FY26 DRAFT BUDGET WORK SESSION
February 18, 2025

AGENDA ITEM: 10

Continued FY26 DRAFT BUDGET WORK SESSION

SUMMARY:

- This is a continued budget discussion from the February 3rd work session meeting.
- Please see attached memorandum from the Town Manager outlining the FY26 Budget Schedule.

PLEASE DON'T FORGET TO BRING YOUR DRAFT BUDGETS WITH YOU TO THE MEETING.

Town of Orange
Town Manager's Office
119 Belleview Avenue, Orange, Virginia 22960 - 1401
Phone: (540) 672-5505 Fax: (540) 672-4435
Email –townmanager@townoforangeva.gov

MEMORANDUM

TO: Mayor and Council Members

FROM: Greg Woods, Town Manager

DATE: February 10, 2025

SUBJECT: **FY-2026 Budget Schedule**

In order to meet the legal requirements for budget approval and to obtain approval at the 5/19/2025 regular Town Council meeting, the proposed schedule is as follows:

Budget Approval	Regular Town Council Meeting	05/19/2025
Public Hearing on Budget	Regular Town Council Meeting	04/21/2025
Authorization to advertise Budget	Regular Town Council Meeting	03/17/2025
Finalize Budget	Town Council Work Session	03/03/2025
2nd Draft Review of Budget	Regular Town Council Meeting	02/18/2025

In order to keep the above schedule, please have changes for consideration or discussion at the 02/18/2025 regular Council meeting. .Changes authorized will be updated and presented at the 03/03/2025 work session.

Final changes can be made at the 03/17/2025 regular Town Council meeting, when the request to authorize the advertisement for the public hearing will be made.

TOWN OF ORANGE

COUNCIL MEETING PACKAGE

TUESDAY, FEBRUARY 18, 2025

7:00 P.M.

Town of Orange

Town Council Package

Meeting Agenda
Tuesday, February 18, 2025
Town of Orange Community Meeting Room

7:00 p.m.

1. **Call to order by the Mayor.**

2. **Pledge of Allegiance.**

3. **Roll Call – Town Council:**

    Mayor J. Harrison Cluff
    Vice-Mayor Delmer G. Seal, Jr.
    Councilmember Jason R. Cashell
    Councilmember Jeremiah V. Pent
    Councilmember Donna Waugh-Robinson

4. **Adoption of Agenda**

5. **Public Comment** - *Town Council receives public input from residents and taxpayers of the Town. Citizens are encouraged to sign up prior to the meeting beginning and turn in a/their slip to the Town Clerk. Please note that Public Comment is limited to 3 minutes per individual.*

6. **Consideration of Town Council Meeting Minutes of January 21st and February 3rd, 2025.**

7. **Reports**

    [A] Finance Report – (Director of Finance)

8. **Unfinished Business:**

    [A] Continued discussion and consideration of appointments to Boards and Commissions.
    [B] Continued discussion of topics for the Council Retreat on Monday, April 7th at 4 p.m.

9. **New Business:**

10. **FY26 DRAFT Budget Work Sesson.**

11. **Adjournment.**

MINUTES

The Orange Town Council held a regular meeting at 7 p.m. in the Town's Community Meeting Room. Town Councilmembers present were: Mayor J. Harrison Cluff, Vice-Mayor Delmer G. Seal, Jr., Councilmembers Jason 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, Police Chief Kiline Madison, and Deputy Chief Rebecca Nelson.

CALL TO ORDER

The Town Manager opened the meeting and 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 Councilmember Waugh-Robinson, seconded by Councilmember Seal, to add Public Comment prior to the elections of Mayor and Vice-Mayor. On vote, Councilmember Cashell – nay, Councilmember Cluff – aye, Councilmember Pent – abstained, Councilmember Seal – aye, and Councilmember Waugh-Robinson – aye. The motion carried.

A motion was made by Councilmember Pent, seconded by Councilmember Waugh-Robinson, to adopt the agenda of January 21, 2025, as amended. On vote, Councilmember Cashell – aye, Councilmember Cluff – aye, Councilmember Pent – aye, Councilmember Seal – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

PUBLIC COMMENT

Ms. Sara Jaeger appeared before Council regarding Council's eligibility to serve as Council Members.

Mrs. Marsha Jacobs appeared before the Council regarding a 2025 Progress Report that was distributed by Councilmembers Cashell and Pent.

Mr. John Murray stated appeared before Council regarding the election of Mayor and stated that he wanted to show his support for Councilmembers Cashell and Pent.

ELECTION OF MAYOR

The Town Manager called for nominations for Mayor. Motion was made by Councilmember Seal, seconded by Councilmember Waugh-Robinson, to nominate Councilmember Waugh-Robinson to serve as Mayor for a term of one year (January 1, 2025 – December 31, 2025). On roll call vote: Councilmember Cashell – nay, Councilmember Cluff - abstained, Councilmember Pent – nay, Councilmember Seal – aye, and Councilmember Waugh-Robinson – aye. The Town Manager told Councilmember Cluff that he could not abstain from the vote unless you stated the reason for abstaining. Councilmember Cluff then voted nay. The motion failed.

A motion for Mayor was made by Councilmember Waugh-Robinson, seconded by Councilmember Seal, to nominate Councilmember Seal as Mayor for a one-year term in 2025. On roll call vote: Councilmember Waugh-Robinson – aye, Councilmember Cashell – nay, Councilmember Cluff – abstained, Councilmember Pent, and Councilmember Seal – aye. The Town Manager and Town Attorney again told Councilmember Cluff he could not abstain from the vote unless he stated the reason for abstaining. Councilmember Cluff then voted nay. The motion failed.

A motion for Mayor was then made by Councilmember Cashell, seconded by Councilmember Pent, to nominate Harrison Cluff as Mayor for a one-year term from January 1, 2025- December 31, 2025. On roll call vote: Councilmember Seal – nay, Councilmember Waugh-Robinson – nay, Councilmember Cashell – aye, Councilmember Cluff – aye, and Councilmember Pent – aye. The motion carried with two members voting nay.

The Mayor for FY2024 was J. Harrison Cluff. The Town Manager handed the gavel over to Mayor Cluff.

ELECTION OF VICE-MAYOR

Mayor Cluff called for nominations for Vice-Mayor. Motion was made by Councilmember Pent, seconded by Councilmember Waugh-Robinson, to nominate Councilmember Delmer Seal as Vice-Mayor for a term of one year (January 1, 2025 – December 31, 2025). On roll call vote: Councilmember Pent – aye, Councilmember Seal – aye, Councilmember Waugh-Robinson – aye, Councilmember Cashell – aye, and Mayor Cluff – aye. The motion carried unanimously.

