 Budget
Summary of Expenditures
Waste Water Fund Summary

	Sewer Treatment 40.7470	Sewer Collections 40.7480	Non- Dept. 40.8300	Proposed FY-2026 Total	Budget FY-2025 Total	Actual FY-2024 Total	Actual FY-2023 Total
Personnel Costs							
51101 Salaries	426,268	39,157	-	465,425	431,482	435,134	395,589
51205 Overtime	7,803	17,286	-	25,089	9,650	14,235	13,004
52100 FICA/Medical	33,206	4,318	-	37,524	33,747	33,520	30,468
52210 Retirement - VRS	71,247	9,537	-	80,784	69,683	66,114	61,589
52215 Retirement - ICMA	447	-	-	447	213	606	462
52300 Health Insurance	66,300	23,266	-	89,566	79,540	72,307	67,596
52400 Life Insurance	5,480	729	-	6,209	5,343	5,060	4,723
52405 Insurance - Line of Duty	-	-	-	-	-	-	-
52500 Hybrid - Insurance	662	-	-	662	315	213	202
52700 Worker's Compensation	6,077	3,595	-	9,672	8,850	7,588	5,981
Personnel Costs	617,491	97,888	-	715,380	638,823	634,777	579,614
Contractual Services							
53110 Professional Services Medical	120	-	-	120	120	52	-
53151 Prof. Licensing & Certifications	540	-	-	540	200	480	160
53160 Professional Services Lab Tech	30,426	-	-	30,426	29,386	38,042	29,474
53170 VPDES Permit	11,967	-	-	11,967	11,967	10,915	47,174
53311 Repair/Maint. Mach & Equip	5,400	-	-	5,400	5,400	32,608	32,956
53312 Repair/Maint. Bldgs/Grounds	500	-	-	500	500	-	3,432
53314 Repair/Maint. Vehicles	800	-	-	800	800	282	433
53319 Contractual Services - Misc.	-	-	-	-	-	5,380	-
53324 Maint. Services - Calibration	4,450	-	-	4,450	4,450	11,758	6,661
53326 Miss Utility Services	-	480	-	480	480	405	485
53600 Advertising	-	-	-	-	-	-	-
Contractual Services	54,203	480	-	54,683	53,303	99,922	120,775
Supplies & Materials Cost							
55110 Electric Service	144,000	11,760	-	155,760	111,760	183,639	178,334
55120 Heating Fuel, Fuel Oil	2,000	-	-	2,000	2,000	-	-
55130 Water Service	13,500	500	-	14,000	14,000	13,680	13,387
55132 Sludge Treatment	60,000	-	-	60,000	50,000	68,585	64,654
55210 Postage, FedEx, UPS	1,000	-	-	1,000	1,000	739	645
55230 Telephones, Cell Phones, Pagers	3,000	2,340	-	5,340	7,092	7,326	6,252
55232 Internet Services	1,332	-	-	1,332	1,044	2,819	2,461
55504 Travel, Conventions, Mtgs, Education	1,800	-	-	1,800	1,800	1,289	1,240
55810 Dues and Memberships	24	-	-	24	24	25	-
56001 Office Supplies	1,800	-	-	1,800	1,800	2,553	3,634
56002 Safety Equipment	2,000	-	-	2,000	2,000	1,877	432
56004 Lab Supplies	18,000	-	-	18,000	18,000	24,525	23,051
56005 Janitorial Supplies	3,000	-	-	3,000	3,000	3,501	3,091
56006 Water Bills	-	-	-	-	-	-	-
56007 Bldgs/Grounds Maint. (by Town)	1,000	-	-	1,000	1,000	992	58
56008 Vehicle/Equip Fuel	5,604	6,720	-	12,324	12,324	12,148	21,558
56011 Uniforms, Shop Rags, Towels	3,000	-	-	3,000	3,800	5,830	7,092
56014 Operating Supplies	23,000	5,000	-	28,000	30,000	18,599	16,449
56017 Repair/Maint. Vehicles (by Town)	1,000	500	-	1,500	1,500	558	1,091
56018 Repair/Maint. Mach/Equip (by Town)	13,000	1,000	-	14,000	14,000	6,330	9,745

