

Filter by: Segment 1: 001, 650, 660

Group as: ***_***_****_****_*****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 122 - Selectmen			
001-122-5320-1000-00000	Sel-Meetings/Tuition	250.00	0.00	250.00	0.00
001-122-5342-1000-00000	Sel-Advertising & Publishing	2,000.00	-609.10	1,390.90	30.46
001-122-5420-1000-00000	Sel-Office Supplies	150.00	-28.08	121.92	18.72
001-122-5730-1000-00000	Sel-Dues	1,180.00	-1,262.00	-82.00	106.95
Total Group 1: Segment 2: Department		3,580.00	-1,899.18	1,680.82	53.05
Group 1: Segment 2: Department		Code: 123 - Selectmen Articles			
001-123-5701-1000-00000	ATM 06/20/23 ART 32 PUTNAM LOT	47,500.00	0.00	47,500.00	0.00
001-123-5710-1000-00000	Landfill Monitoring	12,786.66	-11,500.00	1,286.66	89.94
001-123-5714-1000-00000	STM 12082022 ART 9 Sealer of Weights and Measures	7,488.20	-3,505.00	3,983.20	46.81
Total Group 1: Segment 2: Department		67,774.86	-15,005.00	52,769.86	22.14
Group 1: Segment 2: Department		Code: 127 - Town Admin Salary			
001-127-5110-1000-00000	Town Administrator Salary	105,000.00	-68,465.80	36,534.20	65.21
Total Group 1: Segment 2: Department		105,000.00	-68,465.80	36,534.20	65.21
Group 1: Segment 2: Department		Code: 128 - Town Admin Wages			
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	60,415.68	-34,823.44	25,592.24	57.64
Total Group 1: Segment 2: Department		60,415.68	-34,823.44	25,592.24	57.64
Group 1: Segment 2: Department		Code: 129 - Town Admin			
001-129-5320-1000-00000	Admin-Meetings/ Tuition	200.00	-25.00	175.00	12.50
001-129-5342-1000-00000	Adm-Telephone	600.00	-265.35	334.65	44.23
001-129-5420-1000-00000	Adm-Office Supplies	175.00	-247.37	-72.37	141.35
001-129-5710-1000-00000	Adm-Travel/Mileage/Meals	200.00	0.00	200.00	0.00
001-129-5730-1000-00000	Adm-Dues	150.00	-30.00	120.00	20.00
001-129-6340-1000-00000	ADMIN PRIOR YR	297.90	-297.90	0.00	100.00
Total Group 1: Segment 2: Department		1,622.90	-865.62	757.28	53.34
Group 1: Segment 2: Department		Code: 130 - Admin Article			
001-130-5300-1000-00000	ART 30 ATM 6/21/22 TAX TITLE COLLECTIONS	49,049.17	250.00	49,299.17	-0.51
Total Group 1: Segment 2: Department		49,049.17	250.00	49,299.17	-0.51
Group 1: Segment 2: Department		Code: 131 - Finance Comm			
001-131-5730-1000-00000	Fin-Dues	200.00	-196.00	4.00	98.00
Total Group 1: Segment 2: Department		200.00	-196.00	4.00	98.00
Group 1: Segment 2: Department		Code: 132 - Reserve Fund			
001-132-5990-1000-00000	Reserve Fund	42,500.00	0.00	42,500.00	0.00
Total Group 1: Segment 2: Department		42,500.00	0.00	42,500.00	0.00
Group 1: Segment 2: Department		Code: 133 - Town Accountant Salary			