TOWN COUNCIL CONSIDERED TOWN COUNCIL MEETING MINUTES OF DECEMBER 5 AND 9, 2024

A motion was made by Councilmember Pent, seconded by Councilmember Seal, to adopt the minutes of December 5th and 9th, 2024, as presented. On vote, Mayor Cluff – aye, Vice-Mayor Seal – aye, Councilmember Cashell – aye, Councilmember Pent – aye, and Councilmember Waugh-Robinson – aye. The motion carried unanimously.

REPORTS

PERSONNEL REPORT

The Town Manager reported that he had hired Gordonsville's Town Manager, Debbie Kendall, ICMA-CM, AICP, to fill the Town's vacant Director of Community Development position. The Town Manager stated that Ms. Kendall would start around April 1, 2025.

DIRECTOR OF FINANCE - FINANCE REPORT

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

The Director of Finance reported that the General Fund Tax revenues were $2.094M YTD and is $141K favorable to budget.

The Director of Finance reported that in addition to the favorable tax revenue variances, interest income was $50K favorable to the budget due to timing of ARPA Fund deposits.

The Director of Finance reported that General Fund Revenue was $288K favorable to budget.

The Director of Finance reported that Water Sales Revenue YTD was $989K and was $163K favorable to the budget.

The Director of Finance reported that Sewer Sales Revenue YTD was $1.301MM and the revenue was $103K in favor with the budget.

The Director of Finance reported that Revenues YTD were $554K favorable to budget.

There Director of Finance reported that payments for the month were $447K. A $14K payment was made to Weaver Works for excavation drain valve repairs, $35K was paid to Total Environmental Concepts for Gardener property site work, $29K went to Rinker Designs for Sewer Line design projects. The other payments were normal course of business expenses.

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 SCADA system for the Sewer Plant, $266K was used for sewer system upgrades, $123K paid for a dump truck, $457K has gone to Standpipe Engineering services, a new generator and land, $108K had been used for the Macon Road Mixer, $90K covered Water Line Engineering Services, $478K 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. We have submitted $1.562M to VDH for Standpipe Construction and have been reimbursed for $1.562M. The Water Meter Replacement project was expected to be $1.256M and the Standpipe Phase 2 project would be $2.039M.

The Director of Finance stated that there was another 25 bp rate cut in December. Additional rate cuts are expected in 2025, but signals point to fewer cuts than what was expected just three months ago. The VIP Stable Value fund yield was 4.67% for December; this fund tends to closely track the Fed Funds rate. The Town of Orange has invested $982K in the fund. The VIP High Quality Bond fund yield was 4.10% for December. The Town of Orange has $705K invested in the fund.

UNFINISHED BUSINESS

None.

NEW BUSINESS

TOWN COUNCIL DISCUSSED APPOINTMENTS TO BOARDS AND COMMISSIONS

The Town Manager reported that there were three Committees for Town Council to serve on the Rappahannock-Rapidan Regional Commission, Liaisons to the Orange County Board of Supervisors and the Town's Planning Commission. After discussion, it was consensus of Council to send their preferred committee appointment to the Mayor and a continued discussion would be held at the Tuesday, February 18th regular Town Council meeting.

With no further business the meeting adjourned at 7:55 p.m.

Wendy J. Chewning, MMC
Town Clerk

J. Harrison Cluff, Mayor

The Orange Town Council held a work session meeting at 6:00 p.m. in the Town of Orange Community Center Meeting Room. Present were: Mayor J. Harrison Cluff, Vice-Mayor Delmer G. Seal, Jr., and Councilmembers, Jason R. Cashell, Jeremiah V. Pent, and Donna Waugh-Robinson. Staff members present were: Town Manager Gregory S. Woods, Town Clerk Wendy J. Chewning, MMC, Town Clerk, Town Attorney Catherine Lea, and Police Chief Kiline Madison.

CALL TO ORDER

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

ADOPTION OF AGENDA

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

DISCUSSION OF SEATING ARRANGEMENT POLICY

A brief discussion was held on Town Council's seating arrangements. No action was taken.

DISCUSSION OF THE TRADITIONAL POLICY OF ABSTAINING

The Town Manager stated that he made a misstatement regarding it being Parliamentary Procedure that you had to state why you are abstaining but noted that it has Orange Town Council's policy to always do so.

The Town Attorney gave an overview of Parliamentary Procedures and stated that perhaps Town Council might want to discuss at their Retreat a document outlining their policies.

It was the consensus of the Council to continue their discussion at the Retreat.

A discussion was held on having a Town Council Retreat. It was recommended that perhaps Town Council hold a Retreat during one of their work session meetings but at an earlier time with a caterer. The Town Clerk reminded Town Council that she would be out on medical leave from February 13th – mid March. Mayor Cluff requested that Town Council bring Retreat topics to the February 18th Town Council meeting for a continued discussion.

4.5

FY26 DRAFT BUDGET WORK SESSION

The Town Manager stated that the FY26 DRAFT budget totaled $10,350,690 and increased our reserves by $231,954. The breakdown by fund was:

	Revenues	Expenses	Reserves
General Fund	$ 5,971590	$ 5,826,966	$ 144,624
Capital Fund	467,500	467,500	-
Water Fund	1,753,650	1,674,363	79,287
Wastewater Fund	2,157,950	2,149,907	8,043
Total	$10,350,690	$10,118,736	$ 231,954

The Town Manager reported that without the major capital projects all funds were in the black. The Town Manager reported further that this year did not include a return to Revenue Sharing, and Revenue Sharing should return with the FY2027-FY2028 budgets. The Town Manager stated the availability fees from the Round Hills Meadows housing project continued as the major contributor for the water and wastewater funds.

The Town Manager reported that significant impacts to this draft budget were:

Taxes & Rates:

1) All taxes and rates stay the same as FY-2025.

Revenues:

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

Expenses:

1) Personnel COLA increase of 3.0% and Merit Increase of 2% with an additional 0.5% for under $20/hour.
2) Increased the Town Attorney retainer by $3,000 annually, last increase in FY-2020.
3) 10.00% increase in health care costs. (estimated – unknown, expect to be lower).
4) VRS rates remain unchanged for this year.
5) Donations – same as last year with the exception of reducing the Gordonsville pool donation as shown on Sch. D-6.

Capital:

1) Includes:
    a. $150,000 for street paving – not revenue sharing.
    b. $122,500 for 2-Public Works vehicles and snowplow attachment.
    c. $30,000 for automation and computers.
    d. $25,000 for improvements to the Community Room audio and video.
    e. $125,000 for new sidewalk.
    f. $40,000 for renovations at the Police Department.

