

TOWN OF ORANGE



COUNCIL MEETING PACKAGE

TUESDAY, JANUARY 21, 2025

7:00 P.M.



**Regular Meeting Agenda
Tuesday, January 21, 2025
Town of Orange Community Meeting Room**

7:00 p.m.

1. Call to order by Town Manager.

2. Pledge of Allegiance.

3. Roll Call – Town Council:

Councilmember Jason R. Cashell
Councilmember J. Harrison Cluff
Councilmember Jeremiah V. Pent

Councilmember Delmer G. Seale, Jr.
Councilmember Donna Waugh-Robinson

4. Adoption of Agenda

5. Election of Mayor.

6. Election of Vice-Mayor.

7. Public Comment - Town Council receives public input on issues concerning our citizens. Citizens are encouraged to sign-up prior to the meeting beginning and turn in slip to the Town Clerk. Please note that Public Comment is limited to 3 minutes per individual and you must note whether you are a resident or taxpayer of the Town.

8. Consideration of Town Council Meeting Minutes of December 5th and 9th, 2024.

9. Reports

[A] Personnel Announcement
[B] Finance Report – Director of Finance

10. Unfinished Business:

11. New Business:

[A] Discussion and consideration of appointments to Boards and Commissions.

12. Town Council Adjournment.



ELECTION OF MAYOR
January 21, 2025
Agenda Item No. 5

OUTLINE:

1. The Town Manager will call for nominations for Mayor. All nominations will be seconded.
2. The Town Manager will call for a motion for nominations of Mayor to be closed. This motion will need to be seconded and a vote taken.
3. The Town Clerk will call a roll call vote for each nominee for Mayor.
4. The Mayor for 2025 is _____.



ELECTION OF VICE-MAYOR
January 21, 2025
Agenda Item No. 6

OUTLINE:

1. The Mayor will call for nominations for Vice-Mayor. All nominations will be seconded.
2. The Town Manager will call for a motion for nominations of Vice-Mayor to be closed. This motion will need to be seconded and a vote taken.
3. The Town Clerk will call a roll call vote for each nominee for Vice-Mayor.
4. The Vice-Mayor for 2025 is _____.

MINUTES

Town Council Meeting Minutes
December 5, 2024
Page One

The Orange Town Council held a special meeting at 12 noon in the Town Manager's Conference Room. Town Councilmembers present were: Jason Cashell, Jeremiah Pent, and Donna Waugh-Robinson. Staff members present were: Town Manager Gregory S. Woods, Town Clerk Wendy J. Chewning, MMC, and Town Attorney Catherine Lea.

CALL TO ORDER

The Town Manager called the meeting to order. The Town Clerk called roll and noted a quorum was present.

ADOPTION OF AGENDA

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

TOWN COUNCIL CONSIDERED PROCLAMATIONS HONORING MAYOR ROBY AND VICE-MAYOR SHERMAN

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

Motion was made by Councilmember Waugh-Robinson, seconded by Councilmember Pent, to adopt the Proclamation for Frederick "Rick" W. Sherman, Jr., Vice-Mayor, as written. On vote: Mayor Roby – absent, Vice-Mayor Sherman – absent, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried.

Motion was made by Councilmember Pent, seconded by Councilmember Waugh-Robinson, to authorize the Town Manager to sign the Proclamations on behalf of Town Council. On vote: Mayor Roby – absent, Vice-Mayor Sherman – absent, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried.

With no further business the meeting adjourned at 12:10 p.m.

Wendy J. Chewning, MMC
Town Clerk

Gregory S. Woods, Town Manager



WHEREAS MRS. MARTHA B. ROBY IS BEING ACKNOWLEDGED FOR HER COMMUNITY SERVICE AND LEADERSHIP; AND

WHEREAS MRS. ROBY SERVED ON THE ORANGE TOWN COUNCIL FROM JULY 1, 2012, THROUGH DECEMBER 31, 2024 – 12 ½ YEARS; AND

WHEREAS MRS. ROBY SERVED AS COUNCIL MEMBER FROM JULY 2012 – JULY 2014, VICE-MAYOR OF THE TOWN OF ORANGE FROM JULY 2014– JUNE 2018; AND MAYOR FROM JULY 2018 TO DECEMBER 2024; AND

WHEREAS, DURING MRS. ROBY'S TENURE AS A COUNCILMEMBER, THE TOWN OF ORANGE SAW SIGNIFICANT IMPROVEMENT IN ITS QUALITY OF LIFE; IMPROVEMENTS TO THE TOWN'S INFRASTRUCTURE, DESIGN AND ADOPTION OF A NEW TOWN LOGO AND REVISED WEBSITE, A SESQUICENTENNIAL CELEBRATION, SUPPORTING THE NEW MUSIC IN THE PARK SERIES, ALONG WITH THE AFRICAN AMERICAN HERITAGE PARK, TUSKEGEE AIRMAN HISTORICAL MONUMENT, ROSENWALD GRADED SCHOOL MEMORIAL, AND CHARTERS OF FREEDOM INSTALLATION. THERE WERE NEW HOUSING DEVELOPMENTS (ROUND HILL MEADOWS), NEW FIBER AND ROW AGREEMENTS WITH FIBERLYNC AND FIREFLY; REPLACEMENT OF 1911 STANDPIPE, NEW CELL TOWER, A VPDES WATER WITHDRAWAL PERMIT, RSA CONTRACT RENEWAL, NEW ROAD CONSTRUCTION (NORTH ST.) AND IMPROVEMENTS (BYRD ST. AND RAILROAD AV.), AND TOWN CLEAN-UPS (GARDNER, COLE, HABITAT HOUSE ON PELISO, AND DAIRY KORNER); AND

WHEREAS MRS. ROBY WAS ALSO INSTRUMENTAL IN WORKING WITH TOWN COUNCIL AND STAFF TO IMPROVE THE TOWN'S FINANCES DRAMATICALLY IN TERMS OF REVENUE AND DEBT DURING HER TENURE, INCLUSIVE OF THE COVID YEARS; AND

NOW THEREFORE, BE IT RESOLVED, THAT THE TOWN COUNCIL OF THE TOWN OF ORANGE, DOES HEREBY RECOGNIZE MARTHA B. ROBY FOR HER OUTSTANDING CONTRIBUTIONS AND HER HARD WORK AND DEDICATION TO THE TOWN OF ORANGE.

GIVEN THIS UNDER MY HAND, THIS THE 9TH DAY OF DECEMBER 2024.