TOWN of ORANGE
FY-2026 Budget
Summary of Expenditures
Waste Water Fund Summary

	Sewer Treatment 40.7470	Sewer Collections 40.7480	Non- Dept. 40.8300	Proposed FY-2026 Total	Budget FY-2025 Total	Actual FY-2024 Total	Actual FY-2023 Total
56019 Deodorant Expenses	1,000	-	-	1,000	1,000	1,102	-
56020 Tools	750	1,000	-	1,750	1,750	2,576	395
56021 Chemicals	117,000	-	-	117,000	108,000	149,844	124,859
56058 SOMAT Machinery & Parts	15,000	-	-	15,000	10,000	81,760	17,116
56059 SOMAT Operating Chemicals	-	-	-	-	-	-	-
56070 Polymer	12,000	-	-	12,000	12,000	12,204	17,604
56045 Sewer Line Projects	-	5,000	-	5,000	10,000	4,083	1,700
56066 Pump Station Maintenance	-	20,000	-	20,000	20,000	26,339	37,062
Supplies & Materials Cost	443,810	53,820	-	497,630	438,894	632,923	551,910
Debt Service							
59107 WWTP 1999 Loan	-	-	-	-	-	-	-
59110 WWTP Upgrade - 2004	-	-	-	-	-	-	-
59114 WWTP Replacement -2011	-	-	650,304	650,304	650,304	650,304	650,304
59115 Debt Service 2013 WWTP 2004	-	-	-	-	136,686	135,319	138,008
59121 Debt Services Expenses	-	-	90	90	90	-	-
Debt Service	-	-	650,394	650,394	787,080	785,623	788,312
Capital Outlays							
58201 Machinery & Equipment	-	-	-	-	-	494,668	1,200
58202 Office Furniture,Fixtures, Equipment	-	-	-	-	-	-	-
58203 Communications Equipment	-	-	-	-	-	-	-
58206 Track Excavator	-	-	-	-	-	-	-
58207 Automation/Computer/Software	5,000	-	-	5,000	5,000	2,962	-
58209 Safety Equipment	-	-	-	-	-	-	-
58211 Lab Equipment	1,000	-	-	1,000	2,000	-	1,509
Capital Outlays	6,000	-	-	6,000	7,000	497,630	2,709
Insurance							
55305 Vehicle Insurance	1,805	-	-	1,805	1,805	992	2,289
55312 Prop/Liab/Flood Insurance	12,875	-	-	12,875	12,875	12,876	12,876
Insurance	14,680	-	-	14,680	14,680	13,868	15,165
Miscellaneous							
59200 Revenue Refunds	-	-	-	-	-	-	-
59201 Refundable Expenses	-	-	-	-	-	-	-
59300 Administrative Expenses	140,475	70,238	-	210,713	203,527	189,098	175,700
59301 Water Utility Tax to General Fund	-	-	-	-	-	-	-
59900 Contingency	-	-	-	-	-	-	-
59999 Miscellaneous	2,000	-	-	2,000	2,000	840	1,170
Miscellaneous	142,475	70,238	-	212,713	205,527	189,938	176,870
FY-2026 Budget Proposed	1,278,659	222,426	650,394	2,151,480	2,145,307	2,854,681	2,235,355

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TOWN of ORANGE
FY-2026 Budget
Change in Revenues (FY-2026 vs FY-2025)