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.

The Town Manager presented the Water Rate Schedule proposed by RSA to Gordonsville as a comparison to the Town of Orange rates. Councilmember Pent questioned whether we could reduce Gordonsville's rates by eliminating the middleman and that would increase Orange's revenues. The Town Manager replied that yes, this could happen, but it was up to Orange County.

With no further business the meeting was adjourned at 7:25 p.m.

Wendy J. Chewning, MMC
Town Clerk

J. Harrison Cluff, Mayor

REPORTS

FINANCE REPORT

Town of Orange
Director of Finance's Office

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

MEMORANDUM

TO: Mayor and Council Members

FROM: Dianna Gomez, Director of Finance

DATE: February 6, 2025

SUBJECT: Summary Financial Report – January 2025

The following is a summary report of the financial condition of the Town as of January 31, 2025, the seventh period of FY 2025 budget as approved and amended (amendments made in August 2024). The report covers 58.3% of the current fiscal year. Please review the attached schedules for specific category results.

General Fund

General Fund revenues year to date were $4,051,354 or 52.71% 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 $321,511 higher than the budget.

Tax revenue for the month was $250,503, of which 62% was derived from Meals Tax and 15% was collected for Local Sales Tax.

Year to date Tax revenue was $158,499 higher than budget.

Year to date Interest Income was $55,466 favorable to budget due to timing of ARPA spending.

Year to date General Fund expenditures were $4,021,671 or 52.33% of the amount budgeted for FY 2024. Expenditures are in line for this period considering the timing of the debt payments ($156,689) and July donation payouts.

Water Fund

Water Fund revenues year to date were $1.218,130 or 22.41% of the annual budget. Year to date revenue (excluding reserve usage) was $167,979 higher than the budget driven by Water Sales, Water Availability Fees and Interest Income. It is important to note that January's water bills did not include usage for the month because we could not read meters due to the weather. This usage will be included in the February billing.

Year to date Water Fund expenditures of $2,289,006 was 42.12% of the annual budget. Received VDH reimbursement of $1,561,552 inception to date. Costs are in line with the budget for the period considering the timing of the debt payments ($159,137) and the ARPA expenditures of $1,207,977. There are no outstanding VDH payments at this time.

Waste Water Fund

Sewer Fund Revenues year to date were $1,413,071 or 47.21% of the annual budget. Year to date revenue (excluding reserve usage) was $102,767 higher than budget driven by Sewer Sales, Sewer Availability Fees, Sludge and an increase in the Nutrient Credit Exchange payment. The favorable variances are partially offset by lower than budget Leachate Sales. Again, it is important to note that January's sewer bills did not include usage for the month and it will be included in the February billing.

Year to date Sewer Fund expenditures of $1,762,664 were 58.89% of the annual budget. Costs are in line for this period considering the timing of the debt payments ($461,839) and the ARPA expenditures of $395,927.

Cash Balances

The combined cash balance for the Town's Funds as of January 31,2025 was $7,054,662 with $3,175,980 reserved for projects or dedicated to specific uses. The cash balance includes $1,693,861 on deposit with the Virginia Investment Pool Trust Fund. Significant payments occurred in July and January for the US Bank loan and in November for the Virginia Resource Authority loan.

Debt Balances

A summary of the Town's Debt as of January 31,2025 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 January 2025

Description	FY-2025 Budget	Actual Revenues: Previous Months	Actual Revenues: Current Month	Actual Revenues: FY-2025 Year-To-Date	Projected: Remaining Months	Projected: FY-2025 Revenues	FY-2025 Variance to Budget
General Fund							
Taxes							
Real Estate	640,000	306,569	4,737	311,306	328,735	640,041	41
Personal Property	215,000	193,518	6,171	199,689	16,000	215,689	689
Public Service Corp.	28,000	22,386	-	22,386	-	22,386	(5,614)
Delinquent	-	-	-	-	-	-	-
Cigarette	66,000	23,650	5,400	29,050	27,500	56,550	(9,450)
Bank Franchise	150,000	-	-	-	150,000	150,000	-
Utility Consumer	231,600	111,230	15,745	126,975	96,500	223,475	(8,125)
Electric Consumption	15,000	6,727	1,388	8,115	6,250	14,365	(635)
Local Sales	370,000	227,642	36,549	264,191	123,332	387,523	17,523
Motor Vehicle Registration Fees	95,000	82,635	4,646	87,281	2,500	89,781	(5,219)
Business & Prof. License	200	100	-	100	100	200	-
Meals	1,650,000	971,605	155,093	1,126,698	687,500	1,814,198	164,198
Transient/Occupancy	160,000	90,709	11,356	102,066	66,667	168,733	8,733
Communications	120,000	56,940	9,418	66,358	50,000	116,358	(3,642)
Sub-Total Taxes	**3,740,800**	**2,093,712**	**250,503**	**2,344,215**	**1,555,084**	**3,899,299**	**158,499**
Licenses & Permits							
Licenses & Permits	100	200	-	200	-	200	100
Sub-Total Licenses	**100**	**200**	**-**	**200**	**-**	**200**	**100**
Fines & Forfeitures							
Court Fines	90,000	54,840	6,838	61,678	37,500	99,178	9,178
Sub-Total Fines	**90,000**	**54,840**	**6,838**	**61,678**	**37,500**	**99,178**	**9,178**
Intergovernmental - State							
Skills Games Fee	-	-	-	-	-	-	-
Rolling Stock	6,600	8,117	-	8,117	-	8,117	1,517
Motor Vehicle Rental	30,000	25,354	4,780	30,134	12,500	42,634	12,634
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	654,660	-	654,660	630,900	1,285,560	23,760
Misc. Grants - (DMV) Law Enf. OT	2,000	10,260	-	10,260	-	10,260	8,260
Litter Control Grant	3,745	5,177	-	5,177	-	5,177	1,432
Fire Programs Grant	19,108	25,010	-	25,010	-	25,010	5,902
Sub-Total Intergovernmental	**1,545,372**	**888,198**	**4,780**	**892,979**	**709,652**	**1,602,631**	**57,258**
Investments/Sales of Assets							
Interest Income	150,000	125,379	17,588	142,966	62,500	205,466	55,466
TowerCom Capital Lease	-	-	-	-	-	-	-
Sale of Surplus Property	-	-	-	-	-	-	-
Sales of Recycled Materials	-	289	-	289	-	289	289
Sub-Total Investments/Sales of Asset	**150,000**	**125,668**	**17,588**	**143,255**	**62,500**	**205,755**	**55,755**
User Fees							
Planning & Development Fees	2,500	3,088	264	3,352	450	3,802	1,302
Transit Collections	22,776	16,809	-	16,809	5,694	22,503	(273)
Porterfield Park Shelter	3,000	400	150	550	1,250	1,800	(1,200)
Depot Community Room	300	785	65	850	125	975	675
Public Works Community Room	2,800	1,445	805	2,250	1,169	3,419	619
Trash Collection - Commercial	50,000	15,167	3,130	18,297	20,831	39,128	(10,872)
Trash Collection - Residential	106,000	63,538	13,363	76,901	44,169	121,070	15,070
Taylor Park	100	150	-	150	-	150	50
Sub-Total User Fees	**187,476**	**101,382**	**17,777**	**119,158**	**73,688**	**192,846**	**5,370**
Miscellaneous Revenue							
Misc. General Fund Revenue	10,000	13,561	1,528	15,088	4,165	19,253	9,253
DMV Stop Fees	1,200	708	120	828	500	1,328	128
Administrative Fee	2,000	1,095	(42)	1,052	998	2,050	50
VRTA Reimbursements - TOOT	-	21,455	3,346	24,802	-	24,802	24,802
Expenditure Refunds	20,000	16,117	-	16,117	5,000	21,117	1,117
Internal Charges	443,412	221,707	36,951	258,658	184,755	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**	**274,643**	**41,903**	**316,546**	**(122,311)**	**194,235**	**35,351**
Total General Fund	**5,872,631**	**3,538,641**	**339,389**	**3,878,031**	**2,316,113**	**6,194,144**	**321,511**

