

# ***TOWN OF ORANGE***



## ***COUNCIL MEETING PACKAGE***

***MONDAY, MARCH 18, 2024***

***7:00 P.M.***



**Meeting Agenda  
Monday, March 18, 2024  
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 Martha B. Roby  
Vice-Mayor Frederick W. Sherman, 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 20<sup>th</sup> and March 4<sup>th</sup>, 2024.**
7. **Reports**  
  
[A] **Presentation of the Town's Newly Re-Designed Website.**  
[B] **Finance Report – Director of Finance.**
8. **Unfinished Business:**  
  
[A] **Discussion of Trash.**  
[B] **Discussion of the ODA. (Councilmember Pent)**
9. **New Business:**  
  
[A] **Consideration of authorization of advertisement of Public Hearing for FY25 DRAFT Budget and Appropriation Ordinance.**
10. **Adjournment.**

## 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 Martha B. Roby, Vice-Mayor Frederick W. "Rick" Sherman, Jr., Councilmembers Jason Cashell, 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 Chief Kiline Madison. Councilmember Jeremiah Pent and Town Clerk Wendy J. Chewning, MMC were absent.

CALL TO ORDER

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

ADOPTION OF AGENDA

The Town Manager requested to defer agenda item 7A – Presentation of the Town's Newly Re-Designed Website to the next regular March meeting until the Town Clerk could be present.

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

PUBLIC COMMENT

There was no public comment.

TOWN COUNCIL CONSIDERED TOWN COUNCIL MEETING MINUTES OF JANUARY 22<sup>ND</sup> AND FEBRUARY 5<sup>TH</sup>, 2024

Councilmember Waugh-Robinson stated that on page 4-8, last paragraph the Orange County Toy Box, should say Orange County Children's Toy Box. Vice-Mayor Sherman requested to add on page 4-2, under Public Comment regarding snow, that the Town does not require removal of snow from sidewalks. The Town Manager stated that the ordinance was removed.

Motion was made by Councilmember Waugh-Robinson, seconded by Vice-Mayor Sherman, to adopt the minutes of January 22<sup>nd</sup> and February 5<sup>th</sup>, 2024 as amended. On vote, Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Cashell- aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

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## REPORTS

### DIRECTOR OF FINANCE -FINANCE REPORT

The Director of Finance stated that she would be reporting on the seventh month of FY24.

The Director of Finance reported that General Fund Tax revenues included one significant YTD favorable variance to the budget: \$181K for Meals Tax. The Director of Finance stated that the Orange County Commissioner of Revenues office had an amount for the Personal Property tax adjustment and staff is still working on a resolution.

The Director of Finance reported that in addition to the favorable tax revenue variance that interest income was \$129K favorable to budget due to rate increases and the timing of ARPA Fund deposits.

The Director of Finance stated that Water Sales Revenue through January was \$995K and that the revenue was in line with the budget.

The Director of Finance reported that payments for January were \$600k. The Director of Finance stated that a debt payment in the amount of \$64K was paid to US Bank Charlotte, 26K was paid to Rinker Design for sewer/water line designs and \$60K was paid to Capital City Services for storm water repairs. The Director of Finance reported that all other payments were normal course of business expense.

The Director of Finance stated that expenditures from the \$5.3M ARPA funding were \$2,090,000 ITD, of which \$121K went toward engineering services and equipment for the Liquid Feed project at the Water Plant, \$231K went toward the new SCADA system for the Sewer Plant, \$408K went to Standpipe Engineering services and a new generator, \$7K used for the Macon Road Mixer, \$30K covered Water Line Engineering Services, \$342K went to the Sewer Line Engineering services, and \$87K covered an intake pump and pump repairs. The Director of Finance reported that \$863K was submitted to VDH for standpipe construction and that we have already been reimbursed.

The Director of Finance reported on the Virginia Investment Pool that the Federal Reserve kept rates steady since the last hike in July. The Director of Finance reported further that it is unlikely that there will be a rate reduction in the February/March timeframe. The Director of Finance stated that the VIP Stable Value fund yield was 5.53% for January and that the Town had \$936K invested in the fund. The Director of Finance stated further that the VIP High Quality Bond fund yield was 4.34% for January and that the Town had \$681K invested in the fund.

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UNFINISHED BUSINESS

DISCUSSION AND CONSIDERATION OF APPOINTMENTS TO TOWN'S BOARDS AND COMMISSIONS

Mayor Roby stated that she reached out to members regarding the appointments to the Town's Board and Commissions. Mayor Roby stated further that the appointments for 2024 were the following.

Rappahannock-Rapidan Regional Commission – Vice-Mayor Sherman

Planning Commission – Councilmember Pent

ODA – Councilmember Waugh-Robinson and Director of Community Development John Cooley

OC Board of Supervisors – Councilmember Cashell

DISCUSSION AND CONSIDERATION OF WRITTEN POLICY IN RESPONSE TO THE ORANGE VOLUNTEER FIRE COMPANY'S REQUEST FOR ADDITIONAL ADDRESS IDENTIFICATION FOR BUILDINGS WITH MULTI-TENANT SPACES

Mayor Roby recused herself from discussion and turned the gavel over to Vice-Mayor Sherman.

The Town Attorney reviewed the proposed Address Identification Policy as requested at their meeting in January. Vice-Mayor Sherman stated that the Fire Department requested there be a minimum size of 3" added to paragraph two.

After discussion, motion was made by Councilmember Waugh-Robinson, seconded by Councilmember Cashell that Town Council adopt the written policy provided by the Town Attorney in response to the Orange Volunteer Fire Company's request for additional address identification for buildings with multi-tenant spaces, as amended. On vote, Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Cashell- aye, Councilmember Pent – absent, and Councilmember Waugh-Robinson – aye. The motion carried.

NEW BUSINESS

There was no new business.

PUBLIC WORKS FLAGPOLE

The Town Manager requested that everyone take a look at the new flagpole that was put up outside of Public Works. Council stated it looked nice and suggested that there be a marker of some kind noting the significance of the piece of equipment out by the flagpole.

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The Town Manager reported that a new and taller flagpole will be put in at Town Hall.

With no further business the meeting adjourned at 7:23 p.m.

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Kimberly Strawser, CMC/CZA  
Deputy Town Clerk

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Martha B. Roby, 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. Town Councilmembers present were: Mayor Martha B. Roby, Vice-Mayor Frederick W. “Rick” Sherman, Jr., and Councilmembers Jason Cashell, Jeremiah Pent, and Donna Waugh-Robinson. Staff members present were: Town Manager Gregory S. Woods, Town Clerk Wendy J. Chewning, MMC, Town Attorney Catherine Lea, Director of Community Development John Cooley, AICP, CZA, Director of Finance Dianna Gomez, and Deputy Police Chief Rebecca Moody.

#### CALL TO ORDER

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

#### ADOPTION OF AGENDA

The Town Manager requested that a Closed Session be added as Item 5 of the agenda. Mayor Roby stated that that Town Council would be going in Closed Session in accordance with Section with 2.2-3711 (A) (6) of the Code of Virginia, to discuss or consider the investment of public funds where competition or bargaining was involved, where, if made public initially, the financial interest of the government unit would be adversely affected, related to the contract proposed by the Orange Downtown Alliance. Vice-Mayor Sherman inquired why this couldn’t take place in Open Session. A discussion was held. Mayor Roby stated that she wanted the contract discussion in Closed Session.

Councilmember Cashell requested adding a Retreat discussion to the end of the Agenda as Item 6.

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

#### FY-2025 DRAFT BUDGET WORK SESSION

The Town Manager gave an overview of the DRAFT FY25 Budget to date:

The Town Manager stated that the FY25 DRAFT Budget remained the same as the last Budget work session with the exception of a 10% health insurance increase and an increase in an employee salary. The Town Manager stated that we were still waiting on the VRS rate.

Councilmember Cashell inquired about the Budget adoption schedule: The Town Manager stated that the Budget must be adopted by June 30, 2024, but he was hoping to follow this schedule as in past years:



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- March 18<sup>th</sup> – Consideration of Advertisement of Public Hearing of Budget and Appropriation Ordinance.
- April 15<sup>th</sup> – Public Hearing on the FY25 Draft Budget and Appropriation Ordinance
- May 20<sup>th</sup> – Adoption of FY25 Budget and Appropriation Ordinance

The Director of Community gave an overview of paving projects scheduled for the current FY24 Budget to include:

- Jefferson Street
- East Washington Street
- Dabney Street
- Spicers Mill Road
- Caroline Street

The Town Manager stated that we will not get Revenue Sharing for quite some time.

Mayor Roby requested that staff let Public Works know that there were some bad potholes at the stop light in front of Melrose Antiques that needed fixing.

Mayor Roby requested that \$100,000 be added back into the FY25 Budget for an Economic Development Manager.

Councilmember Pent inquired what the Miscellaneous line contribution was and the Town Manager stated it was there in case a request came up during the year. A discussion was held on contributions.

Vice-Mayor Sherman stated that the Town of Gordonsville was running short of matching funds for their new pool and park. After discussion, it was suggested that the Town Manager contact Gordonsville's Mayor to provide upfront funding in return for the annual donation that we give them for Town citizens to use their pool at their rate. The amount was \$25,000. Councilmember Pent requested that the Town Manager check to see if ARPA funds could be used.

Councilmember Cashell said that the Meals and Transient Occupancy taxes were too high. Councilmember Cashell stated that he had been receiving complaints. The Town Manager gave an overview of other localities' taxes. Vice-Mayor Sherman stated that both the Meals and Transient Occupancy taxes were user taxes and were not paid by the business owner. Vice-Mayor Sherman stated that the Town didn't charge a business tax.

Vice-Mayor Sherman recommended adding a Special Trash Collection Charge and Two Trash Can Charges to the FY25 Appropriation Ordinance.

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CLOSED SESSION

TOWN COUNCIL HELD A CLOSED SESSION UNDER STATE CODE 2.2-3711, SUBSECTION 6 FOR THE PURPOSE OF CONSIDERATION OF THE INVESTMENT OF PUBLIC FUNDS WHERE COMPETITION OF BARGAINING IS INVOLVED, WHERE, IF MADE PUBLIC INITIALLY, THE FINANCIAL INTEREST OF THE GOVERNMENTAL UNIT WOULD BE ADVERSELY AFFECTED, RELATED TO THE CONTRACT PROPOSED BY THE ORANGE DOWNTOWN ALLIANCE

Mayor Roby asked the Town Attorney to advise the Council regarding conflicts of interest regarding the ODA contracts negotiations due to a couple of the Council Members having spouses on the Orange Downtown Alliance Executive Committee. The Town Attorney provided an analysis of the Act, referencing opinions from the Attorney General's office and the Virginia Conflict of Interest and Ethics Advisory Council, stating that it was her opinion that a conflict may exist regarding the negotiations for the contract, but that no conflict would exist in relation to transactions regarding the ODA, such as budget or appropriations measures. The Town Attorney recommended that Council members seek a written opinion from the Commonwealth's Attorney or Ethics Advisory Council, as those were the authorities named in the Act. The Town Attorney stated that it was her job to protect the Town and Town Council from liability. The Town Attorney stated further that if they decided to participate in the Closed Session and if someone challenged their involvement, they could be charged with malfeasance of office, face possible misdemeanor charges, and the contract they discussed voided.

A discussion was held regarding the Conflict of Interest. Councilmember Cashell stated that he didn't remember any of this being a conflict of interest when the ODA contract was discussed last year. The Town Attorney stated that she advised them then too. Councilmember Pent said that he didn't remember that he only remembered Vice-Mayor Sherman bringing it up and the fact that he couldn't be Councilmember liaison to the ODA board because his wife was on the Executive Committee. The Town Attorney stated we could go back and check the minutes or record if need be. Councilmember Pent stated that obviously a lot of background work had been done on this and left the meeting. The Town Clerk inquired whether the Council Retreat should be discussed before the Closed Session and Councilmember Pent said no. Councilmember Cashell stated that "he could not have a say in tourism and now ODA, and there was a small group trying to destroy what he was doing and what his family was doing, and he didn't need another I can get him there." Councilmember Cashell left the meeting.

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Motion was made by Mayor Roby, seconded by Councilmember Waugh-Robinson, to move into closed session under the provisions of State Code 2.2-3711, Subsection 6, for the purpose of consideration of the investment of public funds where competition or bargaining was involved, where, if made public initially, the financial interest of the governmental unit would be adversely affected, related to the contract proposed by the Orange Downtown Alliance . On vote regarding going into Closed Session, Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Cashell – left meeting (absent), Councilmember Pent – left meeting (absent), and Councilmember Waugh-Robinson – aye. The motion carried.

A two-minute recess was held before going into closed session.

Motion was made Councilmember Waugh-Robinson, seconded by Vice-Mayor Sherman, to leave closed session and reconvene in regular session. On roll call vote, Councilmember Waugh-Robinson – aye, Vice-Mayor Sherman - aye, and Mayor Roby - 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.

Mayor Roby stated that it was the consensus of Town Council to reject the ODA Contract at this time.

Councilmember Cashell returned to the regular business meeting at 7:40 p.m.  
Councilmember Pent did not return to the regular business meeting.

#### TOWN COUNCIL RETREAT

Councilmember Cashell stated that he would like to see Town Council hold another retreat as they had several items to discuss to include coming up with a job description/vision for the Town's new Economic Development Manager and a further discussion needed to be had on goals for Town Council. The April Work Session date was thrown out, but the Town Clerk stated that she would be on vacation for the April work session meeting and requested that the meeting be moved to the May 6<sup>th</sup> Work Session meeting so that she could be present to discuss the job description for Economic Development Manager since she was the Town's HR Manager. It was consensus of the Council to hold a Council Retreat on Monday, May 6<sup>th</sup> at 5 p.m. in the Town's Community Meeting Room.

#### MISCELLANEOUS

Vice-Mayor Sherman stated that he attended the PD-9 meeting with the Town Manager last Wednesday the 29<sup>th</sup>. Vice-Mayor Sherman stated that some localities had received 0% insurance increases. The Town Clerk stated that she had talked to the Town's Anthem Representative and that her group had received increases anywhere from 0% to 11%. Vice-Mayor Sherman stated that other localities were having broadband problems too.

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Mayor Roby stated that there was no Planning Commission meeting in February due to illness.

Councilmember Waugh-Robinson stated the ODA meeting was also cancelled.

With no further business the meeting was adjourned at 7:50 p.m.

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Wendy J. Chewning, MMC, Town Clerk

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Martha B. Roby, Mayor

## REPORTS



**REPORTS SUMMARY**

**March 18, 2024**

*AGENDA ITEM: 7A*

**Presentation of the Town's Newly Re-Designed Website.**

SUMMARY:

- There will be a quick presentation of the Town's Newly Re-Designed Website.

## 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](mailto:directoroffinance@townoforangeva.gov)

**MEMORANDUM**

**TO:** Mayor and Council Members  
**FROM:** Dianna Gomez, Director of Finance  
**DATE:** March 6, 2024  
**SUBJECT:** Summary Financial Report – February 2024

The following is a summary report of the financial condition of the Town as of February 29, 2024, the eighth period of FY 2024 budget as approved and amended (amendments were made in August). This report covers 66.67% of the current fiscal year. Please review the attached schedules for specific category results.

**General Fund**

General Fund revenues year to date were \$4,036,880 or 42.90% of the FY 2024 annual budget. Referring to our annual projections spreadsheet (attached), the revenue position for the General Fund (excluding reserve usage) is \$497,369 higher than the budget.

Tax revenue for the month was \$222,534 of which 60% was derived from Meals Tax.

Year to date Tax revenue was \$201,380 higher than budget. This was driven by Meals Tax.

Year to date Interest Income was \$143,151 favorable to budget due to timing of ARPA spending.

Year to date General Fund expenditures were \$3,999,905 or 42.50% of the amount budgeted for FY 2024. Expenditures are in line for this period considering the timing of the debt payments.

**Water Fund**

Water Fund revenues year to date were \$1,115,886 or 16.48% of the annual budget. Year to date revenue was \$126,649 higher than the budget driven by Water Sales and Interest Income. Water Availability fees are projected to pick up later in the year, so they are assumed to be in line with the budget at this time.

Year to date Water Fund expenditures of \$1,741,221 were 25.72% of the annual budget. Sludge treatment costs have been high due to low water levels. Unexpected repairs were required due to the pump issues. VDH reimbursement due at the end of the quarter is \$340,416. Other costs are in line with the budget for the period considering the timing of the debt payments.

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



### **Waste Water Fund**

Sewer Fund Revenues year to date were \$1,523,631 or 48.66% of the annual budget. Sewer revenue includes the offset to the higher Water Fund Sludge treatment costs. Year to date revenue was \$162,581 higher than budget driven by Sewer Sales and Sludge. Sewer Availability fees are projected to pick up later in the year, so they are assumed to be in line with the budget at this time.

Year to date Sewer Fund expenditures of \$1,800,768 were at 57.51% of the annual budget. Costs are in line for this period considering the timing of the debt payments.

### **Cash Balances**

The combined cash balance for the Town's Funds as of February 29, 2024 was \$9,307,315 with \$4,854,349 reserved for projects or dedicated to specific uses. The cash balance includes \$1,618,550 on deposit with the Virginia Investment Pool Trust Fund. Significant payments occurred in July and January for the US Bank loan and November for the Virginia Resource Authority loan.

### **Debt Balances**

A summary of the Town's Debt as of February 29, 2024 is included with this report. The summary includes the significant debt payments.

**Town of Orange  
Revenue Accounts  
Month of February 2024**

| Description                                 | FY-2024<br>Budget | Actual Revenues    |                  |                         | Projected           |                     | FY-2024<br>Variance<br>to Budget |
|---------------------------------------------|-------------------|--------------------|------------------|-------------------------|---------------------|---------------------|----------------------------------|
|                                             |                   | Previous<br>Months | Current<br>Month | FY-2024<br>Year-To-Date | Remaining<br>Months | FY-2024<br>Revenues |                                  |
| <b>General Fund</b>                         |                   |                    |                  |                         |                     |                     |                                  |
| <b>Taxes</b>                                |                   |                    |                  |                         |                     |                     |                                  |
| Real Estate                                 | 635,000           | 297,153            | 1,322            | 298,475                 | 337,535             | 636,010             | 1,010                            |
| Personal Property                           | 195,000           | 205,787            | 8,310            | 214,097                 | -                   | 214,097             | 19,097                           |
| Public Service Corp.                        | 28,000            | 23,144             | -                | 23,144                  | -                   | 23,144              | (4,856)                          |
| Delinquent                                  | -                 | -                  | -                | -                       | -                   | -                   | -                                |
| Cigarette                                   | 72,000            | 32,400             | 5,400            | 37,800                  | 24,000              | 61,800              | (10,200)                         |
| Bank Franchise                              | 150,000           | -                  | -                | -                       | 150,000             | 150,000             | -                                |
| Utility Consumer                            | 231,600           | 128,777            | 18,590           | 147,367                 | 77,200              | 224,567             | (7,033)                          |
| Electric Consumption                        | 15,000            | 7,871              | 1,457            | 9,329                   | 5,000               | 14,329              | (671)                            |
| Local Sales                                 | 350,000           | 219,942            | 29,051           | 248,993                 | 116,664             | 365,657             | 15,657                           |
| Motor Vehicle Registration Fees             | 95,000            | 93,388             | 7,224            | 100,612                 | 2,000               | 102,612             | 7,612                            |
| Business & Prof. License                    | 200               | 123                | 1,210            | 1,333                   | 200                 | 1,533               | 1,333                            |
| Meals                                       | 1,500,000         | 1,056,082          | 132,557          | 1,188,639               | 500,000             | 1,688,639           | 188,639                          |
| Transient/Occupancy                         | 150,000           | 107,651            | 7,599            | 115,250                 | 33,000              | 148,250             | (1,750)                          |
| Communications                              | 127,500           | 67,728             | 9,815            | 77,543                  | 42,500              | 120,043             | (7,457)                          |
| <b>Sub-Total Taxes</b>                      | <b>3,549,300</b>  | <b>2,240,047</b>   | <b>222,534</b>   | <b>2,462,581</b>        | <b>1,288,099</b>    | <b>3,750,680</b>    | <b>201,380</b>                   |
| <b>Licenses &amp; Permits</b>               |                   |                    |                  |                         |                     |                     |                                  |
| Licenses & Permits                          | 100               | 300                | -                | 300                     | -                   | 300                 | 200                              |
| <b>Sub-Total Licenses</b>                   | <b>100</b>        | <b>300</b>         | <b>-</b>         | <b>300</b>              | <b>-</b>            | <b>300</b>          | <b>200</b>                       |
| <b>Fines &amp; Forfeitures</b>              |                   |                    |                  |                         |                     |                     |                                  |
| Court Fines                                 | 86,000            | 61,666             | 11,901           | 73,566                  | 28,664              | 102,230             | 16,230                           |
| <b>Sub-Total Fines</b>                      | <b>86,000</b>     | <b>61,666</b>      | <b>11,901</b>    | <b>73,566</b>           | <b>28,664</b>       | <b>102,230</b>      | <b>16,230</b>                    |
| <b>Intergovernmental - State</b>            |                   |                    |                  |                         |                     |                     |                                  |
| Skills Games Fee                            | 1,800             | -                  | -                | -                       | 600                 | 600                 | (1,200)                          |
| Rolling Stock                               | 6,600             | 7,235              | -                | 7,235                   | -                   | 7,235               | 635                              |
| Motor Vehicle Rental                        | -                 | 21,113             | 3,684            | 24,797                  | -                   | 24,797              | 24,797                           |
| Mobile Home (RV) Registration               | -                 | -                  | -                | -                       | -                   | -                   | -                                |
| Law Enforcement Assistance                  | 117,460           | 67,987             | -                | 67,987                  | 58,730              | 126,717             | 9,257                            |
| PPTR Revenue                                | 89,615            | 89,615             | -                | 89,615                  | -                   | 89,615              | -                                |
| State Highway Maint. Fund                   | 1,261,052         | 630,901            | -                | 630,901                 | 630,526             | 1,261,427           | 375                              |
| Misc. Grants - (DMV) Law Enf. OT            | 2,000             | 944                | 3,602            | 4,546                   | 500                 | 5,046               | 3,046                            |
| Litter Control Grant                        | 3,745             | 5,871              | -                | 5,871                   | -                   | 5,871               | 2,126                            |
| Fire Programs Grant                         | 19,108            | 21,972             | -                | 21,972                  | -                   | 21,972              | 2,864                            |
| <b>Sub-Total Intergovernmental</b>          | <b>1,501,380</b>  | <b>845,637</b>     | <b>7,287</b>     | <b>852,924</b>          | <b>690,356</b>      | <b>1,543,280</b>    | <b>41,900</b>                    |
| <b>Investments/Sales of Assets</b>          |                   |                    |                  |                         |                     |                     |                                  |
| Interest Income                             | 100,000           | 187,143            | 22,672           | 209,815                 | 33,336              | 243,151             | 143,151                          |
| TowerCom Capital Lease                      | -                 | -                  | -                | -                       | -                   | -                   | -                                |
| Sale of Surplus Property                    | -                 | 16,750             | -                | 16,750                  | -                   | 16,750              | 16,750                           |
| Sales of Recycled Materials                 | -                 | 653                | 245              | 898                     | -                   | 898                 | 898                              |
| <b>Sub-Total Investments/Sales of Asset</b> | <b>100,000</b>    | <b>204,546</b>     | <b>22,917</b>    | <b>227,463</b>          | <b>33,336</b>       | <b>260,799</b>      | <b>160,799</b>                   |
| <b>User Fees</b>                            |                   |                    |                  |                         |                     |                     |                                  |
| Planning & Development Fees                 | 2,500             | 3,754              | 875              | 4,629                   | 500                 | 5,129               | 2,629                            |
| Transit Collections                         | 21,684            | 10,842             | 5,421            | 16,263                  | 5,421               | 21,684              | -                                |
| Porterfield Park Shelter                    | 3,000             | 700                | 250              | 950                     | 1,000               | 1,950               | (1,050)                          |
| Depot Community Room                        | 300               | 515                | 80               | 595                     | 100                 | 695                 | 395                              |
| Public Works Community Room                 | 3,300             | 1,410              | 610              | 2,020                   | 1,375               | 3,395               | 95                               |
| Trash Collection - Commercial               | 50,000            | 32,673             | 5,402            | 38,075                  | 16,664              | 54,739              | 4,739                            |
| Trash Collection - Residential              | 106,000           | 60,329             | 10,263           | 70,592                  | 35,336              | 105,928             | (72)                             |
| Taylor Park                                 | 50                | 171                | 50               | 221                     | 50                  | 271                 | 221                              |
| <b>Sub-Total User Fees</b>                  | <b>186,834</b>    | <b>110,393</b>     | <b>22,951</b>    | <b>133,345</b>          | <b>60,446</b>       | <b>193,791</b>      | <b>6,957</b>                     |
| <b>Miscellaneous Revenue</b>                |                   |                    |                  |                         |                     |                     |                                  |
| Misc. General Fund Revenue                  | 10,000            | 36,510             | 7,831            | 44,341                  | 1,664               | 46,005              | 36,005                           |
| DMV Stop Fees                               | 500               | 3,121              | 385              | 3,506                   | 164                 | 3,670               | 3,170                            |
| Administrative Fee                          | 2,004             | 3,885              | 606              | 4,491                   | 668                 | 5,159               | 3,155                            |
| VRTA Reimbursements - TOOT                  | -                 | 29,045             | -                | 29,045                  | -                   | 29,045              | 29,045                           |
| Expenditure Refunds                         | 20,000            | 8,529              | -                | 8,529                   | 10,000              | 18,529              | (1,471)                          |
| Internal Charges                            | 413,328           | 241,108            | 34,444           | 275,552                 | 137,776             | 413,328             | -                                |
| ARPA - NEU FUNDS                            | -                 | -                  | -                | -                       | -                   | -                   | -                                |
| Capital Fund (Real Estate Applied)          | (240,688)         | -                  | -                | -                       | (240,688)           | (240,688)           | -                                |
| Add'l Transfers to Capital Fund             | (3,573,840)       | -                  | -                | -                       | (3,573,840)         | (3,573,840)         | -                                |
| Reserve Fund                                | 3,552,541         | -                  | -                | -                       | 3,552,541           | 3,552,541           | -                                |
| <b>Sub-Total Miscellaneous</b>              | <b>183,845</b>    | <b>322,198</b>     | <b>43,266</b>    | <b>365,464</b>          | <b>(111,715)</b>    | <b>253,749</b>      | <b>69,904</b>                    |
| <b>Total General Fund</b>                   | <b>5,607,459</b>  | <b>3,784,787</b>   | <b>330,856</b>   | <b>4,115,642</b>        | <b>1,989,186</b>    | <b>6,104,828</b>    | <b>497,369</b>                   |