General Fund	Proposed FY-2026	Approved FY-2025	Variance to Budgets	Explanation
<u>Taxes</u>				
32101 Real Estate	640,000	640,000	-	Proposed Increase - no Increase
32102 Personal Property	231,000	215,000	16,000	Based on prior year's actual averages. (No Increase)
32103 Public Service Corp.	23,000	28,000	(5,000)	Based on prior year's actual averages.
32105 Delinquent	-	-	-	
32108 Cigarette	63,000	66,000	(3,000)	Based on prior year's actual averages.
32201 Bank Franchise	145,000	150,000	(5,000)	Based on prior year's actual averages.
32203 Utility Consumer	221,600	231,600	(10,000)	Based on prior year's actual averages. (Includes Utility Tax on Water).
32204 Electric Consumption	14,000	15,000	(1,000)	Based on prior year's actual averages.
32205 Local Sales	375,000	370,000	5,000	Based on prior year's actual averages.
32206 Motor Vehicle Registration Fees	105,000	95,000	10,000	Based on prior year's actual averages. Has increased due to progressive collections.
32207 Business & Prof. License	200	200	-	Based on prior year's actual averages.
32208 Meals	1,800,000	1,650,000	150,000	Based on prior year's actual averages.
32209 Transient/Occupancy	160,000	160,000	-	Based on prior year's actual averages.
32212 Communications	115,000	120,000	(5,000)	Continue to dwindle down - Not used
Sub-Total Taxes	3,892,800	3,740,800	152,000	
<u>Licenses & Permits</u>				
32302 Licenses & Permits	100	100	-	Based on prior year's actual averages.
Sub-Total Permits	100	100	-	
<u>Fines & Forfeitures</u>				
32309 Court Fines	100,000	90,000	10,000	Based on prior year's actual averages.
Sub-Total Fines	100,000	90,000	10,000	
<u>Intergovernmental - State</u>				
33105 Skills Games Fees	-	-	-	New revenue from state
33110 Rolling Stock	6,600	6,600	-	Based on prior year's actual averages.
33120 Motor Vehicle Rental	40,000	30,000	10,000	Based on prior year's actual averages.
33125 Mobile Home (RV) Registration	-	-	-	Based on prior year's actual averages.
33130 Law Enforcement Assistance	132,504	132,504	-	Based on prior year's actual averages.
33135 PPTR Revenue	89,615	89,615	-	Received from State and amount does not change.
33140 State Highway Maint. Fund	1,309,320	1,261,800	47,520	Based on State notice.
33170 Misc. Grants - (DMV) Law Enf. OT	2,000	2,000	-	Based on prior year's actual averages.
33180 Litter Control Grant	3,745	3,745	-	Based on prior year's actual averages.
33190 Fire Programs Grant	22,000	19,108	2,892	Based on prior year's actual averages.
Sub-Total Intergovernmental	1,605,784	1,545,372	60,412	
<u>Investments/Sales of Assets</u>				
32401 Interest Income	150,000	150,000	-	Based on prior year's actual averages.
35010 TowerCom Capital Lease	-	-	-	N/A Lease paid for 40 years
33260 Sale of Surplus Property	-	-	-	
33265 Sale of Recycled Materials	-	-	-	
Sub-Total Interest	150,000	150,000	-	

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TOWN of ORANGE
FY-2026 Budget
Change in Revenues (FY-2026 vs FY-2025)

	Proposed FY-2026	Approved FY-2025	Variance to Budgets	Explanation
User Fees				
32301 Planning & Development Fees	3,000	2,500	500	
32303 Transit Collections	24,336	22,776	1,560	Increase based on T-Mobile lease
32304 Porterfield Park Shelter	2,000	3,000	(1,000)	Increase based on increase in fee and prior year's actual averages.
32305 Depot Community Room	1,500	300	1,200	Increase based on increase in fee and prior year's actual averages.
32306 Public Works Community Room	2,800	2,800	-	Increase based on increase in fee and prior year's actual averages.
32307 Trash Collection - Commercial	50,000	50,000	-	Proposed Increase
32313 Trash Collection - Residential	117,600	106,000	11,600	Increases for New trash Cans
32314 Public Convenience Fee - Taxi	100	100	-	Based on prior year's actual averages.
Sub-Total User Fees	201,336	187,476	13,860	
Miscellaneous Revenue				
32308 Misc. General Fund Revenue	10,000	10,000	-	Based on prior year's actual averages.
DMV Stops	2,000	1,200	800	Based on prior year's actual averages.
Administrative Fee	3,000	2,000	1,000	Based on prior year's actual averages.
32501 VRTA Reimbursements - TOOT	-	-	-	
32502 Expenditure Refunds	15,000	20,000	(5,000)	Based on prior year's actual averages.
32503 Internal Charges	459,070	443,412	15,658	Increase related to estimated 1.75% cost increases.
59999 Capital Fund (Real Estate Applied)	(122,292)	(122,292)	-	Transfer for Capital Projects = \$0.03 Real Estate Applied
59999 Add'l Transfers to Capital Fund	(1,810,208)	(402,708)	(1,407,500)	Add'l Needed Capital Funding
32505 Reserve Fund	-	-	-	Represents shortfall/(excess)of funds needed to balance fund.
Sub-Total Miscellaneous	(1,443,430)	(48,388)	(1,395,042)	
General Fund Totals	4,506,590	5,665,360	(1,158,770)	
Capital Fund				
331XX Standpipe Replacement (ARPA)	-	-	-	Refund of expenditures not guaranteed.
33145 VDOT - Paving Reimbursement	-	-	-	No revenue Sharing
33160 ISTE A Mainstreet Project	-	-	-	Refund of expenditures not guaranteed.
33161 ISTE A Railroad Avenue	-	-	-	Refund of expenditures not guaranteed.
99999 General Fund Capital Proceeds	122,292	122,292	-	Refund of expenditures not guaranteed.
99999 Add'l Transfers from General Fund	1,810,208	402,708	1,407,500	Less New Capital Projects
Loan Proceeds	-	-	-	Refund of expenditures not guaranteed.
32505 Capital Reserve Fund	-	-	-	Refund of expenditures not guaranteed.
Total Capital Fund	1,932,500	525,000	1,407,500	
Net General Fund	6,439,090	6,190,360	248,730	