5-3

Town of Orange
Revenue Accounts
Month of January 2025

Description	FY-2025 Budget	Actual Revenues: Previous Months	Actual Revenues: Current Month	Actual Revenues: FY-2025 Year-To-Date	Projected: Remaining Months	Projected: FY-2025 Revenues	FY-2025 Variance to Budget
Capital Fund							
Byrd Street Project	-	-	-	-	-	-	-
VDOT - Paving Reimbursement	616,000	-	207,550	207,550	408,450	616,000	-
ISTEA Mainstreet Project	-	-	-	-	-	-	-
ISTEA Railroad Avenue	-	-	-	-	-	-	-
General Fund Capital Proceeds	122,292	-	-	-	122,292	122,292	-
Add'l Transfers from General Fund	1,074,708	-	-	-	1,074,708	1,074,708	-
Loan Proceeds	-	-	-	-	-	-	-
Capital Reserve Fund	-	-	-	-	-	-	-
Total Capital Fund	**1,813,000**	**-**	**207,550**	**207,550**	**1,605,450**	**1,813,000**	**-**
Net General Fund	**7,685,631**	**3,538,641**	**546,940**	**4,085,581**	**3,921,563**	**8,007,144**	**321,511**
Water Fund							
Investments/Sales of Assets							
Interest Income	36,000	58,386	8,105	66,491	15,000	81,491	45,491
Sale of Surplus Property	-	-	-	-	-	-	-
Sub-Total Investments/Asset Sales	**36,000**	**58,386**	**8,105**	**66,491**	**15,000**	**81,491**	**45,491**
Utility Revenues							
Water Sales	1,411,000	795,365	83,009	878,375	622,502	1,500,877	89,877
Water Availability	75,000	91,988	-	91,988	20,000	111,988	36,988
Water Reconnection Fees	20,000	5,600	2,150	7,750	8,331	16,081	(3,919)
Sub-Total Utility	**1,506,000**	**892,953**	**85,159**	**978,112**	**650,833**	**1,628,945**	**122,945**
Miscellaneous Revenue							
Miscellaneous Revenues	41,400	36,287	1,155	37,442	3,500	40,942	(458)
Add'l Reserve Fund	2,545,521	-	-	-	2,545,521	2,545,521	-
ARPA Funding	1,288,120	-	136,424	136,424	1,151,696	1,288,120	-
Reserve Fund	17,906	-	-	-	17,906	17,906	-
Sub-Total Miscellaneous	**3,892,947**	**36,287**	**137,579**	**173,866**	**3,718,623**	**3,892,489**	**(458)**
Total Water Fund	**5,434,947**	**987,626**	**230,843**	**1,218,469**	**4,384,456**	**5,602,926**	**167,979**
Sewer Fund							
Investments/Sales of Assets							
Interest Income	-	-	-	-	-	-	-
Sub-Total Interest	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Utility Revenues							
Sewer Sales	1,630,000	845,131	79,888	925,019	735,114	1,660,133	30,133
Sewer Availability	308,250	332,910	-	332,910	50,000	382,910	74,660
Sewer Sales - Sludge	60,000	63,094	6,377	69,471	25,000	94,471	34,471
Sub-Total Utility	**1,998,250**	**1,241,135**	**86,265**	**1,327,400**	**810,114**	**2,137,514**	**139,264**
Miscellaneous Revenue							
Miscellaneous Revenues	2,000	7	1	8	-	8	(1,992)
Nutrient Credit Exchange	5,000	15,728	-	15,728	-	15,728	10,728
Leachate Sales	130,000	3,583	15,781	19,364	47,501	66,865	(63,135)
Septic Haulilng	56,000	40,536	10,036	50,572	23,331	73,903	17,903
Expenditure Refunds	-	-	-	-	-	-	-
Transfers	847,992	-	-		847,992	847,992	-
Reserve Fund	(45,943)	-	-	-	(45,943)	(45,943)	-
Sub-Total Miscellaneous	**995,049**	**59,855**	**25,817**	**85,671**	**872,881**	**958,552**	**(36,497)**
Total Sewer Fund	**2,993,299**	**1,300,989**	**112,082**	**1,413,071**	**1,682,995**	**3,096,066**	**102,767**
Total Revenues	**16,113,877**	**5,827,257**	**889,865**	**6,717,122**	**9,989,014**	**16,706,135**	**592,257**

5-4

TOWN OF ORANGE

Fund Balances

The following numbers represent our best estimates of unencumbered fund balances (cash) as of January 31, 2025:

	Cash Balance	Encumbered	Unencumbered Balance
General Fund	$ 9,124,493	$ -	$ 9,124,493
Capital Improvement Fund	(3,672,011)	575,666	(4,247,677)
Water Fund	3,315,453	1,707,772	1,607,681
Sewer Fund	(1,907,549)	698,266	(2,605,815)
Water Deposit Fund	100,226	100,226	-
Taylor Park Fund	74,105	74,105	-
Grant Fund	19,945	19,945	-
Totals	$ 7,054,662	$ 3,175,980	$ 3,878,682