REPRESENTING TOWN COUNCIL

ATTEST:

WENDY J. CHEWNING, MMC, TOWN CLERK



WHEREAS, MR. FREDERICK W. "RICK" SHERMAN, JR. IS BEING ACKNOWLEDGED FOR HIS COMMUNITY SERVICE AND LEADERSHIP; AND

WHEREAS MR. SHERMAN SERVED ON THE ORANGE TOWN COUNCIL FROM JULY 1992 – JUNE 2008, AND AGAIN FROM JULY 2012 – DECEMBER 2024, FOR A TOTAL OF 28 ½ YEARS; AND

WHEREAS MR. SHERMAN SERVED AS MAYOR OF THE TOWN OF ORANGE FROM JULY 1993 – JUNE 1996; AND MR. SHERMAN SERVED AS VICE-MAYOR OF THE TOWN OF ORANGE FROM MAY 1993 THROUGH JULY 1993; JULY 1996 THROUGH JUNE 2008, AND JULY 2012 THROUGH DECEMBER 2024; AND

WHEREAS, DURING MR. SHERMAN'S SECOND TENURE AS COUNCILMAN, THE TOWN OF ORANGE SAW SIGNIFICANT IMPROVEMENT IN ITS QUALITY OF LIFE; IMPROVEMENTS TO THE TOWN'S INFRASTRUCTURE, DESIGN AND ADOPTION OF A NEW TOWN LOGO AND REVISED WEBSITE, A SESQUICENTENNIAL CELEBRATION, SUPPORTING THE NEW MUSIC IN THE PARK SERIES, ALONG WITH THE AFRICAN AMERICAN HERITAGE PARK, TUSKEGEE AIRMAN HISTORICAL MONUMENT, ROSENWALD GRADED SCHOOL MEMORIAL, AND CHARTERS OF FREEDOM INSTALLATION. THERE WERE NEW HOUSING DEVELOPMENTS (ROUND HILL MEADOWS), NEW FIBER AND ROW AGREEMENTS WITH FIBERLYNC AND FIREFLY; REPLACEMENT OF 1911 STANDPIPE, NEW CELL TOWER, A VPDES WATER WITHDRAWAL PERMIT, RSA CONTRACT RENEWAL, NEW ROAD CONSTRUCTION (NORTH ST.) AND IMPROVEMENTS (BYRD ST. AND RAILROAD AV.), AND TOWN CLEAN-UPS (GARDNER, COLE, HABITAT HOUSE ON PELISO, AND DAIRY KORNER); AND

WHEREAS MR. SHERMAN WAS ALSO INSTRUMENTAL IN WORKING WITH TOWN COUNCIL AND STAFF TO IMPROVE THE TOWN'S FINANCES DRAMATICALLY IN TERMS OF REVENUE AND DEBT DURING HIS TENURE, INCLUSIVE OF THE COVID YEARS; AND

NOW THEREFORE, BE IT RESOLVED, THAT THE TOWN COUNCIL OF THE TOWN OF ORANGE, DOES HEREBY RECOGNIZE FREDERICK W. "RICK" SHERMAN, JR. FOR HIS OUTSTANDING CONTRIBUTIONS AND HIS HARD WORK AND DEDICATION TO THE TOWN OF ORANGE.

GIVEN THIS UNDER MY HAND, THIS THE 9TH DAY OF DECEMBER 2024.

REPRESENTING TOWN COUNCIL

ATTEST:

WENDY J. CHEWNING, MMC, TOWN CLERK

Town Council Meeting Minutes
December 9, 2024
Page One

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, 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 Finance Dianna Gomez, Deputy Chief Rebecca Nelson, Director of Public Works Larry Bond, Deputy Clerk Kim Strawser, CMC, CZA, and Lisa Good, Administrative Assistant.

CALL TO ORDER

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

ADOPTION OF AGENDA

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

PRESENTATIONS TO MAYOR ROBY AND VICE-MAYOR SHERMAN

The Town Manager presented Proclamations of thanks on behalf of Town Council to Mayor Roby and Vice-Mayor Sherman thanking them for their many years of service to the Town.

Comments from Mayor Roby:

It's been a pleasure to serve for the last 12 ½ years for the Town of Orange. It's a privilege to have the people that you live with elect you to take care of the needs of the town and to make sure that they have a good life and that the town does thrive. There are many things that I did not get done, wanted to get done, during my tenure on council and as Mayor, but I feel that I did make a difference. I have always felt that community service is an essential part of where you being where you live. You need to be a part of your community; you need to make sure that you understand what's in your community; and you need to make sure that you are a working part of that community to understand what it needs and to help it grow and sustain. So, thank you all very much for this time and I am hoping our next council will have as much success, and continue to support them, continue to have a voice, it is extremely important and they don't know what you need unless you tell them. So don't be afraid to do that. Thank you very much... I appreciate it.

Town Council Meeting Minutes
December 9, 2024
Page Two

Comments from Vice-Mayor Sherman:

29 years... that's a long time. 8 elections.

It seems like only yesterday, 1992, Bob Gillespie and I got elected and asked to serve. William Chewning was the mayor and that's when it all started. To me, it seems like yesterday.

When I look at my time, it's really two decades, 1992 -2008 we went through annexation. We didn't have really strong financial situation like we do now. We were putting in a wastewater treatment plant, and then 10 years later we were putting in another wastewater treatment plant and now we have the financial stress of two wastewater plants. I did remember when I was passing some pictures earlier, we had a drought in 2002 and the local people stepped up in town and said we got to have a good diversion barrier and we just did it thanks to Kendall Smith. We didn't really have a lot of back up then and we had to do something to get our water. We got it done and we survived. But then I was off for four years and Henry called me and said hey, would you consider coming back on with Martha. I said well, I didn't even sign up to run and Henry said Martha is running and we want you to throw your name in. So, I said well, ok. I got elected by write in that year. I got appointed, elected by write-in, so pretty happy about that. But everything was different then than it is now, let's put it that way. Our finances are straight, we got storage facility, we got back up generators, where we don't have to worry about the power going off, and thanks to Greg, we do have money to get things done. That's made a big, big difference. We got more reports than we need to read and so, and thankfully 2025 will be the two wastewater treatment plants paid for and that's major for the town. I thought we would never get through that debt but we did. So, thank you for that, Greg, thank you for stepping up. And Henry was right, it wasn't the same, it was a different situation. But I appreciate it and thank you for the proclamation – I'm not going to name anybody individually because you always leave someone out, but I have enjoyed the work that we've all put in so thank you.

PUBLIC COMMENT

Ms. Anna Bielecki appeared before Council regarding her wait for a 45-gallon trash container. The Town Manager stated that the smaller 45-gallon trash containers were still back-ordered, and she would get one when we received them. The Director of Public Works stated that the vendor currently had a new contract with New York City which was the reason for the backorder.

Ms. Bielecki also inquired about the Quiet Zone. The Town Manager stated that Town Council would start discussions and making decisions on their priorities at their first budget work session meeting in early February.

Town Council Meeting Minutes
December 9, 2024
Page Three

TOWN COUNCIL CONSIDERED TOWN COUNCIL MEETING MINUTES OF
NOVEMBER 18, 2024

A motion was made by Vice-Mayor Sherman, seconded by Councilmember Pent, to adopt the minutes of November 18, 2024, as presented. On vote, Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried.

REPORTS

PRESENTATION OF FY24 AUDIT REPORT – MATTHEW MCLEAREN, CPA, CFE,
MANAGING DIRECTOR – ROBINSON, FARMER, COX, ASSOCIATES, PLLC

Mr. Matthew McLearen, CPA, CFE, Managing Director – Robinson Farmer Cox, Associates, PLLC presented the Town's FY2024 Audit Report.

DIRECTOR OF FINANCE - FINANCE REPORT

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

The Director of Finance reported that the General Fund Tax revenues were \$1.652M YTD and included one significant YTD favorable variance to budget and that was \$122K for Meals Tax. Total Tax revenue was \$114K favorable to budget.

The Director of Finance reported that in addition to the favorable tax revenue variances, interest income was \$47K favorable to the budget due to timing of ARPA Fund deposits.