5-4

**Town of Orange  
Revenue Accounts  
Month of February 2024**

| Description                              | FY-2024<br>Budget | Actual Revenues    |                  |                         | Projected           |                     | FY-2024<br>Variance<br>to Budget |
|------------------------------------------|-------------------|--------------------|------------------|-------------------------|---------------------|---------------------|----------------------------------|
|                                          |                   | Previous<br>Months | Current<br>Month | FY-2024<br>Year-To-Date | Remaining<br>Months | FY-2024<br>Revenues |                                  |
| <b>Capital Fund</b>                      |                   |                    |                  |                         |                     |                     |                                  |
| Byrd Street Project                      | -                 | -                  | -                | -                       | -                   | -                   | -                                |
| VDOT - Paving Reimbursement              | 947,790           | 6,009              | -                | 6,009                   | 941,781             | 947,790             | -                                |
| ISTEA Mainstreet Project                 | -                 | -                  | -                | -                       | -                   | -                   | -                                |
| ISTEA Railroad Avenue                    | -                 | -                  | -                | -                       | -                   | -                   | -                                |
| General Fund Capital Proceeds            | 240,687           | -                  | -                | -                       | 240,687             | 240,687             | -                                |
| Add'l Transfers from General Fund        | 2,615,121         | -                  | -                | -                       | 2,615,121           | 2,615,121           | -                                |
| Loan Proceeds                            | -                 | -                  | -                | -                       | -                   | -                   | -                                |
| Capital Reserve Fund                     | -                 | -                  | -                | -                       | -                   | -                   | -                                |
| <b>Total Capital Fund</b>                | <b>3,803,598</b>  | <b>6,009</b>       | <b>-</b>         | <b>6,009</b>            | <b>3,797,589</b>    | <b>3,803,598</b>    | <b>-</b>                         |
| <b>Net General Fund</b>                  | <b>9,411,057</b>  | <b>3,790,795</b>   | <b>330,856</b>   | <b>4,121,651</b>        | <b>5,786,775</b>    | <b>9,908,426</b>    | <b>497,369</b>                   |
| <b>Water Fund</b>                        |                   |                    |                  |                         |                     |                     |                                  |
| <b>Investments/Sales of Assets</b>       |                   |                    |                  |                         |                     |                     |                                  |
| Interest Income                          | 20,000            | 55,456             | 11,621           | 67,077                  | 6,664               | 73,741              | 53,741                           |
| Sale of Surplus Property                 | -                 | -                  | -                | -                       | -                   | -                   | -                                |
| <b>Sub-Total Investments/Asset Sales</b> | <b>20,000</b>     | <b>55,456</b>      | <b>11,621</b>    | <b>67,077</b>           | <b>6,664</b>        | <b>73,741</b>       | <b>53,741</b>                    |
| <b>Utility Revenues</b>                  |                   |                    |                  |                         |                     |                     |                                  |
| Water Sales                              | 1,345,255         | 854,957            | 110,560          | 965,517                 | 448,418             | 1,413,935           | 68,680                           |
| Water Availability                       | 105,000           | 31,744             | -                | 31,744                  | 73,000              | 104,744             | (256)                            |
| Water Reconnection Fees                  | 20,000            | 11,000             | 1,550            | 12,550                  | 6,664               | 19,214              | (786)                            |
| <b>Sub-Total Utility</b>                 | <b>1,470,255</b>  | <b>897,700</b>     | <b>112,110</b>   | <b>1,009,811</b>        | <b>528,082</b>      | <b>1,537,893</b>    | <b>67,638</b>                    |
| <b>Miscellaneous Revenue</b>             |                   |                    |                  |                         |                     |                     |                                  |
| Miscellaneous Revenues                   | 41,500            | 41,616             | 754              | 42,370                  | 4,400               | 46,770              | 5,270                            |
| Expenditure Refunds                      | -                 | -                  | -                | -                       | -                   | -                   | -                                |
| Water Fund Grant                         | 2,658,204         | -                  | -                | -                       | 2,658,204           | 2,658,204           | -                                |
| Reserve Fund                             | 2,579,733         | -                  | -                | -                       | 2,579,733           | 2,579,733           | -                                |
| <b>Sub-Total Miscellaneous</b>           | <b>5,279,437</b>  | <b>41,616</b>      | <b>754</b>       | <b>42,370</b>           | <b>5,242,337</b>    | <b>5,284,707</b>    | <b>5,270</b>                     |
| <b>Total Water Fund</b>                  | <b>6,769,692</b>  | <b>994,772</b>     | <b>124,486</b>   | <b>1,119,258</b>        | <b>5,777,083</b>    | <b>6,896,342</b>    | <b>126,649</b>                   |
| <b>Sewer Fund</b>                        |                   |                    |                  |                         |                     |                     |                                  |
| <b>Investments/Sales of Assets</b>       |                   |                    |                  |                         |                     |                     |                                  |
| Interest Income                          | -                 | -                  | -                | -                       | -                   | -                   | -                                |
| <b>Sub-Total Interest</b>                | <b>-</b>          | <b>-</b>           | <b>-</b>         | <b>-</b>                | <b>-</b>            | <b>-</b>            | <b>-</b>                         |
| <b>Utility Revenues</b>                  |                   |                    |                  |                         |                     |                     |                                  |
| Sewer Sales                              | 1,583,518         | 974,913            | 133,522          | 1,108,435               | 527,839             | 1,636,274           | 52,757                           |
| Sewer Availability                       | 431,550           | 102,225            | -                | 102,225                 | 329,230             | 431,455             | (95)                             |
| Sewer Sales - Sludge                     | 60,000            | 98,485             | 3,781            | 102,266                 | 20,000              | 122,266             | 62,266                           |
| <b>Sub-Total Utility</b>                 | <b>2,075,068</b>  | <b>1,175,623</b>   | <b>137,302</b>   | <b>1,312,926</b>        | <b>877,069</b>      | <b>2,189,995</b>    | <b>114,927</b>                   |
| <b>Miscellaneous Revenue</b>             |                   |                    |                  |                         |                     |                     |                                  |
| Miscellaneous Revenues                   | 2,000             | 2,378              | -                | 2,378                   | -                   | 2,378               | 378                              |
| Nutrient Credit Exchange                 | 4,500             | 6,981              | -                | 6,981                   | -                   | 6,981               | 2,481                            |
| Leachate Sales                           | 100,000           | 120,886            | -                | 120,886                 | 7,701               | 128,587             | 28,587                           |
| Septic Hauling                           | 52,000            | 45,771             | 7,101            | 52,872                  | 15,336              | 68,208              | 16,208                           |
| Expenditure Refunds                      | -                 | -                  | -                | -                       | -                   | -                   | -                                |
| Transfers                                | 1,042,660         | -                  | -                | -                       | 1,042,660           | 1,042,660           | -                                |
| Reserve Fund                             | (145,144)         | -                  | -                | -                       | (145,144)           | (145,144)           | -                                |
| <b>Sub-Total Miscellaneous</b>           | <b>1,056,016</b>  | <b>176,016</b>     | <b>7,101</b>     | <b>183,117</b>          | <b>920,553</b>      | <b>1,103,670</b>    | <b>47,654</b>                    |
| <b>Total Sewer Fund</b>                  | <b>3,131,084</b>  | <b>1,351,639</b>   | <b>144,403</b>   | <b>1,496,043</b>        | <b>1,797,622</b>    | <b>3,293,665</b>    | <b>162,581</b>                   |
| <b>Total Revenues</b>                    | <b>19,311,833</b> | <b>6,137,207</b>   | <b>599,745</b>   | <b>6,736,952</b>        | <b>13,361,481</b>   | <b>20,098,433</b>   | <b>786,600</b>                   |

TOWN OF ORANGE

Fund Balances

The following numbers represent our best estimates of  
unencumbered fund balances (cash) as of February 29, 2024:

|                          | Cash<br>Balance     | Encumbered          | Unencumbered<br>Balance |
|--------------------------|---------------------|---------------------|-------------------------|
| General Fund             | \$ 8,800,114        | \$ -                | \$ 8,800,114            |
| Capital Improvement Fund | (2,635,634)         | 1,967,230           | (4,602,864)             |
| Water Fund               | 4,349,895           | 2,004,898           | 2,344,997               |
| Sewer Fund               | (1,389,010)         | 700,271             | (2,089,281)             |
| Water Deposit Fund       | 99,688              | 99,688              | -                       |
| Taylor Park Fund         | 73,708              | 73,708              | -                       |
| Grant Fund               | 8,553               | 8,553               | -                       |
| Totals                   | <u>\$ 9,307,315</u> | <u>\$ 4,854,349</u> | <u>\$ 4,452,966</u>     |

**Town Debt Service**  
**As of February 29, 2024**

|                                    | Original<br>Debt     | Principal @<br>06/30/2023 | FY - 2024 Principal & Interest |                   |                   | Principal<br>Remaining |
|------------------------------------|----------------------|---------------------------|--------------------------------|-------------------|-------------------|------------------------|
|                                    |                      |                           | Budgeted                       | Paid              | Remaining         |                        |
| <b>General Fund</b>                |                      |                           |                                |                   |                   |                        |
| Route 20 Expansion                 | \$ 1,372,000         | \$ 182,000                | \$ 92,412                      | \$ 92,412         | \$ -              | \$ 92,400              |
| Public Works Center                | \$ 931,000           | \$ 123,500                | \$ 62,709                      | \$ 62,709         | \$ -              | \$ 62,700              |
| <b>Debt Service Activity</b>       | <b>\$ 2,303,000</b>  | <b>\$ 305,500</b>         | <b>\$ 155,121</b>              | <b>\$ 155,121</b> | <b>\$ -</b>       | <b>\$ 155,100</b>      |
| <b>Water Fund</b>                  |                      |                           |                                |                   |                   |                        |
| Macon Road Tank                    | \$ 392,000           | \$ 52,000                 | \$ 26,404                      | \$ 26,404         | \$ -              | \$ 26,400              |
| Raw Water Storage Basin            | \$ 2,196,000         | \$ 1,126,000              | \$ 134,989                     | \$ 134,989        | \$ -              | \$ 1,023,200           |
| <b>Debt Service Activity</b>       | <b>\$ 2,588,000</b>  | <b>\$ 1,178,000</b>       | <b>\$ 161,393</b>              | <b>\$ 161,393</b> | <b>\$ -</b>       | <b>\$ 1,049,600</b>    |
| <b>Sewer Fund</b>                  |                      |                           |                                |                   |                   |                        |
| Wastewater Treatment Plant Upgrade | \$ 2,009,000         | \$ 266,500                | \$ 135,318                     | \$ 135,318        | \$ -              | \$ 135,300             |
| New WWTP - Total /Cumulative Debt  | \$ 15,882,032        | \$ 8,128,807              | \$ 650,304                     | \$ 325,152        | \$ 325,152        | \$ 7,803,655           |
| <b>Debt Service Activity</b>       | <b>\$ 17,891,032</b> | <b>\$ 8,395,307</b>       | <b>\$ 785,622</b>              | <b>\$ 460,470</b> | <b>\$ 325,152</b> | <b>\$ 7,938,955</b>    |
| <b>Total Debt Service</b>          | <b>\$ 22,782,032</b> | <b>\$ 9,878,807</b>       | <b>\$ 1,102,136</b>            | <b>\$ 776,984</b> | <b>\$ 325,152</b> | <b>\$ 9,143,655</b>    |

**Town of Orange**  
**ARPA Funds (Including VDH ARPA Funds)**  
**As of February 29, 2024**

|                                        |                          | <u>Funds Received</u> | <u>Funds Spent</u>    | <u>Remaining Funds</u> |
|----------------------------------------|--------------------------|-----------------------|-----------------------|------------------------|
| <b>Standpipe -</b>                     | Engineering              | 342,000.00            | (347,439.00)          | (5,439.00)             |
|                                        | Generator                | 61,057.00             | (61,057.00)           | -                      |
|                                        | Construction             | 1,864,914.00          | (1,213,184.24)        | 651,729.76             |
|                                        | Construction Contingency | 466,229.00            |                       | 466,229.00             |
|                                        | <b>Sub-Total</b>         | <b>2,734,200.00</b>   | <b>(1,621,680.24)</b> | <b>1,112,519.76</b>    |
| <b>Standpipe -</b>                     | Reservoir                | 200,000.00            | -                     | 200,000.00             |
|                                        | Pump Station             | 75,000.00             | -                     | 75,000.00              |
|                                        | Reservoir Mixer          | 65,000.00             | -                     | 65,000.00              |
| <b>Macon Road Mixer</b>                |                          | 65,000.00             | (7,875.00)            | 57,125.00              |
| <b>Water Line (NS Railroad)</b>        |                          | 150,000.00            | (29,579.20)           | 120,420.80             |
| <b>Fiber Optics</b>                    |                          | 1,000,000.00          | -                     | 1,000,000.00           |
| <b>Waste Water Sludge Truck</b>        |                          | 126,000.00            | -                     | 126,000.00             |
| <b>Waste Water Scada System</b>        |                          | 231,132.00            | (231,132.00)          | -                      |
| <b>Liquid Feed System -</b>            | Engineering              | 79,500.00             | (79,500.00)           | -                      |
|                                        | Emergency System         | 22,194.00             | (22,194.00)           | -                      |
|                                        | Building                 | 500,000.00            | (19,300.19)           | 480,699.81             |
| <b>Sewer Lines Engineering -</b>       | Greenfields              | 479,375.00            | (182,879.93)          | 296,495.07             |
|                                        | Houseworth               | 165,575.00            | (58,462.64)           | 107,112.36             |
|                                        | Brizzolara               | 271,710.00            | (101,045.99)          | 170,664.01             |
| <b>Water Plant -</b>                   | Millimeter Screen        | 500,000.00            | (3,750.00)            | 496,250.00             |
|                                        | 125 HP Intake Pump       | 87,383.12             | (87,383.12)           | -                      |
| <b>Water Line Meters Replacement -</b> |                          | 866,257.88            |                       | 866,257.88             |
|                                        | <b>Total</b>             | <b>7,618,327.00</b>   | <b>(2,444,782.31)</b> | <b>5,173,544.69</b>    |

# **FINANCIAL STATEMENT ENDING**

**February, 2024**

**Town of Orange  
Financial Statement  
February, 2024  
66.67% of Budget Year  
Fund Summaries**

**REVENUES**

| FUND                   | FY-2024 BUDGET          |                        | COLLECTED<br>MTD     | COLLECTED<br>YTD       | PERCENT<br>COLLECTED | REMAINING<br>BALANCE    |
|------------------------|-------------------------|------------------------|----------------------|------------------------|----------------------|-------------------------|
|                        | ORIGINAL                | CHANGES                |                      |                        |                      |                         |
| GENERAL                | 5,592,306.00            | 315,000.00             | 330,554.40           | 4,030,871.47           | 42.90%               | 1,876,434.53            |
| GF-CAP IMPROVEMENTS    | 1,252,189.00            | 2,251,562.00           | -                    | 6,008.75               |                      | 3,497,742.25            |
| WATER                  | 1,519,990.00            | 5,249,702.00           | 124,439.52           | 1,115,886.12           | 16.48%               | 5,653,805.88            |
| SEWER                  | 2,088,424.00            | 1,042,660.00           | 144,403.44           | 1,523,631.27           | 48.66%               | 1,607,452.73            |
| GRANTS/SPECIAL REVENUE | -                       | -                      | 267.14               | 34,989.98              | 0.00%                | (34,989.98)             |
| WATER DEPOSIT          | -                       | -                      | 46.51                | 372.14                 | 0.00%                | (372.14)                |
| TAYLOR PARK            | -                       | -                      | 34.11                | 275.58                 | 0.00%                | (275.58)                |
| <b>TOTAL</b>           | <b>\$ 10,452,909.00</b> | <b>\$ 8,858,924.00</b> | <b>\$ 599,745.12</b> | <b>\$ 6,712,035.31</b> | <b>N/A</b>           | <b>\$ 12,599,797.69</b> |

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

**EXPENDITURES**

| FUND                   | FY-2024 BUDGET          |                        | EXPENSED<br>MTD        | EXPENSED<br>YTD        | PERCENT<br>EXPENSED | REMAINING<br>BALANCE    |
|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------|-------------------------|
|                        | ORIGINAL                | CHANGES                |                        |                        |                     |                         |
| GENERAL                | 5,592,306.00            | 315,000.00             | 424,348.57             | 3,751,265.39           | 42.50%              | 2,156,040.61            |
| GF-CAP IMPROVEMENTS    | 1,252,189.00            | 2,251,562.00           | 51,397.98              | 248,639.64             |                     | 3,255,111.36            |
| WATER                  | 1,519,990.00            | 5,249,702.00           | 465,620.63             | 1,741,221.32           | 25.72%              | 5,028,470.68            |
| SEWER                  | 2,088,424.00            | 1,042,660.00           | 128,126.75             | 1,800,767.66           | 57.51%              | 1,330,316.34            |
| GRANTS/SPECIAL REVENUE | -                       | -                      | 3,629.09               | 28,370.28              | 0.00%               | (28,370.28)             |
| WATER DEPOSIT          | -                       | -                      | -                      | -                      | 0.00%               | -                       |
| TAYLOR PARK            | -                       | -                      | -                      | -                      | 0.00%               | -                       |
| <b>TOTAL</b>           | <b>\$ 10,452,909.00</b> | <b>\$ 8,858,924.00</b> | <b>\$ 1,073,123.02</b> | <b>\$ 7,570,264.29</b> | <b>N/A</b>          | <b>\$ 11,741,568.71</b> |

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



**Town of Orange  
Financial Statement  
February, 2024  
66.67% of Budget Year  
General Fund**

**REVENUES**

| DESCRIPTION              | FY-2024 BUDGET         |                      | COLLECTED<br>MTD     | COLLECTED<br>YTD       | PERCENT<br>COLLECTED | REMAINING<br>BALANCE   |
|--------------------------|------------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
|                          | ORIGINAL               | CHANGES              |                      |                        |                      |                        |
| LOCAL TAXES              | 3,549,300.00           | -                    | 222,534.28           | 2,455,803.66           | 69.19%               | 1,093,496.34           |
| LICENSES & PERMITS       | 100.00                 | -                    | 150.00               | 325.00                 | 325.00%              | (225.00)               |
| FINES                    | 86,000.00              | -                    | 11,900.61            | 73,566.26              | 85.54%               | 12,433.74              |
| STATE FUNDS              | 1,307,380.00           | 194,000.00           | 7,023.27             | 844,153.88             | 56.23%               | 657,226.12             |
| INV / SALE OF ASSETS     | -                      | -                    | -                    | -                      | 0.00%                | 0.00                   |
| USER FEES                | 186,834.00             | -                    | 22,801.31            | 133,198.09             | 71.29%               | 53,635.91              |
| MISCELLANEOUS            | 545,832.00             | -                    | 66,144.93            | 523,824.58             | 95.97%               | 22,007.42              |
| ARPA - NEU FUNDS         | -                      | -                    | -                    | -                      | 0.00%                | 0.00                   |
| RESERVE FUND             | 869,199.00             | 2,767,342.00         | -                    | -                      | 0.00%                | 3,636,541.00           |
| TRANSF TO CAP. IMPROVEM. | (952,339.00)           | (2,646,342.00)       | -                    | -                      | 0.00%                | (3,598,681.00)         |
| <b>TOTAL</b>             | <b>\$ 5,592,306.00</b> | <b>\$ 315,000.00</b> | <b>\$ 330,554.40</b> | <b>\$ 4,030,871.47</b> | <b>68.24%</b>        | <b>\$ 1,876,434.53</b> |

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

**EXPENDITURES**

| DEPARTMENT              | FY-2024 BUDGET         |                      | EXPENSED<br>MTD      | EXPENSED<br>YTD        | PERCENT<br>EXPENSED | REMAINING<br>BALANCE   |
|-------------------------|------------------------|----------------------|----------------------|------------------------|---------------------|------------------------|
|                         | ORIGINAL               | CHANGES              |                      |                        |                     |                        |
| LEGISLATIVE             | 123,442.00             | -                    | 1,722.40             | 27,646.66              | 22.40%              | 95,795.34              |
| TOWN MANAGER            | 438,078.00             | -                    | 25,205.34            | 238,048.07             | 54.34%              | 200,029.93             |
| TOWN ATTORNEY           | 38,500.00              | -                    | 6,000.00             | 22,489.14              | 58.41%              | 16,010.86              |
| FINANCE DEPARTMENT      | 413,500.00             | -                    | 55,868.12            | 305,563.71             | 73.90%              | 107,936.29             |
| ELECTIONS               | -                      | -                    | -                    | -                      | 0.00%               | 0.00                   |
| POLICE DEPARTMENT       | 1,749,188.00           | -                    | 130,015.79           | 1,219,509.90           | 69.72%              | 529,678.10             |
| FIRE AND RESCUE         | 56,341.00              | -                    | -                    | 61,972.00              | 109.99%             | (5,631.00)             |
| PUBLIC WORKS            | 1,540,381.00           | 315,000.00           | 117,753.12           | 1,018,383.20           | 54.89%              | 836,997.80             |
| TRASH COLLECTION        | 274,371.00             | -                    | 15,077.08            | 154,314.61             | 56.24%              | 120,056.39             |
| MUNICIPAL BUILDING      | 47,719.00              | -                    | 3,555.77             | 53,224.09              | 111.54%             | (5,505.09)             |
| DEPOT                   | 16,000.00              | -                    | 1,222.36             | 10,555.87              | 65.97%              | 5,444.13               |
| TRANSPORTATION SYSTEM   | 120,852.00             | -                    | 30,212.75            | 90,638.25              | 75.00%              | 30,213.75              |
| PARKS AND GROUNDS       | 111,000.00             | -                    | 2,104.48             | 25,139.13              | 22.65%              | 85,860.87              |
| COMMUNITY DEVELOPMENT   | 267,186.00             | -                    | 11,071.62            | 145,954.87             | 54.63%              | 121,231.13             |
| NON-DEPT - DEBT & OTHER | 395,748.00             | -                    | 24,539.74            | 377,825.89             | 95.47%              | 17,922.11              |
| NON-DEPT - DONATIONS    | -                      | -                    | -                    | -                      | 0.00%               | 0.00                   |
| NON-DEPT - CAPITAL      | -                      | -                    | -                    | -                      | 0.00%               | 0.00                   |
| <b>TOTAL</b>            | <b>\$ 5,592,306.00</b> | <b>\$ 315,000.00</b> | <b>\$ 424,348.57</b> | <b>\$ 3,751,265.39</b> | <b>63.50%</b>       | <b>\$ 2,156,040.61</b> |

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

**Town of Orange  
Financial Statement  
February, 2024  
66.67% of Budget Year  
General Fund - Capital Improvements**

**REVENUES**

| DESCRIPTION                      | FY-2024 BUDGET         |                        | COLLECTED<br>MTD | COLLECTED<br>YTD   | PERCENT<br>COLLECTED | REMAINING<br>BALANCE   |
|----------------------------------|------------------------|------------------------|------------------|--------------------|----------------------|------------------------|
|                                  | ORIGINAL               | CHANGES                |                  |                    |                      |                        |
| TRANSFER FROM GENERAL            | 952,279.00             | 1,603,682.00           | -                | -                  | 0.00%                | 2,555,961.00           |
| STATE FUNDS                      | 299,910.00             | 647,880.00             | -                | 6,008.75           | 0.63%                | 941,781.25             |
| MISCELLANEOUS                    | -                      | -                      | -                | -                  | 0.00%                | 0.00                   |
| MADISON/MAIN STREET SIGNAL LIGHT | -                      | -                      | -                | -                  | 0.00%                | 0.00                   |
| <b>TOTAL</b>                     | <b>\$ 1,252,189.00</b> | <b>\$ 2,251,562.00</b> | <b>\$ -</b>      | <b>\$ 6,008.75</b> | <b>0.17%</b>         | <b>\$ 3,497,742.25</b> |

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

**EXPENDITURES**

| DEPARTMENT                       | FY-2024 BUDGET         |                        | EXPENSED<br>MTD     | EXPENSED<br>YTD      | PERCENT<br>EXPENSED | REMAINING<br>BALANCE   |
|----------------------------------|------------------------|------------------------|---------------------|----------------------|---------------------|------------------------|
|                                  | ORIGINAL               | CHANGES                |                     |                      |                     |                        |
| ROAD PROJECTS                    | 702,189.00             | 1,158,562.00           | -                   | 38,680.40            | 2.08%               | 1,822,070.60           |
| MACHINERY & EQUIPMENT            | 495,000.00             | 93,000.00              | 37,436.57           | 179,959.36           | 30.61%              | 408,040.64             |
| MADISON/MAIN STREET SIGNAL LIGHT | -                      | -                      | -                   | -                    | 0.00%               | 0.00                   |
| COMPUTERS                        | 30,000.00              | -                      | 13,961.41           | 28,892.53            | 96.31%              | 1,107.47               |
| FIBER OPTICS BACKBONE (ARPA)     | -                      | 1,000,000.00           | -                   | -                    | 0.00%               | 1,000,000.00           |
| CELL TOWER                       | -                      | -                      | -                   | -                    | 0.00%               | 0.00                   |
| COMMUNITY ROOM SOUND SYSTEM      | 25,000.00              | -                      | -                   | 1,107.35             | 4.43%               | 23,892.65              |
| <b>TOTAL</b>                     | <b>\$ 1,252,189.00</b> | <b>\$ 2,251,562.00</b> | <b>\$ 51,397.98</b> | <b>\$ 248,639.64</b> | <b>7.10%</b>        | <b>\$ 3,255,111.36</b> |

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

**Financial Statement**  
**February, 2024**  
**66.67% of Budget Year**  
**Water Fund**

**REVENUES**

| DESCRIPTION           | FY-2024 BUDGET         |                        | SALES<br>MTD         | SALES<br>YTD           | PERCENT<br>COLLECTED | REMAINING<br>BALANCE  |
|-----------------------|------------------------|------------------------|----------------------|------------------------|----------------------|-----------------------|
|                       | ORIGINAL               | CHANGES                |                      |                        |                      |                       |
| TRANSFER FROM GENERAL | -                      | -                      | -                    | -                      | 0.00%                | -                     |
| INV/ SALE OF ASSETS   | -                      | -                      | -                    | -                      | 0.00%                | -                     |
| WATER SALES           | 1,345,255.00           | -                      | 110,560.46           | 965,516.99             | 71.77%               | 379,738.01            |
| WATER AVAILABILITY    | 105,000.00             | -                      | -                    | 28,743.75              | 27.38%               | 76,256.25             |
| WATER RECONNECTIONS   | 20,000.00              | -                      | 1,550.00             | 12,550.00              | 62.75%               | 7,450.00              |
| EXPENDITURE REFUNDS   | -                      | -                      | -                    | -                      | 0.00%                | -                     |
| MISCELLANEOUS         | 61,500.00              | -                      | 12,329.06            | 109,075.38             | 177.36%              | (47,575.38)           |
| ARPA - NEU FUNDS      | -                      | 2,658,204.00           | -                    | -                      | 0.00%                | 2,658,204.00          |
| RESERVE FUND          | (11,765.00)            | 2,591,498.00           | -                    | -                      | 0.00%                | 2,579,733.00          |
| <b>TOTAL</b>          | <b>\$ 1,519,990.00</b> | <b>\$ 5,249,702.00</b> | <b>\$ 124,439.52</b> | <b>\$ 1,115,886.12</b> | <b>16.48%</b>        | <b>\$5,653,805.88</b> |

