

*Office of the Select Board
Town of Orange, New Hampshire
Minutes of January 11 and 18, 2022
Select Board meeting and joint meetings with the Budget Committee*

January 11, 2022 meeting

Present:

- Select Board: Dorothy Heinrichs, Chair; Tamara Fairbank, and Aaron Allen,
- Budget Committee: Bob Proulx, David Stacy, and Louis Shelzi
- Minute taker: Sandi Pierson
- Others: Sharon Proulx, Michelle Goffreda, Michael Skuhersky, Scott Sanborn, and Judith Lindahl

Select Board meeting opened at 6:00 p.m. Attendance taken by the secretary.

Minutes: The minutes of December 28, 2021 were approved as submitted.

Animal control services: The Board reviewed and approved the 2022 animal shelter agreement with the Upper Valley Humane Society at the cost of \$300.00. The Chair signed the agreement. The Board thanked Judith Lindahl for previously negotiating this fee with the Society which was originally quoted at over \$1000.00.

Current Use: The Board reviewed, approved, and signed a current use application for Dean and Rachele Vanier/Eastman Road/Map 1, Lot 25-A/60.3 acres. The recording fee was attached and Sandi will send the application to the Grafton County Registry of Deeds for recordation.

Road maintenance contract: The Board tabled the proposed contract for Richard Remacle for municipal road maintenance to the January 25 meeting. At the October 26, 2021 meeting, the Board had agreed that the contract renewal should be through December 31, 2022. The contract received was dated though the end of 2023.

Tax refund: After discussion, Tam motioned to refund \$843.30 in overpaid 2021 property taxes to Cale Perry. Aaron seconded. Motion passed unanimously in favor. Cale had put a parcel of land on Tuttle Hill into current use but was taxed the ad valorem value.

Other: n/a

Other Select Board business: n/a

Secretary's report: Sandi distributed a working draft of the 2022 warrant.

Public comment: n/a

Bills and vouchers were reviewed and signed.

Joint meeting with Budget Committee

Informational packets: Handouts were available prepared by Bob Proulx which included a working draft of the MS-7 (showing all 2021 appropriations and expenditures) and a packet of general budget information.

Election of officers: Bob nominated Dave Stacy as Chair of the Budget Committee. Dave seconded. Motion passed unanimously in favor. Dave nominated Bob Proulx as Secretary to the Budget Committee. Bob seconded. Motion passed unanimously in favor. (Louis Shelzi arrived following the nominations.)

Proposed budget: (Unless otherwise noted, all proposed figures were unanimously approved by all members on the Select Board and Budget Committee.)

- Salaries: \$35,000. Judith gave a summary of the recommendations of the Salary Study Committee. The appropriation included the recommended increases.
- Elections and Registrations: \$4,505. This covers town meeting, ballot voting for the election of town officers, the September State primary, and the November elections.
- Deed recordation: \$200. Based on what was spent in 2021.
- Revaluation of property: \$4,000. Based on what was spent in 2021.
- Legal expense: \$2,500. Nominal increase in case legal action needs to be taken regarding an ongoing residential trash situation.
- FICA: \$3,000. \$200 increase over last year's appropriation due to the anticipated salary increases.
- Planning and Zoning: \$300. Level funded.
- General Government Buildings: \$9,000. Increase of \$1000 over 2021. It was noted that 2021 was overspent mainly due to one-time expenditures.
- Cemeteries: \$6,000. Increased to include necessary tree work.
- Insurance: \$2,400. As quoted from Primex.
- Memberships: \$1,750. Based on requests.
- Officer Expenses: \$7,500. Level funded. Dorothy stated that Jay Heinrichs is retiring from hosting the volunteer Orange website and it will be available for the town to keep it active. The cost has been \$250 per year for the site. The Board will take this under advisement.
- Ambulance: \$13,665. As quoted from Canaan.
- Fire: \$16,503. As quoted from Canaan.
- Building inspector: \$500. Based on what was spent in 2021.
- Emergency Management: \$1,550. Increased for a possible grant for four two-way emergency radios of which the town would pay 10% of the total cost.
- Highway: \$110,000. Level funded on the recommendation of Road Agent Scott Sanborn.
- Solid Waste: \$19,000. Increased over Canaan's quote of \$17,463.31 to possibly include another large-trash disposal day in town.
- Health Agencies and Health Officer: \$3,900. Based on quoted donation requests from health agencies and what was spent in 2021 for the Health Officer.