5-5

Town Debt Service
As of January 31, 2025

	Original Debt	Principal @ 06/30/2024	FY - 2025 Principal & Interest			Principal Remaining
			Budgeted	Paid	Remaining	
General Fund						
Route 20 Expansion	$ 1,372,000	$ 92,400	$ 93,347	$ 93,347	$ -	$ -
Public Works Center	$ 931,000	$ 62,700	$ 63,343	$ 63,343	$ -	$ -
Debt Service Activity	$ 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	$ 132,467	$ -	$ 920,000
Debt Service Activity	$ 2,588,000	$ 1,049,600	$ 159,137	$ 159,137	$ -	$ 920,000
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	$ 777,666	$ 325,152	$ 8,073,351

5-6

Town of Orange
ARPA Funds
As of January 31, 2025

			Allocated	Spent	Balance	Committed	Remaining Funds
VDH 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	-
			2,734,200.00	1,561,552.08	1,172,647.92	1,172,647.92	-
Town of Orange Funds							
Water	**Standpipe Phase 2**	**Reservoir Etc.**	1,169,915.06	-	1,169,915.06	1,169,915.06	-
	Standpipe Phase 1	**Engineering**	388,891.05	388,891.05	-	-	-
	Standpipe Phase 1	**Generator**	61,057.00	61,057.00	-	-	-
	Standpipe Phase 1	**Land**	10,000.00	10,000.00	-	-	-
	Macon Road Mixer		107,383.38	107,383.38	-	-	-
	Water Line (NS Railroad)		90,260.56	90,260.56	-	-	-
	Millimeter Screen		67,500.00	67,500.00	-	-	-
	Turbidity Meters		27,330.15	27,330.15	-	-	-
	Actuators		8,370.66	-	8,370.66	26,800.00	(18,429.34)
	125 HP Intake Pump		87,383.12	87,383.12	-	-	-
	Liquid Feed System		168,216.18	140,287.18	27,929.00	27,929.00	-
	Water Meter Replacement		1,255,465.69	753,908.60	501,557.09	501,557.09	-
Wastewater	**Sludge Truck**	**(WWTP)**	123,214.00	123,214.00	-	-	-
	System Upgrades	**(WWTP)**	413,626.96	288,359.86	125,267.10	125,267.10	-
	Scada System	**(WWTP)**	231,132.43	231,132.43	-	-	-
	Sewer Lines - GreenFields		544,605.37	269,227.82	275,377.55	275,377.55	-
	Sewer Lines - Houseworth		213,978.04	93,425.95	120,552.09	120,552.09	-
	Sewer Lines - Brizzolara		318,854.35	141,785.54	177,068.81	177,068.81	-
				-	-	-	-
		Totals	5,287,184.00	2,881,146.64	2,406,037.36	2,424,466.70	(18,429.34)
			8,021,384.00	4,442,698.72	3,578,685.28	3,597,114.62	(18,429.34)

FINANCIAL STATEMENT ENDING

JANUARY, 2025

Town of Orange
Financial Statement
January, 2025
58.33% of Budget Year
Fund Summaries

REVENUES

FUND	FY-2025 BUDGET ORIGINAL	FY-2025 BUDGET CHANGES	COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
GENERAL	5,689,631.00	183,000.00	335,995.80	3,843,803.91	52.71%	2,028,827.09
GF-CAP IMPROVEMENTS	525,000.00	1,288,000.00	207,550.41	207,550.41		1,605,449.59
WATER	1,601,306.00	3,833,641.00	230,793.88	1,218,129.52	22.41%	4,216,817.48
SEWER	2,145,307.00	847,992.00	112,081.91	1,413,071.25	47.21%	1,580,227.75
GRANTS/SPECIAL REVENUE	-	-	3,356.46	33,973.38	0.00%	(33,973.38)
WATER DEPOSIT	-	-	49.42	341.36	0.00%	(341.36)
TAYLOR PARK	-	-	36.91	251.77	0.00%	(251.77)
TOTAL	**$ 9,961,244.00**	**$ 6,152,633.00**	**$ 889,864.79**	**$ 6,717,121.60**	**N/A**	**$ 9,396,755.40**

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

EXPENDITURES

FUND	FY-2025 BUDGET ORIGINAL	FY-2025 BUDGET CHANGES	EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
GENERAL	5,689,631.00	183,000.00	455,900.38	3,686,984.37	52.33%	2,185,646.63
GF-CAP IMPROVEMENTS	525,000.00	1,288,000.00	1,106.19	334,687.10		1,478,312.90
WATER	1,601,306.00	3,833,641.00	1,331,254.72	2,289,005.53	42.12%	3,145,941.47
SEWER	2,145,307.00	847,992.00	206,867.83	1,762,664.08	58.89%	1,230,634.92
GRANTS/SPECIAL REVENUE	-	-	3,346.44	17,991.04	0.00%	(17,991.04)
WATER DEPOSIT	-	-	-	-	0.00%	-
TAYLOR PARK	-	-	-	-	0.00%	-
TOTAL	**$ 9,961,244.00**	**$ 6,152,633.00**	**$ 1,998,475.56**	**$ 8,091,332.12**	**N/A**	**$ 8,022,544.88**

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

Town of Orange
Financial Statement
January, 2025
58.33% of Budget Year
General Fund

REVENUES

DESCRIPTION	FY-2025 BUDGET ORIGINAL	FY-2025 BUDGET CHANGES	COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
LOCAL TAXES	3,740,800.00	-	250,503.05	2,345,278.62	62.69%	1,395,521.38
LICENSES & PERMITS	100.00	-	-	250.00	250.00%	(150.00)
FINES	90,000.00	-	6,838.22	61,677.83	68.53%	28,322.17
STATE FUNDS	1,545,372.00	-	4,780.32	884,659.08	57.25%	660,712.92
INV / SALE OF ASSETS	-	-	-	-	0.00%	0.00
USER FEES	187,476.00	-	17,776.63	119,114.63	63.54%	68,361.37
MISCELLANEOUS	626,612.00	-	56,097.58	432,823.75	69.07%	193,788.25
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**	**$ 335,995.80**	**$ 3,843,803.91**	**65.45%**	**$ 2,028,827.09**