The Director of Finance reported that General Fund Revenue was \$228K favorable to budget.

The Director of Finance reported that Water Sales Revenue YTD was \$849K and was \$148K favorable to the budget.

The Director of Finance reported that Sewer Sales Revenue YTD was \$1.137M and the revenue was \$92K in favor with the budget.

The Director of Finance reported that payments for the month were \$814K. The Director of Finance reported further that a \$325K payment was made to Virginia Resources Authority for the Wastewater Treatment plant loan, \$116K was paid to Dorsett Technologies for an upgrade to the Sewer Plant control panel, \$30K went to Rinker Designs for Sewer Line design and Crosswalk Analysis. The other payments are normal course of business experience.

Town Council Meeting Minutes
December 9, 2024
Page Four

The Director of Finance reported that expenditures from the \$8.0M ARPA funding (including VDH) were \$3.6M ITD, of which \$140K 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, \$238K was used for sewer system upgrades, \$123K paid for a dump truck, \$457K had gone to Standpipe Engineering services, a new generator and land, \$107K had been used for the Macon Road Mixer, \$90K covered Water Line Engineering Services, \$452K had been spent on the Sewer Line Engineering services, \$87K covered an intake pump and pump repairs, and \$68K covered engineering services for the millimeter screen project. The Director of Finance reported that we had submitted \$1.562M to VDH for Standpipe Construction and have been reimbursed \$1.562M. The Director of Finance reported further that the Water Meter Replacement project is expected to be \$1.256M and the Standpipe Phase 2 project will be \$2.039M.

The Director of Finance reported that we have not received the monthly summary from the Virginia Investment Pool Monthly Report. The VIP Stable Value fund yield was 4.85% for November. The Town of Orange has \$979K invested in the fund. The VIP High Quality Bond fund yield was 4.20% for November. The Town of Orange has \$704K invested in the fund.

UNFINISHED BUSINESS

None.

TOWN COUNCIL CONSIDERED APPOINTMENT OF MARTHA B. ROBY TO THE TOWN'S IDA EFFECTIVE JANUARY 1, 2025

Motion was made by Councilmember Waugh-Robinson, seconded by Councilmember Pent, to appoint Martha B. Roby to the Town's IDA filling the term of Dr. Dena Jennings, with a term to run January 1, 2025 – August 1, 2028, as presented. On vote, Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

NEW BUSINESS

TOWN COUNCIL CONSIDERED MOVING THE REGULAR MONDAY, FEBRUARY 17TH MEETING TO TUESDAY, FEBRUARY 18TH BECAUSE THE 17TH FELL ON A TOWN HOLIDAY, PRESIDENT'S DAY

A motion was made by Councilmember Waugh-Robinson, seconded by Councilmember Pent, to move the Monday, February 17th meeting to Tuesday, February 18th at 7 p.m., due to the Monday, President's Day holiday." On vote, Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried.

Town Council Meeting Minutes
December 9, 2024
Page Five

ARPA FUNDS

The Town Manager stated that all ARPA funds needed to be allocated by the end of the month. The Town Manager stated that we will try to use ARPA funds for the sand filters at the Water Plant. The Town Manager requested that Council authorize that expenditure subject to procurement rules.

Motion was made by Councilmember Waugh-Robinson, seconded by Councilmember Pent, to authorize the use of ARPA funds to purchase filtration sand and fix the outside wall at the Water Treatment Plant. On vote, Mayor Roby – aye, Vice-Mayor Sherman – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried.

With no further business the meeting adjourned at 7:45 p.m.

Wendy J. Chewning, MMC
Town Clerk

Martha B. Roby, Mayor

REPORTS



REPORTS SUMMARY
January 21, 2025

AGENDA ITEM: 9A

Personnel Announcement

SUMMARY:

- The Town Manager will make a personnel announcement.

FINANCE REPORT



Town of Orange
Director of Finance's Office

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

MEMORANDUM

TO: Mayor and Council Members
FROM: Dianna Gomez, Director of Finance
DATE: January 9, 2025
SUBJECT: Summary Financial Report – December 2024

The following is a summary report of the financial condition of the Town as of December 31, 2024, the sixth period of FY 2025 budget as approved and amended (amendments made in August 2024). The report covers 50% of the current fiscal year. Please review the attached schedules for specific category results.

General Fund

General Fund revenues year to date were \$3,507,619 or 45.64% of the FY 2024 annual budget. Referring to our annual projections spreadsheet (attached), the revenue position for the Net General Fund (excluding reserve usage) is \$288,018 higher than the budget.

Tax revenue for the month was \$442,154 of which 37% was derived from Meals Tax, 24% was received for Real Estate Tax and 15% was collected for Personal Property Tax.

Year to date Tax revenue was \$141,091 higher than budget.

Year to date Interest Income was \$50,379 favorable to budget due to timing of ARPA spending.

Year to date General Fund expenditures were \$3,564,789 or 46.38% of the amount budgeted for FY 2024. Expenditures are in line for this period considering the timing of the debt payments (\$156,689) and July donation payouts.

Water Fund

Water Fund revenues year to date were \$987,336 or 18.17% of the annual budget. Year to date revenue (excluding reserve usage) was \$162,827 higher than the budget driven by Water Sales, Water Availability Fees and Interest Income.

Year to date Water Fund expenditures of \$957,751 was 17.62% of the annual budget. Received VDH reimbursement of \$1,561,552 inception to date. Costs are in line with the budget for the period considering the timing of the debt payments (\$99,903). There are no outstanding VDH payments at this time.

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

Waste Water Fund

Sewer Fund Revenues year to date were \$1,300,989 or 43.46% of the annual budget. Year to date revenue (excluding reserve usage) was \$102,739 higher than budget driven by Sewer Sales, Sewer Availability Fees, Sludge and an increase in the Nutrient Credit Exchange payment. The favorable variances are partially offset by lower than budget Leachate Sales.

Year to date Sewer Fund expenditures of \$1,555,796 were 51.98% of the annual budget. Costs are in line for this period considering the timing of the debt payments (\$461,839) and payment for the dump truck (\$123,214).

Cash Balances

The combined cash balance for the Town's Funds as of December 31, 2024 was \$8,017,970 with \$4,008,492 reserved for projects or dedicated to specific uses. The cash balance includes \$1,687,403 on deposit with the Virginia Investment Pool Trust Fund. Significant payments occurred in July for the US Bank loan and in November for the Virginia Resource Authority loan.

Debt Balances

A summary of the Town's Debt as of December 31, 2024 is included with this report. The summary includes the significant debt payments and payoffs.