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

| DEPARTMENT              | FY-2024 BUDGET         |                        | EXPENSED<br>MTD      | EXPENSED<br>YTD        | PERCENT<br>EXPENSED | REMAINING<br>BALANCE   |
|-------------------------|------------------------|------------------------|----------------------|------------------------|---------------------|------------------------|
|                         | ORIGINAL               | CHANGES                |                      |                        |                     |                        |
| WATER/SEWER LINE PROJ.  | -                      | 5,210,702.00           | 355,290.92           | 505,803.43             | 9.71%               | 4,704,898.57           |
| WATER TREATMENT         | 1,087,779.00           | -                      | 83,431.36            | 860,601.47             | 79.12%              | 227,177.53             |
| WATER DISTRIBUTION      | 270,778.00             | 39,000.00              | 26,898.35            | 213,424.79             | 68.90%              | 96,353.21              |
| NON-DEPT - DEBT & OTHER | 161,433.00             | -                      | -                    | 161,391.63             | 99.97%              | 41.37                  |
| <b>TOTAL</b>            | <b>\$ 1,519,990.00</b> | <b>\$ 5,249,702.00</b> | <b>\$ 465,620.63</b> | <b>\$ 1,741,221.32</b> | <b>\$ 2.58</b>      | <b>\$ 5,028,470.68</b> |

**Town of Orange  
Financial Statement  
February, 2024  
66.67% of Budget Year  
Sewer Fund**

**REVENUES**

| DESCRIPTION             | FY-2024 BUDGET         |                        | COLLECTED<br>MTD     | COLLECTED<br>YTD       | PERCENT<br>COLLECTED | REMAINING<br>BALANCE |
|-------------------------|------------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
|                         | ORIGINAL               | CHANGES                |                      |                        |                      |                      |
| LICENSES & PERMITS      | -                      | -                      | -                    | -                      | 0.00%                | -                    |
| TRANSFER FROM GENERAL   | -                      | -                      | -                    | -                      | 0.00%                | -                    |
| SEWER SALES             | 1,583,518.00           | -                      | 133,521.66           | 1,108,435.02           | 70.00%               | 475,082.98           |
| SEWER AVAILABILITY FEES | 431,550.00             | -                      | -                    | 89,895.00              | 20.83%               | 341,655.00           |
| SEWER SALES - SLUDGE    | 60,000.00              | -                      | 3,780.63             | 102,265.57             | 170.44%              | (42,265.57)          |
| NUTRIENT CREDIT         | 4,500.00               | -                      | -                    | 6,981.30               | 155.14%              | (2,481.30)           |
| LEACHATE                | 100,000.00             | -                      | -                    | 160,804.45             | 160.80%              | (60,804.45)          |
| SEPTIC HAULING          | 52,000.00              | -                      | 7,101.15             | 52,871.83              | 101.68%              | (871.83)             |
| MISCELLANEOUS           | 2,000.00               | -                      | -                    | 2,378.10               | 118.91%              | (378.10)             |
| RESERVE FUND            | (145,144.00)           | -                      | -                    | -                      | 0.00%                | (145,144.00)         |
| TRANSFER FROM GENERAL   | -                      | 1,042,660.00           | -                    | -                      | -                    | -                    |
| <b>TOTAL</b>            | <b>\$ 2,088,424.00</b> | <b>\$ 1,042,660.00</b> | <b>\$ 144,403.44</b> | <b>\$ 1,523,631.27</b> | <b>48.66%</b>        | <b>\$ 564,792.73</b> |

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

**EXPENDITURES**

| DEPARTMENT              | FY-2024 BUDGET         |                        | EXPENSED<br>MTD      | EXPENSED<br>YTD        | PERCENT<br>EXPENSED | REMAINING<br>BALANCE   |
|-------------------------|------------------------|------------------------|----------------------|------------------------|---------------------|------------------------|
|                         | ORIGINAL               | CHANGES                |                      |                        |                     |                        |
| SEWER TREATMENT         | 1,092,004.00           | -                      | 111,765.13           | 855,934.78             | 78.38%              | 236,069.22             |
| SEWER COLLECTION        | 210,708.00             | -                      | 16,361.62            | 141,973.67             | 67.38%              | 68,734.33              |
| NON-DEPT - DEBT & OTHER | 785,712.00             | -                      | -                    | 460,470.65             | 58.61%              | 325,241.35             |
| CAPITAL OUTLAYS - ARPA  | -                      | 1,042,660.00           | -                    | 342,388.56             | 32.84%              | 700,271.44             |
| <b>TOTAL</b>            | <b>\$ 2,088,424.00</b> | <b>\$ 1,042,660.00</b> | <b>\$ 128,126.75</b> | <b>\$ 1,800,767.66</b> | <b>57.51%</b>       | <b>\$ 1,330,316.34</b> |

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

# **BILLS AND CLAIMS**

**For the month February, 2024**

**TOWN OF ORANGE  
CHECK REGISTER**

**FEBRUARY 1 - 29, 2024**

| Check # | Check Date | Vendor Name                     | Net Amount |
|---------|------------|---------------------------------|------------|
| 1242    | 2/22/2024  | ORANGE COUNTY                   | \$ 153.00  |
| 1246    | 2/22/2024  | FOSTER, GUY E III & LORI A      | 10,000.00  |
| 1250    | 2/22/2024  | LOUISA CIRCUIT COURT            | 364.38     |
| 1251    | 2/22/2024  | SPOTSYLVANIA GEN DIST COURT     | 158.23     |
| 20124   | 2/22/2024  | ANTHEM BLUE CROSS & BLUE SHIELD | 61,172.00  |
| 20224   | 2/22/2024  | TREASURER OF VIRGINIA           | 52,835.97  |
| 20324   | 2/22/2024  | EMPOWER RETIREMENT              | 1,200.00   |
| 20424   | 2/22/2024  | MISSIONSQUARE RETIREMENT        | 839.35     |
| 20524   | 2/22/2024  | MISSIONSQUARE RETIREMENT        | 642.36     |
| 20624   | 2/22/2024  | MISSIONSQUARE RETIREMENT        | 1,481.71   |
| 35115   | 2/6/2024   | ADT SECURITY SERVICES           | 39.87      |
| 35116   | 2/6/2024   | AMAZON CAPITAL SERVICES         | 2,846.01   |
| 35117   | 2/6/2024   | CCLS INCORPORATED               | 168.96     |
| 35118   | 2/6/2024   | CHEMUNG CONTRACTING CORP        | 637.00     |
| 35119   | 2/6/2024   | AT&T MOBILITY                   | 1,556.87   |
| 35120   | 2/6/2024   | CINTAS CORPORATION #385         | 3,090.15   |
| 35121   | 2/6/2024   | COMCAST                         | 842.46     |
| 35122   | 2/6/2024   | COMPANION LIFE INSURANCE        | 290.00     |
| 35123   | 2/6/2024   | DMV                             | 350.00     |
| 35124   | 2/6/2024   | DOLI/BOILER SAFETY              | 40.00      |
| 35125   | 2/6/2024   | DOMINION ENERGY VIRGINIA        | 458.20     |
| 35126   | 2/6/2024   | DPOR                            | 160.00     |
| 35127   | 2/6/2024   | DIX, JR JAMES A                 | 190.00     |
| 35128   | 2/6/2024   | ECONO SIGNS LLC                 | 341.01     |
| 35129   | 2/6/2024   | EKLEY, REIANA                   | 21.31      |
| 35130   | 2/6/2024   | ENVIRONMENTAL SYSTEMS SERVICE   | 240.00     |
| 35131   | 2/6/2024   | ESRI                            | 732.06     |
| 35132   | 2/6/2024   | GRAINGER                        | 36.94      |
| 35133   | 2/6/2024   | CORE & MAIN                     | 5,428.59   |
| 35134   | 2/6/2024   | JCM SOLUTIONS                   | 119.55     |
| 35135   | 2/6/2024   | KUSTOM SIGNALS, INC             | 274.00     |
| 35136   | 2/6/2024   | CATHERINE B. LEA                | 6,000.00   |
| 35137   | 2/6/2024   | LOU'S GLOVES INC                | 297.00     |
| 35138   | 2/6/2024   | MCCLUNG-LOGAN EQUIP. CO.        | 92,731.00  |
| 35139   | 2/6/2024   | NORTHERN SAFETY CO., INC        | 436.01     |
| 35140   | 2/6/2024   | ORANGE MOTOR SPECIALTY          | 17.76      |

|       |           |                               |            |
|-------|-----------|-------------------------------|------------|
| 35141 | 2/6/2024  | ORANGE TIRE INC               | 292.99     |
| 35142 | 2/6/2024  | O'REILLY                      | 16.98      |
| 35143 | 2/6/2024  | OVIVO USA, LLC                | 7,514.98   |
| 35144 | 2/6/2024  | PACE ANALYTICAL SERVICES, INC | 376.00     |
| 35145 | 2/6/2024  | PAINT 'N' PAPER               | 340.93     |
| 35146 | 2/6/2024  | PROCONEX                      | 965.00     |
| 35147 | 2/6/2024  | SOSMETAL PRODUCTS INC         | 297.29     |
| 35148 | 2/6/2024  | STEROBEN ASSOCIATES           | 4,090.00   |
| 35149 | 2/6/2024  | TOWN OF ORANGE                | 22.98      |
| 35150 | 2/6/2024  | STORVICK, AMANDA              | 31.70      |
| 35151 | 2/6/2024  | FERRIS, WILLIAM               | 117.96     |
| 35152 | 2/6/2024  | MUELLER, LOGAN                | 20.00      |
| 35153 | 2/6/2024  | KEISTER, PATRICIA L.          | 100.00     |
| 35154 | 2/6/2024  | FINCHAM, BRANDON              | 82.36      |
| 35155 | 2/6/2024  | MCGARRY, CHRISTOPHER          | 39.96      |
| 35156 | 2/6/2024  | UNIVAR SOLUTIONS              | 8,718.56   |
| 35157 | 2/6/2024  | VACORP                        | 225.90     |
| 35158 | 2/6/2024  | VIRGINIA REGIONAL TRANSIT     | 30,212.75  |
| 35159 | 2/6/2024  | VUPS                          | 47.33      |
| 35160 | 2/16/2024 | ACCESS TELECOM INC            | 11,806.00  |
| 35161 | 2/16/2024 | ADT SECURITY SERVICES         | 356.74     |
| 35162 | 2/16/2024 | ADVANCE AUTO PARTS            | 66.09      |
| 35163 | 2/16/2024 | BAKER, DWIGHT                 | 35.09      |
| 35164 | 2/16/2024 | BMS DIRECT                    | 919.93     |
| 35165 | 2/16/2024 | CHAMPIONSHIP POOL & SPAS      | 119.88     |
| 35166 | 2/16/2024 | CHEMUNG CONTRACTING CORP      | 1,102.78   |
| 35167 | 2/16/2024 | CIVICPLUS                     | 39.03      |
| 35168 | 2/16/2024 | COLONIAL SCIENTIFIC, INC      | 319.36     |
| 35169 | 2/16/2024 | COMCAST                       | 771.97     |
| 35170 | 2/16/2024 | DELL MARKETING L.P.           | 1,556.41   |
| 35171 | 2/16/2024 | DIX, JR JAMES A               | 2,310.00   |
| 35172 | 2/16/2024 | FISHER AUTO PARTS             | 2,316.20   |
| 35173 | 2/16/2024 | FORTILINE INC                 | 5,659.62   |
| 35174 | 2/16/2024 | GRAINGER                      | 88.18      |
| 35175 | 2/16/2024 | CORE & MAIN                   | 14.38      |
| 35176 | 2/16/2024 | JOHNSTON CONSTRUCTION COMPANY | 149,962.63 |
| 35177 | 2/16/2024 | LINDE GAS & EQUIPMENT INC     | 29.76      |
| 35178 | 2/16/2024 | MADISON FORD                  | 238.56     |
| 35179 | 2/16/2024 | MICROSOFT                     | 480.00     |
| 35180 | 2/16/2024 | MINNESOTA LIFE INSURANCE CO   | 1,802.34   |
| 35181 | 2/16/2024 | MORTON SALT, INC              | 6,666.00   |
| 35182 | 2/16/2024 | ORANGE COUNTY LANDFILL        | 7,864.48   |
| 35183 | 2/16/2024 | PACE ANALYTICAL SERVICES, INC | 1,024.60   |
| 35184 | 2/16/2024 | PRIVIA MEDICAL GROUP LLC      | 40.00      |

|       |           |                                |            |
|-------|-----------|--------------------------------|------------|
| 35185 | 2/16/2024 | PT ARMOR INC                   | 265.00     |
| 35186 | 2/16/2024 | DONALD B. RICE TIRE CO., INC   | 958.68     |
| 35187 | 2/16/2024 | ROBINSON FARMER COX ASS. PLLC  | 24,800.00  |
| 35188 | 2/16/2024 | SEDWICK                        | 2,685.28   |
| 35189 | 2/16/2024 | SOSMETAL PRODUCTS INC          | 581.00     |
| 35190 | 2/16/2024 | TOWN OF ORANGE                 | 2,934.58   |
| 35191 | 2/16/2024 | TRACTOR SUPPLY CREDIT PLAN     | 431.55     |
| 35192 | 2/16/2024 | TRANSAMERICA EMPLOYEE BENEFITS | 1,241.30   |
| 35193 | 2/16/2024 | BLUTHARDT PROPERTIES LLC       | 192.79     |
| 35194 | 2/16/2024 | ADDISON, JEROKENDALLAS         | 31.79      |
| 35195 | 2/16/2024 | MAY, ROBERT A JR               | 108.04     |
| 35196 | 2/16/2024 | SEALE, JESSICA                 | 64.63      |
| 35197 | 2/16/2024 | UNIVAR SOLUTIONS               | 7,502.00   |
| 35198 | 2/16/2024 | USABBLUEBOOK                   | 2,247.55   |
| 35199 | 2/16/2024 | VERIZON                        | 1,580.24   |
| 35200 | 2/16/2024 | VIRGINIA BUSINESS SYSTEMS      | 426.03     |
| 35201 | 2/16/2024 | WAYNE OXYGEN & WELDING SUPPLY  | 28.80      |
| 35202 | 2/21/2024 | ADT SECURITY SERVICES          | 124.77     |
| 35203 | 2/21/2024 | AFLAC                          | 1,357.30   |
| 35204 | 2/21/2024 | CHEMUNG CONTRACTING CORP       | 702.80     |
| 35205 | 2/21/2024 | AT&T MOBILITY                  | 1,744.83   |
| 35206 | 2/21/2024 | COMPANION LIFE INSURANCE       | 290.00     |
| 35207 | 2/21/2024 | DODSON PEST CONTROL            | 147.42     |
| 35208 | 2/21/2024 | DOMINION ENERGY VIRGINIA       | 45,676.38  |
| 35209 | 2/21/2024 | FAYE'S OFFICE SUPPLY           | 1,057.88   |
| 35210 | 2/21/2024 | GALLS, LLC                     | 212.62     |
| 35211 | 2/21/2024 | HUDSON, TIM                    | 77.72      |
| 35212 | 2/21/2024 | KIDWELL, DOGMAR                | 47.44      |
| 35213 | 2/21/2024 | MASON INSURANCE AGENCY         | 30,832.00  |
| 35214 | 2/21/2024 | PACE ANALYTICAL SERVICES, INC  | 188.00     |
| 35215 | 2/21/2024 | SOUTHERN STATES                | 15,063.74  |
| 35216 | 2/21/2024 | TOWN OF ORANGE                 | 41.96      |
| 35217 | 2/21/2024 | FLETCHER, TREVOR               | 21.14      |
| 35218 | 2/21/2024 | COECO OFFICE SYSTEMS, INC      | 56.99      |
| 35219 | 2/27/2024 | ADT SECURITY SERVICES          | 60.15      |
| 35220 | 2/27/2024 | AMERICAN GREEN                 | 39.00      |
| 35221 | 2/27/2024 | BOND JR, LAWRENCE R            | 60.00      |
| 35222 | 2/27/2024 | CINTAS                         | 31.90      |
| 35223 | 2/27/2024 | COAST TO COAST                 | 492.85     |
| 35224 | 2/27/2024 | COECO FINANCIAL SERVICES       | 672.33     |
| 35225 | 2/27/2024 | COMCAST                        | 290.68     |
| 35226 | 2/27/2024 | DIX, JR JAMES A                | 2,167.82   |
| 35227 | 2/27/2024 | HIGHWAY MOTORS                 | 116.64     |
| 35228 | 2/27/2024 | JOHNSTON CONSTRUCTION COMPANY  | 187,453.29 |



|       |           |                                |           |
|-------|-----------|--------------------------------|-----------|
| 35229 | 2/27/2024 | MADISON FORD                   | 220.71    |
| 35230 | 2/27/2024 | MASON INSURANCE AGENCY         | 1,661.00  |
| 35231 | 2/27/2024 | O'REILLY                       | 41.98     |
| 35232 | 2/27/2024 | PACE ANALYTICAL SERVICES, INC  | 460.60    |
| 35233 | 2/27/2024 | SHEENA PAYETTE                 | 63.82     |
| 35234 | 2/27/2024 | RED BUD SUPPLY, INC            | 107.02    |
| 35235 | 2/27/2024 | RUGGED NOTEBOOKS, INC          | 11,925.00 |
| 35236 | 2/27/2024 | SMITH, TRAVIS B                | 190.07    |
| 35237 | 2/27/2024 | KIM STRAWSER                   | 30.47     |
| 35238 | 2/27/2024 | TENCARVA                       | 632.00    |
| 35239 | 2/27/2024 | THORPE'S TREE SERVICE & LANDSC | 2,115.00  |
| 35240 | 2/27/2024 | TOWN OF ORANGE                 | 42.82     |
| 35241 | 2/27/2024 | UNIVAR SOLUTIONS               | 5,677.23  |
| 35242 | 2/27/2024 | USABBLUEBOOK                   | 7.95      |
| 35243 | 2/27/2024 | VIRGINIA BUSINESS SYSTEMS      | 69.51     |
| 35244 | 2/27/2024 | WHARTON SUPPLY INC. OF VA      | 880.42    |
| 35245 | 2/27/2024 | WW ASSOCIATES, INC             | 7,875.00  |
| 35246 | 2/27/2024 | ACUITY SPECIALTY PRODUCTS, INC | 560.28    |
| 35247 | 2/27/2024 | ZIMRI DM LLC                   | 678.50    |

**\$ 863,641.74**

## UNFINISHED BUSINESS



**UNFINISHED BUSINESS SUMMARY**  
**March 18, 2024**

*AGENDA ITEM: 8A*

**Discussion of Trash. (Director of Public Works)**

SUMMARY:

- Please see attached memorandum from Larry Bond, Director of Public Works.



**Town of Orange  
Public Works Department**

235 Warren Street, Orange, Virginia 22960 - 1401  
Phone: (540) 672-4791 Fax: (540) 672-9250  
Email [l.bond@townoforangeva.gov](mailto:l.bond@townoforangeva.gov)

## **MEMORANDUM**

**TO:** Mayor and Councilmembers  
**FROM:** Larry Bond, Director of Public Works  
**DATE:** March 11, 2024  
**SUBJECT:** Trash Collection Updates

Below are updates regarding the upcoming changes to the trash service in Town. These are items that need to be discussed with Council for their approval.

### **1. Commercial Dumpsters**

Staff is considering the removal of commercial trash dumpster service. There are currently 11 commercial dumpster customers. Any commercial business that would require more than 4 trash can carts would need to have trash removed by a private contractor.

### **2. Residential Dumpsters**

Staff is considering the removal of the residential dumpster service. There are currently 4 apartment complexes in town that dumpster service is provided for (2 at Twyman Street Apartments, Lindsay Drive Apartments, Heritage Hills, and soon the addition of Berry Street Condos). There are other apartment complexes who currently provide private service to tenants within town.

### **3. Trash Cart Lids**

Staff will be ordering new carts in the next couple weeks, as previously discussed staff is suggesting changing the color of lid to differentiate between commercial and residential services. Since our last discussion, staff has considered color coded lid for residents that would reflect their collection day.

*Example – blue lid - West collection day, orange lid - East collection day, and possibly beige for Commercial.*



**UNFINISHED BUSINESS SUMMARY**  
**March 18, 2024**

*AGENDA ITEM: 8B*

**Discussion of the ODA. (Councilmember Pent)**

SUMMARY:

- This has been placed on the agenda at the request of Councilmember Pent.

## NEW BUSINESS



**NEW BUSINESS**  
**Monday, March 18, 2024**

*AGENDA ITEM: 9A*

**Consideration of authorization of advertisement of Public Hearing for FY25 DRAFT Budget and Appropriation Ordinance.**

SUMMARY:

- Please see attached memorandum, budget documentation, and FY25 Appropriation Ordinance.

MOTION:

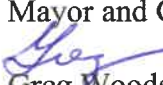
“I move that Town Council authorize staff to advertise a Public Hearing for the FY25 DRAFT Budget and Appropriation Ordinance to be held Monday, April 15, 2024.”



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

119 Belleview Avenue, Orange Virginia 22960 - 1401  
Phone: (540) 672-5005 Fax: (540) 672-4435  
Email - townmanager@townoforangeva.org

## MEMORANDUM

**TO:** Mayor and Council Members  
**FROM:**  Greg Woods, Town Manager  
**DATE:** March 12, 2024

**SUBJECT: FY-2025 Updated Draft Budget Information**

The draft budget totals \$9,965,010 and increases our reserves by \$139,108. The breakdown by fund is:

|                 | <u>Revenues</u>     | <u>Expenses</u>     | <u>Reserves</u> |
|-----------------|---------------------|---------------------|-----------------|
| General Fund    | \$ 5,665,360        | \$ 5,689,631        | \$ (24,271)     |
| Capital Fund    | 525,000             | 525,000             | -               |
| Water Fund      | 1,583,400           | 1,601,306           | (17,906)        |
| Wastewater Fund | <u>2,191,250</u>    | <u>2,145,307</u>    | <u>45,943</u>   |
| Total           | <u>\$ 9,965,010</u> | <u>\$ 9,961,244</u> | <u>\$ 3,766</u> |

Without the major capital projects the overall Town funds show an increase. This year includes a return to Revenue Sharing and includes nearly 2 years of Road reconstruction costs. The availability fees from the Round Hills Meadows housing project is the major contributor for the water and sewer funds.

Significant impacts to this draft budget are:

**Taxes & Rates:**

- 1) All taxes and rates stay the same as FY-2024 with the exception of increasing trash to \$7.00/ month vs the current \$5.50 per month. This will coincide with the new 95 gallon containers. We are requesting some fees increasing for property and equipment rentals.

**Revenues:**

- 1) Revenues projected for Water & Sewer Availability Fees 25 homes in the Round Hill Meadows buildout (there are 75 lots that could be done) with an additional 5 throughout Town and includes and revenues related to the buildout.
- 2) Increased tax revenue by revenue increases already experiencing.
- 3) Increased Interest Income to reflect Town funds at todays' rates.

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



**Expenses:**

- 1) Personnel COLA increase of 5.0% with add'l 0.5% for under \$20/hour.
- 2) Added Economic Development Manager Position.
- 3) 10.00% increase in health care costs.
- 4) VRS rates decreased to 17.53% from 17.64%.
- 5) Donations – same as last year with the exception of an increase as shown on Sch. D-6.

**Capital:**

- 1) Includes:
  - a. \$150,000 for street paving – not revenue sharing.
  - b. \$125,000 for a Public Works vehicle.
  - c. \$30,000 for automation and computers.
  - d. \$25,000 for improvements to the Community Room floor.
  - e. \$120,000 for new sidewalk.
  - f. \$75,000 for improvements to Lafayette Street.

**Other Items for Consideration:**

- 1) Items on Cash Projection sheet not included in budget.
- 2) Any items Council Members wish to have included or modified.

**APPROPRIATION****ORDINANCE****ORD202X-XX**

Section 2-7.1 Appropriation Ordinance July 1, 2024 – June 30, 2025 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, 2024 and ending June 30, 2025:

**GENERAL FUND****REVENUES**

|                      |              |
|----------------------|--------------|
| Taxes and Fees from  |              |
| Local Sources        | \$ 4,644,988 |
| Transfers to         |              |
| Capital Fund         | (525,000)    |
| Revenue from the     |              |
| Commonwealth         | 1,545,372    |
| General Fund Reserve | 24,271       |

**Total Revenue**                      **\$ 5,689,631**

**EXPENDITURES**

|                           |                            |
|---------------------------|----------------------------|
| Legislative               | \$ 142,334                 |
| General Admin.            | 940,023                    |
| Law Enforcement           | 1,894,764                  |
| Fire & Rescue             | 59,500                     |
| Elections                 | 2,500                      |
| Public Works              | 1,613,810                  |
| Trash Collection          | 203,676                    |
| Maint. B/G Parks          | 94,845                     |
| Transportation System     | 126,936                    |
| Cultural Enrichment       | 70,860                     |
| Planning & Develop.       | 200,016                    |
| Non-Departmental          | 183,522                    |
| Debt Service              | 156,845                    |
| GF Reserve                | -                          |
| <b>Total Expenditures</b> | <b><u>\$ 5,689,631</u></b> |

**GENERAL FUND – CAPITAL****REVENUES**

|                      |                          |
|----------------------|--------------------------|
| Transfer From        |                          |
| General Fund         | \$ 525,000               |
| Loan Proceeds        | -                        |
| Revenue from the     | -                        |
| Commonwealth         | -                        |
| Miscellaneous        | -                        |
| <b>Total Revenue</b> | <b><u>\$ 525,000</u></b> |

**EXPENDITURES**

|                           |                          |
|---------------------------|--------------------------|
| Road Projects             | \$ -                     |
| Machinery & Equip         | 375,000                  |
| New Sidewalk Projects     | -                        |
| Paving Projects           | 150,000                  |
| Contingency               | -                        |
| <b>Total Expenditures</b> | <b><u>\$ 525,000</u></b> |

**ENTERPRISE FUND – WATER**

**REVENUES**

|                      |                            |
|----------------------|----------------------------|
| Water Sales          | \$ 1,542,000               |
| Water Fund Reserve   | 17,906                     |
| Miscellaneous        | 41,400                     |
| ARPA Funding         | <u>-</u>                   |
| <b>Total Revenue</b> | <b><u>\$ 1,601,306</u></b> |

**EXPENDITURES**

|                           |                           |
|---------------------------|---------------------------|
| Water Treatment           | \$1,156,139               |
| Water Distribution        | 285,989                   |
| Capital Projects          | -                         |
| Debt Service              | <u>159,178</u>            |
| <b>Total Expenditures</b> | <b><u>\$1,601,306</u></b> |

**ENTERPRISE FUND – SEWER**

**REVENUES**

|                      |                           |
|----------------------|---------------------------|
| Sewer Sales          | \$1,998,250               |
| Sewer Fund Reserve   | (45,943)                  |
| Miscellaneous        | <u>193,000</u>            |
| <b>Total Revenue</b> | <b><u>\$2,145,307</u></b> |

**EXPENDITURES**

|                           |                           |
|---------------------------|---------------------------|
| Sewage Treatment          | \$ 1,134,292              |
| Sewage Collection         | 223,935                   |
| Capital Projects          | -                         |
| Debt Service              | <u>787,080</u>            |
| <b>Total Expenditures</b> | <b><u>\$2,145,307</u></b> |

### 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   |

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) .....\$50.00<sup>1</sup>  
 Zoning Permit (Accessory Structure) .....\$25.00<sup>1</sup>  
 Sign Permit (new).....\$25.00 plus \$1.00 per square foot<sup>1</sup>

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

<sup>1</sup> 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 |

|                                              |                                              |
|----------------------------------------------|----------------------------------------------|
| 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 1 <sup>st</sup> 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.