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

EXPENDITURES

DEPARTMENT	FY-2025 BUDGET ORIGINAL	FY-2025 BUDGET CHANGES	EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
LEGISLATIVE	142,334.00	3,000.00	2,741.23	109,594.15	75.41%	35,739.85
TOWN MANAGER	471,486.00	(63,000.00)	26,915.50	220,791.81	54.05%	187,694.19
TOWN ATTORNEY	38,500.00	-	-	15,905.00	41.31%	22,595.00
FINANCE DEPARTMENT	430,037.00	-	38,781.51	278,513.82	64.77%	151,523.18
ELECTIONS	2,500.00	-	-	-	0.00%	2,500.00
POLICE DEPARTMENT	1,894,764.00	-	168,576.79	1,186,517.95	62.62%	708,246.05
FIRE AND RESCUE	59,500.00	-	-	65,010.00	109.26%	(5,510.00)
PUBLIC WORKS	1,613,810.00	180,000.00	134,179.32	958,194.17	53.42%	835,615.83
TRASH COLLECTION	203,676.00	-	16,416.49	139,712.31	68.60%	63,963.69
MUNICIPAL BUILDING	49,145.00	-	(2,215.53)	40,758.97	82.94%	8,386.03
DEPOT	16,000.00	-	1,654.84	25,571.72	159.82%	(9,571.72)
TRANSPORTATION SYSTEM	126,936.00	-	31,734.25	95,202.75	75.00%	31,733.25
PARKS AND GROUNDS	29,700.00	-	3,881.93	14,933.91	50.28%	14,766.09
COMMUNITY DEVELOPMENT	200,016.00	-	557.24	118,552.63	59.27%	81,463.37
ECONOMIC DEVELOPMENT	-	63,000.00	8,259.92	40,647.57	64.52%	22,352.43
NON-DEPT - DEBT & OTHER	411,227.00	-	24,416.89	377,077.61	91.70%	34,149.39
NON-DEPT - DONATIONS	-	-	-	-	0.00%	0.00
NON-DEPT - CAPITAL	-	-	-	-	0.00%	0.00
TOTAL	**$ 5,689,631.00**	**$ 183,000.00**	**$ 455,900.38**	**$ 3,686,984.37**	**62.78%**	**$ 2,185,646.63**

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

Town of Orange
Financial Statement
January, 2025
58.33% of Budget Year
General Fund - Capital Improvements

REVENUES

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

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

EXPENDITURES

DEPARTMENT	FY-2025 BUDGET ORIGINAL	FY-2025 BUDGET CHANGES	EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
ROAD PROJECTS	345,000.00	531,000.00	1,016.20	65,243.58	7.45%	810,756.42
MACHINERY & EQUIPMENT	125,000.00	117,000.00	-	2,997.50	1.24%	239,002.50
MADISON/MAIN STREET SIGNAL LIGH	-	616,000.00	-	-	0.00%	616,000.00
COMPUTERS	30,000.00	-	89.99	239,510.34	798.37%	(209,510.34)
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 LIN	-		-	-	0.00%	0.00
TOTAL	**$ 525,000.00**	**$ 1,288,000.00**	**$ 1,106.19**	**$ 334,687.10**	**$ 8.62**	**$ 1,478,312.90**

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

5-10

Financial Statement
January, 2025
58.33% of Budget Year
Water Fund

REVENUES

DESCRIPTION	FY-2025 BUDGET ORIGINAL	FY-2025 BUDGET CHANGES	SALES MTD	SALES YTD	PERCENT COLLECTED	REMAINING BALANCE
TRANSFER FROM GENERAL	-	-	-	-	0.00%	-
INV/ SALE OF ASSETS	-	-	-	-	0.00%	-
WATER SALES	1,411,000.00	-	83,009.42	878,374.87	62.25%	532,625.13
WATER AVAILABILITY	75,000.00	-	-	91,987.50	122.65%	(16,987.50)
WATER RECONNECTIONS	20,000.00	-	2,150.00	7,750.00	38.75%	12,250.00
EXPENDITURE REFUNDS	-	-	-	-	0.00%	-
MISCELLANEOUS	77,400.00	-	9,210.56	103,593.25	133.84%	(26,193.25)
ARPA - NEU FUNDS	-	1,288,120.00	136,423.90	136,423.90	10.59%	1,151,696.10
RESERVE FUND	17,906.00	2,545,521.00	-	-	0.00%	2,563,427.00
TOTAL	**$ 1,601,306.00**	**$ 3,833,641.00**	**$ 230,793.88**	**$ 1,218,129.52**	**22.41%**	**$4,216,817.48**

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

DEPARTMENT	FY-2025 BUDGET ORIGINAL	FY-2025 BUDGET CHANGES	EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
WATER/SEWER LINE PROJ.	-	3,822,641.00	1,125,227.42	1,207,977.42	31.60%	2,614,663.58
WATER TREATMENT	1,156,139.00	-	125,477.04	760,791.27	65.80%	395,347.73
WATER DISTRIBUTION	285,989.00	11,000.00	21,316.51	161,099.69	54.24%	135,889.31
NON-DEPT - DEBT & OTHER	159,178.00	-	59,233.75	159,137.15	99.97%	40.85
TOTAL	**$ 1,601,306.00**	**$ 3,833,641.00**	**$ 1,331,254.72**	**$ 2,289,005.53**	**$ 2.52**	**$ 3,145,941.47**

5-11

Town of Orange
Financial Statement
January, 2025
58.33% of Budget Year
Sewer Fund

REVENUES

DESCRIPTION	FY-2025 BUDGET ORIGINAL	FY-2025 BUDGET CHANGES	COLLECTED MTD	COLLECTED YTD	PERCENT COLLECTED	REMAINING BALANCE
LICENSES & PERMITS	-	-	-	-	0.00%	-
TRANSFER FROM GENERAL	-	-	-	-	0.00%	-
SEWER SALES	1,630,000.00	-	79,888.33	925,018.88	56.75%	704,981.12
SEWER AVAILABILITY FEES	308,250.00	-	-	332,910.00	108.00%	(24,660.00)
SEWER SALES - SLUDGE	60,000.00	-	6,376.76	69,470.96	115.78%	(9,470.96)
NUTRIENT CREDIT	5,000.00	-	-	15,728.38	314.57%	(10,728.38)
LEACHATE	130,000.00	-	15,780.72	19,363.56	14.90%	110,636.44
SEPTIC HAULING	56,000.00	-	10,035.55	50,571.77	90.31%	5,428.23
MISCELLANEOUS	2,000.00	-	0.55	7.70	0.39%	1,992.30
RESERVE FUND	(45,943.00)	-	-	-	0.00%	(45,943.00)
TRANSFER FROM GENERAL	-	847,992.00	-			
TOTAL	**$ 2,145,307.00**	**$ 847,992.00**	**$ 112,081.91**	**$ 1,413,071.25**	**47.21%**	**$ 732,235.75**