- Direct Assistance (Welfare): \$3,000, Level funded.
 - Library: \$4,000. Level funded, as requested.
 - Culture and Recreation: \$200. Level funded.
 - Timber Harvest Monitor: \$1. Level funded to keep category open in case needed.
 - Conservation Commission: \$300. Level funded.
 - Tax Anticipation Note: \$4,000. Based on what was spent in 2021.
 - Buildings Capital Outlay: \$1,000. Level funded.
- TOTAL ESTIMATED EXPENDITURES: \$253,774

Proposed Capital Reserve deposits for 2022:

- Highway Equipment CRF: \$8,000.
- Town House CRF: \$15,000.
- Revaluation CRF: To be determined depending on next town-wide reval required by the State. [It was later confirmed by the Department of Revenue Administration that a town-wide reval will be required in 2025, thus at the January 18 meeting \$4,000 was added to the Revaluation CRF.]
- Town Road Improvement and Repair CRF: \$15,000.

After discussion, the Select Board and Budget Committee concurred to continue the meeting to Tuesday, January 18 at 6 p.m.

Select board vote on town meeting locale: After discussion, Aaron motioned to hold town meeting on March 9 at the Mascoma High School auditorium. Dorothy seconded. Aaron and Dorothy voted in favor. Tam voted in opposition. Tam said she preferred having town meeting at the Town House and that people want life to return to normal. Motion passed 2/1 to have the meeting at the high school. Sandi will check with Butler Bus Service about the availability of transportation, which is required by RSA to be accessible between the regular place of town meeting (Town House) and the alternate location (high school).

This meeting adjourned at 7:35 p.m., to reconvene on January 18, 2022.

* * * * *

January 18, 2022 continuation, 6:00 pm.

Present:

- Select Board: Dorothy Heinrichs, Chair; and Aaron Allen. Tamara Fairbank was absent due to a required quarantine.
- Budget Committee: Bob Proulx, David Stacy, and Louis Shelzi
- Minute taker: Sandi Pierson
- Others: Scott Sanborn, Trish Weekes, and Judith Lindahl

The Select Board and Budget Committee continued their budget deliberations. Sandi reported on two items she was asked to inquire about at the January 11th meeting:

- The Butler Bus Company will again provide a bus and driver at no cost to the town to provide transportation between the Town House and the high school for town meeting.
- The Department of Revenue Administration reports that the next town-wide reval is scheduled for 2025 and that the 2022 measure-and-list phase is for verification purposes only.

The donation of transportation means no additional funds need to be added to the Elections and Registrations budget line item. The Select Board and Budget Committee unanimously concurred that the customary \$4,000 needs to be placed in the Revaluation Capital Reserve Fund to add to the funding of the 2025 town-wide revaluation.

Anticipated Revenue:

- Land Use Change Taxes: \$3,000. Based on property with new construction that will be taken out of current use in 2022.
- Yield (timber) taxes: \$3,500. Based on the logging operations currently in progress.
- Interest and penalties on delinquent taxes: \$4,000. Based on the customary annual figure.
- Inventory penalties: \$1,000. Based on the customary annual figure.
- Business licenses and permits: \$50.00. Based on 2021 town clerk revenue figures.
- Motor vehicle permit fees: \$65,000. Decreased slightly from 2021 based on the nationwide decline of new car sales.
- Building permits: \$50.00. Conservative estimate because only minor construction is foreseen.
- Other license, permits, and fees: \$400. Based on 2021 town clerk revenue figures.
- Unanticipated revenue: \$16,000. This is the second half of the American Rescue Plan Act revenue allocation to Orange.
- Meals and Rooms distribution: \$22,000. Based on correspondence from Senator Bob Guida that outlined the increased revenues to municipalities in his district.
- Highway Block Grant: \$25,000. Based on figures from the State.
- State Land Reimbursement (Cardigan State Forest): \$2,500. Conservative estimate based on the traditional revenues received.
- Voter Checklist: \$425.00. Based on 2021 figure.
- Interest on Investments: \$85. Based on 2021 figure.
- Municipal fees: \$1,000. Based on 2021 town clerk revenue figures.