## 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> |

7-10



|                   |                                        |
|-------------------|----------------------------------------|
| 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 |

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

### C E R T I F I C A T E

I hereby certify that this Ordinance was duly revised by the Town Council of the Town of Orange at a regular meeting on the \_\_th day of \_\_\_\_\_, 2023.

---

Wendy J. Chewning, MMC, Town Clerk

7-12

## Appropriation Ordinance Increases for Consideration

- **Refuse Collection Fees**
  - Residential increase to \$7/month, provide one container, any additional containers requested (max 2/residential) at additional \$7/month (\$14 Max)?
  - Commercial Hand Stops (Non-Dumpster) to \$44/2 cans collected 2X a week. Each additional can (up to 4 max) \$22 per (max \$88)
- **Community Room rental.** Kim is often cleaning after every event some less than other rentals but each rental there is time spent cleaning the room. We are suggesting the following:

### Private use by town citizen rates:

- Monday-Thursday after 4:30 PM \$150 per rental (currently \$50)
- Fri., Sat. & Sunday \$250 (currently \$100)
- \$250 Deposit for each rental

These increases are requested due to wear and tear of room (tables, chairs, etc.) and cover some labor expenses for Council table removal/setup, and cleaning after each rental by Kim. We feel the charges in the current fee schedule for Council table removal and clean up fees are best removed but still in the increases for each rental to cover cost.

Example of other rentals in area:

American Legion Hall Fees: Monday-Thursday \$200 – Fri, Sat., & Sunday \$500 plus \$250 security deposit

- **Lions Pavillon at Veteran's Park**
  - Increase fees by \$25 or add admin fee of \$25 per reservation this will help offset the call back hours for cleaning on weekends between rentals and weekly precleaning before events.
- **Remove literature section from Administrative fee schedule**
- **Equipment Charges:**
  - Backhoe/Excavator currently \$85 machine/Operator- suggested increase \$110/hr
  - Utility Truck currently \$25/hr. – suggested increase to \$35/hr.
  - Pickup Truck currently \$15/hr. – suggested increase to \$20/hr.
  - Flatbed or Dump Truck currently \$50/hr. - suggested increase to \$75/hr.
  - Street Sweeper currently \$95 – suggested increase to \$100/hr.
  - Sewer Machine currently \$25/hr. - suggested increase to \$40/hr
  - Air Compressor currently \$25/hr. - suggested increase to \$40/hr.
  - Bucket truck currently \$50/hr. – no increase
  - Remove John Deere Mower w/ bush hog - no longer have machine

\*All equipment charges will include the addition of the hourly employee/operator rate.

- **Pavement Milling Fees:**
  - During milling/paving operations - \$75 fee and the addition of \$25 administration fee, for in town delivery

- During milling/paving operations - \$100 fee and the addition of \$25 administration fee for delivery out of town within 3-mile radius
- If sold from Town stockpile - \$10 per backhoe bucket and the addition of \$25 administration fee

**TOWN of ORANGE**  
**FY-2025 Budget**  
**Revenues versus Expenditures**  
**Fund Balancing - Reserves**

|                  | Fund Amounts |         |           |           |           |
|------------------|--------------|---------|-----------|-----------|-----------|
|                  | General      | Capital | Water     | Sewer     | Total     |
| Revenues         |              |         |           |           |           |
| - Less Reserve   | 5,665,360    | 525,000 | 1,583,400 | 2,191,250 | 9,965,010 |
| Net Revenues     | 5,665,360    | 525,000 | 1,583,400 | 2,191,250 | 9,965,010 |
| Net Expenditures | 5,689,631    | 525,000 | 1,601,306 | 2,145,307 | 9,961,244 |
| Fund Balances    | (24,271)     | -       | (17,906)  | 45,943    | 3,766     |

Town of Orange  
Revenue Accounts  
FY-2025 Budget

| General Fund                              | Totals<br>FY-2025 | Budget<br>FY-2024 | Actual<br>FY-2023 | Actual<br>FY-2022 |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>Taxes</u></b>                       |                   |                   |                   |                   |
| 32101 Real Estate                         | 640,000           | 635,000           | 653,111           | 644,452           |
| 32102 Personal Property                   | 215,000           | 195,000           | 238,706           | 205,834           |
| 32103 Public Service Corp.                | 28,000            | 28,000            | 24,015            | 28,062            |
| 32105 Delinquent                          | -                 | -                 | -                 | -                 |
| 32108 Cigarette                           | 66,000            | 72,000            | 68,400            | 81,000            |
| 32201 Bank Franchise                      | 150,000           | 150,000           | 146,162           | 148,930           |
| 32203 Utility Consumer                    | 231,600           | 231,600           | 235,661           | 233,809           |
| 32204 Electric Consumption                | 15,000            | 15,000            | 15,610            | 16,494            |
| 32205 Local Sales                         | 370,000           | 350,000           | 417,341           | 310,206           |
| 32206 Motor Vehicle Registration Fees     | 95,000            | 95,000            | 122,365           | 98,012            |
| 32207 Business & Prof. License            | 200               | 200               | 5,756             | 237               |
| 32208 Meals                               | 1,650,000         | 1,500,000         | 1,647,864         | 1,479,642         |
| 32209 Transient/Occupancy                 | 160,000           | 150,000           | 142,970           | 173,405           |
| 32210/2 Communications/Cell Utility       | 120,000           | 127,500           | 123,315           | 129,688           |
| <b>Sub-Total Taxes</b>                    | <b>3,740,800</b>  | <b>3,549,300</b>  | <b>3,841,276</b>  | <b>3,549,771</b>  |
| <b><u>Licenses &amp; Permits</u></b>      |                   |                   |                   |                   |
| 32302 Licenses & Permits                  | 100               | 100               | 375               | 150               |
| <b>Sub-Total Permits</b>                  | <b>100</b>        | <b>100</b>        | <b>375</b>        | <b>150</b>        |
| <b><u>Fines &amp; Forfeitures</u></b>     |                   |                   |                   |                   |
| 32309 Court Fines                         | 90,000            | 86,000            | 90,622            | 105,044           |
| <b>Sub-Total Fines</b>                    | <b>90,000</b>     | <b>86,000</b>     | <b>90,622</b>     | <b>105,044</b>    |
| <b><u>Intergovernmental - State</u></b>   |                   |                   |                   |                   |
| 33105 Skills Games Fees                   | -                 | 1,800             | -                 | 576               |
| 33110 Rolling Stock                       | 6,600             | 6,600             | 6,640             | 6,535             |
| 33120 Motor Vehicle Rental                | 30,000            | -                 | 15,054            | 27,975            |
| 33125 Mobile Home (RV) Registration       | -                 | -                 | -                 | -                 |
| 33130 Law Enforcement Assistance          | 132,504           | 117,460           | 133,082           | 117,460           |
| 33135 PPTR Revenue                        | 89,615            | 89,615            | 89,615            | 89,615            |
| 33140 State Highway Maint. Fund           | 1,261,800         | 1,067,052         | 1,155,889         | 1,001,279         |
| 33170 Misc. Grants - (DMV) Law Enf. OT    | 2,000             | 2,000             | -                 | -                 |
| 33180 Litter Control Grant                | 3,745             | 3,745             | 4,490             | 3,745             |
| 33190 Fire Programs Grant                 | 19,108            | 19,108            | 19,579            | 19,108            |
| <b>Sub-Total Intergovernmental</b>        | <b>1,545,372</b>  | <b>1,307,380</b>  | <b>1,424,349</b>  | <b>1,266,293</b>  |
| <b><u>Investments/Sales of Assets</u></b> |                   |                   |                   |                   |
| 32401 Interest Income                     | 150,000           | 100,000           | 220,020           | 1,370             |
| 35010 TowerCom Capital Lease              | -                 | -                 | 257,491           | 14,712            |
| 33260 Sale of Surplus Property            | -                 | -                 | 28,010            | 15,503            |
| 33265 Sales of Recycled Materials         | -                 | -                 | 949               | 1,884             |
| <b>Sub-Total Interest</b>                 | <b>150,000</b>    | <b>100,000</b>    | <b>506,470</b>    | <b>33,469</b>     |

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Town of Orange  
Revenue Accounts  
FY-2025 Budget

|                                          | Totals<br>FY-2025 | Budget<br>FY-2024 | Actual<br>FY-2023 | Actual<br>FY-2022 |
|------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>User Fees</b>                         |                   |                   |                   |                   |
| 32301 Planning & Development Fees        | 2,500             | 2,500             | 4,640             | 1,725             |
| 32303 Transit Collections                | 22,776            | 21,684            | 20,280            | 18,720            |
| 32304 Porterfield Park Shelter           | 3,000             | 3,000             | 3,150             | 3,548             |
| 32305 Depot Community Room               | 300               | 300               | 910               | 585               |
| 32306 Public Works Community Room        | 2,800             | 3,300             | 2,840             | 1,625             |
| 32307 Trash Collection - Commercial      | 50,000            | 50,000            | 57,692            | 56,213            |
| 32313 Trash Collection - Residential     | 106,000           | 106,000           | 108,350           | 106,183           |
| 32315 Taylor Park                        | 100               | 50                | 100               | 50                |
| <b>Sub-Total User Fees</b>               | <b>187,476</b>    | <b>186,834</b>    | <b>197,962</b>    | <b>188,649</b>    |
| <b>Miscellaneous Revenue</b>             |                   |                   |                   |                   |
| 32308 Misc. General Fund Revenue         | 10,000            | 10,000            | 53,078            | 46,169            |
| 32311 DMV Stop Fees                      | 1,200             | 500               | 6,200             | 1,540             |
| 32312 Administrative Fee                 | 2,000             | 2,004             | 10,493            | 2,462             |
| 32501 VRTA Reimbursements - TOOT         | -                 | -                 | -                 | -                 |
| 32502 Expenditure Refunds                | 20,000            | 20,000            | 95,245            | 24,616            |
| 32503 Internal Charges                   | 443,412           | 413,328           | 384,043           | 353,783           |
| 99999 Capital Fund (Real Estate Applied) | (122,292)         | (121,337)         | (105,429)         | (105,429)         |
| 99999 Add'l Transfers to Capital Fund    | (402,708)         | (830,942)         | (103,597)         | (103,597)         |
| 32505 Reserve Fund                       | -                 | 785,141           | -                 | -                 |
| <b>Sub-Total Miscellaneous</b>           | <b>(48,388)</b>   | <b>278,694</b>    | <b>340,033</b>    | <b>219,544</b>    |
| <b>Total General Fund</b>                | <b>5,665,360</b>  | <b>5,508,308</b>  | <b>6,401,087</b>  | <b>5,362,920</b>  |
| <b>Capital Fund</b>                      |                   |                   |                   |                   |
| 331XX Standpipe Replacement (ARPA)       | -                 | -                 | -                 | -                 |
| 33145 VDOT - Paving Reimbursement        | -                 | 299,910           | 18,120            | 310,901           |
| 33160 ISTE A Mainstreet Project          | -                 | -                 | -                 | -                 |
| 33161 ISTE A Railroad Avenue             | -                 | -                 | -                 | -                 |
| 99999 General Fund Capital Proceeds      | 122,292           | 121,337           | 105,429           | 105,429           |
| 99999 Add'l Transfers from General Fund  | 402,708           | 830,942           | 103,597           | 103,597           |
| Loan Proceeds                            | -                 | -                 | -                 | -                 |
| 32505 Capital Reserve Fund               | -                 | -                 | -                 | -                 |
| <b>Total Capital Fund</b>                | <b>525,000</b>    | <b>1,252,189</b>  | <b>227,146</b>    | <b>519,927</b>    |
| <b>Net General Fund</b>                  | <b>6,190,360</b>  | <b>6,760,497</b>  | <b>6,628,233</b>  | <b>5,882,847</b>  |

**Town of Orange  
Revenue Accounts  
FY-2025 Budget**

|                                    | <b>Totals<br/>FY-2025</b> | <b>Budget<br/>FY-2024</b> | <b>Actual<br/>FY-2023</b> | <b>Actual<br/>FY-2022</b> |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Water Fund</b>                  |                           |                           |                           |                           |
| <b>Investments/Sales of Assets</b> |                           |                           |                           |                           |
| 32401 Interest Income              | 36,000                    | 20,000                    | 17,818                    | 388                       |
| 33260 Sale of Surplus Property     | -                         | -                         | -                         | -                         |
| <b>Sub-Total Interest</b>          | <u>36,000</u>             | <u>20,000</u>             | <u>17,818</u>             | <u>388</u>                |
| <b>Utility Revenues</b>            |                           |                           |                           |                           |
| 33600 Water Sales                  | 1,411,000                 | 1,345,255                 | 1,376,949                 | 1,377,469                 |
| 33610 Water Availability Charges   | 75,000                    | 105,000                   | 96,000                    | 49,370                    |
| 33620 Water Reconnection Fees      | 20,000                    | 20,000                    | 22,850                    | 30,150                    |
| <b>Sub-Total Utility</b>           | <u>1,506,000</u>          | <u>1,470,255</u>          | <u>1,495,799</u>          | <u>1,456,989</u>          |
| <b>Miscellaneous Revenue</b>       |                           |                           |                           |                           |
| 32308 Miscellaneous Revenues       | 41,400                    | 41,500                    | 41,155                    | 41,428                    |
| 32502 Expenditure Refunds          | -                         | -                         | -                         | -                         |
| 331XX Standpipe Replacement (ARPA) | -                         | -                         | 2,643,592                 | -                         |
| 32505 Reserve Fund                 | -                         | (11,765)                  | -                         | -                         |
| <b>Sub-Total Miscellaneous</b>     | <u>41,400</u>             | <u>29,735</u>             | <u>2,684,747</u>          | <u>41,428</u>             |
| <b>Total Water Fund</b>            | <u>1,583,400</u>          | <u>1,519,990</u>          | <u>4,198,364</u>          | <u>1,498,805</u>          |
| <b>Sewer Fund</b>                  |                           |                           |                           |                           |
| <b>Investments/Sales of Assets</b> |                           |                           |                           |                           |
| 32401 Interest Income              | -                         | -                         | -                         | -                         |
| <b>Sub-Total Interest</b>          | <u>-</u>                  | <u>-</u>                  | <u>-</u>                  | <u>-</u>                  |
| <b>Utility Revenues</b>            |                           |                           |                           |                           |
| 33700 Sewer Sales                  | 1,630,000                 | 1,583,518                 | 1,633,221                 | 1,619,634                 |
| 33710 Sewer Availability Charges   | 308,250                   | 431,550                   | 357,570                   | 162,345                   |
| 33730 Sewer Sales - Sludge         | 60,000                    | 60,000                    | 83,056                    | 104,294                   |
| <b>Sub-Total Utility</b>           | <u>1,998,250</u>          | <u>2,075,068</u>          | <u>2,073,847</u>          | <u>1,886,273</u>          |
| <b>Miscellaneous Revenue</b>       |                           |                           |                           |                           |
| 32308 Miscellaneous Revenues       | 2,000                     | 2,000                     | 5                         | 1,434                     |
| 32309 Nutrient Credit Exchange     | 5,000                     | 4,500                     | 9,335                     | 14,185                    |
| 32310 Leachate Sales               | 130,000                   | 100,000                   | 139,605                   | 154,726                   |
| 32311 Septic Hauling               | 56,000                    | 52,000                    | 35,200                    | 35,930                    |
| 32502 Expenditure Refunds          | -                         | -                         | -                         | -                         |
| 32505 Reserve Fund                 | -                         | (145,144)                 | -                         | -                         |
| <b>Sub-Total Miscellaneous</b>     | <u>193,000</u>            | <u>13,356</u>             | <u>184,145</u>            | <u>206,275</u>            |
| <b>Total Sewer Fund</b>            | <u>2,191,250</u>          | <u>2,088,424</u>          | <u>2,257,992</u>          | <u>2,092,548</u>          |
| <b>Total Revenues</b>              | <u>9,965,010</u>          | <u>10,368,911</u>         | <u>13,084,589</u>         | <u>9,474,200</u>          |



**TOWN of ORANGE**  
**FY-2025 Budget**  
**Summary of Expenditures**  
**All Funds**

3/12/2024

|                                           | Proposed FY-2025 |              |            |                 | Totals    | Approved FY-2024 |              |            |                 | Totals    | Budget Change FY-2024 to FY-2025 |              |            |                 | Totals    |
|-------------------------------------------|------------------|--------------|------------|-----------------|-----------|------------------|--------------|------------|-----------------|-----------|----------------------------------|--------------|------------|-----------------|-----------|
|                                           | General Fund     | Capital Fund | Water Fund | Wastewater Fund |           | General Fund     | Capital Fund | Water Fund | Wastewater Fund |           | General Fund                     | Capital Fund | Water Fund | Wastewater Fund |           |
| <b>Personnel Costs</b>                    |                  |              |            |                 |           |                  |              |            |                 |           |                                  |              |            |                 |           |
| 51101 Salaries                            | 2,586,199        | -            | 390,629    | 441,132         | 3,417,960 | 2,363,342        | -            | 345,270    | 404,330         | 3,112,942 | 222,857                          | -            | 45,359     | 36,802          | 395,018   |
| 51111 Custodial Services                  | 6,500            | -            | -          | -               | 6,500     | 15,600           | -            | -          | -               | 15,600    | (9,100)                          | -            | -          | -               | (9,100)   |
| 51205 Overtime                            | 13,000           | -            | -          | -               | 13,000    | 82,500           | -            | 8,500      | 9,650           | 100,650   | (69,500)                         | -            | (8,500)    | (9,650)         | (87,650)  |
| 52100 FICA/Medical                        | 199,336          | -            | 29,883     | 33,747          | 262,966   | 188,300          | -            | 27,064     | 31,669          | 247,033   | 11,036                           | -            | 2,819      | 2,078           | 15,933    |
| 52210 Retirement - VRS                    | 387,028          | -            | 58,912     | 69,683          | 515,623   | 386,989          | -            | 46,925     | 64,609          | 498,523   | 39                               | -            | 11,987     | 5,074           | 17,100    |
| 52215 Retirement - ICMA                   | 10,649           | -            | 3,286      | 213             | 14,148    | 8,382            | -            | 596        | 1,547           | 10,525    | 2,267                            | -            | 2,690      | (1,334)         | 3,623     |
| 52300 Health Insurance                    | 587,089          | -            | 93,942     | 79,540          | 740,571   | 548,219          | -            | 98,481     | 72,308          | 719,008   | 18,870                           | -            | (4,539)    | 7,232           | 21,563    |
| 52400 Life Insurance                      | 30,399           | -            | 4,754      | 5,343           | 40,496    | 29,983           | -            | 3,604      | 5,017           | 38,604    | 416                              | -            | 1,150      | 326             | 1,892     |
| 52405 Insurance - Line of Duty            | 13,296           | -            | -          | -               | 13,296    | 14,110           | -            | -          | -               | 14,110    | (814)                            | -            | -          | -               | (814)     |
| 52500 Hybrid - Insurance                  | 2,252            | -            | 1,103      | 315             | 3,670     | 2,244            | -            | 506        | 376             | 3,126     | 8                                | -            | 597        | (61)            | 544       |
| 52700 Worker's Compensation               | 82,907           | -            | 12,188     | 8,850           | 103,945   | 69,537           | -            | 11,038     | 8,231           | 88,806    | 13,370                           | -            | 1,150      | 619             | 15,139    |
| Personnel Costs                           | 3,898,655        | -            | 594,697    | 638,823         | 5,132,175 | 3,709,206        | -            | 541,984    | 597,737         | 4,848,927 | 189,449                          | -            | 52,713     | 41,086          | 283,248   |
| <b>Contractual Services</b>               |                  |              |            |                 |           |                  |              |            |                 |           |                                  |              |            |                 |           |
| 53110 Professional Services Medical       | 620              | -            | 180        | 120             | 920       | 620              | -            | 180        | 120             | 920       | -                                | -            | -          | -               | -         |
| 53120 Professional Services Auditor       | 16,750           | -            | -          | -               | 16,750    | 16,750           | -            | -          | -               | 16,750    | -                                | -            | -          | -               | -         |
| 53130 Management Consulting Services      | 4,000            | -            | -          | -               | 4,000     | 4,000            | -            | -          | -               | 4,000     | -                                | -            | -          | -               | -         |
| 53150 Professional Services Legal         | 36,000           | -            | -          | -               | 36,000    | 36,000           | -            | -          | -               | 36,000    | -                                | -            | -          | -               | -         |
| 53151 Prof. Licensing & Certifications    | -                | -            | 570        | 200             | 770       | -                | -            | 570        | 200             | 770       | -                                | -            | -          | -               | -         |
| 53160 Professional Services Lab Tech      | -                | -            | 6,620      | 29,386          | 36,006    | -                | -            | 6,620      | 29,386          | 36,006    | -                                | -            | -          | -               | -         |
| 53170 Permits Withdrawal                  | -                | -            | 600        | 11,967          | 12,567    | -                | -            | 600        | 11,967          | 12,567    | -                                | -            | -          | -               | -         |
| 53301 Custodial Services                  | 900              | -            | -          | -               | 900       | 900              | -            | -          | -               | 900       | -                                | -            | -          | -               | -         |
| 53310 Repair/Maint. Office Equip.         | 10,750           | -            | -          | -               | 10,750    | 10,750           | -            | -          | -               | 10,750    | -                                | -            | -          | -               | -         |
| 53311 Repair/Maint. Mach. & Equip         | 20,000           | -            | 35,500     | 5,400           | 60,900    | 20,000           | -            | 35,500     | 5,400           | 60,900    | -                                | -            | -          | -               | -         |
| 53312 Repair/Maint. Bldgs/Grounds         | 11,780           | -            | 1,500      | 500             | 13,780    | 11,780           | -            | 1,500      | 500             | 13,780    | -                                | -            | -          | -               | -         |
| 53313 Repair/Maint. Radios                | 300              | -            | -          | -               | 300       | 300              | -            | -          | -               | 300       | -                                | -            | -          | -               | -         |
| 53314 Repair/Maint. Vehicles              | 13,000           | -            | -          | 800             | 13,800    | 13,000           | -            | -          | 800             | 13,800    | -                                | -            | -          | -               | -         |
| 53317 Repair/Maint. Uniforms              | 150              | -            | -          | -               | 150       | 150              | -            | -          | -               | 150       | -                                | -            | -          | -               | -         |
| 53318 Contractual Services - Misc.        | 24,032           | -            | -          | -               | 24,032    | 21,632           | -            | -          | -               | 21,632    | 2,400                            | -            | -          | -               | 2,400     |
| 53319 Contractual Services - Misc.        | 200,798          | -            | 23,432     | -               | 224,230   | 269,998          | -            | 8,232      | -               | 278,230   | (69,200)                         | -            | 15,200     | -               | (54,000)  |
| 53320 Maintenance Service Contract/ RWIS  | 20,674           | -            | 1,200      | -               | 21,874    | 20,674           | -            | 1,200      | -               | 21,874    | -                                | -            | -          | -               | -         |
| 53321 Maint. Contract Services-Software   | 26,824           | -            | -          | -               | 26,824    | 26,824           | -            | -          | -               | 26,824    | -                                | -            | -          | -               | -         |
| 53322 Professional Services - Code Update | 1,000            | -            | -          | -               | 1,000     | 1,000            | -            | -          | -               | 1,000     | -                                | -            | -          | -               | -         |
| 53324 Maint. Services - Calibration       | 4,400            | -            | 2,300      | 4,450           | 6,750     | -                | -            | 2,300      | 4,450           | 6,750     | -                                | -            | -          | -               | -         |
| 53325 MSAG (Mapping)                      | -                | -            | -          | -               | -         | 4,400            | -            | -          | -               | 4,400     | -                                | -            | -          | -               | -         |
| 53326 Miss Utility Services               | -                | -            | 500        | 480             | 980       | -                | -            | 500        | 480             | 980       | -                                | -            | -          | -               | -         |
| 53330 Engineering Expenses                | 2,500            | -            | -          | -               | 2,500     | 2,500            | -            | -          | -               | 2,500     | -                                | -            | -          | -               | -         |
| 53331 Building Rent                       | 48,000           | -            | -          | -               | 48,000    | 48,000           | -            | -          | -               | 48,000    | -                                | -            | -          | -               | -         |
| 53410 TOOT Opns VRTA Trans #1             | 69,240           | -            | -          | -               | 69,240    | 65,920           | -            | -          | -               | 65,920    | 3,320                            | -            | -          | -               | 3,320     |
| 53411 TOOT Opns VRTA Trans #2             | 45,552           | -            | -          | -               | 45,552    | 43,368           | -            | -          | -               | 43,368    | 2,184                            | -            | -          | -               | 2,184     |
| 53410 TOOT Opns VRTA - Weekends           | 12,144           | -            | -          | -               | 12,144    | 11,564           | -            | -          | -               | 11,564    | 580                              | -            | -          | -               | 580       |
| 53500 Printing & Binding                  | -                | -            | -          | -               | -         | -                | -            | -          | -               | -         | -                                | -            | -          | -               | -         |
| 53502 Vehicle Decals                      | -                | -            | -          | -               | -         | -                | -            | -          | -               | -         | -                                | -            | -          | -               | -         |
| 53503 Cigarette Tax Stamps                | 3,181            | -            | -          | -               | 3,181     | 3,181            | -            | -          | -               | 3,181     | -                                | -            | -          | -               | -         |
| 53600 Advertising                         | 4,000            | -            | 1,500      | -               | 5,500     | 4,000            | -            | 1,500      | -               | 5,500     | -                                | -            | -          | -               | -         |
| 53800 Police School Training Fees         | 8,816            | -            | -          | -               | 8,816     | 8,824            | -            | -          | -               | 8,824     | (8)                              | -            | -          | -               | (8)       |
| 55411 Lease/Rent Copier                   | 6,228            | -            | -          | -               | 6,228     | 6,228            | -            | -          | -               | 6,228     | -                                | -            | -          | -               | -         |
| 57307 HW Contractual Services - Paving    | 150,000          | -            | -          | -               | 152,210   | 2,210            | 599,189      | -          | -               | 601,399   | -                                | (449,189)    | -          | -               | (449,189) |
| 57319 Misc. Contractual                   | 75,000           | -            | -          | -               | 75,000    | 75,000           | -            | -          | -               | 75,000    | -                                | -            | -          | -               | -         |
| 53323 Landscaping                         | -                | -            | -          | -               | -         | -                | -            | -          | -               | -         | -                                | -            | -          | -               | -         |
| 53801 VDH-Waterworks Tech Assist.         | -                | -            | 6,500      | -               | 6,500     | -                | -            | 6,500      | -               | -         | -                                | -            | -          | -               | -         |
| Contractual Services                      | 668,849          | 150,000      | 80,402     | 53,303          | 952,554   | 729,573          | 599,189      | 65,202     | 53,303          | 1,447,267 | (60,144)                         | (449,189)    | 15,200     | -               | (494,133) |
| <b>Supplies &amp; Materials Cost</b>      |                  |              |            |                 |           |                  |              |            |                 |           |                                  |              |            |                 |           |
| 55110 Electric Service                    | 35,500           | -            | 118,000    | 111,760         | 265,260   | 35,500           | -            | 118,000    | 111,760         | 265,260   | -                                | -            | -          | -               | -         |
| 55111 Electric Service - Street Lighting  | 60,000           | -            | -          | -               | 60,000    | 60,000           | -            | -          | -               | 60,000    | -                                | -            | -          | -               | -         |
| 55112 Christmas Lights (Elec & Supplies)  | 12,000           | -            | -          | -               | 12,000    | 12,000           | -            | -          | -               | 12,000    | -                                | -            | -          | -               | -         |
| 55120 Heating Fuel, Fuel Oil              | 1,000            | -            | 7,000      | 2,000           | 10,000    | 1,000            | -            | 7,000      | 2,000           | 10,000    | -                                | -            | -          | -               | -         |
| 55130 Water Service                       | 20,000           | -            | -          | 14,000          | 34,000    | 20,000           | -            | -          | 14,000          | 34,000    | -                                | -            | -          | -               | -         |
| 55131 Water Services (Ind. Park & Rt)     | -                | -            | 900        | -               | 900       | -                | -            | 900        | -               | 900       | -                                | -            | -          | -               | -         |