ARPA Funds

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

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

Description	FY-2025 Budget	Actual Revenues			Projected		FY-2025 Variance to Budget
		Previous Months	Current Month	FY-2025 Year-To-Date	Remaining Months	FY-2025 Revenues	
General Fund							
Taxes							
Real Estate	640,000	200,082	106,487	306,569	333,947	640,516	516
Personal Property	215,000	125,830	67,688	193,518	29,000	222,518	7,518
Public Service Corp.	28,000	21,073	1,313	22,386	-	22,386	(5,614)
Delinquent	-	-	-	-	-	-	-
Cigarette	66,000	23,650	-	23,650	33,000	56,650	(9,350)
Bank Franchise	150,000	-	-	-	150,000	150,000	-
Utility Consumer	231,600	93,379	17,850	111,230	115,800	227,030	(4,570)
Electric Consumption	15,000	5,834	894	6,727	7,500	14,227	(773)
Local Sales	370,000	194,359	33,283	227,642	154,165	381,807	11,807
Motor Vehicle Registration Fees	95,000	50,992	31,643	82,635	3,000	85,635	(9,365)
Business & Prof. License	200	100	-	100	100	200	-
Meals	1,650,000	809,501	162,104	971,605	825,000	1,796,605	146,605
Transient/Occupancy	160,000	79,482	11,228	90,709	76,667	167,376	7,376
Communications	120,000	47,277	9,664	56,940	60,000	116,940	(3,060)
Sub-Total Taxes	3,740,800	1,651,558	442,154	2,093,712	1,788,179	3,881,891	141,091
Licenses & Permits							
Licenses & Permits	100	200	-	200	-	200	100
Sub-Total Licenses	100	200	-	200	-	200	100
Fines & Forfeitures							
Court Fines	90,000	45,973	8,867	54,840	45,000	99,840	9,840
Sub-Total Fines	90,000	45,973	8,867	54,840	45,000	99,840	9,840
Intergovernmental - State							
Skills Games Fee	-	-	-	-	-	-	-
Rolling Stock	6,600	8,117	-	8,117	-	8,117	1,517
Motor Vehicle Rental	30,000	17,784	7,570	25,354	15,000	40,354	10,354
Mobile Home (RV) Registration	-	-	-	-	-	-	-
Law Enforcement Assistance	132,504	70,006	-	70,006	66,252	136,258	3,754
PPTR Revenue	89,615	89,615	-	89,615	-	89,615	-
State Highway Maint. Fund	1,261,800	327,330	327,330	654,660	630,900	1,285,560	23,760
Misc. Grants - (DMV) Law Enf. OT	2,000	7,024	3,236	10,260	-	10,260	8,260
Litter Control Grant	3,745	-	5,177	5,177	-	5,177	1,432
Fire Programs Grant	19,108	25,010	-	25,010	-	25,010	5,902
Sub-Total Intergovernmental	1,545,372	544,886	343,312	888,198	712,152	1,600,350	54,978
Investments/Sales of Assets							
Interest Income	150,000	108,956	16,422	125,379	75,000	200,379	50,379
TowerCom Capital Lease	-	-	-	-	-	-	-
Sale of Surplus Property	-	-	-	-	-	-	-
Sales of Recycled Materials	-	113	176	289	-	289	289
Sub-Total Investments/Sales of Asset	150,000	109,069	16,598	125,668	75,000	200,668	50,668
User Fees							
Planning & Development Fees	2,500	3,038	50	3,088	450	3,538	1,038
Transit Collections	22,776	11,115	5,694	16,809	5,694	22,503	(273)
Porterfield Park Shelter	3,000	400	-	400	1,500	1,900	(1,100)
Depot Community Room	300	705	80	785	150	935	635
Public Works Community Room	2,800	1,430	15	1,445	1,402	2,847	47
Trash Collection - Commercial	50,000	12,611	2,556	15,167	24,998	40,165	(9,835)
Trash Collection - Residential	106,000	52,722	10,816	63,538	53,002	116,540	10,540
Taylor Park	100	150	-	150	-	150	50
Sub-Total User Fees	187,476	82,171	19,211	101,382	87,196	188,578	1,102
Miscellaneous Revenue							
Misc. General Fund Revenue	10,000	11,090	1,380	12,470	4,998	17,468	7,468
DMV Stop Fees	1,200	683	25	708	600	1,308	108
Administrative Fee	2,000	1,065	30	1,095	998	2,093	93
VRTA Reimbursements - TOOT	-	16,777	4,679	21,455	-	21,455	21,455
Expenditure Refunds	20,000	14,577	1,540	16,117	5,000	21,117	1,117
Internal Charges	443,412	184,756	36,951	221,707	221,706	443,413	-
ARPA - NEU FUNDS	-	-	-	-	-	-	-
Capital Fund (Real Estate Applied)	(122,292)	-	-	-	(122,292)	(122,292)	-
Add'l Transfers to Capital Fund	(2,044,992)	-	-	-	(2,044,992)	(2,044,992)	-
Reserve Fund	1,849,555	-	-	-	1,849,555	1,849,555	-
Sub-Total Miscellaneous	158,883	228,947	44,604	273,552	(84,427)	189,125	30,241
Total General Fund	5,872,631	2,662,804	874,747	3,537,550	2,623,100	6,160,650	288,018

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

Description	FY-2025 Budget	Actual Revenues			Projected		FY-2025 Variance to Budget
		Previous Months	Current Month	FY-2025 Year-To-Date	Remaining Months	FY-2025 Revenues	
Capital Fund							
Byrd Street Project	-	-	-	-	-	-	-
VDOT - Paving Reimbursement	616,000	-	-	-	616,000	616,000	-
ISTEA Mainstreet Project	-	-	-	-	-	-	-
ISTEA Railroad Avenue	-	-	-	-	-	-	-
General Fund Capital Proceeds	122,292	-	-	-	122,292	122,292	-
Add'l Transfers from General Fund	1,074,708	-	-	-	1,074,708	1,074,708	-
Loan Proceeds	-	-	-	-	-	-	-
Capital Reserve Fund	-	-	-	-	-	-	-
Total Capital Fund	1,813,000	-	-	-	1,813,000	1,813,000	-
Net General Fund	7,685,631	2,662,804	874,747	3,537,550	4,436,100	7,973,650	288,018
Water Fund							
Investments/Sales of Assets							
Interest Income	36,000	50,365	8,021	58,386	18,000	76,386	40,386
Sale of Surplus Property	-	-	-	-	-	-	-
Sub-Total Investments/Asset Sales	36,000	50,365	8,021	58,386	18,000	76,386	40,386
Utility Revenues							
Water Sales	1,411,000	666,185	129,181	795,365	705,502	1,500,867	89,867
Water Availability	75,000	91,988	-	91,988	20,000	111,988	36,988
Water Reconnection Fees	20,000	4,550	1,050	5,600	9,998	15,598	(4,402)
Sub-Total Utility	1,506,000	762,722	130,231	892,953	735,500	1,628,453	122,453
Miscellaneous Revenue							
Miscellaneous Revenues	41,400	36,551	637	37,188	4,200	41,388	(12)
Expenditure Refunds	2,545,521	-	-	-	2,545,521	2,545,521	-
Water Fund Grant	1,288,120	-	-	-	1,288,120	1,288,120	-
Reserve Fund	17,906	-	-	-	17,906	17,906	-
Sub-Total Miscellaneous	3,892,947	36,551	637	37,188	3,855,747	3,892,935	(12)
Total Water Fund	5,434,947	849,638	138,889	988,527	4,609,247	5,597,774	162,827
Sewer Fund							
Investments/Sales of Assets							
Interest Income	-	-	-	-	-	-	-
Sub-Total Interest	-	-	-	-	-	-	-
Utility Revenues							
Sewer Sales	1,630,000	708,805	136,326	845,131	815,002	1,660,133	30,133
Sewer Availability	308,250	332,910	-	332,910	50,000	382,910	74,660
Sewer Sales - Sludge	60,000	45,015	18,079	63,094	30,000	93,094	33,094
Sub-Total Utility	1,998,250	1,086,730	154,405	1,241,135	895,002	2,136,137	137,887
Miscellaneous Revenue							
Miscellaneous Revenues	2,000	2	6	7	-	7	(1,993)
Nutrient Credit Exchange	5,000	15,728	-	15,728	-	15,728	10,728
Leachate Sales	130,000	3,583	-	3,583	70,000	73,583	(56,417)
Septic Hauling	56,000	31,009	9,527	40,536	27,998	68,534	12,534
Expenditure Refunds	-	-	-	-	-	-	-
Transfers	847,992	-	-	-	847,992	847,992	-
Reserve Fund	(45,943)	-	-	-	(45,943)	(45,943)	-
Sub-Total Miscellaneous	995,049	50,322	9,533	59,855	900,047	959,902	(35,147)
Total Sewer Fund	2,993,299	1,137,051	163,938	1,300,989	1,795,049	3,096,038	102,739
Total Revenues	16,113,877	4,649,493	1,177,573	5,827,067	10,840,396	16,667,463	553,585