Group as: ***_***_****_****_*****

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Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-133-5110-1000-00000	Town Accountants Salary	81,946.80	-53,433.72	28,513.08	65.21	
Total Group 1: Segment 2: Department		Code: 133 - Town Accountant Salary	81,946.80	-53,433.72	28,513.08	65.21
Group 1: Segment 2: Department		Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	13,362.94	-8,683.88	4,679.06	64.98	
Total Group 1: Segment 2: Department		Code: 134 - Town Accountant Wages	13,362.94	-8,683.88	4,679.06	64.98
Group 1: Segment 2: Department		Code: 135 - Town Accountant Expenses				
001-135-5320-1000-00000	Acc-Meetings & Tuition	555.00	-597.59	-42.59	107.67	
001-135-5383-1000-00000	GASB 45 Report	1,330.00	0.00	1,330.00	0.00	
001-135-5420-1000-00000	Acc-Office Supplies	250.00	-8.29	241.71	3.32	
001-135-5710-1000-00000	Acc-Travel/Mileage/Meals	100.00	0.00	100.00	0.00	
001-135-5730-1000-00000	Acc-Dues	50.00	-50.00	0.00	100.00	
001-135-6300-1000-00000	PY Town Accountant	5,418.06	0.00	5,418.06	0.00	
Total Group 1: Segment 2: Department		Code: 135 - Town Accountant Expenses	7,703.06	-655.88	7,047.18	8.51
Group 1: Segment 2: Department		Code: 136 - Audit				
001-136-5300-1000-00000	Audit Of Town Accounts	36,000.00	-28,100.00	7,900.00	78.06	
Total Group 1: Segment 2: Department		Code: 136 - Audit	36,000.00	-28,100.00	7,900.00	78.06
Group 1: Segment 2: Department		Code: 140 - Assessors Salary				
001-140-5110-1000-00000	Assessors Salary	56,650.00	0.00	56,650.00	0.00	
001-140-5114-1000-00000	Asst Assessors Salary	0.00	-36,938.96	-36,938.96	0.00	
Total Group 1: Segment 2: Department		Code: 140 - Assessors Salary	56,650.00	-36,938.96	19,711.04	65.21
Group 1: Segment 2: Department		Code: 142 - Assessors Expenses				
001-142-5301-0000-00000	Assr-Software Maintenance	7,236.00	-5,028.00	2,208.00	69.49	
001-142-5305-1000-00000	Mapping/GIS/Internet	5,800.00	-4,650.00	1,150.00	80.17	
001-142-5320-1000-00000	Assr-Meetings/School	1,100.00	-102.59	997.41	9.33	
001-142-5392-1000-00000	Assr-Other Purchased Services	70,000.00	-25,550.00	44,450.00	36.50	
001-142-5420-1000-00000	Assr-Office Supplies	809.00	-79.79	729.21	9.86	
001-142-5710-1000-00000	Assr-Travel/Mileage/Meals	400.00	-642.69	-242.69	160.67	
001-142-5730-1000-00000	Assr-Dues	150.00	-685.00	-535.00	456.67	
001-142-6390-1000-00000	ASSR PRIOR YEAR	6,870.16	-6,870.16	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 142 - Assessors Expenses	92,365.16	-43,608.23	48,756.93	47.21
Group 1: Segment 2: Department		Code: 143 - Treasurer Salary				
001-143-5110-1000-00000	Treasurers Salary	75,498.17	-49,228.94	26,269.23	65.21	
Total Group 1: Segment 2: Department		Code: 143 - Treasurer Salary	75,498.17	-49,228.94	26,269.23	65.21
Group 1: Segment 2: Department		Code: 145 - Treasurer Expenses				
001-145-5240-1000-00000	Tre-Equipment Maintenance	400.00	0.00	400.00	0.00	
001-145-5300-1000-00000	Tre-Foreclosure Expense	28,925.00	-18,918.08	10,006.92	65.40	

Group as: ***_***_****_****_*****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