TOWN of ORANGE  
FY-2025 Budget  
Summary of Expenditures  
All Funds

3/12/2024

|                                            | Proposed FY-2025 |              |            |                 |           | Totals  |   |         |         |           |       |   |         |       |
|--------------------------------------------|------------------|--------------|------------|-----------------|-----------|---------|---|---------|---------|-----------|-------|---|---------|-------|
|                                            | General Fund     | Capital Fund | Water Fund | Wastewater Fund | Totals    |         |   |         |         |           |       |   |         |       |
| 55132 Sludge Treatment                     | -                | -            | 80,000     | 50,000          | 130,000   |         |   |         |         |           |       |   |         |       |
| 55210 Postage, FedEx, UPS                  | 1,590            | -            | 1,100      | 1,000           | 3,690     |         |   |         |         |           |       |   |         |       |
| 55230 Telephones, Cell Phones, Pagers      | 35,460           | -            | 5,584      | 7,092           | 48,136    |         |   |         |         |           |       |   |         |       |
| 55232 Internet Website & Services          | 6,972            | -            | 1,440      | 1,044           | 9,456     |         |   |         |         |           |       |   |         |       |
| 55306 Surety Bond, Fidelity Bond           | 2,070            | -            | -          | -               | 2,070     |         |   |         |         |           |       |   |         |       |
| 55307 Public Officials Insurance           | 7,472            | -            | -          | -               | 7,472     |         |   |         |         |           |       |   |         |       |
| 55504 Travel, Conventions,Mtgs, Education  | 14,560           | -            | 1,100      | 1,800           | 17,460    |         |   |         |         |           |       |   |         |       |
| 55506 Planning Commission Expenses         | 1,520            | -            | -          | -               | 1,520     |         |   |         |         |           |       |   |         |       |
| 55810 Dues & Memberships                   | 13,168           | -            | 450        | 24              | 13,642    |         |   |         |         |           |       |   |         |       |
| 55811 Dues, VML, PD-9, Trans Dom Ex        | 16,090           | -            | -          | -               | 16,090    |         |   |         |         |           |       |   |         |       |
| 56001 Office Supplies                      | 31,704           | -            | 2,500      | 1,800           | 36,004    |         |   |         |         |           |       |   |         |       |
| 56002 Safety Equipment                     | 2,025            | -            | 250        | 2,000           | 4,275     |         |   |         |         |           |       |   |         |       |
| 56003 Agricultural Supplies                | 2,000            | -            | -          | -               | 2,000     |         |   |         |         |           |       |   |         |       |
| 56004 Lab Supplies                         | -                | -            | 2,800      | 18,000          | 20,800    |         |   |         |         |           |       |   |         |       |
| 56005 Janitorial Supplies                  | 4,260            | -            | 1,620      | 3,000           | 8,880     |         |   |         |         |           |       |   |         |       |
| 56006 Water Bills                          | 500              | -            | -          | -               | 500       |         |   |         |         |           |       |   |         |       |
| 56007 Bldgs/Grounds Maint. (by Town)       | 29,260           | -            | 700        | 1,000           | 30,960    |         |   |         |         |           |       |   |         |       |
| 56008 Vehicle/Equip Fuel                   | 58,800           | -            | 6,936      | 12,324          | 78,060    |         |   |         |         |           |       |   |         |       |
| 56010 Police Supplies                      | 10,000           | -            | -          | -               | 10,000    |         |   |         |         |           |       |   |         |       |
| 56011 Uniforms, Shop Rags, Towels          | 21,000           | -            | 7,400      | 3,800           | 32,200    |         |   |         |         |           |       |   |         |       |
| 56014 Operating Supplies                   | 9,350            | -            | 23,660     | 30,000          | 63,010    |         |   |         |         |           |       |   |         |       |
| 56017 Repair/Maint. Vehicles (by Town)     | 31,200           | -            | 800        | 1,500           | 33,500    |         |   |         |         |           |       |   |         |       |
| 56018 Repair/Maint. Mech/Equip (by Town)   | 19,000           | -            | 5,500      | 14,000          | 38,500    |         |   |         |         |           |       |   |         |       |
| 56019 Deodorant Expenses                   | -                | -            | -          | 1,000           | 1,000     |         |   |         |         |           |       |   |         |       |
| 56020 Tools                                | 1,000            | -            | 1,100      | 1,750           | 3,850     |         |   |         |         |           |       |   |         |       |
| 56021 Chemicals                            | -                | -            | 193,000    | 108,000         | 301,000   |         |   |         |         |           |       |   |         |       |
| 56022 Water Meters/Housing                 | -                | -            | 10,000     | -               | 10,000    |         |   |         |         |           |       |   |         |       |
| 56035 Bike Patrol                          | -                | -            | -          | -               | -         |         |   |         |         |           |       |   |         |       |
| 56036 Camera Supplies                      | 400              | -            | -          | -               | 400       |         |   |         |         |           |       |   |         |       |
| 56037 K-9 Expenses                         | 1,800            | -            | -          | -               | 1,800     |         |   |         |         |           |       |   |         |       |
| 56056 Leak Detection/Correction            | -                | -            | -          | -               | -         |         |   |         |         |           |       |   |         |       |
| 56057 Reservoir Maintenance                | -                | -            | 10,000     | -               | 10,000    |         |   |         |         |           |       |   |         |       |
| 56058 SOMAT Machinery & Parts              | -                | -            | -          | -               | -         |         |   |         |         |           |       |   |         |       |
| 56059 SOMAT Operating Chemicals            | -                | -            | -          | -               | -         |         |   |         |         |           |       |   |         |       |
| 56070 Polymer                              | -                | -            | -          | -               | -         |         |   |         |         |           |       |   |         |       |
| 56045 Sewer Line Projects                  | -                | -            | -          | -               | -         |         |   |         |         |           |       |   |         |       |
| 56052 Gasoline - TOOT #1                   | -                | -            | -          | -               | -         |         |   |         |         |           |       |   |         |       |
| 56053 Gasoline - TOOT #2                   | 400              | -            | -          | -               | 400       |         |   |         |         |           |       |   |         |       |
| 56066 Pump Station Maintenance             | -                | -            | -          | -               | -         |         |   |         |         |           |       |   |         |       |
| 56540 Water Line Projects                  | -                | -            | 30,000     | 20,000          | 50,000    |         |   |         |         |           |       |   |         |       |
| 57014 Operating Supplies                   | 40,000           | -            | -          | -               | 40,000    |         |   |         |         |           |       |   |         |       |
| 57111 Arterial Street Lights               | 36,000           | -            | -          | -               | 36,000    |         |   |         |         |           |       |   |         |       |
| Supplies & Materials Cost                  | 526,101          | -            | 511,840    | 438,894         | 1,476,835 | 520,140 | - | 511,840 | 438,894 | 1,470,874 |       |   |         |       |
|                                            |                  |              |            |                 |           |         |   |         |         |           | 5,961 | - | -       | 5,961 |
| <b>Debt Service</b>                        |                  |              |            |                 |           |         |   |         |         |           |       |   |         |       |
| 59101 Debt Service - N/A                   | -                | -            | -          | -               | -         | -       | - | -       | -       | -         | -     | - | -       | -     |
| 59102 Debt Service - County Sales Tax Sett | -                | -            | -          | -               | -         | -       | - | -       | -       | -         | -     | - | -       | -     |
| 59104 Backwash Basin                       | -                | -            | -          | -               | -         | -       | - | -       | -       | -         | -     | - | -       | -     |
| 59106 Madison St. Tank Rep                 | -                | -            | -          | -               | -         | -       | - | -       | -       | -         | -     | - | -       | -     |
| 59107 WWTP 1999 Loan                       | -                | -            | -          | -               | -         | -       | - | -       | -       | -         | -     | - | -       | -     |
| 59108 Macon Road Tank                      | -                | -            | -          | -               | -         | -       | - | -       | -       | -         | -     | - | -       | -     |
| 59109 Raw Water Storage Basin              | -                | -            | -          | -               | -         | -       | - | -       | -       | -         | -     | - | -       | -     |
| 59110 WWTP Upgrade - 2004                  | -                | -            | -          | -               | -         | -       | - | -       | -       | -         | -     | - | -       | -     |
| 59114 WWTP Replace (2011)                  | -                | -            | -          | -               | -         | -       | - | -       | -       | -         | -     | - | -       | -     |
| 59115 Debt Service VML Replace 2004 Bon    | 93,346           | -            | 26,671     | 650,304         | 774,321   | 92,412  | - | 26,404  | 650,304 | 774,321   | 934   | - | 267     | 1,368 |
| 59116 Debt Service VML Replace 2004 Bon    | 63,343           | -            | 132,467    | 136,686         | 296,496   | 62,709  | - | 134,989 | 135,318 | 254,134   | 634   | - | (2,522) | -     |
| 59121 Debt Service Expenses                | 156              | -            | 40         | 90              | 286       | 155     | - | 40      | 90      | 286       | -     | - | -       | -     |
| Debt Service                               | 156,845          | -            | 159,178    | 787,080         | 1,103,103 | 155,277 | - | 161,433 | 785,712 | 1,102,422 | 1,568 | - | (2,255) | 1,368 |
|                                            |                  |              |            |                 |           |         |   |         |         |           | 5,961 | - | -       | 5,961 |

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## TOWN of ORANGE

## FY-2025 Budget

## Summary of Expenditures

## All Funds

3/12/2024

|                                                | Proposed FY-2025 |              |            |                 | Totals  | Approved FY-2024 |              |            |                 | Totals  | Budget Change FY-2024 to FY-2025 |              |            |                 | Totals |
|------------------------------------------------|------------------|--------------|------------|-----------------|---------|------------------|--------------|------------|-----------------|---------|----------------------------------|--------------|------------|-----------------|--------|
|                                                | General Fund     | Capital Fund | Water Fund | Wastewater Fund |         | General Fund     | Capital Fund | Water Fund | Wastewater Fund |         | General Fund                     | Capital Fund | Water Fund | Wastewater Fund |        |
| 55306 VDOT Annual Right of Way Bond            | 1,000            | -            | -          | -               | 1,000   | 1,000            | -            | -          | -               | 1,000   | -                                | -            | -          | -               |        |
| 55308 General Liability Insurance              | 41,221           | -            | -          | -               | 41,221  | 41,221           | -            | -          | -               | 41,221  | -                                | -            | -          | -               |        |
| 55309 Police Liability Insurance               | 6,500            | -            | -          | -               | 6,500   | 6,500            | -            | -          | -               | 6,500   | -                                | -            | -          | -               |        |
| 55312 Flood Insurance                          | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 55313 Prop/Liab Insurance                      | -                | -            | 6,379      | 12,875          | 19,254  | -                | -            | 6,379      | 12,875          | 19,254  | -                                | -            | -          | -               |        |
|                                                | 85,721           | -            | 8,702      | 14,680          | 109,103 | 85,721           | -            | 8,702      | 14,680          | 109,103 | -                                | -            | -          | -               |        |
| Contributions                                  |                  |              |            |                 |         |                  |              |            |                 |         |                                  |              |            |                 |        |
| 55650 Orange Fire Dept                         | 40,000           | -            | -          | -               | 40,000  | 40,000           | -            | -          | -               | 40,000  | -                                | -            | -          | -               |        |
| 55652 Orange Fire Dept (State Grant)           | 19,500           | -            | -          | -               | 19,500  | 16,341           | -            | -          | -               | 16,341  | 3,159                            | -            | -          | 3,159           |        |
| 55654 Orange Rescue Squad                      | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 55660 James Madison Memorial Fund              | 10,000           | -            | -          | -               | 10,000  | 10,000           | -            | -          | -               | 10,000  | -                                | -            | -          | -               |        |
| 55661 ODA (Main Street Program)                | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 55662 Orange County Historical Society         | 1,500            | -            | -          | -               | 1,500   | 1,500            | -            | -          | -               | 1,500   | -                                | -            | -          | -               |        |
| 55663 Main Street Entertainment                | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 55664 Orange County Chamber of Commerce        | 1,500            | -            | -          | -               | 1,500   | 1,500            | -            | -          | -               | 1,500   | -                                | -            | -          | -               |        |
| 55XXX SAFE                                     | 500              | -            | -          | -               | 500     | 500              | -            | -          | -               | 500     | -                                | -            | -          | -               |        |
| 55666 Arts Center of Orange                    | 5,500            | -            | -          | -               | 5,500   | 5,500            | -            | -          | -               | 5,500   | -                                | -            | -          | -               |        |
| 55667 Celebrate Orange                         | 1,500            | -            | -          | -               | 1,500   | 1,500            | -            | -          | -               | 1,500   | -                                | -            | -          | -               |        |
| 55668 Rapidan Rappahannock Reserve             | 500              | -            | -          | -               | 500     | 500              | -            | -          | -               | 500     | -                                | -            | -          | -               |        |
| 55669 Triad of Orange County                   | 500              | -            | -          | -               | 500     | 500              | -            | -          | -               | 500     | -                                | -            | -          | -               |        |
| 55670 Work Force - Orange                      | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 55671 Orange Memorial Tree Sponsorship         | 200              | -            | -          | -               | 200     | 200              | -            | -          | -               | 200     | -                                | -            | -          | -               |        |
| 56609 Donation - Gordonsville Pool             | 2,500            | -            | -          | -               | 2,500   | 2,500            | -            | -          | -               | 2,500   | -                                | -            | -          | -               |        |
| 56610 Piedmont Regional Dental Clinic          | 2,500            | -            | -          | -               | 2,500   | 2,500            | -            | -          | -               | 2,500   | -                                | -            | -          | -               |        |
| 56611 Orange Free Clinic                       | 30,000           | -            | -          | -               | 30,000  | 30,000           | -            | -          | -               | 30,000  | -                                | -            | -          | -               |        |
| 56612 Donation - Miscellaneous                 | 10,160           | -            | -          | -               | 10,160  | 6,750            | -            | -          | -               | 6,750   | 3,410                            | -            | -          | 3,410           |        |
| 56613 Orange Co Education Foundation           | 4,000            | -            | -          | -               | 4,000   | 4,000            | -            | -          | -               | 4,000   | -                                | -            | -          | -               |        |
|                                                | 130,360          | -            | -          | -               | 130,360 | 123,791          | -            | -          | -               | 123,791 | 6,569                            | -            | -          | 6,569           |        |
| Capital Outlays                                |                  |              |            |                 |         |                  |              |            |                 |         |                                  |              |            |                 |        |
| 58201 Machinery & Equipment                    | -                | -            | 1,000      | -               | 1,000   | -                | 103,000      | 1,000      | -               | 104,000 | -                                | (103,000)    | -          | (103,000)       |        |
| 58202 Office Furniture                         | 1,500            | -            | 600        | -               | 2,100   | 1,500            | -            | 600        | -               | 2,100   | -                                | -            | -          | -               |        |
| 58203 WTP Backwash Redundancy                  | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 58204 Streetsweeper (FY13)/Trash Truck         | -                | -            | -          | -               | -       | -                | 250,000      | -          | -               | 250,000 | -                                | (250,000)    | -          | (250,000)       |        |
| 58205 Motor Vehicles & Equipment               | -                | 125,000      | -          | -               | 125,000 | -                | 205,000      | -          | -               | 205,000 | -                                | (80,000)     | -          | (80,000)        |        |
| 58206 Track Excavator                          | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 58207 Automation/Computer/Software             | 500              | 30,000       | 5,000      | 5,000           | 40,500  | 500              | 30,000       | 5,000      | 5,000           | 40,500  | -                                | (40,000)     | -          | (40,000)        |        |
| 58208 Town Vehicle                             | -                | -            | -          | -               | -       | -                | 40,000       | -          | -               | 40,000  | -                                | -            | -          | -               |        |
| 58209 Safety Equipment                         | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | 75,000       | -          | 75,000          |        |
| 58209 Dumpsters                                | -                | 75,000       | -          | -               | 75,000  | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 58210 Dump Truck                               | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 58211 Lab Equipment                            | -                | -            | -          | 2,000           | 2,000   | -                | -            | -          | 2,000           | 2,000   | -                                | -            | -          | -               |        |
| 58211 Utility Truck                            | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 58212 Sewer Inspection Equipment               | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 58213 Byrd Street                              | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 58219 Rail Road Avenue                         | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 58220 ISTEAM 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             | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 59828 Water Distribution Study                 | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 59833 Water Dist Sys - Prospect/Spicer's Mill  | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 598XX New Sidewalk - N Madison & Spicer's Mill | -                | 120,000      | -          | -               | 120,000 | -                | -            | -          | -               | -       | 120,000                          | -            | -          | 120,000         |        |
| 59835 May Frey Extension                       | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 59836 IMP WTR DIST - Hilltop, Porterfield      | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |
| 59837 IMP WTR DIST - Poplar Forest             | -                | -            | -          | -               | -       | -                | -            | -          | -               | -       | -                                | -            | -          | -               |        |

TOWN of ORANGE  
FY-2025 Budget  
Summary of Expenditures  
All Funds

3/12/2024

|                                            | Proposed FY-2025 |              |            |                 |           | Totals    |
|--------------------------------------------|------------------|--------------|------------|-----------------|-----------|-----------|
|                                            | General Fund     | Capital Fund | Water Fund | Wastewater Fund |           |           |
| 59838 IMP WTR DIST - West Main, Peliso     | -                | -            | -          | -               | -         | -         |
| 59839 IMP WTR DIST - Caroline, Main        | -                | -            | -          | -               | -         | -         |
| 59840 IMP WTR DIST - WTP Backwash Re       | -                | -            | -          | -               | -         | -         |
| 59846 Community Room Sound System          | -                | 25,000       | -          | -               | -         | 25,000    |
| 598XX Fiber Optics Backbone                | -                | -            | -          | -               | -         | -         |
| 59849 Standpipe Replacement (ARPA)         | -                | -            | -          | -               | -         | -         |
| Capital Outlays                            | 2,000            | 375,000      | 6,600      | 7,000           | 4,000,000 | 4,000,000 |
|                                            |                  |              |            |                 |           |           |
|                                            | 2,000            | 653,000      | 4,006,600  | 7,000           | 4,668,600 | 4,668,600 |
|                                            |                  |              |            |                 |           |           |
| <b>Materials, Supplies Special Project</b> |                  |              |            |                 |           |           |
| 56501 Asset Forfeiture Expenses            | -                | -            | -          | -               | -         | -         |
| 56506 Community Plantings                  | -                | -            | -          | -               | -         | -         |
| 56513 Fire Hydrant Repairs, Upgrade        | 5,000            | -            | -          | -               | -         | 5,000     |
| 56601 Economic Development                 | -                | -            | -          | -               | -         | -         |
| 56602 Employee/Public Relations            | -                | -            | -          | -               | -         | -         |
| 56603 Public Relations - Apprec Dinner     | 15,000           | -            | -          | -               | -         | 9,000     |
| 56604 Community Relations - Children       | 750              | -            | -          | -               | -         | 750       |
| 56605 Enterprise Zone Incentives           | 1,000            | -            | -          | -               | -         | 1,000     |
| 56607 Town Manager's Discretionary         | 76,000           | -            | -          | -               | -         | 76,000    |
| 56608 Technical Review Committee           | -                | -            | -          | -               | -         | -         |
| 56609 Town Hall & Police Bldg Need         | -                | -            | -          | -               | -         | -         |
| 57041 HW Sidewalk, Curb, Gutter Repairs    | 60,000           | -            | -          | -               | -         | 30,000    |
| 57042 HW Snow & Ice Removal Supplies       | 15,000           | -            | -          | -               | -         | 15,000    |
| 57044 HW Storm Water Repairs               | 10,000           | -            | -          | -               | -         | 10,000    |
| 57050 HW Street Repair Supplies            | 1,000            | -            | -          | -               | -         | 1,000     |
| 57051 Street Signage                       | 10,000           | -            | -          | -               | -         | 10,000    |
| 57306 HW Cross Walks                       | 2,000            | -            | -          | -               | -         | 2,000     |
| 57308 HW Repair/Maint. Traffic Signal      | 3,000            | -            | -          | -               | -         | 3,000     |
| Materials, Supplies Special Project        | 198,750          | -            | -          | -               | -         | 162,750   |
|                                            |                  |              |            |                 |           |           |
|                                            | 162,750          | -            | -          | -               | -         | 36,000    |
|                                            |                  |              |            |                 |           |           |
| <b>Miscellaneous</b>                       |                  |              |            |                 |           |           |
| 53201 Election Expenses                    | 2,500            | -            | -          | -               | -         | 3,500     |
| 59120 Bank Service Charges                 | 12,500           | -            | -          | -               | -         | 12,500    |
| 59130 DMV Stops                            | 500              | -            | -          | -               | -         | 500       |
| 59200 Revenue Refunds                      | -                | -            | -          | -               | -         | -         |
| 59201 Refundable Expenses                  | -                | -            | -          | -               | -         | -         |
| 59300 Administrative Expenses              | -                | -            | -          | -               | -         | -         |
| 59301 Water Utility Tax to General Fund    | -                | -            | 239,887    | 203,527         | 189,098   | 413,328   |
| 59900 Contingency                          | -                | -            | -          | -               | -         | -         |
| 59999 Miscellaneous                        | 6,850            | -            | -          | -               | -         | 8,850     |
| Miscellaneous                              | 22,350           | -            | 239,887    | 205,527         | 191,098   | 438,678   |
|                                            |                  |              |            |                 |           |           |
|                                            | (1,000)          | -            | -          | -               | -         | 15,657    |
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**TOWN of ORANGE**  
**FY-2025 Budget**  
**Summary of Expenditures - by Department**  
**General Fund**