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TOWN of ORANGE
FY-2026 Budget
Change in Revenues (FY-2026 vs FY-2025)

	Proposed FY-2026	Approved FY-2025	Variance to Budgets	Explanation
Water Fund				
<u>Investments/Sales of Assets</u>				
32401 Interest Income	60,000	36,000	24,000	Based on prior year's actual averages.
33260 Sales of Surplus Property	-	-	-	
Sub-Total Interest	60,000	36,000	24,000	
<u>Utility Revenues</u>				
33600 Water Sales	1,590,000	1,411,000	179,000	Based on prior year's actual averages. (includes increase for Round Hill Meadows)
33610 Water Availability	45,000	75,000	(30,000)	Assumes 15 Availability Fees vs 25 for FY- 2025
33620 Water Reconnection Fees	20,000	20,000	-	Based on prior year's actual averages.
Sub-Total Utility	1,655,000	1,506,000	149,000	
<u>Miscellaneous Revenue</u>				
32308 Miscellaneous Revenues	38,650	41,400	(2,750)	Based on prior year's actual averages - this includes monthly payment from Town of
32502 Expenditure Refunds	-	-	-	Proceeds of standpipe repair grant.
325XX Grant Proceeds	-	-	-	Represents shortfall/(excess)of funds needed to balance fund.
32505 Reserve Fund	-	-	-	
Sub-Total Miscellaneous	38,650	41,400	(2,750)	
Water Fund Totals	1,753,650	1,583,400	170,250	
Sewer Fund				
<u>Investments/Sales of Assets</u>				
32401 Interest Income	-	-	-	Based on prior year's actual averages.
Sub-Total Interest	-	-	-	
<u>Utility Revenues</u>				
33700 Sewer Sales	1,690,000	1,630,000	60,000	Based on prior year's actual averages. (includes increase for Round Hill Meadows)
33710 Sewer Sales - Availability	184,950	308,250	(123,300)	Assumes 15 Availability Fees vs 25 for FY- 2025
33730 Sewer Sales - Sludge	80,000	60,000	20,000	Based on prior year's actual averages.
Sub-Total Utility	1,954,950	1,998,250	(43,300)	
<u>Miscellaneous Revenue</u>				
32308 Miscellaneous Revenues	2,000	2,000	-	
32309 Nutrient Credit Exchange	5,000	5,000	-	
32310 Leachate Sales	130,000	130,000	-	
32311 Septic Hauling	66,000	56,000	10,000	
32502 Expenditure Refunds	-	-	-	
32505 Reserve Fund	-	-	-	Represents shortfall/(excess)of funds needed to balance fund.
Sub-Total Miscellaneous	203,000	193,000	10,000	
Total Sewer Fund	2,157,950	2,191,250	(33,300)	
Total Revenues	10,350,690	9,965,010	385,680	

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