TOWN OF ORANGE

Fund Balances

The following numbers represent our best estimates of
unencumbered fund balances (cash) as of December 31, 2024:

	Cash Balance	Encumbered	Unencumbered Balance
General Fund	\$ 9,244,235	\$ -	\$ 9,244,235
Capital Improvement Fund	(3,878,332)	575,880	(4,454,212)
Water Fund	4,345,828	2,489,011	1,856,817
Sewer Fund	(1,887,941)	749,422	(2,637,363)
Water Deposit Fund	100,177	100,177	-
Taylor Park Fund	74,068	74,068	-
Grant Fund	19,935	19,935	-
Totals	<u>\$ 8,017,970</u>	<u>\$ 4,008,492</u>	<u>\$ 4,009,477</u>

Town Debt Service
As of December 31, 2024

	Original Debt	Principal @ 06/30/2024	FY - 2025 Principal & Interest			Principal Remaining
			Budgeted	Paid	Remaining	
General Fund						
Route 20 Expansion	\$ 1,372,000	\$ 92,400	\$ 93,347	\$ 93,347	\$ -	\$ -
Public Works Center	\$ 931,000	\$ 62,700	\$ 63,343	\$ 63,343	\$ -	\$ -
Debt Service Activity	\$ 2,303,000	\$ 155,100	\$ 156,690	\$ 156,690	\$ -	\$ -
Water Fund						
Macon Road Tank	\$ 392,000	\$ 26,400	\$ 26,671	\$ 26,671	\$ -	\$ -
Raw Water Storage Basin	\$ 2,196,000	\$ 1,023,200	\$ 132,467	\$ 73,233	\$ 59,234	\$ 965,000
Debt Service Activity	\$ 2,588,000	\$ 1,049,600	\$ 159,137	\$ 99,903	\$ 59,234	\$ 965,000
Sewer Fund						
Wastewater Treatment Plant Upgrade	\$ 2,009,000	\$ 135,300	\$ 136,687	\$ 136,687	\$ -	\$ -
New WWTP - Total /Cumulative Debt	\$ 15,882,032	\$ 7,478,503	\$ 650,304	\$ 325,152	\$ 325,152	\$ 7,153,351
Debt Service Activity	\$ 17,891,032	\$ 7,613,803	\$ 786,991	\$ 461,839	\$ 325,152	\$ 7,153,351
Total Debt Service	\$ 22,782,032	\$ 8,818,503	\$ 1,102,818	\$ 718,432	\$ 384,386	\$ 8,118,351

Town of Orange
 ARPA Funds
 As of December 31, 2024

VDH Funds			Allocated	Spent	Balance	Committed	Remaining Funds
	Standpipe Phase 1	Construction	1,864,914.00	1,561,552.08	303,361.92	303,361.92	-
	Standpipe Phase 2	Reservoir Etc.	869,286.00	-	869,286.00	869,286.00	-
			<u>2,734,200.00</u>	<u>1,561,552.08</u>	<u>1,172,647.92</u>	<u>1,172,647.92</u>	<u>-</u>
Town of Orange Funds							
Water	Standpipe Phase 2	Reservoir Etc.	1,169,915.06	-	1,169,915.06	1,169,915.06	-
	Standpipe Phase 1	Engineering	386,391.05	386,391.05	-	-	-
	Standpipe Phase 1	Generator	61,057.00	61,057.00	-	-	-
	Standpipe Phase 1	Land	10,000.00	10,000.00	-	-	-
	Macon Road Mixer		107,383.38	107,383.38	-	-	-
	Water Line (NS Railroad)		90,260.56	90,260.56	-	-	-
	Millimeter Screen		67,500.00	67,500.00	-	-	-
	Turbidity Meters		26,403.75	-	26,403.75	26,403.75	-
	Actuators		9,297.06	-	9,297.06	26,800.00	(17,502.94)
	125 HP Intake Pump		87,383.12	87,383.12	-	-	-
	Liquid Feed System		168,216.18	140,287.18	27,929.00	27,929.00	-
	Water Meter Replacement		1,255,465.69	-	1,255,465.69	1,255,465.69	-
Wastewater	Sludge Truck	(WWTP)	123,214.00	123,214.00	-	-	-
	System Upgrades	(WWTP)	416,126.96	265,815.62	150,311.34	150,311.34	-
	Scada System	(WWTP)	231,132.43	231,132.43	-	-	-
	Sewer Lines - GreenFields		544,605.37	261,022.82	283,582.55	283,582.55	-
	Sewer Lines - Houseworth		213,978.04	78,022.66	135,955.38	135,955.38	-
	Sewer Lines - Brizzolara		318,854.35	139,281.54	179,572.81	179,572.81	-
				-	-	-	-
	Totals		<u>5,287,184.00</u>	<u>2,048,751.36</u>	<u>3,238,432.64</u>	<u>3,255,935.58</u>	<u>(17,502.94)</u>
			<u>8,021,384.00</u>	<u>3,610,303.44</u>	<u>4,411,080.56</u>	<u>4,428,583.50</u>	<u>(17,502.94)</u>

**FINANCIAL STATEMENT ENDING
DECEMBER, 2024**

**Town of Orange
Financial Statement
December, 2024
50% of Budget Year
Fund Summaries**

REVENUES

FUND	FY-2025 BUDGET		COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
GENERAL	5,689,631.00	183,000.00	869,576.57	3,507,618.46	45.64%	2,365,012.54
GF-CAP IMPROVEMENTS	525,000.00	1,288,000.00	-	-		1,813,000.00
WATER	1,601,306.00	3,833,641.00	138,841.45	987,335.64	18.17%	4,447,611.36
SEWER	2,145,307.00	847,992.00	163,938.08	1,300,989.34	43.46%	1,692,309.66
GRANTS/SPECIAL REVENUE	-	-	5,134.87	30,616.92	0.00%	(30,616.92)
WATER DEPOSIT	-	-	47.33	291.94	0.00%	(291.94)
TAYLOR PARK	-	-	35.02	214.86	0.00%	(214.86)
TOTAL	\$ 9,961,244.00	\$ 6,152,633.00	\$ 1,177,573.32	\$ 5,827,067.16	N/A	\$ 10,286,809.84