|                                              | Legislative<br>10.1110 | Town<br>Manager<br>10.1211 | Town<br>Attorney<br>10.1221 | Finance<br>Department<br>10.1241 | Elections<br>10.1330 | Police<br>Department<br>10.3110 | Fire &<br>Rescue<br>10.3282 | General Fund               |                                |                                  |                  |                                     |                               | Totals  |                                  |                                  |
|----------------------------------------------|------------------------|----------------------------|-----------------------------|----------------------------------|----------------------|---------------------------------|-----------------------------|----------------------------|--------------------------------|----------------------------------|------------------|-------------------------------------|-------------------------------|---------|----------------------------------|----------------------------------|
|                                              |                        |                            |                             |                                  |                      |                                 |                             | Public<br>Works<br>10.4110 | Trash<br>Collection<br>10.4230 | Municipal<br>Building<br>10.4310 | Depot<br>10.4320 | Transportation<br>System<br>10.6310 | Parks &<br>Grounds<br>10.7120 |         | Comm. Dev<br>Planning<br>10.8110 | Non-Depart.<br>Other<br>10.9199  |
| Personnel Costs                              |                        |                            |                             |                                  |                      |                                 |                             |                            |                                |                                  |                  |                                     |                               |         |                                  |                                  |
| 51101 Salaries & Council Compensation        | 33,600                 | 305,954                    | -                           | 267,745                          | -                    | 1,055,619                       | -                           | 702,958                    | 115,323                        | -                                | -                | -                                   | 105,000                       | -       | 2,586,199                        |                                  |
| 51111 Custodial Services                     | -                      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | 6,500                            | -                | -                                   | -                             | -       | 6,500                            |                                  |
| 51205 Overtime                               | -                      | -                          | -                           | -                                | -                    | 6,500                           | -                           | 6,500                      | -                              | -                                | -                | -                                   | -                             | -       | 13,000                           |                                  |
| 52100 FICA/Medical                           | 2,570                  | 23,405                     | -                           | 20,482                           | -                    | 61,252                          | -                           | 54,274                     | 8,822                          | 497                              | -                | -                                   | 8,033                         | -       | 199,336                          |                                  |
| 52210 Retirement - VRS                       | -                      | 50,735                     | -                           | 43,184                           | -                    | 166,881                         | -                           | 100,061                    | 7,760                          | -                                | -                | -                                   | 18,407                        | -       | 387,028                          |                                  |
| 52215 Retirement - ICMA                      | -                      | -                          | -                           | 3,488                            | -                    | -                               | -                           | 7,161                      | -                              | -                                | -                | -                                   | -                             | -       | 10,649                           |                                  |
| 52300 Health Insurance                       | -                      | 46,971                     | -                           | 31,314                           | -                    | 287,773                         | -                           | 185,375                    | 15,657                         | -                                | -                | -                                   | -                             | -       | 567,089                          |                                  |
| 52400 Life Insurance                         | -                      | 3,878                      | -                           | 3,568                            | -                    | 12,756                          | -                           | 8,196                      | 593                            | -                                | -                | -                                   | 1,407                         | -       | 30,399                           |                                  |
| 52405 Insurance - Line of Duty               | -                      | -                          | -                           | -                                | -                    | 13,296                          | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | 13,296                           |                                  |
| 52500 Hybrid - Insurance                     | -                      | -                          | -                           | 738                              | -                    | -                               | -                           | 1,514                      | -                              | -                                | -                | -                                   | -                             | -       | 2,252                            |                                  |
| 52700 Worker's Compensation                  | 34                     | 1,392                      | -                           | 268                              | -                    | 30,910                          | -                           | 40,625                     | 8,603                          | 129                              | -                | -                                   | 945                           | -       | 82,907                           |                                  |
| Personnel Costs                              | 36,204                 | 432,336                    | -                           | 370,787                          | -                    | 1,854,988                       | -                           | 1,106,664                  | 156,758                        | 7,127                            | -                | -                                   | 133,791                       | -       | 3,898,654                        |                                  |
| Contractual Services                         |                        |                            |                             |                                  |                      |                                 |                             |                            |                                |                                  |                  |                                     |                               |         |                                  |                                  |
| 53110 Professional Services Medical          | -                      | -                          | -                           | -                                | -                    | 500                             | -                           | 120                        | -                              | -                                | -                | -                                   | -                             | -       | 620                              |                                  |
| 53120 Professional Services Auditor          | -                      | -                          | -                           | 16,750                           | -                    | -                               | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | 16,750                           |                                  |
| 53332 Land Lease (CSX)                       | -                      | -                          | -                           | 4,000                            | -                    | -                               | -                           | -                          | -                              | -                                | -                | -                                   | -                             | 900     | 4,900                            |                                  |
| 53150 Professional Services Legal            | -                      | 36,000                     | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | 36,000                           |                                  |
| 53301 Custodial Services                     | -                      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | -                                |                                  |
| 53310 Repair/Maint. Office Equip.            | -                      | -                          | -                           | -                                | -                    | 750                             | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | -                                |                                  |
| 53311 Repair/Maint. Mach. & Equip            | -                      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | -                                |                                  |
| 53312 Repair/Maint. Bldgs/Grounds            | -                      | -                          | -                           | -                                | -                    | 2,500                           | -                           | 20,000                     | -                              | -                                | -                | -                                   | -                             | 10,000  | 20,000                           |                                  |
| 53313 Repair/Maint. Radios                   | -                      | -                          | -                           | -                                | -                    | 300                             | -                           | 2,000                      | -                              | 2,280                            | 5,000            | -                                   | -                             | -       | 11,780                           |                                  |
| 53314 Repair/Maint. Vehicles                 | -                      | -                          | -                           | -                                | -                    | 9,000                           | -                           | 1,000                      | 3,000                          | -                                | -                | -                                   | -                             | -       | 300                              |                                  |
| 53317 Repair/Maint. Uniforms                 | -                      | -                          | -                           | -                                | -                    | 150                             | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | 13,000                           |                                  |
| 53318 Contractual Services - Landfill Costs  | -                      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | 21,632                         | -                                | -                | 2,400                               | -                             | -       | 150                              |                                  |
| 53319 Contractual Services - Misc. (Inc ODI) | -                      | -                          | -                           | -                                | -                    | 29,278                          | -                           | -                          | -                              | 520                              | -                | -                                   | 46,300                        | 118,400 | 24,032                           |                                  |
| 53320 Maintenance Service Contract           | -                      | -                          | -                           | 24,491                           | -                    | 2,333                           | -                           | 1,140                      | -                              | 19,534                           | -                | -                                   | -                             | -       | 194,498                          |                                  |
| 53321 Maint. Contract Services-Software      | -                      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | 20,674                           |                                  |
| 53322 Professional Services - Code Update    | 1,000                  | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | 26,824                           |                                  |
| 53325 MSAG (Mapping)                         | -                      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | 1,000                            |                                  |
| 53330 Engineering Expenses                   | -                      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | -                                |                                  |
| 53331 Building Rent                          | -                      | -                          | -                           | -                                | -                    | -                               | -                           | 2,500                      | -                              | -                                | -                | -                                   | 4,400                         | -       | 4,400                            |                                  |
| 53410 TOOT Oprns VRTA Trans #1               | -                      | -                          | -                           | -                                | -                    | 48,000                          | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | 2,500                            |                                  |
| 53411 TOOT Oprns VRTA Trans #2               | -                      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                                | 69,240           | -                                   | -                             | -       | 48,000                           |                                  |
| 53410 TOOT Oprns VRTA - Weekends             | -                      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                                | 45,552           | -                                   | -                             | -       | 69,240                           |                                  |
| 53500 Printing & Binding                     | -                      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                                | 12,144           | -                                   | -                             | -       | 45,552                           |                                  |
| 53502 Vehicle Decals                         | -                      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | 12,144                           |                                  |
| 53503 Cigarette Tax Stamps                   | -                      | -                          | -                           | 3,181                            | -                    | -                               | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | -                                | -                                |
| 53600 Advertising                            | -                      | -                          | -                           | 1,000                            | -                    | -                               | -                           | 500                        | -                              | -                                | -                | -                                   | 2,500                         | -       | 3,181                            |                                  |
| 53800 Police School Training Fees            | -                      | -                          | -                           | -                                | -                    | 8,816                           | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | 4,000                            |                                  |
| 55411 Lease/Rent Copier                      | -                      | 2,210                      | -                           | 1,884                            | -                    | 2,544                           | -                           | 1,800                      | -                              | -                                | -                | -                                   | -                             | -       | 8,816                            |                                  |
| 57207 HW Contractual Services - Paving       | -                      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | 8,438                            |                                  |
| 57319 Misc. Contractual                      | -                      | -                          | -                           | -                                | -                    | -                               | -                           | 75,000                     | -                              | -                                | -                | -                                   | -                             | -       | 75,000                           |                                  |
| 53323 Landscaping                            | -                      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | 6,300                            |                                  |
| Contractual Services                         | 1,000                  | 2,210                      | 36,000                      | 51,306                           | -                    | 104,171                         | -                           | 104,060                    | 24,632                         | 22,334                           | 5,000            | 126,936                             | 53,200                        | 129,300 | 668,849                          |                                  |
| Supplies & Materials Cost                    |                        |                            |                             |                                  |                      |                                 |                             |                            |                                |                                  |                  |                                     |                               |         |                                  |                                  |
| 55110 Electric Service                       | -                      | -                          | -                           | -                                | -                    | 7,500                           | -                           | 10,500                     | -                              | 5,000                            | 6,000            | -                                   | -                             | -       | 35,500                           |                                  |
| 55111 Electric Service - Street Lighting     | -                      | -                          | -                           | -                                | -                    | -                               | -                           | 60,000                     | -                              | -                                | -                | -                                   | -                             | -       | 60,000                           |                                  |
| 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                        | -                              | 1,000                            | -                | -                                   | -                             | -       | 1,590                            |                                  |
| 55230 Telephones, Cell Phones, Pagers        | -                      | 1,080                      | -                           | 1,464                            | -                    | 18,600                          | -                           | 10,200                     | -                              | 4,236                            | -                | -                                   | 960                           | -       | 36,540                           |                                  |
| 55232 Internet Website & Services            | -                      | 7,472                      | -                           | -                                | -                    | 2,256                           | -                           | 1,536                      | -                              | 2,100                            | -                | -                                   | -                             | -       | 13,364                           |                                  |
| 55306 Surety Bond, Fidelity Bond             | -                      | -                          | -                           | 2,070                            | -                    | -                               | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | 2,070                            |                                  |
| 55307 Public Officials Insurance             | 1,000                  | 6,200                      | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | 7,200                            |                                  |
| 55504 Travel, Conventions,Mtgs, Education    | 9,615                  | 2,189                      | 2,105                       | 1,135                            | -                    | 5,025                           | -                           | 1,750                      | -                              | -                                | -                | -                                   | 3,545                         | -       | 25,364                           |                                  |
| 55506 Planning Comm. & BZA Expenses          | -                      | 3,600                      | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                                | -                | -                                   | 1,520                         | -       | 5,120                            |                                  |
| 55810 Dues & Memberships                     | -                      | -                          | 395                         | -                                | -                    | 11,273                          | -                           | 500                        | -                              | -                                | -                | -                                   | 1,000                         | -       | 13,168                           |                                  |
| 55811 Dues, VML, PD-9, Trans Dom Ex          | 16,515                 | -                          | -                           | 275                              | -                    | 6,000                           | -                           | -                          | -                              | -                                | -                | -                                   | -                             | -       | 16,790                           |                                  |
| 56001 Office Supplies                        | -                      | -                          | -                           | 2,500                            | -                    | -                               | -                           | 3,500                      | -                              | -                                | -                | -                                   | 1,000                         | -       | 13,000                           |                                  |
| 56002 Safety Supplies                        | -                      | -                          | -                           | -                                | -                    | 705                             | -                           | 1,000                      | -                              | 320                              | -                | -                                   | -                             | -       | 2,025                            |                                  |
|                                              |                        |                            |                             |                                  |                      |                                 |                             |                            |                                |                                  |                  |                                     |                               |         |                                  | Cb-2, Page 1 - Revised 3/12/2024 |

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

| Legislative<br>10.1110                     | Town<br>Manager<br>10.1211 | Town<br>Attorney<br>10.1221 | Finance<br>Department<br>10.1241 | Elections<br>10.1330 | Police<br>Department<br>10.3110 | Fire &<br>Rescue<br>10.3282 | General Fund               |                                |                            |                             | Municipal<br>Building<br>10.4310 | Depot<br>10.4320 | Transportatio<br>System<br>10.6310 | Parks &<br>Grounds<br>10.7120 | Comm. Dev<br>Planning<br>10.8110 | Non-Dept.<br>Other<br>10.9199 | Totals  |
|--------------------------------------------|----------------------------|-----------------------------|----------------------------------|----------------------|---------------------------------|-----------------------------|----------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------------|------------------|------------------------------------|-------------------------------|----------------------------------|-------------------------------|---------|
|                                            |                            |                             |                                  |                      |                                 |                             | Public<br>Works<br>10.4110 | Trash<br>Collection<br>10.4230 | Public<br>Works<br>10.4110 | Fire &<br>Rescue<br>10.3282 |                                  |                  |                                    |                               |                                  |                               |         |
| 56003 Agricultural Supplies                | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 56005 Janitorial Supplies                  | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 56006 Forms: A/P, Tax & Water              | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 56007 Bldgs/Grounds Maint. (by Town)       | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 56008 Vehicle/Equip Fuel                   | -                          | -                           | 500                              | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 56010 Police Supplies                      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 56011 Uniforms, Shop Rags, Towels          | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 56014 Operating Supplies                   | 400                        | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 56017 Repair/Maint. Vehicles (by Town)     | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 56018 Repair/Maint. Mach/Equip (by Town)   | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 56020 Tools                                | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 56035 Bike Patrol                          | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 56036 Camera Supplies                      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 56037 K-9 Expenses                         | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 56052 Gasoline - TOOT #1                   | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 56053 Gasoline - TOOT #2                   | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 57014 Operating Supplies                   | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 57111 Aerial Street Lights                 | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| Supplies & Materials Cost                  | 27,130                     | 20,941                      | 2,500                            | 7,944                | -                               | 113,069                     | -                          | 17,050                         | 278,426                    | -                           | 19,016                           | 11,000           | -                                  | 21,000                        | 8,025                            | -                             | 40,000  |
| 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                    | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 55306 VDOT Annual Right of Way Bond        | -                          | -                           | -                                | -                    | 13,436                          | -                           | 17,660                     | -                              | 1,000                      | -                           | 668                              | -                | -                                  | -                             | -                                | -                             | 31,764  |
| 55308 General Liability Insurance          | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 6,236   |
| 55309 Police Liability Insurance           | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 41,221  |
| Insurance                                  | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 6,500   |
| Contributions                              | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 85,721  |
| 55650 Orange Fire Dept                     | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 55652 Orange Fire Dept (State Grant)       | -                          | -                           | -                                | -                    | -                               | 40,000                      | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 40,000  |
| 55654 Orange Rescue Squad                  | -                          | -                           | -                                | -                    | -                               | 19,500                      | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 19,500  |
| 55660 James Madison Memorial Fund          | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 10,000  |
| 55662 Orange County Historical Society     | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 1,500   |
| 55663 Main Street Entertainment            | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 55664 Orange County Chamber of Commer      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 55XXX SAFE                                 | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 55666 Arts Center of Orange                | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 1,500   |
| 55667 Celebrate Orange                     | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 500     |
| 55668 Rapidan Rappahannock Reserve         | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 500     |
| 55669 Triad of Orange County               | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 5,500   |
| 55670 Work Force - Orange                  | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 1,500   |
| 56671 Orange Memorial Tree Sponsorship     | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 500     |
| 56608 Gordonsville Pool                    | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 200     |
| 56610 Piedmont Regional Dental Clinic      | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 2,500   |
| 56611 Orange Free Clinic                   | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 2,500   |
| 56612 Donation - Miscellaneous             | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 30,000  |
| 56613 Orange Co Education Foundation       | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 10,160  |
| Contributions                              | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 4,000   |
| Capital Outlays                            | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 130,360 |
| 58201 Machinery & Equipment                | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 58202 Office Furniture, Equipment          | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 58203 Communications Equipment             | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 58204 Streetsweeper (FY13)/Trash Truck     | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 58205 Motor Vehicles & Equipment           | -                          | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | -       |
| 58207 Automation/Computer/Software         | 500                        | -                           | -                                | -                    | -                               | -                           | -                          | -                              | -                          | -                           | -                                | -                | -                                  | -                             | -                                | -                             | 500     |

7-24

## TOWN of ORANGE

**FY-2025 Budget**

### Summary of Expenditures - by Department General Fund

| Legislative                         |                                   | Town Manager | Town Attorney | Finance Department | Elections | Police Department | Fire & Rescue | Public Works | Trash Collection | Municipal Building | Depot   | Transportation System | Parks & Grounds | Comm. Dev Planning | Non-Depart. Other | Totals    |
|-------------------------------------|-----------------------------------|--------------|---------------|--------------------|-----------|-------------------|---------------|--------------|------------------|--------------------|---------|-----------------------|-----------------|--------------------|-------------------|-----------|
| 10.1110                             |                                   | 10.1211      | 10.1221       | 10.1241            | 10.1330   | 10.3110           | 10.3282       | 10.4110      | 10.4230          | 10.4310            | 10.4320 | 10.6310               | 10.7120         | 10.8110            | 10.9199           |           |
|                                     |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
| 58208                               | Town Vehicle                      | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 58209                               | Dumpsters                         | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 58210                               | Capital Leases                    | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 58210                               | Dump Truck                        | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 58211                               | Utility Truck                     | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 58212                               | Sewer Inspection Equipment        | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 58213                               | Byrd Street Project               | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 58219                               | MainStreet/ Rail Road Avenue      | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 58220                               | ISTEA 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      | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 59841                               | Police Equipment                  | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 59842                               | Town Hall Furniture Replacement   | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 59834                               | Compactor                         | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 59835                               | May Fray Extension                | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 59843                               | North Street Connector            | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 59844                               | Municipal Building Parking Lot    | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| Capital Outlays                     |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
| 500                                 |                                   | -            | -             | -                  | -         | 1,500             | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
|                                     |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
| 2,000                               |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
|                                     |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
| Materials, Supplies Special Project |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
| 56501                               | Asset Forfeiture Expenses         | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 56506                               | Community Plantings               | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 56513                               | Fire Hydrant Repairs, Upgrade     | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 56601                               | Economic Development              | -            | -             | -                  | -         | -                 | -             | 5,000        | -                | -                  | -       | -                     | -               | -                  | -                 | 5,000     |
| 56602                               | Employee/Public Relations         | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 56603                               | Public Relations - Apprec Dinner  | 15,000       | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | 15,000    |
| 56604                               | Community Relations - Children    | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | 1,000     |
| 56605                               | Enterprise Zone Incentives        | -            | -             | -                  | -         | 750               | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | 750       |
| 56607                               | Town Manager's Discretionary      | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 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    | -            | -             | -                  | -         | -                 | -             | 15,000       | -                | -                  | -       | -                     | -               | -                  | -                 | 15,000    |
| 57044                               | HW Storm Water Repairs            | -            | -             | -                  | -         | -                 | -             | 10,000       | -                | -                  | -       | -                     | -               | -                  | -                 | 10,000    |
| 57050                               | HW Street Repair Supplies         | -            | -             | -                  | -         | -                 | -             | 1,000        | -                | -                  | -       | -                     | -               | -                  | -                 | 1,000     |
| 57051                               | Street Signage                    | -            | -             | -                  | -         | -                 | -             | 10,000       | -                | -                  | -       | -                     | -               | -                  | -                 | 10,000    |
| 57206                               | HW Cross Walks                    | -            | -             | -                  | -         | -                 | -             | 2,000        | -                | -                  | -       | -                     | -               | -                  | -                 | 2,000     |
| 57208                               | HW Repair/Maint. Traffic Signal   | -            | -             | -                  | -         | -                 | -             | 3,000        | -                | -                  | -       | -                     | -               | -                  | -                 | 3,000     |
| Materials, Supplies Special Project |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
| 77,000                              | 15,000                            | -            | -             | -                  | -         | 750               | -             | 106,000      | -                | -                  | -       | -                     | -               | -                  | -                 | 198,750   |
|                                     |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
| Miscellaneous                       |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
| -                                   | -                                 | -            | -             | -                  | 2,500     | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| -                                   | -                                 | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | 12,500            | 15,000    |
| -                                   | -                                 | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | 500               | 500       |
| -                                   | -                                 | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| -                                   | -                                 | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| -                                   | -                                 | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 500                                 | 1,000                             | -            | -             | -                  | -         | 350               | -             | -            | -                | -                  | -       | -                     | -               | -                  | -                 | -         |
| 500                                 | 1,000                             | -            | -             | -                  | 2,500     | 350               | -             | -            | -                | -                  | -       | -                     | -               | 5,000              | -                 | 6,850     |
| Miscellaneous                       |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
| 22,350                              | -                                 | -            | -             | -                  | -         | -                 | -             | -            | -                | -                  | -       | -                     | -               | 5,000              | -                 | 22,350    |
|                                     |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
| FY-2025 Budget Proposed             |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
| 142,334                             | 471,486                           | 38,500       | 38,500        | 430,037            | 2,500     | 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 Budget                      |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
| 123,442                             | 438,078                           | 38,500       | 38,500        | 413,602            | 3,500     | 1,749,188         | 56,341        | 1,540,380    | 274,371          | 47,719             | 16,000  | 120,852               | 27,000          | 267,186            | 395,748           | 5,511,808 |
|                                     |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
| FY-2023 Actual                      |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
| 43,965                              | 347,515                           | 40,395       | 40,395        | 398,812            | -         | 1,662,943         | 59,579        | 1,491,756    | 178,229          | 67,022             | 16,738  | 113,025               | 34,457          | 188,591            | 415,106           | 5,058,134 |
|                                     |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
| FY-2022 Actual                      |                                   |              |               |                    |           |                   |               |              |                  |                    |         |                       |                 |                    |                   |           |
| 45,111                              | 376,446                           | 45,182       | 45,182        | 417,554            | -         | 1,620,538         | 59,108        | 1,288,227    | 178,229          | 51,360             | 14,070  | 104,333               | 42,000          | 140,376            | 412,249           | 4,794,783 |

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**TOWN of ORANGE**  
**FY-2025 Budget**  
**Summary of Expenditures**  
**General Fund**

|                                             | Proposed<br>FY-2025<br>Total | Budget<br>FY-2024<br>Total | Actual<br>FY-2023<br>Total | Actual<br>FY-2022<br>Total |
|---------------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| <b>Personnel Costs</b>                      |                              |                            |                            |                            |
| 51101 Salaries                              | 2,586,199                    | 2,363,342                  | 2,079,886                  | 2,092,908                  |
| 51111 Custodial Services                    | 6,500                        | 15,600                     | 16,200                     | 15,600                     |
| 51205 Overtime                              | 13,000                       | 82,500                     | 107,411                    | 94,635                     |
| 52100 FICA/Medical                          | 199,336                      | 188,300                    | 163,128                    | 163,414                    |
| 52210 Retirement - VRS                      | 387,028                      | 386,989                    | 325,553                    | 299,630                    |
| 52215 Retirement - ICMA                     | 10,649                       | 8,382                      | 6,206                      | 3,879                      |
| 52300 Health Insurance                      | 567,089                      | 548,219                    | 463,529                    | 411,734                    |
| 52400 Life Insurance                        | 30,399                       | 29,983                     | 25,335                     | 24,206                     |
| 52405 Insurance - Line of Duty              | 13,296                       | 14,110                     | 9,887                      | 11,200                     |
| 52500 Hybrid - Insurance                    | 2,252                        | 2,244                      | 1,136                      | 1,102                      |
| 52700 Worker's Compensation                 | 82,907                       | 69,537                     | 50,267                     | 55,876                     |
| Personnel Costs                             | 3,898,655                    | 3,709,206                  | 3,248,538                  | 3,174,184                  |
| <b>Contractual Services</b>                 |                              |                            |                            |                            |
| 53110 Professional Services Medical         | 620                          | 620                        | 923                        | 2,371                      |
| 53120 Professional Services Auditor         | 16,750                       | 16,750                     | 20,400                     | 21,250                     |
| 53130 Management Consulting Services        | 4,000                        | 4,000                      | 4,000                      | 1,250                      |
| 53150 Professional Services Legal           | 36,000                       | 36,000                     | 39,645                     | 44,000                     |
| 53310 Repair/Maint. Office Equip.           | 10,750                       | 10,750                     | -                          | 2,582                      |
| 53311 Repair/Maint. Mach. & Equip           | 20,000                       | 20,000                     | 141                        | 188                        |
| 53312 Repair/Maint. Bldgs/Grounds           | 11,780                       | 11,780                     | 19,332                     | 7,930                      |
| 53313 Repair/Maint. Radios                  | 300                          | 300                        | -                          | -                          |
| 53314 Repair/Maint. Vehicles                | 13,000                       | 13,000                     | 11,017                     | 18,116                     |
| 53317 Repair/Maint. Uniforms                | 150                          | 150                        | 132                        | 386                        |
| 53318 Contractual Services - Landfill Costs | 24,032                       | 21,632                     | 25,058                     | 32,772                     |
| 53319 Contractual Services - Misc.          | 200,798                      | 269,998                    | 207,246                    | 169,057                    |
| 53320 Maintenance Service Contract          | 20,674                       | 20,674                     | 31,824                     | 22,897                     |
| 53321 Maint. Contract Services-Software     | 26,824                       | 26,824                     | 42,205                     | 44,413                     |
| 53322 Professional Services - Code Update   | 1,000                        | 1,000                      | 1,666                      | 950                        |
| 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                     | 41,250                     | 45,000                     |
| 53332 Land Lease (CSX)                      | 900                          | 900                        | 1,417                      | 1,378                      |
| 53410 TOOT Opms VRTA Trans #1               | 69,240                       | 65,920                     | 62,648                     | 57,075                     |
| 53411 TOOT Opms VRTA Trans #2               | 45,552                       | 43,368                     | 40,560                     | 37,440                     |
| 53410 TOOT Opms VRTA - Weekends             | 12,144                       | 11,564                     | 9,818                      | 9,818                      |
| 53500 Printing & Binding                    | -                            | -                          | -                          | -                          |
| 53502 Vehicle Decals                        | 3,181                        | 3,181                      | 3,407                      | 3,407                      |
| 53503 Cigarette Tax Stamps                  | 4,000                        | 4,000                      | 2,854                      | 3,885                      |
| 53600 Advertising                           | 8,816                        | 8,824                      | 10,422                     | 7,683                      |
| 53800 Police School Training Fees           | 6,228                        | 6,228                      | 6,715                      | 6,892                      |
| 55411 Lease/Rent Copier                     | 2,210                        | 2,210                      | 2,780                      | 2,665                      |
| 57307 HW Contractual Services - Paving      | 75,000                       | 75,000                     | 163,784                    | 30,682                     |
| 53323 Landscaping                           | -                            | -                          | -                          | -                          |
| Contractual Services                        | 668,849                      | 729,573                    | 753,644                    | 578,487                    |

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TOWN of ORANGE  
FY-2025 Budget  
Summary of Expenditures  
General Fund

|                                            | Proposed<br>FY-2025<br>Total | Budget<br>FY-2024<br>Total | Actual<br>FY-2023<br>Total | Actual<br>FY-2022<br>Total |
|--------------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| <b>Supplies &amp; Materials Cost</b>       |                              |                            |                            |                            |
| 55110 Electric Service                     | 35,500                       | 35,500                     | 34,077                     | 30,687                     |
| 55111 Electric Service - Street Lighting   | 60,000                       | 60,000                     | 65,911                     | 59,486                     |
| 55112 Christmas Lights (Elec & Supplies)   | 12,000                       | 12,000                     | 11,709                     | 13,952                     |
| 55120 Heating Fuel, Fuel Oil               | 1,000                        | 1,000                      | -                          | -                          |
| 55130 Water Service                        | 20,000                       | 20,000                     | 23,452                     | 22,142                     |
| 55210 Postage, FedEx, UPS                  | 1,590                        | 1,590                      | 2,771                      | 2,166                      |
| 55230 Telephones, Cell Phones, Pagers      | 35,460                       | 35,460                     | 43,981                     | 38,449                     |
| 55232 Internet Website & Services          | 6,972                        | 6,972                      | 10,031                     | 10,662                     |
| 55306 Surety Bond, Fidelity Bond           | 2,070                        | 2,070                      | 1,660                      | 1,660                      |
| 55307 Public Officials Insurance           | 7,472                        | 7,472                      | 12,096                     | 10,187                     |
| 55504 Travel, Conventions, Mgs, Education  | 14,560                       | 14,560                     | 11,155                     | 11,214                     |
| 55506 Planning Comm. & BZA Expenses        | 1,520                        | 1,520                      | 121                        | 40                         |
| 55810 Dues & Memberships                   | 13,168                       | 13,168                     | 14,410                     | 2,971                      |
| 55811 Dues, VML, PD-9, Trans Dom Ex        | 16,090                       | 13,590                     | 4,007                      | 4,070                      |
| 56001 Office Supplies                      | 31,704                       | 28,243                     | 31,403                     | 29,314                     |
| 56002 Safety Supplies                      | 2,025                        | 2,025                      | 935                        | 2,736                      |
| 56003 Agricultural Supplies                | 2,000                        | 2,000                      | -                          | -                          |
| 56005 Janitorial Supplies                  | 4,260                        | 4,260                      | 7,972                      | 7,296                      |
| 56006 Water Bills                          | 500                          | 500                        | 582                        | -                          |
| 56007 Bldgs/Grounds Maint. (by Town)       | 29,260                       | 29,260                     | 41,780                     | 30,438                     |
| 56008 Vehicle/Equip Fuel                   | 58,800                       | 58,800                     | 60,394                     | 60,187                     |
| 56010 Police Supplies                      | 10,000                       | 10,000                     | 8,400                      | 12,028                     |
| 56011 Uniforms, Shop Rags, Towels          | 21,000                       | 21,000                     | 33,081                     | 32,193                     |
| 56014 Operating Supplies                   | 9,350                        | 9,350                      | 20,021                     | 19,045                     |
| 56017 Repair/Maint. Vehicles (by Town)     | 31,200                       | 31,200                     | 32,766                     | 31,754                     |
| 56018 Repair/Maint. Mach/Equip (by Town)   | 19,000                       | 19,000                     | 29,461                     | 16,622                     |
| 56020 Tools                                | 1,000                        | 1,000                      | 1,054                      | 716                        |
| 56035 Bike Patrol                          | -                            | -                          | -                          | -                          |
| 56036 Camera Supplies                      | 400                          | 400                        | -                          | 512                        |
| 56037 K-9 Expenses                         | 1,800                        | 1,800                      | 6,843                      | 6,559                      |
| 56052 Gasoline - TOOT #1                   | 400                          | 400                        | -                          | -                          |
| 56053 Gasoline - TOOT #2                   | -                            | -                          | -                          | -                          |
| 57014 Operating Supplies                   | 40,000                       | 40,000                     | 35,418                     | 30,208                     |
| 57111 Arterial Street Lights               | 36,000                       | 36,000                     | 41,419                     | 36,374                     |
| Supplies & Materials Cost                  | 526,101                      | 520,140                    | 586,910                    | 523,668                    |
| <b>Debt Service</b>                        |                              |                            |                            |                            |
| 59101 Debt Service - N/A                   | -                            | -                          | -                          | -                          |
| 59102 Debt Service - County Sales Tax Sett | -                            | -                          | -                          | -                          |
| 59114 Debt Service Streetsweeper           | -                            | -                          | -                          | -                          |
| 59115 Debt Service - Rt. 20 Extension 2013 | 93,346                       | 92,412                     | 94,249                     | 94,672                     |
| 59116 Debt Service - Public Works Bldg 201 | 63,343                       | 62,709                     | 63,955                     | 64,242                     |
| 59121 Debt Service Expenses                | 156                          | 156                        | -                          | -                          |
| Debt Service                               | 156,845                      | 155,277                    | 158,204                    | 158,914                    |
| <b>Insurance</b>                           |                              |                            |                            |                            |