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

EXPENDITURES

DEPARTMENT	FY-2025 BUDGET ORIGINAL	FY-2025 BUDGET CHANGES	EXPENSED MTD	EXPENSED YTD	PERCENT EXPENSED	REMAINING BALANCE
SEWER TREATMENT	1,134,292.00	-	140,068.63	776,018.38	68.41%	358,273.62
SEWER COLLECTION	223,935.00	-	18,142.67	128,879.55	57.55%	95,055.45
NON-DEPT - DEBT & OTHER	787,080.00	-	-	461,839.01	58.68%	325,240.99
CAPITAL OUTLAYS - ARPA	-	847,992.00	48,656.53	395,927.14	46.69%	452,064.86
TOTAL	**$ 2,145,307.00**	**$ 847,992.00**	**$ 206,867.83**	**$ 1,762,664.08**	**58.89%**	**$ 1,230,634.92**

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

5-12

BILLS AND CLAIMS

For the month January, 2025

TOWN OF ORANGE
CHECK REGISTER

JANUARY 1 - 31, 2025

Check #	Check Date	Vendor Name	Net Amount
1125	1/27/2025	ANTHEM BLUE CROSS & BLUE SHIELD	$72,268.00
1225	1/27/2025	TREASURER OF VIRGINIA	58,403.56
1392	1/27/2025	US BANK CHARLOTTE	59,233.75
1397	1/27/2025	CAMPBELL CIRCUIT COURT	395.36
1399	1/27/2025	FREDERICKSBURG GEN DISTRICT CO	307.84
1400	1/27/2025	DINWIDDIE COMBINED COURT	206.90
1401	1/27/2025	ELIZABETH RABB	120.00
1425	1/27/2025	VOYA FINANCIAL	900.04
1525	1/27/2025	VOYA FINANCIAL	690.93
1625	1/27/2025	VOYA FINANCIAL	957.02
1725	1/27/2025	VOYA FINANCIAL	722.59
132025	1/27/2025	EMPOWER	2,100.00
36655	1/9/2025	ADT SECURITY SERVICES	297.10
36656	1/9/2025	AMAZON CAPITAL SERVICES	1,798.52
36657	1/9/2025	AMSOIL INC	243.59
36658	1/9/2025	AXON ENTERPRISE, INC	13,824.62
36659	1/9/2025	BMS DIRECT	919.16
36660	1/9/2025	CCLS INCORPORATED	284.91
36661	1/9/2025	CENTRAL VIRGINIA ELECTRIC COOP	422.36
36662	1/9/2025	AT&T MOBILITY	1,911.16
36663	1/9/2025	CINTAS	6.01
36664	1/9/2025	CINTAS CORPORATION #385	3,017.33
36665	1/9/2025	COECO FINANCIAL SERVICES	705.95
36666	1/9/2025	COMCAST	1,047.90
36667	1/9/2025	COMCAST	1,677.63
36668	1/9/2025	CRYSTAL SPRINGS	11.99
36669	1/9/2025	DEBORAH MARLENE WAREHAM	200.00
36670	1/9/2025	DOMINION ENERGY VIRGINIA	8,802.88
36671	1/9/2025	DORSETT TECHNOLOGIES, INC	285.00
36672	1/9/2025	EBY-BROWN	1.20
36673	1/9/2025	ENVIRONMENTAL SYSTEMS SERVICE	2,370.00
36674	1/9/2025	FAYE'S OFFICE SUPPLY	985.05
36675	1/9/2025	FORTILINE INC	682,181.61
36676	1/9/2025	GALLS, LLC	392.31
36677	1/9/2025	HIGHWAY MOTORS	225.16
36678	1/9/2025	JOHNSTON CONSTRUCTION COMPANY	205,064.77
36679	1/9/2025	MCCLUNG-LOGAN EQUIP CO	137.50

5-13

36680	1/9/2025	MINNESOTA LIFE INSURANCE CO	1,763.07
36681	1/9/2025	NORFOLK SOUTHERN RAILWAY CO	15.00
36682	1/9/2025	ODB	484.92
36683	1/9/2025	ORANGE MOTOR SPECIALTY	317.13
36684	1/9/2025	ORANGE TIRE INC	620.00
36685	1/9/2025	O'REILLY	37.12
36686	1/9/2025	PACE ANALYTICAL SERVICES, INC	1,348.90
36687	1/9/2025	SHEENA PAYETTE	73.90
36688	1/9/2025	ROSE HAULING, LLC	2,032.00
36689	1/9/2025	RAPIDAN SERVICE AUTHORITY	38.23
36690	1/9/2025	SWAN ANALYTICAL INSTRUMENTS	27,330.15
36691	1/9/2025	TOWN OF ORANGE	3,025.63
36692	1/9/2025	TRANSAMERICA EMPLOYEE BENEFITS	1,241.30
36693	1/9/2025	UNIONVILLE TIRE SERVICE, INC	256.03
36694	1/9/2025	UNIONVILLE FLORIST	105.00
36695	1/9/2025	UPS	25.88
36696	1/9/2025	USABLUEBOOK	4,258.62
36697	1/9/2025	VERIZON	1,642.65
36698	1/9/2025	VUPS	90.16
36699	1/9/2025	WACO INC	9,822.50
36700	1/9/2025	CHEWNING, WENDY	90.00
36701	1/9/2025	WW ASSOCIATES, INC	2,500.00
36702	1/15/2025	ACCESS TELECOM INC	10,586.06
36703	1/15/2025	ADT SECURITY SERVICES	107.20
36704	1/15/2025	ADVANCE AUTO PARTS	38.86
36705	1/15/2025	TRUIST	3,985.88
36706	1/15/2025	CEDAR MOUNTAIN STONE CORP	12,439.31
36707	1/15/2025	AT&T MOBILITY	764.69
36708	1/15/2025	COMPANION LIFE INSURANCE	308.25
36709	1/15/2025	DODSON PEST CONTROL	370.50
36710	1/15/2025	DOMINION ENERGY VIRGINIA	3,597.86
36711	1/15/2025	ENVIRONMENTAL SYSTEMS SERVICE	1,428.00
36712	1/15/2025	EVOQUA WATER TECHNOLOGIES LLC	120.00
36713	1/15/2025	FISHER AUTO PARTS	1,992.82
36714	1/15/2025	FORTILINE INC	74,816.00
36715	1/15/2025	IDEXX DISTRIBUTION, INC	1,866.65
36716	1/15/2025	JAMES MADISON MEMORIAL FOUNDAT	2,500.00
36717	1/15/2025	LINDE GAS & EQUIPMENT INC	40.25
36718	1/15/2025	MORTON SALT, INC	4,856.40
36719	1/15/2025	OAKERSON, EVANS	9.67
36720	1/15/2025	PACE ANALYTICAL SERVICES, INC	583.00
36721	1/15/2025	PAISLEY, RUTH ANN	39.25
36722	1/15/2025	PITNEY BOWES GLOBAL FINANCIAL	172.11
36723	1/15/2025	PRIVIA MEDICAL GROUP LLC	40.00