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

EXPENDITURES

FUND	FY-2025 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
GENERAL	5,689,631.00	183,000.00	445,662.52	3,231,083.99	46.38%	2,641,547.01
GF-CAP IMPROVEMENTS	525,000.00	1,288,000.00	43,170.01	333,704.59		1,479,295.41
WATER	1,601,306.00	3,833,641.00	144,032.78	957,750.81	17.62%	4,477,196.19
SEWER	2,145,307.00	847,992.00	148,060.82	1,555,796.25	51.98%	1,437,502.75
GRANTS/SPECIAL REVENUE	-	-	2,502.70	14,644.60	0.00%	(14,644.60)
WATER DEPOSIT	-	-	-	-	0.00%	-
TAYLOR PARK	-	-	-	-	0.00%	-
TOTAL	\$ 9,961,244.00	\$ 6,152,633.00	\$ 783,428.83	\$ 6,092,980.24	N/A	\$ 10,020,896.76

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

**Town of Orange
Financial Statement
December, 2024
50% of Budget Year
General Fund**

REVENUES

DESCRIPTION	FY-2025 BUDGET		COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
LOCAL TAXES	3,740,800.00	-	442,154.00	2,094,578.89	55.99%	1,646,221.11
LICENSES & PERMITS	100.00	-	-	250.00	250.00%	(150.00)
FINES	90,000.00	-	8,866.56	54,839.61	60.93%	35,160.39
STATE FUNDS	1,545,372.00	-	343,032.14	879,878.76	56.94%	665,493.24
INV / SALE OF ASSETS	-	-	-	-	0.00%	0.00
USER FEES	187,476.00	-	19,210.84	101,345.03	54.06%	86,130.97
MISCELLANEOUS	626,612.00	-	56,313.03	376,726.17	60.12%	249,885.83
ARPA - NEU FUNDS	-	-	-	-	0.00%	0.00
RESERVE FUND	24,271.00	1,702,992.00	-	-	0.00%	1,727,263.00
TRANSF TO CAP. IMPROVEM.	(525,000.00)	(1,519,992.00)	-	-	0.00%	(2,044,992.00)
TOTAL	\$ 5,689,631.00	\$ 183,000.00	\$ 869,576.57	\$ 3,507,618.46	59.73%	\$ 2,365,012.54

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

EXPENDITURES

DEPARTMENT	FY-2025 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
LEGISLATIVE	142,334.00	3,000.00	5,367.28	106,852.92	73.52%	38,481.08
TOWN MANAGER	471,486.00	(63,000.00)	30,185.00	193,876.31	47.46%	214,609.69
TOWN ATTORNEY	38,500.00	-	9,000.00	15,905.00	41.31%	22,595.00
FINANCE DEPARTMENT	430,037.00	-	30,613.41	239,732.31	55.75%	190,304.69
ELECTIONS	2,500.00	-	-	-	0.00%	2,500.00
POLICE DEPARTMENT	1,894,764.00	-	152,203.77	1,017,941.16	53.72%	876,822.84
FIRE AND RESCUE	59,500.00	-	-	65,010.00	109.26%	(5,510.00)
PUBLIC WORKS	1,613,810.00	180,000.00	131,970.50	824,014.85	45.94%	969,795.15
TRASH COLLECTION	203,676.00	-	18,362.24	123,295.82	60.54%	80,380.18
MUNICIPAL BUILDING	49,145.00	-	11,760.63	42,974.50	87.44%	6,170.50
DEPOT	16,000.00	-	945.49	23,916.88	149.48%	(7,916.88)
TRANSPORTATION SYSTEM	126,936.00	-	-	63,468.50	50.00%	63,467.50
PARKS AND GROUNDS	29,700.00	-	2,148.60	11,051.98	37.21%	18,648.02
COMMUNITY DEVELOPMENT	200,016.00	-	33,150.14	117,995.39	58.99%	82,020.61
ECONOMIC DEVELOPMENT	-	63,000.00	9,268.87	32,387.65	51.41%	30,612.35
NON-DEPT - DEBT & OTHER	411,227.00	-	10,686.59	352,660.72	85.76%	58,566.28
NON-DEPT - DONATIONS	-	-	-	-	0.00%	0.00
NON-DEPT - CAPITAL	-	-	-	-	0.00%	0.00
TOTAL	\$ 5,689,631.00	\$ 183,000.00	\$ 445,662.52	\$ 3,231,083.99	55.02%	\$ 2,641,547.01

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

Town of Orange
Financial Statement
December, 2024
50% of Budget Year
General Fund - Capital Improvements

REVENUES

DESCRIPTION	FY-2025 BUDGET		COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
TRANSFER FROM GENERAL	525,000.00	672,000.00	-	-	0.00%	1,197,000.00
STATE/FEDERAL FUNDS	-	616,000.00	-	-	0.00%	616,000.00
MISCELLANEOUS	-	-	-	-	0.00%	0.00
MADISON/MAIN STREET SIGNAL LIGHT	-	-	-	-	0.00%	0.00
TOTAL	\$ 525,000.00	\$ 1,288,000.00	\$ -	\$ -	0.00%	\$ 1,813,000.00

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

EXPENDITURES

DEPARTMENT	FY-2025 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
ROAD PROJECTS	345,000.00	531,000.00	38,461.33	64,227.38	7.33%	811,772.62
MACHINERY & EQUIPMENT	125,000.00	117,000.00	1,085.00	2,997.50	1.24%	239,002.50
MADISON/MAIN STREET SIGNAL LIGHT	-	616,000.00	-	-	0.00%	616,000.00
COMPUTERS	30,000.00	-	3,623.68	239,544.03	798.48%	(209,544.03)
FIBER OPTICS BACKBONE (ARPA)	-	-	-	-	0.00%	0.00
CELL TOWER	-	-	-	-	0.00%	0.00
COMMUNITY ROOM IMPROVEMENTS	25,000.00	24,000.00	-	26,935.68	54.97%	22,064.32
CAP. OUTLAYS - WATER/SEWER LINE	-	-	-	-	0.00%	0.00
TOTAL	\$ 525,000.00	\$ 1,288,000.00	\$ 43,170.01	\$ 333,704.59	\$ 8.62	\$ 1,479,295.41

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

Financial Statement
December, 2024
50% of Budget Year
Water Fund

REVENUES

DESCRIPTION	FY-2025 BUDGET		SALES MTD	SALES YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
TRANSFER FROM GENERAL	-	-	-	-	0.00%	-
INV/ SALE OF ASSETS	-	-	-	-	0.00%	-
WATER SALES	1,411,000.00	-	129,180.77	795,365.45	56.37%	615,634.55
WATER AVAILABILITY	75,000.00	-	-	91,987.50	122.65%	(16,987.50)
WATER RECONNECTIONS	20,000.00	-	1,050.00	5,600.00	28.00%	14,400.00
EXPENDITURE REFUNDS	-	-	-	-	0.00%	-
MISCELLANEOUS	77,400.00	-	8,610.68	94,382.69	121.94%	(16,982.69)
ARPA - NEU FUNDS	-	1,288,120.00	-	-	0.00%	1,288,120.00
RESERVE FUND	17,906.00	2,545,521.00	-	-	0.00%	2,563,427.00
TOTAL	\$ 1,601,306.00	\$ 3,833,641.00	\$ 138,841.45	\$ 987,335.64	18.17%	\$4,447,611.36