TOTAL ESTIMATED REVENUE: \$144,010

Budget Summary to be deliberated at the public hearing:

	2021	2022
Appropriations	\$241,132	\$253,774
Capital Reserves	\$18,000	\$42,000
Total of above	\$259,132	295,744
Less revenue estimates	\$120,305	\$144,010
<i>Estimated tax effort</i>	\$138,827	\$151,764

The Select Board and Budget Committee discussed the FEMA liability from the July 2019 flood. Treasurer Trish Weekes reported that the Mascoma Savings Bank loan resulting from the approved warrant article from the 2020 special town meeting that authorized the appropriation of \$1,187,000 and the borrowing of that amount from MSB terminates on June 1, 2022. It was unclear if the article from the special town meeting allowed for the town to renew the loan or if a new warrant article needs to be voted on. After discussion, the Select Board and Budget Committee agreed Sandi should refer the query to both the town's attorney and the Department of Revenue Administration.

Paying the town's liability of 25% of the flood restoration projects approved by FEMA was discussed. Road Agent Scott Sanborn said that a segment of the final work project was approved, but not all. We will not know the amount of reimbursement from FEMA until all project approvals (or non-approvals) are granted. Presently the stream work at \$48,000 was not approved; Scott is asking FEMA to appeal that decision.

Discussion continued regarding a payment plan for whatever will be the town's liability. After discussion, Louis motioned to approve a ten-year amortization with a fixed annual payment based on the outstanding balance after FEMA reimbursements. David seconded. Motion passed unanimously by the Budget Committee.

Meeting adjourned at 7:30 p.m.

*DOCUMENTS ATTACHED TO THESE MINUTES:
PROPOSED MS-7 AND CAPITAL RESERVE BALANCES.*

*PUBLIC HEARING ON THE BUDGET:
JANUARY 25, 2022 AT 7 PM AT THE TOWN HOUSE*

*PLEASE NOTE: THE MASCOMA SCHOOL DISTRICT HAS A REQUIRED MASK MANDATE
AND ALL ATTENDEES AT TOWN MEETING ARE EXPECTED TO COMPLY.*

Dorothy Behlen Heinrichs

Tamara Fairbank

Aaron Allen

Select Board
Orange NH

Proposed by Budget Committee & Select Board

MS-7

BUDGET OF A TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: Orange

BUDGET FORM FOR A TOWN WHICH HAS ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2022 to December 31, 2022