36724	1/15/2025	ROSSON & TROILO MOTOR CO., INC	945.30
36725	1/15/2025	SEDWICK	2,136.56
36726	1/15/2025	SHADE EQUIPMENT CO., INC	489.90
36727	1/15/2025	SOUTHERN STATES	10,685.31
36728	1/15/2025	STEROBEN ASSOCIATES	4,090.00
36729	1/15/2025	TRACTOR SUPPLY CREDIT PLAN	161.44
36730	1/15/2025	BENSLAY, ANDREW	52.74
36731	1/15/2025	KRISHNAN, SIVA DORAI	76.18
36732	1/15/2025	GREENHOW, TYRONE JR	61.56
36733	1/15/2025	UNIONVILLE TIRE SERVICE, INC	141.08
36734	1/15/2025	UNIVAR SOLUTIONS	30,433.01
36735	1/15/2025	USABLUEBOOK	4,989.95
36736	1/15/2025	VIRGINIA BUSINESS SYSTEMS	316.23
36737	1/23/2025	ADT SECURITY SERVICES	389.69
36738	1/23/2025	AFLAC	1,597.41
36739	1/23/2025	BAKER, DWIGHT	51.01
36740	1/23/2025	COMMONWEALTH ENGINEERING & SALE	2,010.27
36741	1/23/2025	CINTAS	320.23
36742	1/23/2025	COMCAST	1,187.08
36743	1/23/2025	CONSOLIDATED PIPE & SUPPLY CO	225.00
36744	1/23/2025	DELL MARKETING L.P.	1,016.20
36745	1/23/2025	DOMINION ENERGY VIRGINIA	30,952.54
36746	1/23/2025	DIX, JR JAMES A	1,099.57
36747	1/23/2025	EMERSON LLLP	18,860.71
36748	1/23/2025	FEREBEE-JOHNSON CO., INC	600.00
36749	1/23/2025	FERGUSON WATERWORKS #7575	3,590.54
36750	1/23/2025	GODWIN MANUFACTURING CO., INC	936.81
36751	1/23/2025	GREG MADISON WELDING, INC	400.00
36752	1/23/2025	HIGHWAY MOTORS	364.27
36753	1/23/2025	IDEXX DISTRIBUTION, INC	770.56
36754	1/23/2025	JAMES RIVER EQUIPMENT	522.19
36755	1/23/2025	KIMBALL MIDWEST	118.54
36756	1/23/2025	LACY'S FLORIST	134.99
36757	1/23/2025	LIBERTY PROCESS EQUIPMENT	4,951.46
36758	1/23/2025	JAMES LUTHER, P.C.	375.00
36759	1/23/2025	MASON INSURANCE AGENCY	416.00
36760	1/23/2025	MID-ATLANTIC TRUCK & EQUIPMENT	251.99
36761	1/23/2025	MORTON SALT, INC	2,212.22
36762	1/23/2025	VOID	0.00
36763	1/23/2025	EVERGRO COOPERATIVE	25.49
36764	1/23/2025	ORANGE COUNTY TREASURER	11,252.90
36765	1/23/2025	PACE ANALYTICAL SERVICES, INC	796.40
36766	1/23/2025	PATTERSON CONSTRUCTION CO.,INC	4,603.00
36767	1/23/2025	RINKER DESIGN ASSOCIATES, P.C.	26,112.29

5-15

36768	1/23/2025	TOWN OF ORANGE	2,704.69
36769	1/23/2025	UNIVAR SOLUTIONS	6,508.61
36770	1/23/2025	UPS	2.07
36771	1/23/2025	USABLUEBOOK	975.19
36772	1/23/2025	VACORP	263.63
36773	1/23/2025	VIRGINIA REGIONAL TRANSIT	31,734.25
36774	1/23/2025	VIRGINIA BUSINESS SYSTEMS	202.04
36775	1/30/2025	AARON HINES	11,236.00
36776	1/30/2025	BMS DIRECT	918.87
36777	1/30/2025	CENTRAL VIRGINIA ELECTRIC COOP	466.55
36778	1/30/2025	AT&T MOBILITY	1,687.26
36779	1/30/2025	CINTAS	304.07
36780	1/30/2025	COMCAST	1,062.63
36781	1/30/2025	COMCAST	557.36
36782	1/30/2025	CRYSTAL SPRINGS	11.99
36783	1/30/2025	DEBORAH MARLENE WAREHAM	50.00
36784	1/30/2025	ENVIRONMENTAL SYSTEMS SERVICE	210.00
36785	1/30/2025	FORTILINE INC	917.13
36786	1/30/2025	GALLS, LLC	72.45
36787	1/30/2025	GLOVER, KADIDRA R	2.92
36788	1/30/2025	GRELEN NURSERY	2,775.00
36789	1/30/2025	LEADING BLUE	398.00
36790	1/30/2025	PACE ANALYTICAL SERVICES, INC	369.60
36791	1/30/2025	SHEENA PAYETTE	73.89
36792	1/30/2025	PITNEY BOWES INC	53.94
36793	1/30/2025	RAPPAHANOCK REGIONAL CRIMINAL	831.30
36794	1/30/2025	SELECT SPECIALTY PRODUCTS INC	463.40
36795	1/30/2025	KIM STRAWSER	51.98
36796	1/30/2025	TOWN OF ORANGE	133.84
36797	1/30/2025	TROJAN TECHNOLOGIES CORP	3,427.05
36798	1/30/2025	UNIVAR SOLUTIONS	24,594.07
36799	1/30/2025	USABLUEBOOK	687.96
			$1,565,372.01

5-16

UNFINISHED BUSINESS

UNFINISHED BUSINESS SUMMARY
February 18, 2024

AGENDA ITEM: 8A

Continued discussion and consideration of appointments to Boards and Commissions.

SUMMARY:

- This is a continued discussion from the January 21st regular Town Council meeting.
- Below are the following appointments needed:
  -Rappahannock-Rapidan Regional Commission (PD-9)
  -Orange County Board of Supervisors Liaison
  -Town of Orange Planning Commission Liaison

UNFINISHED BUSINESS SUMMARY
February 18, 2025

AGENDA ITEM: 8B

Continued discussion of topics for the Council Retreat on Monday, April 7th at 4 p.m.

SUMMARY:

- This is a continued discussion from the February 3rd work session meeting.

6-2