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

DEPARTMENT	FY-2025 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
WATER/SEWER LINE PROJ.	-	3,822,641.00	1,500.00	82,750.00	2.16%	3,739,891.00
WATER TREATMENT	1,156,139.00	-	122,120.10	635,314.23	54.95%	520,824.77
WATER DISTRIBUTION	285,989.00	11,000.00	20,412.68	139,783.18	47.07%	157,205.82
NON-DEPT - DEBT & OTHER	159,178.00	-	-	99,903.40	62.76%	59,274.60
TOTAL	\$ 1,601,306.00	\$ 3,833,641.00	\$ 144,032.78	\$ 957,750.81	\$ 1.67	\$ 4,477,196.19

**Town of Orange
Financial Statement
December, 2024
50% of Budget Year
Sewer Fund**

REVENUES

DESCRIPTION	FY-2025 BUDGET		COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
	ORIGINAL	CHANGES				
LICENSES & PERMITS	-	-	-	-	0.00%	-
TRANSFER FROM GENERAL	-	-	-	-	0.00%	-
SEWER SALES	1,630,000.00	-	136,325.79	845,130.55	51.85%	784,869.45
SEWER AVAILABILITY FEES	308,250.00	-	-	332,910.00	108.00%	(24,660.00)
SEWER SALES - SLUDGE	60,000.00	-	18,079.34	63,094.20	105.16%	(3,094.20)
NUTRIENT CREDIT	5,000.00	-	-	15,728.38	314.57%	(10,728.38)
LEACHATE	130,000.00	-	-	3,582.84	2.76%	126,417.16
SEPTIC HAULING	56,000.00	-	9,527.45	40,536.22	72.39%	15,463.78
MISCELLANEOUS	2,000.00	-	5.50	7.15	0.36%	1,992.85
RESERVE FUND	(45,943.00)	-	-	-	0.00%	(45,943.00)
TRANSFER FROM GENERAL	-	847,992.00	-	-	-	-
TOTAL	\$ 2,145,307.00	\$ 847,992.00	\$ 163,938.08	\$ 1,300,989.34	43.46%	\$ 844,317.66

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

EXPENDITURES

DEPARTMENT	FY-2025 BUDGET		EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
	ORIGINAL	CHANGES				
SEWER TREATMENT	1,134,292.00	-	87,067.48	635,949.75	56.07%	498,342.25
SEWER COLLECTION	223,935.00	-	21,128.27	110,736.88	49.45%	113,198.12
NON-DEPT - DEBT & OTHER	787,080.00	-	-	461,839.01	58.68%	325,240.99
CAPITAL OUTLAYS - ARPA	-	847,992.00	39,865.07	347,270.61	40.95%	500,721.39
TOTAL	\$ 2,145,307.00	\$ 847,992.00	\$ 148,060.82	\$ 1,555,796.25	51.98%	\$ 1,437,502.75

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

BILLS AND CLAIMS

For the month December, 2024

**TOWN OF ORANGE
CHECK REGISTER**

December 1 - 31, 2024

Check #	Check Date	Vendor Name	Net Amount
1373	12/26/2024	TOWN OF ORANGE	\$ 300.00
1374	12/26/2024	SANDRA JOHNSON	100.00
1384	12/26/2024	AFLAC	1,508.49
1385	12/26/2024	CAMPBELL CIRCUIT COURT	416.10
1386	12/26/2024	SPOTSYLVANIA JDR COURT	352.91
12124	12/26/2024	ANTHEM BLUE CROSS & BLUE SHIELD	70,733.00
12224	12/26/2024	TREASURER OF VIRGINIA	58,695.25
12324	12/26/2024	EMPOWER RETIREMENT	3,600.00
12424	12/26/2024	MISSIONSQUARE RETIREMENT	921.85
12524	12/26/2024	MISSIONSQUARE RETIREMENT	688.23
12624	12/26/2024	MISSIONSQUARE RETIREMENT	921.85
12724	12/26/2024	MISSIONSQUARE RETIREMENT	688.23
1387	12/30/2024	TOWN OF ORANGE	1,000.00
36518	12/5/2024	ADT SECURITY SERVICES	63.12
36519	12/5/2024	AMAZON CAPITAL SERVICES	643.80
36519	12/5/2024	AMAZON CAPITAL SERVICES	430.79
36519	12/5/2024	AMAZON CAPITAL SERVICES	697.42
36520	12/5/2024	CENTRAL VIRGINIA ELECTRIC COOP	341.53
36521	12/5/2024	AT&T MOBILITY	1,595.53
36522	12/5/2024	CINTAS CORPORATION #385	2,516.93
36523	12/5/2024	COECO FINANCIAL SERVICES	672.33
36524	12/5/2024	COLLIER III, JOHN	6.31
36525	12/5/2024	COMCAST	1,047.90
36526	12/5/2024	COMCAST	1,700.73
36527	12/5/2024	COMMUNITY MAPS	1,000.00
36528	12/5/2024	CRYSTAL SPRINGS	11.99
36529	12/5/2024	DEBORAH MARLENE WAREHAM	50.00
36530	12/5/2024	DMV	350.00
36531	12/5/2024	DOMINION ENERGY VIRGINIA	9,215.26
36532	12/5/2024	EVOQUA WATER TECHNOLOGIES LLC	440.00
36533	12/5/2024	FAYE'S OFFICE SUPPLY	1,194.80
36534	12/5/2024	FORTILINE INC	2,564.51
36535	12/5/2024	GALLS, LLC	67.20
36536	12/5/2024	GOODWIN WILLIAM LLC	1,200.00
36537	12/5/2024	GRAINGER	174.43
36538	12/5/2024	HIGHWAY MOTORS	1,099.11

36539	12/5/2024	HOLTZMAN OIL CORP	382.80
36540	12/5/2024	CATHERINE B. LEA	9,446.38
36541	12/5/2024	LEWIS, JOHN EVANS &	47.00
36542	12/5/2024	LINDE GAS & EQUIPMENT INC	36.71
36543	12/5/2024	LOU'S GLOVES INC	30.00
36544	12/5/2024	MADISON FORD	132.00
36545	12/5/2024	MCMASTER-CARR SUPPLY CO	369.77
36546	12/5/2024	MINNESOTA LIFE INSURANCE CO	1,763.07
36547	12/5/2024	MOSCA DESIGN	921.18
36548	12/5/2024	ORANGE TIRE INC	1,215.00
36549	12/5/2024	PACE ANALYTICAL SERVICES, INC	677.70
36550	12/5/2024	SHEENA PAYETTE	73.90
36551	12/5/2024	PRIVIA MEDICAL GROUP LLC	115.00
36552	12/5/2024	RED BUD SUPPLY, INC	331.32
36553	12/5/2024	RESERVE ACCOUNT	500.00
36554	12/5/2024	REXEL	164.95
36555	12/5/2024	DONALD B. RICE TIRE CO., INC	639.12
36556	12/5/2024	SEDWICK	1,999.94
36557	12/5/2024	WAYNE SHIFFLETT	8.72
36558	12/5/2024	STEROBEN ASSOCIATES	4,090.00
36559	12/5/2024	TAYLOR, HANNAH M	28.44
36560	12/5/2024	TOWN OF ORANGE	3,301.12
36561	12/5/2024	SEKOL, CARSON	30.91
36562	12/5/2024	UNIONVILLE FLORIST	80.00
36563	12/5/2024	UNIVAR SOLUTIONS	5,002.49
36564	12/5/2024	VACORP	275.48
36565	12/5/2024	VRSA	19,464.25
36566	12/5/2024	VUPS	59.73
36567	12/5/2024	CHEWNING, WENDY	127.19
36568	12/5/2024	WEAVER WORKS, INC	14,300.00
36569	12/16/2024	ACCESS TELECOM INC	10,099.00
36570	12/16/2024	ADT SECURITY SERVICES	53.60
36570	12/16/2024	ADT SECURITY SERVICES	46.43
36571	12/16/2024	ADVANCE AUTO PARTS	38.48
36572	12/16/2024	ARCADIA PROPERTY MNGT	1,000.00
36573	12/16/2024	BAKER, DWIGHT	202.24
36574	12/16/2024	TRUIST	5,240.99
36575	12/16/2024	BEGGARS BANQUET	52.00
36576	12/16/2024	BMS DIRECT	918.93
36576	12/16/2024	BMS DIRECT	7,000.00
36577	12/16/2024	AT&T MOBILITY	600.38
36578	12/16/2024	COMCAST	1,480.52
36579	12/16/2024	DEBORAH MARLENE WAREHAM	50.00
36579	12/16/2024	DEBORAH MARLENE WAREHAM	100.00