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): _____

BUDGET COMMITTEE

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)230-5090

MS-7
Rev. 05/12

ACCT #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art #	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMMITTEES APPROPRIATIONS Ensuing Fiscal Year (Recommended)
					(Not Recommended)	(Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive (Officers' Salaries)		32,000.00	30,097.34	35,000.00	35,000.00
4140-4149	Election Reg & Vital Statistics		2,170.00	1,320.00	4,505.00	4,505.00
4150-4151	Financial Administration (Reg. Deeds)		100.00	221.65	200.00	200.00
4152	Revaluation of Property		3,000.00	4,005.00	4,000.00	4,000.00
4153	Legal Expense		2,000.00	1,959.08	2,500.00	2,500.00
4155-4159	Personnel Administration (FICA)		2,800.00	2,440.59	3,000.00	3,000.00
4191-4193	Planning & Zoning		300.00	0	300.00	300.00
4194	General Govt. Buildings (TH)		8,000.00	13,373.10	9,000.00	9,000.00
4195	Cemeteries		3,000.00	2,361.97	6,000.00	6,000.00
4196	Insurance		1,800.00	1,366.47	2,400.00	2,400.00
4197	Memberships		1,750.00	1,815.73	1,750.00	1,750.00
4199	Other General Govt. (Officers Exp.)		7,500.00	4,515.55	7,500.00	7,500.00
PUBLIC SAFETY						
4210-4214	Police		0	0	0	0
4215-4219	Ambulance		12,328.00	12,328.00	13,665.00	13,665.00
4220-4229	Fire		14,909.00	14,909.00	16,503.00	16,503.00
4240-4249	Building Inspection		300.00	453.75	500.00	500.00
4290-4298	Emergency Management		300.00	0	1550.00	1550.00
4299	Other (Including Communications)					
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations					
HIGHWAYS & STREETS						
4311	Administration					
4312	Highways & Streets		110,000.00	51,219.83	110,000.00	110,000.00
4313	Bridges					

MS-7

Budget - Town of Orange

FY 2017

FY 2022

1	2	3	4	5	6	7	8	9
ACCT #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V) HIGHWAYS & STREETS (cont.)	Op Bud. Warr. Act #	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)	BUDGET COMM. APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMM. APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)
4316	Street Lighting							
4319	Other							
SANITATION								
4321	Administration							
4323	Solid Waste Collection		21,247.00	22,496.54	19,000.00		19,000.00	
4324	Solid Waste Disposal							
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other							
WATER DISTRIBUTION & TREATMENT								
4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv & Other							
ELECTRIC								
4351-4352	Admin. and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
HEALTH/WELEFARE								
4411	Administration							
4414	Pest Control							
4415-4419	Health Agencies & Hosp. & Other		3,400.00	3,599.00	3,900.00		3,900.00	
4441-4442	Administration & Direct Assist		3,000.00	0	3,000.00		3,000.00	
4444	Intergovernmental Welfare Payemnts							
4445-4449	Vendor Payments & Other							

ACCT #	PURPOSE OF APPROPRIATIONS (RSA 32.3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	SELECTMEN'S APPROPRIATIONS Not Recommended	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Not Recommended
1	2	3	4	5	6	7	8	9
CULTURE & RECREATION								
4520-4529	Parks & Recreation							
4550-4559	Library		4,000.00	4,000.00	4,000.00		4,000.00	
4583	Patriotic Purposes							
4589	Other Culture & Recreation		200.00	0	200.00		200.00	
CONSERVATION								
4611-4612	Timber Harvest Monitor		1.00	0	1.00		1.00	
4619	Conservation Commission		300.00	300.00	300.00		300.00	
4631-4632	Redevelopment and Housing							
4651-4659	Economic Development							
DEBT SERVICE								
4711	Princ - Long Term Bonds & Notes							
4721	Interest-Long Term Bonds & Notes							
4723	Int. on Tax Anticipation Notes		5,700.00	3,658.88	4,000.00		4,000.00	
CAPITAL OUTLAY								
4901	Land							
4902	Machinery, Vehicles & Equipment							
4903	Buildings (Town House)		1,000.00	1,000.00	1,000.00		1,000.00	
4909	Improvements Other Than Bldgs.							
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	- Sewer							
	- Water							

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)
OPERATING TRANSFERS OUT (cont.)								
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
OPERATING BUDGET TOTAL			241,132.00	177,541.48	253,774.00		253,774.00	

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3, VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to or from a separate fund created pursuant to law, such as capital reserve funds or trusts funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3, V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	SELECTMEN'S APPROPRIATIONS Not Recommended	BUDGET COMMITTEE'S APPROPRIATIONS Not Recommended
4915	To Capital Reserve Fund							
4916	To Exp. Tr. Fund							
4589	250th Anniversary Celebration CRF		0					
4312	Highway Equipment CRF		8,000.00		8,000.00			
4194	Town House CRF		5,000.00		15,000.00		15,000.00	
4152	Revaluation CRF		4,000.00	11,700.00	4,000.00		4,000.00	
4312	Town Roads Improvement CRF		1,000.00	36,000.00	15,000.00		15,000.00	
4153	Legal Expense CRF		0					
4199	Document Preservation CRF		0					
4195	Cemetery CRF		0					
SPECIAL ARTICLES RECOMMENDED			18,000.00		42,000.00		42,000.00	

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements, leases or items of a one time nature you wish to address individually.