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**TOWN of ORANGE**  
**FY-2025 Budget**  
**Summary of Expenditures**  
**General Fund**

|                                        | Proposed<br>FY-2025<br>Total | Budget<br>FY-2024<br>Total | Actual<br>FY-2023<br>Total | Actual<br>FY-2022<br>Total |
|----------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| 55305 Vehicle Insurance                | 37,000                       | 37,000                     | 49,199                     | 45,198                     |
| 53306 VDOT Annual Right of Way Bond    | 1,000                        | 1,000                      | 1,000                      | 1,000                      |
| 55308 General Liability Insurance      | 41,221                       | 41,221                     | 52,017                     | 47,471                     |
| 55309 Police Liability Insurance       | 6,500                        | 6,500                      | 7,010                      | 7,010                      |
| Insurance                              | 85,721                       | 85,721                     | 109,226                    | 100,679                    |
| <b>Contributions</b>                   |                              |                            |                            |                            |
| 55650 Orange Fire Dept                 | 40,000                       | 40,000                     | 40,000                     | 40,000                     |
| 55652 Orange Fire Dept (State Grant)   | 19,500                       | 16,341                     | 19,579                     | 19,108                     |
| 55654 Orange Rescue Squad              | -                            | -                          | -                          | -                          |
| 55660 James Madison Memorial Fund      | 10,000                       | 10,000                     | 10,000                     | 10,000                     |
| 55661 ODA (Main Street Program)        | -                            | -                          | -                          | -                          |
| 55662 Orange County Historical Society | 1,500                        | 1,500                      | 1,500                      | 1,500                      |
| 55663 Main Street Entertainment        | -                            | -                          | -                          | -                          |
| 55664 Orange County Chamber of Commer  | 1,500                        | 1,500                      | 1,500                      | 1,500                      |
| 55XXX SAFE                             | 500                          | 500                        | 500                        | 500                        |
| 55666 Arts Center of Orange            | 5,500                        | 5,500                      | 5,500                      | 5,500                      |
| 55667 Celebrate Orange                 | 1,500                        | 1,500                      | 1,500                      | 1,500                      |
| 55668 Rapidan Rappahannock Reserve     | 500                          | 500                        | 500                        | 500                        |
| 55669 Triad of Orange County           | 500                          | 500                        | 500                        | 500                        |
| 55670 Work Force - Orange              | -                            | -                          | -                          | -                          |
| 56671 Orange Memorial Tree Sponsorship | 200                          | 200                        | 200                        | 200                        |
| 56609 Gordonsville Pool                | 2,500                        | 2,500                      | 2,500                      | -                          |
| 56610 Piedmont Regional Dental         | 2,500                        | 2,500                      | 2,500                      | 2,500                      |
| 56611 Orange Free Clinic               | 30,000                       | 30,000                     | 15,000                     | 15,000                     |
| 56612 Donation - Miscellaneous         | 10,160                       | 6,750                      | 11,414                     | 5,910                      |
| 56613 Orange Co Education Foundation   | 4,000                        | 4,000                      | 4,000                      | 4,000                      |
| Contributions                          | 130,360                      | 123,791                    | 116,693                    | 108,218                    |
| <b>Capital Outlays</b>                 |                              |                            |                            |                            |
| 58201 Machinery & Equipment            | -                            | -                          | -                          | -                          |
| 58202 Office Furniture                 | 1,500                        | 1,500                      | 1,471                      | 8,551                      |
| 58203 Communications Equipment         | -                            | -                          | -                          | -                          |
| 58204 Streetsweeper (FY13)/Trash Truck | -                            | -                          | -                          | -                          |
| 58205 Motor Vehicles & Equipment       | -                            | -                          | -                          | -                          |
| 58207 Automation/Computer/Software     | 500                          | 500                        | 36                         | -                          |
| 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 ISTEAM Mainstreet (FY2014)       | -                            | -                          | -                          | -                          |
| 58226 Repairs to 1992 Refuse Truck     | -                            | -                          | -                          | -                          |
| 58227 TV Community Access Upgrade      | -                            | -                          | -                          | -                          |
| 58228 Bellevue Park Fence Repairs      | -                            | -                          | -                          | -                          |

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**TOWN of ORANGE**  
**FY-2025 Budget**  
**Summary of Expenditures**  
**General Fund**

|                                                         | Proposed<br>FY-2025<br>Total | Budget<br>FY-2024<br>Total | Actual<br>FY-2023<br>Total | Actual<br>FY-2022<br>Total |
|---------------------------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| 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<br>Capital Outlays | 2,000                        | 2,000                      | 1,507                      | 8,551                      |
| <b>Materials, Supplies Special Project</b>              |                              |                            |                            |                            |
| 56501 Asset Forfeiture Expenses                         | -                            | -                          | -                          | -                          |
| 56506 Community Plantings                               | -                            | -                          | -                          | -                          |
| 56513 Fire Hydrant Repairs, Upgrade                     | 5,000                        | 5,000                      | 336                        | -                          |
| 56601 Economic Development                              | -                            | -                          | -                          | -                          |
| 56602 Employee/Public Relations                         | -                            | -                          | -                          | -                          |
| 56603 Public Relations - Apprec Dinner                  | 15,000                       | 9,000                      | 19,373                     | 8,518                      |
| 56604 Community Relations - Children                    | 750                          | 750                        | 926                        | 385                        |
| 56605 Enterprise Zone Incentives                        | 1,000                        | 1,000                      | 1,238                      | 967                        |
| 56607 Town Manager's Discretionary                      | 76,000                       | 76,000                     | 4,000                      | -                          |
| 56608 Technical Review Committee                        | -                            | -                          | -                          | -                          |
| 56609 Town Hall & Police Bldg Need                      | -                            | -                          | -                          | 49,616                     |
| 57041 HW Sidewalk, Curb, Gutter Repairs                 | 60,000                       | 30,000                     | 3,597                      | 13                         |
| 57042 HW Snow & Ice Removal Supplies                    | 15,000                       | 15,000                     | 8,541                      | 14,956                     |
| 57044 HW Storm Water Repairs                            | 10,000                       | 10,000                     | 5,252                      | 16,476                     |
| 57050 HW Street Repair Supplies                         | 1,000                        | 1,000                      | 44                         | -                          |
| 57051 Street Signage                                    | 10,000                       | 10,000                     | 6,761                      | 1,400                      |
| 57306 HW Cross Walks                                    | 2,000                        | 2,000                      | -                          | -                          |
| 57308 HW Repair/Maint. Traffic Signal                   | 3,000                        | 3,000                      | 3,196                      | 4,308                      |
| Materials, Supplies Special Project                     | 198,750                      | 162,750                    | 53,264                     | 96,639                     |
| <b>Miscellaneous</b>                                    |                              |                            |                            |                            |
| 53201 Election Expenses                                 | 2,500                        | 3,500                      | -                          | -                          |
| 59120 Bank Service Charges                              | 12,500                       | 12,500                     | -                          | 11,081                     |
| 59130 DMV Stops                                         | 500                          | 500                        | 6,975                      | 1,250                      |
| 59200 Revenue Refunds                                   | -                            | -                          | 3,243                      | 17,326                     |
| 59201 Refundable Expenses                               | -                            | -                          | 15,429                     | 4,407                      |
| 59900 Contingency                                       | -                            | -                          | -                          | -                          |
| 59999 Miscellaneous                                     | 6,850                        | 6,850                      | 4,501                      | 11,379                     |
| Miscellaneous                                           | 22,350                       | 23,350                     | 30,148                     | 45,443                     |
| <b>FY-2025 Budget Proposed</b>                          | <b>5,689,631</b>             | <b>5,511,808</b>           | <b>5,058,134</b>           | <b>4,794,783</b>           |

**TOWN of ORANGE**  
**FY-2025 Budget**  
**Summary of Expenditures**  
**Capital Fund Summary**

|                                          | <b>Proposed<br/>FY-2025<br/>20-9400</b> | <b>Budget<br/>FY-2024<br/>Total</b> | <b>Actual<br/>FY-2023<br/>Total</b> | <b>Actual<br/>FY-2022<br/>Total</b> |
|------------------------------------------|-----------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| <b>Contractual Services</b>              |                                         |                                     |                                     |                                     |
| 57307 HW Contractual Services - Paving   | 150,000                                 | 599,189                             | 76,844                              | 95,252                              |
| 573XX Madison/Main Street Signal/Light   | -                                       | -                                   | 23,437                              | -                                   |
| Contractual Services                     | 150,000                                 | 599,189                             | 100,281                             | 95,252                              |
| <b>Capital Outlays</b>                   |                                         |                                     |                                     |                                     |
| 58201 Machinery & Equipment              | -                                       | 103,000                             | 413                                 | -                                   |
| 58204 Stsweeper(FY13)/Trash Truck (FY15) | -                                       | 250,000                             | -                                   | -                                   |
| 58205 Motor Vehicles & Equipment         | 125,000                                 | 205,000                             | 90,652                              | -                                   |
| 58207 Automation/Computers/Software      | 30,000                                  | 30,000                              | 24,763                              | 7,320                               |
| 58208 Town Vehicle                       | -                                       | 40,000                              | -                                   | -                                   |
| 58209 Lafayette Street Improvements      | 75,000                                  | -                                   | -                                   | -                                   |
| 58210 Bucket Truck (FY15)/ Dump Truck    | -                                       | -                                   | -                                   | -                                   |
| 58211 Public Works Utility Truck         | -                                       | -                                   | -                                   | -                                   |
| 58212 Sewer Inspection Equipment         | -                                       | -                                   | -                                   | -                                   |
| 58213 Byrd Street Project                | -                                       | -                                   | -                                   | 4,597                               |
| 58219 Mainstreet/ Rail Road Avenue       | -                                       | -                                   | -                                   | -                                   |
| 58220 ISTEAMainstreet (FY2013)           | -                                       | -                                   | 3,334                               | 736,017                             |
| 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            | -                                       | -                                   | -                                   | -                                   |
| 598XX Old Town Lot (Part 2)              | -                                       | -                                   | 9,525                               | -                                   |
| 59841 Police Equipment                   | -                                       | -                                   | -                                   | -                                   |
| 598XX Hilltop Avenue - Phase I           | -                                       | -                                   | 19,832                              | -                                   |
| 598XX New Sidewalk - Spicer's Mill       | 120,000                                 | -                                   | 38,778                              | 11,614                              |
| 598XX Fiber Optics Backbone              | -                                       | -                                   | -                                   | -                                   |
| 59849 Standpipe Replacement (ARPA)       | -                                       | -                                   | -                                   | -                                   |
| 59846 Community Room Improvements        | 25,000                                  | 25,000                              | -                                   | -                                   |
| Capital Outlays                          | 375,000                                 | 653,000                             | 187,297                             | 759,548                             |
| <b>Miscellaneous</b>                     |                                         |                                     |                                     |                                     |
| 59999 Miscellaneous                      | -                                       | -                                   | -                                   | -                                   |
| Miscellaneous                            | -                                       | -                                   | -                                   | -                                   |
| <b>FY-2025 Budget Proposed</b>           | <b>525,000</b>                          | <b>1,252,189</b>                    | <b>287,578</b>                      | <b>854,800</b>                      |
| <b>FY-2024 Budget</b>                    | <b>1,252,189</b>                        |                                     |                                     |                                     |
| <b>FY-2023 Actual</b>                    | <b>287,578</b>                          |                                     |                                     |                                     |
| <b>FY-2022 Actual</b>                    | <b>854,800</b>                          |                                     |                                     |                                     |

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**TOWN of ORANGE**  
**FY-2025 Budget**  
**Summary of Expenditures**  
**Water Fund Summary**

|                                           | Water Treatment<br>30,6370 | Water Distribution<br>30,6380 | Non-Dept.<br>30,8300 | Proposed<br>FY-2025<br>Total | Budget<br>FY-2024<br>Total | Actual<br>FY-2023<br>Total | Actual<br>FY-2022<br>Total |
|-------------------------------------------|----------------------------|-------------------------------|----------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| <b>Personnel Costs</b>                    |                            |                               |                      |                              |                            |                            |                            |
| 51101 Salaries                            | 321,632                    | 68,997                        | -                    | 390,629                      | 345,270                    | 341,501                    | 336,421                    |
| 51205 Overtime                            | -                          | -                             | -                    | -                            | 8,500                      | 5,795                      | 5,676                      |
| 52100 FICA/Medical                        | 24,605                     | 5,278                         | -                    | 29,883                       | 27,064                     | 25,495                     | 25,023                     |
| 52210 Retirement - VRS                    | 52,147                     | 6,764                         | -                    | 58,912                       | 46,925                     | 46,138                     | 44,747                     |
| 52215 Retirement - ICMA                   | 2,653                      | 633                           | -                    | 3,286                        | 596                        | 1,825                      | 1,591                      |
| 52300 Health Insurance                    | 85,486                     | 8,456                         | -                    | 93,942                       | 98,481                     | 91,640                     | 89,676                     |
| 52400 Life Insurance                      | 4,189                      | 565                           | -                    | 4,754                        | 3,604                      | 3,659                      | 3,702                      |
| 52405 Insurance - Line of Duty            | -                          | -                             | -                    | -                            | 506                        | -                          | -                          |
| 52500 Hybrid - Insurance                  | 791                        | 312                           | -                    | 1,103                        | 420                        | 389                        | 389                        |
| 52700 Worker's Compensation               | 10,035                     | 2,153                         | -                    | 12,188                       | 11,038                     | 9,788                      | 9,110                      |
| Personnel Costs                           | 501,538                    | 93,159                        | -                    | 594,697                      | 541,984                    | 526,261                    | 516,335                    |
| <b>Contractual Services</b>               |                            |                               |                      |                              |                            |                            |                            |
| 53110 Professional Services Medical       | 100                        | 80                            | -                    | 180                          | 180                        | 128                        | -                          |
| 53151 Prof. Licensing & Certifications    | 570                        | -                             | -                    | 570                          | 570                        | 508                        | 481                        |
| 53160 Professional Services Lab Tech      | 4,620                      | 2,000                         | -                    | 6,620                        | 6,620                      | 8,290                      | 5,001                      |
| 53170 VPDES Permit                        | 600                        | -                             | -                    | 600                          | 600                        | 600                        | -                          |
| 53311 Repair/Maint. Mach & Equip          | 35,000                     | 500                           | -                    | 35,500                       | 35,500                     | 36,297                     | 46,022                     |
| 53312 Repair/Maint. Bldgs/Grounds         | 1,500                      | -                             | -                    | 1,500                        | 1,500                      | -                          | 1,520                      |
| 53314 Repair/Maint. Vehicles              | -                          | -                             | -                    | -                            | -                          | -                          | -                          |
| 53319 Contractual Services - Misc.        | 2,882                      | 20,550                        | -                    | 23,432                       | 8,232                      | 10,307                     | 800                        |
| 53320 RW/SB Inspection & Maintenance      | 1,200                      | -                             | -                    | 1,200                        | 1,200                      | 186                        | 122                        |
| 53324 Maint. Services - Calibration       | 2,300                      | -                             | -                    | 2,300                        | 2,300                      | 3,961                      | 3,950                      |
| 53326 Miss Utility Services               | -                          | 500                           | -                    | 500                          | 500                        | 485                        | 427                        |
| 53600 Advertising                         | 1,500                      | -                             | -                    | 1,500                        | 1,500                      | 1,692                      | 1,698                      |
| 53801 VDH-Waterworks Tech Assist.         | 6,500                      | -                             | -                    | 6,500                        | 6,500                      | 6,600                      | 6,600                      |
| Contractual Services                      | 56,772                     | 23,630                        | -                    | 80,402                       | 65,202                     | 69,054                     | 66,621                     |
| <b>Supplies &amp; Materials Cost</b>      |                            |                               |                      |                              |                            |                            |                            |
| 55110 Electric Service                    | 110,000                    | 8,000                         | -                    | 118,000                      | 118,000                    | 153,576                    | 117,643                    |
| 55120 Heating Fuel, Fuel Oil              | 7,000                      | -                             | -                    | 7,000                        | 7,000                      | 13,466                     | 11,448                     |
| 55131 Water Service (Ind. Park & Rt)      | -                          | 900                           | -                    | 900                          | 900                        | 1,383                      | 937                        |
| 55132 Sludge Treatment - Backwash         | 80,000                     | -                             | -                    | 80,000                       | 80,000                     | 83,056                     | 104,294                    |
| 55210 Postage, FedEx, UPS                 | 1,100                      | -                             | -                    | 1,100                        | 1,100                      | 475                        | 367                        |
| 55230 Telephones, Cell Phones, Pagers     | 4,000                      | 1,584                         | -                    | 5,584                        | 5,584                      | 9,222                      | 7,430                      |
| 55232 Internet Services                   | 1,440                      | -                             | -                    | 1,440                        | 1,440                      | 2,443                      | 2,224                      |
| 55504 Travel, Conventions,Mtgs, Education | 1,100                      | -                             | -                    | 1,100                        | 1,100                      | 1,552                      | 729                        |
| 55810 Dues and Memberships                | 450                        | -                             | -                    | 450                          | 450                        | 500                        | 495                        |
| 56001 Office Supplies                     | 2,500                      | -                             | -                    | 2,500                        | 2,500                      | 444                        | 1,062                      |
| 56002 Safety Equipment                    | 250                        | -                             | -                    | 250                          | 250                        | 60                         | 60                         |
| 56004 Lab Supplies                        | 2,800                      | -                             | -                    | 2,800                        | 2,800                      | 4,597                      | 5,703                      |
| 56005 Janitorial Supplies                 | 1,620                      | -                             | -                    | 1,620                        | 1,620                      | 3,011                      | 736                        |
| 56006 Water Bills                         | -                          | -                             | -                    | -                            | -                          | -                          | -                          |
| 56007 Bldgs/Grounds Maint. (by Town)      | 700                        | -                             | -                    | 700                          | 700                        | -                          | -                          |
| 56008 Vehicle/Equip Fuel                  | 2,100                      | 4,836                         | -                    | 6,936                        | 6,936                      | 8,163                      | 4,811                      |
| 56011 Uniforms, Shop Rags, Towels         | 6,900                      | 500                           | -                    | 7,400                        | 7,400                      | 6,944                      | 20,381                     |
| 56014 Operating Supplies                  | 3,660                      | 20,000                        | -                    | 23,660                       | 23,660                     | 42,829                     | 27,422                     |

**TOWN of ORANGE**  
**FY-2025 Budget**  
**Summary of Expenditures**  
**Water Fund Summary**

|                                            | Water Treatment<br>30,6370 | Water Distribution<br>30,6380 | Non-Dept.<br>30,8300 | Proposed<br>FY-2025<br>Total | Budget<br>FY-2024<br>Total | Actual<br>FY-2023<br>Total | Actual<br>FY-2022<br>Total |
|--------------------------------------------|----------------------------|-------------------------------|----------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| 56017 Repair/Maint. Vehicles (by Town)     | 300                        | 500                           | -                    | 800                          | 800                        | 145                        | -                          |
| 56018 Repair/Maint. Mach/Equip (by Town)   | 4,500                      | 1,000                         | -                    | 5,500                        | 5,500                      | 2,968                      | 2,781                      |
| 56020 Tools                                | 600                        | 500                           | -                    | 1,100                        | 1,100                      | 299                        | -                          |
| 56021 Chemicals                            | 193,000                    | -                             | -                    | 193,000                      | 193,000                    | 233,094                    | 162,587                    |
| 56022 Water Meters/Housing                 | -                          | 10,000                        | -                    | 10,000                       | 10,000                     | 19,380                     | 1,718                      |
| 56056 Leak Detection/Correction            | -                          | -                             | -                    | -                            | -                          | -                          | -                          |
| 56057 Reservoir Maintenance                | -                          | 10,000                        | -                    | 10,000                       | 10,000                     | 22,249                     | 3,475                      |
| 56540 Water Line Projects                  | -                          | 30,000                        | -                    | 30,000                       | 30,000                     | 39,631                     | 16,710                     |
| Supplies & Materials Cost                  | 424,020                    | 87,820                        | -                    | 511,840                      | 511,840                    | 649,487                    | 493,013                    |
| <b>Debt Service</b>                        |                            |                               |                      |                              |                            |                            |                            |
| 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               | 26,671                       | 26,404                     | 26,928                     | 27,049                     |
| 59116 Debt Service 2013 Raw Water Storage  | -                          | -                             | 132,467              | 132,467                      | 134,989                    | 137,906                    | 140,621                    |
| 59121 Debt Services Expenses               | -                          | -                             | 40                   | 40                           | 40                         | -                          | -                          |
| Debt Service                               | -                          | -                             | 159,178              | 159,178                      | 161,433                    | 164,834                    | 167,670                    |
| <b>Capital Outlays</b>                     |                            |                               |                      |                              |                            |                            |                            |
| 59849 Standpipe Replacement (ARPA)         | 1,000                      | -                             | -                    | 1,000                        | 1,000                      | 266,746                    | 195,371                    |
| 58202 Office Furniture/Fixtures, Equipment | 600                        | -                             | -                    | 600                          | 600                        | 478                        | 250                        |
| 58203 WTP Backwash Redundancy              | -                          | -                             | -                    | -                            | -                          | -                          | -                          |
| 58205 Motor Vehicle                        | -                          | -                             | -                    | -                            | 4,000,000                  | -                          | -                          |
| 58207 Automation/Computer/Software         | 5,000                      | -                             | -                    | 5,000                        | 5,000                      | 1,951                      | 696                        |
| Capital Outlays                            | 6,600                      | -                             | -                    | 6,600                        | 4,006,600                  | 269,175                    | 196,317                    |
| <b>Insurance</b>                           |                            |                               |                      |                              |                            |                            |                            |
| 55305 Vehicle Insurance                    | 905                        | 1,418                         | -                    | 2,323                        | 2,323                      | 2,364                      | 2,162                      |
| 55312 Flood Insurance                      | -                          | -                             | -                    | -                            | -                          | -                          | -                          |
| 55312 Prop/Liab Insurance                  | 6,379                      | -                             | -                    | 6,379                        | 6,379                      | 6,380                      | 6,379                      |
| Insurance                                  | 7,284                      | 1,418                         | -                    | 8,702                        | 8,702                      | 8,744                      | 8,541                      |
| <b>Miscellaneous</b>                       |                            |                               |                      |                              |                            |                            |                            |
| 59200 Revenue Refunds                      | -                          | -                             | -                    | -                            | -                          | -                          | -                          |
| 59201 Refundable Expenses                  | -                          | -                             | -                    | -                            | -                          | -                          | -                          |
| 59300 Administrative Expenses              | 159,925                    | 79,962                        | -                    | 239,887                      | 224,230                    | 208,343                    | 191,927                    |
| 59301 Water Utility Tax to General Fund    | -                          | -                             | -                    | -                            | -                          | -                          | -                          |
| 59900 Contingency                          | -                          | -                             | -                    | -                            | -                          | -                          | -                          |
| 59999 Miscellaneous                        | -                          | -                             | -                    | -                            | -                          | 100                        | 100                        |
| Miscellaneous                              | 159,925                    | 79,962                        | -                    | 239,887                      | 224,230                    | 208,443                    | 192,027                    |
| <b>FY-2025 Budget Proposed</b>             | <b>1,156,139</b>           | <b>285,989</b>                | <b>159,178</b>       | <b>1,601,306</b>             | <b>5,519,991</b>           | <b>1,895,998</b>           | <b>1,640,524</b>           |