36580	12/16/2024	DELL MARKETING L.P.	2,398.62
36581	12/16/2024	DODSON PEST CONTROL	427.50
36582	12/16/2024	DOMINION ENERGY VIRGINIA	16,311.66
36583	12/16/2024	ECONO SIGNS LLC	536.72
36584	12/16/2024	GALLARDO PROPERTIES LLC	1,000.00
36585	12/16/2024	GALLS, LLC	418.74
36586	12/16/2024	GRAINGER	596.84
36587	12/16/2024	HACH COMPANY	1,999.72
36588	12/16/2024	LOU'S GLOVES INC	267.00
36589	12/16/2024	MADISON FORD	33.30
36590	12/16/2024	MASON INSURANCE AGENCY	1,000.00
36591	12/16/2024	MCMASTER-CARR SUPPLY CO	115.90
36592	12/16/2024	MID-ATLANTIC WASTE SYSTEMS	77.65
36593	12/16/2024	EVERGRO COOPERATIVE	9.99
36594	12/16/2024	ORANGE COUNTY TREASURER	8,533.50
36595	12/16/2024	ORANGE CO GENERAL DISTRICT CT	120.00
36596	12/16/2024	PACE ANALYTICAL SERVICES, INC	893.30
36597	12/16/2024	RIDGEVIEW EQUIPMENT	3,500.00
36598	12/16/2024	SCHWARTZ & ASSOCIATES, INC	2,720.00
36599	12/16/2024	SELBYS CREATIONS	720.00
36600	12/16/2024	W.A. SHERMAN COMPANY	1,015.21
36601	12/16/2024	SOUTHERN STATES	7,248.28
36602	12/16/2024	KIM STRAWSER	51.98
36603	12/16/2024	THE DAILY PROGRESS	423.00
36604	12/16/2024	TRACTOR SUPPLY CREDIT PLAN	57.99
36605	12/16/2024	TRANSAMERICA EMPLOYEE BENEFITS	1,241.30
36606	12/16/2024	KESTNER-DAY, MARY G.	67.31
36607	12/16/2024	DECKER, HAROLD JR	113.36
36608	12/16/2024	SPRINGER, CRYSTAL NICHOLSON	70.18
36609	12/16/2024	HICKMAN, CONNIE	55.63
36610	12/16/2024	MARTINEZ, MERLIN	58.54
36611	12/16/2024	SMITH, LINDSEY	63.92
36612	12/16/2024	MOSLEY, BRUCE	113.36
36613	12/16/2024	UNIONVILLE FLORIST	80.00
36614	12/16/2024	UNIVAR SOLUTIONS	19,407.52
36615	12/16/2024	USABLUBOOK	407.49
36616	12/16/2024	VACORP	277.08
36617	12/16/2024	WAYNE'S HEATING AND COOLING	189.00
36618	12/16/2024	WW ASSOCIATES, INC	1,500.00
36619	12/20/2024	ADT SECURITY SERVICES	385.45
36620	12/20/2024	AFLAC	-
36621	12/20/2024	ALLIED CONCRETE CO	879.50
36622	12/20/2024	AMY L ROBERTS	1,728.25
36623	12/20/2024	BAKER, DWIGHT	50.88

36624	12/20/2024	BRIZZOLARA PLUMBING, INC	920.00
36625	12/20/2024	COMMONWEALTH ENGINEERING & SALES	2,926.17
36626	12/20/2024	CHAMPIONSHIP POOL & SPAS	109.97
36627	12/20/2024	CONSOLIDATED PIPE & SUPPLY CO	1,269.00
36628	12/20/2024	DOMINION ENERGY VIRGINIA	18,277.09
36629	12/20/2024	ECIVIS, INC.	4,200.00
36630	12/20/2024	ENVIRONMENTAL SYSTEMS SERVICE	105.00
36631	12/20/2024	FIDELITY POWER SYSTEMS	2,568.38
36632	12/20/2024	FISHER AUTO PARTS	2,373.51
36633	12/20/2024	HACH COMPANY	714.00
36634	12/20/2024	HIGHWAY MOTORS	458.87
36635	12/20/2024	JENKINS JR, HUGH M	82.12
36636	12/20/2024	LINDE GAS & EQUIPMENT INC	68.00
36637	12/20/2024	ODB	378.33
36638	12/20/2024	ORANGE MOTOR SPECIALTY	225.35
36639	12/20/2024	ORANGE TIRE INC	50.00
36640	12/20/2024	O'REILLY	186.76
36641	12/20/2024	PACE ANALYTICAL SERVICES, INC	376.00
36642	12/20/2024	PAINT 'N' PAPER	215.44
36643	12/20/2024	RINKER DESIGN ASSOCIATES, P.C.	28,888.00
36644	12/20/2024	RIDGEVIEW EQUIPMENT	123.68
36645	12/20/2024	W.A. SHERMAN COMPANY	120.38
36646	12/20/2024	THORPE'S TREE SERVICE & LANDSCAPE	2,480.00
36647	12/20/2024	TOTAL ENVIRONMENTAL CONCEPTS	34,732.00
36648	12/20/2024	UNIVAR SOLUTIONS	5,750.00
36649	12/20/2024	VERIZON	1,649.39
36650	12/20/2024	VIRGINIA HYDRAULIC SERVICES	275.00
36651	12/20/2024	VIRGINIA BUSINESS SYSTEMS	785.80
36652	12/31/2024	ADT SECURITY SERVICES	212.36
36653	12/31/2024	PREDY, JUSTIN	22.24
36654	12/31/2024	HOWARD, VICKI	41.14

\$ 447,255.99

NEW BUSINESS



NEW BUSINESS
January 21, 2025

AGENDA ITEM: 11A

Discussion and consideration of appointments to Boards and Commissions.

SUMMARY:

- Discussion and new appointments (if any) to Boards and Commissions take place at the time of the election of Mayor and Vice-Mayor annually.
- Below are the following appointments:
 - Rappahannock-Rapidan Regional Commission
 - Orange County Board of Supervisors
 - Town of Orange Planning Commission