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3, V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	SELECTMEN'S APPROPRIATIONS Not Recommended	BUDGET COMMITTEE'S APPROPRIATIONS Not Recommended
INDIVIDUAL ARTICLES RECOMMENDED								

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
TAXES					
3120	Land Use Change Taxes - General Fund		0	3,000.00	3,000.00
3180	Resident Taxes		0	0	0
3185	Yield Taxes		3,637.37	3,500.00	3,500.00
3186	Payment in Lieu of Taxes		0	0	0
3189	Other Taxes		0	0	0
3190	Interest & Penalties on Delinquent Taxes		4,185.81	4,000.00	4,000.00
	Inventory Penalties		1,225.00	1,000.00	1,000.00
3187	Excavation Tax (\$.02 cents per cu yd)		0	0	0
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits (UCC)		561.16	50.00	50.00
3220	Motor Vehicle Permit Fees		68,922.68	65,000.00	65,000.00
3230	Building Permits		50.00	50.00	50.00
3290	Other Licenses, Permits & Fees		528.31	400.00	400.00
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE					
3351	Unanticipated Revenue		22,349.13	16,000.00	16,000.00
3352	Meals & Rooms Tax Distribution		24,790.05	22,000.00	22,000.00
3353	Highway Block Grant		34,071.15	25,000.00	25,000.00
3354	Special Highway Revenue SB38		0	0	0
3355	Housing & Community Development		0	0	0
3356	State & Federal Forest Land Reimbursement		3,583.15	2,500.00	2,500.00
3357	Flood Control Reimbursement		0	0	0
3359	FEMA		0	0	0
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Statewide Voter Checklist		425.00	425.00	425.00
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		38,080.00	0	0
3502	Interest on Investments		88.70	85.00	85.00
3503-3509	Municipal Fees		1,038.00	1,000.00	1,000.00
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				

MS-7

Budget - Town of Orange

FY 2022

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
INTERFUND OPERATING TRANSFERS IN (cont.)					
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		47,700.00		
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			251,235.51	144,010.00	144,010.00

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	241,132.00	253,774.00	253,774.00
Special Warrant Articles Recommended (from pg. 6)	18,000.00	42,000.00	42,000.00
Individual Warrant Articles Recommended (from pg. 6)	0	0	0
TOTAL Appropriations Recommended	259,132.00	295,774.00	295,774.00
Less: Amount of Estimated Revenues & Credits (from above)	120,305.00	144,010.00	144,010.00
Estimated Amount of Taxes to be Raised	138,827.00	151,764.00	151,764.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: _____
 (See Supplemental Schedule With 10% Calculation)

29,577.40

MS-7
 Rev. 10/10

Town of Orange

CAPITAL RESERVE FUNDS

	<u>1/1/22 Actual Balance</u>
Revaluation Capital Reserve Fund	4,132.60
Town House Capital Reserve Fund	18,162.58
Highway Equipment Capital Reserve Fund	10,723.43
Town Document Preservation Fund	1,074.84
Town Roads Improvement & Repair CRF	33,964.16
Land and Conservation Fund	8,836.18
Cemetery Capital Reserve Fund	1,595.02
Legal Expense Capital Reserve Fund	4,227.60
250 th Anniversary Celebration Capital Reserve Fund	40.77

Funds withdrawn from the Capital Reserve Funds in 2021:

Revaluation Capital Reserve Fund	11,700.00	(1/2 Reval.)
Town Roads Improvement & Repair CRF	36,000.00	(Flood Repairs)