**TOWN of ORANGE**  
**FY-2025 Budget**  
**Summary of Expenditures**  
**Waste Water Fund Summary**

|                                           | Sewer Treatment<br>40.7470 | Sewer Collections<br>40.7480 | Non-Dept.<br>40.8300 | Proposed<br>FY-2025<br>Total | Budget<br>FY-2024<br>Total | Actual<br>FY-2023<br>Total | Actual<br>FY-2022<br>Total |
|-------------------------------------------|----------------------------|------------------------------|----------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| <b>Personnel Costs</b>                    |                            |                              |                      |                              |                            |                            |                            |
| 51101 Salaries                            | 387,320                    | 53,812                       | -                    | 441,132                      | 404,330                    | 395,589                    | 384,090                    |
| 51205 Overtime                            | -                          | -                            | -                    | -                            | 9,650                      | 13,004                     | 14,037                     |
| 52100 FICA/Medical                        | 29,630                     | 4,117                        | -                    | 33,747                       | 31,669                     | 30,468                     | 29,637                     |
| 52210 Retirement - VRS                    | 60,600                     | 9,083                        | -                    | 69,683                       | 64,609                     | 61,589                     | 55,682                     |
| 52215 Retirement - ICMA                   | 213                        | -                            | -                    | 213                          | 1,547                      | 462                        | 302                        |
| 52300 Health Insurance                    | 56,681                     | 22,858                       | -                    | 79,540                       | 72,308                     | 67,596                     | 62,332                     |
| 52400 Life Insurance                      | 4,649                      | 694                          | -                    | 5,343                        | 5,017                      | 4,723                      | 4,459                      |
| 52405 Insurance - Line of Duty            | -                          | -                            | -                    | -                            | -                          | -                          | -                          |
| 52500 Hybrid - Insurance                  | 315                        | -                            | -                    | 315                          | 376                        | 202                        | 191                        |
| 52700 Worker's Compensation               | 5,422                      | 3,428                        | -                    | 8,850                        | 8,231                      | 5,981                      | 6,191                      |
| Personnel Costs                           | 544,831                    | 93,992                       | -                    | 638,823                      | 597,737                    | 579,614                    | 556,921                    |
| <b>Contractual Services</b>               |                            |                              |                      |                              |                            |                            |                            |
| 53110 Professional Services Medical       | 120                        | -                            | -                    | 120                          | 120                        | -                          | -                          |
| 53151 Prof. Licensing & Certifications    | 200                        | -                            | -                    | 200                          | 200                        | 160                        | 480                        |
| 53160 Professional Services Lab Tech      | 29,386                     | -                            | -                    | 29,386                       | 29,386                     | 29,474                     | 30,402                     |
| 53170 VPDES Permit                        | 11,967                     | -                            | -                    | 11,967                       | 11,967                     | 47,174                     | 10,819                     |
| 53311 Repair/Maint. Mach & Equip          | 5,400                      | -                            | -                    | 5,400                        | 5,400                      | 32,956                     | 51,939                     |
| 53312 Repair/Maint. Bldgs/Grounds         | 500                        | -                            | -                    | 500                          | 500                        | 3,432                      | 4,460                      |
| 53314 Repair/Maint. Vehicles              | 800                        | -                            | -                    | 800                          | 800                        | 433                        | 4,969                      |
| 53319 Contractual Services - Misc.        | -                          | -                            | -                    | -                            | -                          | -                          | -                          |
| 53324 Maint. Services - Calibration       | 4,450                      | -                            | -                    | 4,450                        | 4,450                      | 6,661                      | 10,875                     |
| 53326 Miss Utility Services               | -                          | 480                          | -                    | 480                          | 480                        | 485                        | 427                        |
| 53600 Advertising                         | -                          | -                            | -                    | -                            | -                          | -                          | 626                        |
| Contractual Services                      | 52,823                     | 480                          | -                    | 53,303                       | 53,303                     | 120,775                    | 114,997                    |
| <b>Supplies &amp; Materials Cost</b>      |                            |                              |                      |                              |                            |                            |                            |
| 55110 Electric Service                    | 100,000                    | 11,760                       | -                    | 111,760                      | 111,760                    | 178,334                    | 122,135                    |
| 55120 Heating Fuel, Fuel Oil              | 2,000                      | -                            | -                    | 2,000                        | 2,000                      | -                          | -                          |
| 55130 Water Service                       | 13,500                     | 500                          | -                    | 14,000                       | 14,000                     | 13,387                     | 15,636                     |
| 55132 Sludge Treatment                    | 50,000                     | -                            | -                    | 50,000                       | 50,000                     | 64,654                     | 50,100                     |
| 55210 Postage, FedEx, UPS                 | 1,000                      | -                            | -                    | 1,000                        | 1,000                      | 645                        | 630                        |
| 55230 Telephones, Cell Phones, Pagers     | 4,752                      | 2,340                        | -                    | 7,092                        | 7,092                      | 6,252                      | 6,089                      |
| 55232 Internet Services                   | 1,044                      | -                            | -                    | 1,044                        | 1,044                      | 2,461                      | 2,158                      |
| 55504 Travel, Conventions,Mtgs, Education | 1,800                      | -                            | -                    | 1,800                        | 1,800                      | 1,240                      | 1,912                      |
| 55810 Dues and Memberships                | 24                         | -                            | -                    | 24                           | 24                         | -                          | 23                         |
| 56001 Office Supplies                     | 1,800                      | -                            | -                    | 1,800                        | 1,800                      | 3,634                      | 1,657                      |
| 56002 Safety Equipment                    | 2,000                      | -                            | -                    | 2,000                        | 2,000                      | 432                        | 522                        |
| 56004 Lab Supplies                        | 18,000                     | -                            | -                    | 18,000                       | 18,000                     | 23,051                     | 17,198                     |
| 56005 Janitorial Supplies                 | 3,000                      | -                            | -                    | 3,000                        | 3,000                      | 3,091                      | 2,344                      |
| 56006 Water Bills                         | -                          | -                            | -                    | -                            | -                          | -                          | -                          |
| 56007 Bldgs/Grounds Maint. (by Town)      | 1,000                      | -                            | -                    | 1,000                        | 1,000                      | 58                         | -                          |
| 56008 Vehicle/Equip Fuel                  | 5,604                      | 6,720                        | -                    | 12,324                       | 12,324                     | 21,558                     | 12,580                     |
| 56011 Uniforms, Shop Rags, Towels         | 3,000                      | 800                          | -                    | 3,800                        | 3,800                      | 7,092                      | 5,877                      |
| 56014 Operating Supplies                  | 23,000                     | 7,000                        | -                    | 30,000                       | 30,000                     | 16,449                     | 23,208                     |
| 56017 Repair/Maint. Vehicles (by Town)    | 1,000                      | 500                          | -                    | 1,500                        | 1,500                      | 1,091                      | 1,229                      |
| 56018 Repair/Maint. Mach/Equip (by Town)  | 13,000                     | 1,000                        | -                    | 14,000                       | 14,000                     | 9,745                      | 107,475                    |

**TOWN of ORANGE**  
**FY-2025 Budget**  
**Summary of Expenditures**  
**Waste Water Fund Summary**

|                                            | Sewer<br>Treatment<br>40,7470 | Sewer<br>Collections<br>40,7480 | Non-<br>Dept.<br>40,8300 | Proposed<br>FY-2025<br>Total | Budget<br>FY-2024<br>Total | Actual<br>FY-2023<br>Total | Actual<br>FY-2022<br>Total |
|--------------------------------------------|-------------------------------|---------------------------------|--------------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| 56019 Deodorant Expenses                   | 1,000                         | -                               | -                        | 1,000                        | 1,000                      | -                          | 426                        |
| 56020 Tools                                | 750                           | 1,000                           | -                        | 1,750                        | 1,750                      | 395                        | 510                        |
| 56021 Chemicals                            | 108,000                       | -                               | -                        | 108,000                      | 108,000                    | 124,859                    | 85,855                     |
| 56058 SOMAT Machinery & Parts              | 10,000                        | -                               | -                        | 10,000                       | 10,000                     | 17,116                     | 34,707                     |
| 56059 SOMAT Operating Chemicals            | -                             | -                               | -                        | -                            | -                          | -                          | -                          |
| 56070 Polymer                              | 12,000                        | -                               | -                        | 12,000                       | 12,000                     | 17,604                     | 20,326                     |
| 56045 Sewer Line Projects                  | -                             | 10,000                          | -                        | 10,000                       | 10,000                     | 1,700                      | 141                        |
| 56066 Pump Station Maintenance             | -                             | 20,000                          | -                        | 20,000                       | 20,000                     | 37,062                     | 31,313                     |
| Supplies & Materials Cost                  | 377,274                       | 61,620                          | -                        | 438,894                      | 438,894                    | 551,910                    | 544,051                    |
| <b>Debt Service</b>                        |                               |                                 |                          |                              |                            |                            |                            |
| 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                  | 136,686                      | 135,318                    | 138,008                    | 138,627                    |
| 59121 Debt Services Expenses               | -                             | -                               | 90                       | 90                           | 90                         | -                          | -                          |
| Debt Service                               | -                             | -                               | 787,080                  | 787,080                      | 785,712                    | 788,312                    | 788,931                    |
| <b>Capital Outlays</b>                     |                               |                                 |                          |                              |                            |                            |                            |
| 58201 Machinery & Equipment                | -                             | -                               | -                        | -                            | -                          | 1,200                      | 229,932                    |
| 58202 Office Furniture,Fixtures, Equipment | -                             | -                               | -                        | -                            | -                          | -                          | -                          |
| 58203 Communications Equipment             | -                             | -                               | -                        | -                            | -                          | -                          | -                          |
| 58206 Track Excavator                      | -                             | -                               | -                        | -                            | -                          | -                          | -                          |
| 58207 Automation/Computer/Software         | 5,000                         | -                               | -                        | 5,000                        | 5,000                      | -                          | -                          |
| 58209 Safety Equipment                     | -                             | -                               | -                        | -                            | -                          | -                          | -                          |
| 58211 Lab Equipment                        | 2,000                         | -                               | -                        | 2,000                        | 2,000                      | 1,509                      | -                          |
| Capital Outlays                            | 7,000                         | -                               | -                        | 7,000                        | 7,000                      | 2,709                      | 229,932                    |
| <b>Insurance</b>                           |                               |                                 |                          |                              |                            |                            |                            |
| 55305 Vehicle Insurance                    | 1,805                         | -                               | -                        | 1,805                        | 1,805                      | 2,289                      | 2,285                      |
| 55312 Prop/Liab/Flood Insurance            | 12,875                        | -                               | -                        | 12,875                       | 12,875                     | 12,876                     | 12,875                     |
| Insurance                                  | 14,680                        | -                               | -                        | 14,680                       | 14,680                     | 15,165                     | 15,160                     |
| <b>Miscellaneous</b>                       |                               |                                 |                          |                              |                            |                            |                            |
| 59200 Revenue Refunds                      | -                             | -                               | -                        | -                            | -                          | -                          | -                          |
| 59201 Refundable Expenses                  | -                             | -                               | -                        | -                            | -                          | -                          | -                          |
| 59300 Administrative Expenses              | 135,684                       | 67,843                          | -                        | 203,527                      | 189,098                    | 175,700                    | 161,856                    |
| 59301 Water Utility Tax to General Fund    | -                             | -                               | -                        | -                            | -                          | -                          | -                          |
| 59900 Contingency                          | -                             | -                               | -                        | -                            | -                          | -                          | -                          |
| 59999 Miscellaneous                        | 2,000                         | -                               | -                        | 2,000                        | 2,000                      | 1,170                      | 693                        |
| Miscellaneous                              | 137,684                       | 67,843                          | -                        | 205,527                      | 191,098                    | 176,870                    | 162,549                    |
| <b>FY-2025 Budget Proposed</b>             | <b>1,134,292</b>              | <b>223,935</b>                  | <b>787,080</b>           | <b>2,145,307</b>             | <b>2,088,424</b>           | <b>2,235,355</b>           | <b>2,412,541</b>           |



**TOWN of ORANGE**  
**FY-2025 Budget**  
**Change in Revenues (FY-2025 vs FY-2024)**

|                                        |                     |                        |                | Explanation                                                             |
|----------------------------------------|---------------------|------------------------|----------------|-------------------------------------------------------------------------|
| <b>General Fund</b>                    |                     |                        |                |                                                                         |
| <b>Taxes</b>                           |                     |                        |                |                                                                         |
| Proposed<br>FY-2025                    | Approved<br>FY-2024 | Variance to<br>Budgets |                |                                                                         |
| 32101 Real Estate                      | 640,000             | 635,000                | 5,000          |                                                                         |
| 32102 Personal Property                | 215,000             | 195,000                | 20,000         | Proposed Increase - FY-2024 no Increase                                 |
| 32103 Public Service Corp.             | 28,000              | 28,000                 | -              | Based on prior year's actual averages. (No Increase)                    |
| 32105 Delinquent                       | -                   | -                      | -              | Based on prior year's actual averages.                                  |
| 32108 Cigarette                        | 66,000              | 72,000                 | (6,000)        |                                                                         |
| 32201 Bank Franchise                   | 150,000             | 150,000                | -              | Based on prior year's actual averages.                                  |
| 32203 Utility Consumer                 | 231,600             | 231,600                | -              | Loss of BoA Residuals assumed                                           |
| 32204 Electric Consumption             | 15,000              | 15,000                 | -              | Based on prior year's actual averages. (Includes Utility Tax on Water). |
| 32205 Local Sales                      | 370,000             | 350,000                | 20,000         |                                                                         |
| 32206 Motor Vehicle Registration Fees  | 95,000              | 95,000                 | -              | Based on prior year's actual averages.                                  |
| 32207 Business & Prof. License         | 200                 | 200                    | -              | Based on prior year's actual averages.                                  |
| 32208 Meals                            | 1,650,000           | 1,500,000              | 150,000        | Has increased due to progressive collections.                           |
| 32209 Transient/Occupancy              | 160,000             | 150,000                | 10,000         | Based on prior year's actual averages.                                  |
| 32212 Communications                   | 120,000             | 127,500                | (7,500)        | Based on prior year's actual averages.                                  |
| <b>Sub-Total Taxes</b>                 | <b>3,740,800</b>    | <b>3,549,300</b>       | <b>191,500</b> | Continue to dwindle down - Not used                                     |
|                                        |                     |                        |                |                                                                         |
| <b>Licenses &amp; Permits</b>          |                     |                        |                |                                                                         |
| 32302 Licenses & Permits               | 100                 | 100                    | -              |                                                                         |
| <b>Sub-Total Permits</b>               | <b>100</b>          | <b>100</b>             | <b>-</b>       |                                                                         |
|                                        |                     |                        |                |                                                                         |
| <b>Fines &amp; Forfeitures</b>         |                     |                        |                |                                                                         |
| 32309 Court Fines                      | 90,000              | 86,000                 | 4,000          |                                                                         |
| <b>Sub-Total Fines</b>                 | <b>90,000</b>       | <b>86,000</b>          | <b>4,000</b>   | Based on prior year's actual averages.                                  |
|                                        |                     |                        |                |                                                                         |
| <b>Intergovernmental - State</b>       |                     |                        |                |                                                                         |
| 33105 Skills Games Fees                | -                   | 1,800                  | (1,800)        | New revenue from state                                                  |
| 33110 Rolling Stock                    | 6,600               | 6,600                  | -              | Based on prior year's actual averages.                                  |
| 33120 Motor Vehicle Rental             | 30,000              | -                      | 30,000         | 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             | 117,460                | 15,044         | Based on prior year's actual averages.                                  |
| 33135 PPTR Revenue                     | 89,615              | 89,615                 | -              | Based on prior year's actual averages.                                  |
| 33140 State Highway Maint. Fund        | 1,261,800           | 1,067,052              | 194,748        | Received from State and amount does not change.                         |
| 33170 Misc. Grants - (DMV) Law Enf. OT | 2,000               | 2,000                  | -              | Based on State notice.                                                  |
| 33180 Litter Control Grant             | 3,745               | 3,745                  | -              | Based on prior year's actual averages.                                  |
| 33190 Fire Programs Grant              | 19,108              | 19,108                 | -              | Based on prior year's actual averages.                                  |
| <b>Sub-Total Intergovernmental</b>     | <b>1,545,372</b>    | <b>1,307,380</b>       | <b>237,992</b> |                                                                         |
|                                        |                     |                        |                |                                                                         |
| <b>Investments/Sales of Assets</b>     |                     |                        |                |                                                                         |
| 32401 Interest Income                  | 150,000             | 100,000                | 50,000         | 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       | -                   | -                      | -              |                                                                         |
| <b>Sub-Total Interest</b>              | <b>150,000</b>      | <b>100,000</b>         | <b>50,000</b>  |                                                                         |

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**TOWN of ORANGE**  
**FY-2025 Budget**  
**Change in Revenues (FY-2025 vs FY-2024)**

|                                          | Proposed<br>FY-2025 | Approved<br>FY-2024 | Variance to<br>Budgets | Explanation                                                         |
|------------------------------------------|---------------------|---------------------|------------------------|---------------------------------------------------------------------|
| <b>User Fees</b>                         |                     |                     |                        |                                                                     |
| 32301 Planning & Development Fees        | 2,500               | 2,500               | -                      |                                                                     |
| 32303 Transit Collections                | 22,776              | 21,684              | 1,092                  | Increase based on T-Mobile lease                                    |
| 32304 Porterfield Park Shelter           | 3,000               | 3,000               | -                      | Increase based on increase in fee and prior year's actual averages. |
| 32305 Depot Community Room               | 300                 | 300                 | -                      | Increase based on increase in fee and prior year's actual averages. |
| 32306 Public Works Community Room        | 2,800               | 3,300               | (500)                  | Decrease 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     | 106,000             | 106,000             | -                      | Proposed Increase                                                   |
| 32314 Public Convenience Fee - Taxi      | 100                 | 50                  | 50                     | Based on prior year's actual averages.                              |
| <b>Sub-Total User Fees</b>               | <b>187,476</b>      | <b>186,834</b>      | <b>642</b>             |                                                                     |
| <b>Miscellaneous Revenue</b>             |                     |                     |                        |                                                                     |
| 32308 Misc. General Fund Revenue         | 10,000              | 10,000              | -                      | Based on prior year's actual averages.                              |
| DMV Stops                                | 1,200               | 500                 | 700                    | Based on prior year's actual averages.                              |
| Administrative Fee                       | 2,000               | 2,004               | (4)                    | Based on prior year's actual averages.                              |
| 32501 VRTA Reimbursements - TOOT         | -                   | -                   | -                      |                                                                     |
| 32502 Expenditure Refunds                | 20,000              | 20,000              | -                      | Based on prior year's actual averages.                              |
| 32503 Internal Charges                   | 443,412             | 413,328             | 30,084                 | Increase related to estimated 1.75% cost increases.                 |
| 59999 Capital Fund (Real Estate Applied) | (122,292)           | (121,337)           | (955)                  | Transfer for Capital Projects = \$0.03 Real Estate Applied          |
| 59999 Add'l Transfers to Capital Fund    | (402,708)           | (830,942)           | 428,234                | Add'l Needed Capital Funding                                        |
| 32505 Reserve Fund                       | -                   | 785,141             | (785,141)              | Represents shortfall/(excess)of funds needed to balance fund.       |
| <b>Sub-Total Miscellaneous</b>           | <b>(48,388)</b>     | <b>278,694</b>      | <b>(327,082)</b>       |                                                                     |
| <b>General Fund Totals</b>               | <b>5,665,360</b>    | <b>5,508,308</b>    | <b>157,052</b>         |                                                                     |
| <b>Capital Fund</b>                      |                     |                     |                        |                                                                     |
| 331XX Standpipe Replacement (ARPA)       | -                   | -                   | -                      | Refund of expenditures not guaranteed.                              |
| 33145 VDOT - Paving Reimbursement        | -                   | 299,910             | (299,910)              | No revenue Sharing                                                  |
| 33160 ISTEAM Mainstreet Project          | -                   | -                   | -                      | Refund of expenditures not guaranteed.                              |
| 33161 ISTEAM Railroad Avenue             | -                   | -                   | -                      | Refund of expenditures not guaranteed.                              |
| 99999 General Fund Capital Proceeds      | 122,292             | 121,337             | 955                    | Refund of expenditures not guaranteed.                              |
| 99999 Add'l Transfers from General Fund  | 402,708             | 830,942             | (428,234)              | Less New Capital Projects                                           |
| Loan Proceeds                            | -                   | -                   | -                      | Refund of expenditures not guaranteed.                              |
| 32505 Capital Reserve Fund               | -                   | -                   | -                      | Refund of expenditures not guaranteed.                              |
| <b>Total Capital Fund</b>                | <b>525,000</b>      | <b>1,252,189</b>    | <b>(727,189)</b>       |                                                                     |
| <b>Net General Fund</b>                  | <b>6,190,360</b>    | <b>6,760,497</b>    | <b>(570,137)</b>       |                                                                     |

**TOWN of ORANGE**  
**FY-2025 Budget**  
**Change in Revenues (FY-2025 vs FY-2024)**

|                                    | Proposed<br>FY-2025 | Approved<br>FY-2024 | Variance to<br>Budgets | Explanation                                                                                                  |
|------------------------------------|---------------------|---------------------|------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>Water Fund</b>                  |                     |                     |                        |                                                                                                              |
| <b>Investments/Sales of Assets</b> |                     |                     |                        |                                                                                                              |
| 32401 Interest Income              | 36,000              | 20,000              | 16,000                 | Based on prior year's actual averages. No significant cash reserve fund exists.                              |
| 33260 Sales of Surplus Property    | -                   | -                   | -                      | Based on prior year's actual averages. No significant cash reserve fund exists.                              |
| <b>Sub-Total Interest</b>          | <b>36,000</b>       | <b>20,000</b>       | <b>16,000</b>          |                                                                                                              |
| <b>Utility Revenues</b>            |                     |                     |                        |                                                                                                              |
| 33600 Water Sales                  | 1,411,000           | 1,345,255           | 65,745                 | Based on prior year's actual averages. (includes increase for Round Hill Meadows Assumes 2 Availability Fees |
| 33610 Water Availability           | 75,000              | 105,000             | (30,000)               | Based on prior year's actual averages.                                                                       |
| 33620 Water Reconnection Fees      | 20,000              | 20,000              | -                      |                                                                                                              |
| <b>Sub-Total Utility</b>           | <b>1,506,000</b>    | <b>1,470,255</b>    | <b>35,745</b>          |                                                                                                              |
| <b>Miscellaneous Revenue</b>       |                     |                     |                        |                                                                                                              |
| 32308 Miscellaneous Revenues       | 41,400              | 41,500              | (100)                  | 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               | -                   | (11,765)            | 11,765                 | Represents shortfall/(excess)of funds needed to balance fund.                                                |
| 32505 Reserve Fund                 | 41,400              | 29,735              | 11,665                 |                                                                                                              |
| <b>Sub-Total Miscellaneous</b>     | <b>82,800</b>       | <b>60,235</b>       | <b>22,565</b>          |                                                                                                              |
| <b>Water Fund Totals</b>           | <b>1,583,400</b>    | <b>1,519,990</b>    | <b>63,410</b>          |                                                                                                              |
| <b>Sewer Fund</b>                  |                     |                     |                        |                                                                                                              |
| <b>Investments/Sales of Assets</b> |                     |                     |                        |                                                                                                              |
| 32401 Interest Income              | -                   | -                   | -                      | Based on prior year's actual averages. No significant cash reserve fund exists.                              |
| <b>Sub-Total Interest</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>               |                                                                                                              |
| <b>Utility Revenues</b>            |                     |                     |                        |                                                                                                              |
| 33700 Sewer Sales                  | 1,630,000           | 1,583,518           | 46,482                 | Based on prior year's actual averages. (includes increase for Round Hill Meadows Assumes 2 Availability Fees |
| 33710 Sewer Sales - Availability   | 308,250             | 431,550             | (123,300)              | Based on FY12 averages but still in preliminary stages.                                                      |
| 33730 Sewer Sales - Sludge         | 60,000              | 60,000              | -                      |                                                                                                              |
| <b>Sub-Total Utility</b>           | <b>1,998,250</b>    | <b>2,075,068</b>    | <b>(76,818)</b>        |                                                                                                              |
| <b>Miscellaneous Revenue</b>       |                     |                     |                        |                                                                                                              |
| 32308 Miscellaneous Revenues       | 2,000               | 2,000               | -                      |                                                                                                              |
| 32309 Nutrient Credit Exchange     | 5,000               | 4,500               | 500                    |                                                                                                              |
| 32310 Leachate Sales               | 130,000             | 100,000             | 30,000                 |                                                                                                              |
| 32311 Septic Hauling               | 56,000              | 52,000              | 4,000                  |                                                                                                              |
| 32502 Expenditure Refunds          | -                   | -                   | -                      |                                                                                                              |
| 32505 Reserve Fund                 | -                   | (145,144)           | 145,144                | Represents shortfall/(excess)of funds needed to balance fund.                                                |
| <b>Sub-Total Miscellaneous</b>     | <b>193,000</b>      | <b>13,356</b>       | <b>179,644</b>         |                                                                                                              |
| <b>Total Sewer Fund</b>            | <b>2,191,250</b>    | <b>2,088,424</b>    | <b>102,826</b>         |                                                                                                              |
| <b>Total Revenues</b>              | <b>9,965,010</b>    | <b>10,368,911</b>   | <b>(403,901)</b>       |                                                                                                              |

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**Town of Orange**  
**Salaries - 12/31/2023 w/**  
**FY-2025**

| Name                   | Annual Amount<br>5.00% | FICA / Medicare<br>7.65% | VRS                 |                    |                  | Hybrid Ins.<br>0.740% | LOD<br>831.00    | Worker's Comp.    | Town Cost Health Ins.<br>10.0% | Total Benefits      | Annual Costs        |
|------------------------|------------------------|--------------------------|---------------------|--------------------|------------------|-----------------------|------------------|-------------------|--------------------------------|---------------------|---------------------|
|                        |                        |                          | Retirement - 17.53% | Life Ins.<br>1.34% | Hybrid           |                       |                  |                   |                                |                     |                     |
| Legislative            |                        |                          |                     |                    |                  |                       |                  |                   |                                |                     |                     |
| Town Manager           | 33,600.00              | 2,570.40                 | -                   | -                  | -                | -                     | -                | 33.60             | -                              | 2,604.00            | 36,204.00           |
| Finance Department     | 305,954.00             | 23,405.49                | 50,734.63           | 3,878.18           | -                | -                     | -                | 1,392.23          | 46,971.00                      | 126,381.53          | 432,335.53          |
| Police Department      | 267,745.00             | 20,482.49                | 43,184.27           | 3,567.67           | 3,488.49         | 737.57                | -                | 267.74            | 31,314.00                      | 103,042.23          | 370,787.23          |
| Public Works           | 1,062,119.00           | 81,252.11                | 166,881.39          | 12,756.48          | -                | -                     | 13,296.00        | 30,910.13         | 287,772.60                     | 592,868.71          | 1,654,987.71        |
| Trash Collection       | 709,458.00             | 54,273.55                | 100,061.21          | 8,196.05           | 7,160.51         | 1,513.93              | -                | 40,625.49         | 185,374.80                     | 397,205.54          | 1,106,663.54        |
| Municipal Building     | 115,323.00             | 8,822.20                 | 7,759.83            | 593.16             | -                | -                     | -                | 8,603.10          | 15,657.00                      | 41,435.29           | 156,758.29          |
| Community Development  | 6,500.00               | 497.25                   | -                   | -                  | -                | -                     | -                | 129.35            | -                              | 626.60              | 7,126.60            |
|                        | 105,000.00             | 8,032.50                 | 18,406.50           | 1,407.00           | -                | -                     | -                | 945.00            | -                              | 28,791.00           | 133,791.00          |
| <b>General Fund</b>    | <b>2,605,699.00</b>    | <b>199,335.99</b>        | <b>387,027.83</b>   | <b>30,398.54</b>   | <b>10,649.00</b> | <b>2,251.50</b>       | <b>13,296.00</b> | <b>82,906.64</b>  | <b>567,089.40</b>              | <b>1,292,954.90</b> | <b>3,898,653.90</b> |
| Water Treatment        | 321,632.00             | 24,604.85                | 52,147.43           | 4,188.99           | 2,653.27         | 790.64                | -                | 10,034.92         | 85,486.20                      | 179,906.30          | 501,538.30          |
| Water Distribution     | 68,997.00              | 5,278.28                 | 6,764.34            | 565.45             | 632.97           | 312.27                | -                | 2,152.71          | 8,455.80                       | 24,161.82           | 93,158.82           |
| <b>Water Fund</b>      | <b>390,629.00</b>      | <b>29,883.13</b>         | <b>58,911.77</b>    | <b>4,754.44</b>    | <b>3,286.24</b>  | <b>1,102.91</b>       | <b>-</b>         | <b>12,187.63</b>  | <b>93,942.00</b>               | <b>204,068.12</b>   | <b>594,697.12</b>   |
| Wastewater Treatment   | 387,320.00             | 29,629.98                | 60,600.34           | 4,648.60           | 212.98           | 315.20                | -                | 5,422.48          | 56,681.40                      | 157,510.98          | 544,830.98          |
| Wastewater Collection  | 53,812.00              | 4,116.62                 | 9,082.64            | 694.28             | -                | -                     | -                | 3,427.82          | 22,858.20                      | 40,179.56           | 93,991.56           |
| <b>Wastewater Fund</b> | <b>441,132.00</b>      | <b>33,746.60</b>         | <b>69,682.98</b>    | <b>5,342.88</b>    | <b>212.98</b>    | <b>315.20</b>         | <b>-</b>         | <b>8,850.30</b>   | <b>79,539.60</b>               | <b>197,690.54</b>   | <b>638,822.54</b>   |
| <b>Totals</b>          | <b>3,437,460.00</b>    | <b>262,965.72</b>        | <b>515,622.58</b>   | <b>40,495.86</b>   | <b>14,148.22</b> | <b>3,669.61</b>       | <b>13,296.00</b> | <b>103,944.57</b> | <b>740,571.00</b>              | <b>1,694,713.56</b> | <b>5,132,173.56</b> |