Town of Orange

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Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-145-5320-1000-00000	Tre-Meetings/Tuition	700.00	-473.59	226.41	67.66	
001-145-5390-1000-00000	Tre-Other Purchased Services	1,200.00	-750.58	449.42	62.55	
001-145-5392-1000-00000	Tre-Payroll Service Fees	7,175.00	-4,659.02	2,515.98	64.93	
001-145-5420-1000-00000	Tre-Office Supplies	1,500.00	-603.07	896.93	40.20	
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	1,800.00	-486.56	1,313.44	27.03	
001-145-5730-1000-00000	Tre-Dues	500.00	-285.00	215.00	57.00	
001-145-5740-1000-00000	Tre-Bond	1,755.00	520.00	2,275.00	-29.63	
Total Group 1: Segment 2: Department		Code: 145 - Treasurer Expenses	43,955.00	-25,655.90	18,299.10	58.37
Group 1: Segment 2: Department		Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	58,710.00	-38,282.13	20,427.87	65.21	
Total Group 1: Segment 2: Department		Code: 146 - Collector Salary	58,710.00	-38,282.13	20,427.87	65.21
Group 1: Segment 2: Department		Code: 147 - Collector Wages				
001-147-5113-1000-00000	Col-Clerks Wages	22,304.00	0.00	22,304.00	0.00	
001-147-5114-1000-00000	Col-Asst Collector Wages	0.00	-14,544.97	-14,544.97	0.00	
Total Group 1: Segment 2: Department		Code: 147 - Collector Wages	22,304.00	-14,544.97	7,759.03	65.21
Group 1: Segment 2: Department		Code: 148 - Collector Expenses				
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	-417.59	-17.59	104.40	
001-148-5342-1000-00000	Col-Telephone	10.00	0.00	10.00	0.00	
001-148-5343-1000-00000	Col-Postage	9,000.00	-1,402.39	7,597.61	15.58	
001-148-5392-1000-00000	Col- Billing Service Fees	12,000.00	-7,014.15	4,985.85	58.45	
001-148-5420-1000-00000	Col-Office Supplies	910.00	-364.31	545.69	40.03	
001-148-5710-1000-00000	Col-Travel/Mileage/Meals	180.00	-458.62	-278.62	254.79	
001-148-5730-1000-00000	Col-Dues	60.00	-110.00	-50.00	183.33	
001-148-5740-1000-00000	Col-Bond	800.00	-1,106.74	-306.74	138.34	
001-148-6100-1000-00000	Col- Prior Year Exp	1,022.31	-1,022.31	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 148 - Collector Expenses	24,382.31	-11,896.11	12,486.20	48.79
Group 1: Segment 2: Department		Code: 149 - Collector-Recap Sheet Tax Title Costs				
001-149-5781-1000-00000	Col- Tax Title Costs	7,000.00	0.00	7,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 149 - Collector-Recap Sheet Tax Title Costs	7,000.00	0.00	7,000.00	0.00
Group 1: Segment 2: Department		Code: 151 - Legal				
001-151-5300-1000-00000	Town Counsel	68,522.50	-52,702.76	15,819.74	76.91	
001-151-6300-1000-00000	TownCounsel Prior Year	1,477.50	-1,477.50	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 151 - Legal	70,000.00	-54,180.26	15,819.74	77.40
Group 1: Segment 2: Department		Code: 155 - Vadar Software Maintenance				
001-155-5391-1000-00000	Vadar Software Maint.	15,992.55	-15,972.55	20.00	99.87	
Total Group 1: Segment 2: Department		Code: 155 - Vadar Software Maintenance	15,992.55	-15,972.55	20.00	99.87

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Town of Orange

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 159 - General Office Expenses			
001-159-5240-1000-00000	Gen-Equipment Maintenance	1,000.00	-320.00	680.00	32.00
001-159-5270-1000-00000	Gen-Rental Postage Meter	3,000.00	-2,267.28	732.72	75.58
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-2,167.12	632.88	77.40
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-5,350.50	9,649.50	35.67
001-159-5343-1000-00000	Gen-Postage	8,000.00	-9,688.65	-1,688.65	121.11
001-159-5382-1000-00000	Gen - Technology	76,863.65	-61,458.11	15,405.54	79.96
001-159-5420-1000-00000	Gen-Office Supplies	5,400.00	-1,457.34	3,942.66	26.99
001-159-6342-1000-00000	GEN OFF EXP PRIOR YEAR	1,050.47	-1,050.47	0.00	100.00
Total Group 1: Segment 2: Department		Code: 159 - General Office Expenses			
		113,114.12	-83,759.47	29,354.65	74.05
Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary			
001-160-5110-1000-00000	Town Clerks Salary	66,512.00	-43,369.55	23,142.45	65.21
001-160-5157-1000-00000	Town Clerk-Longevity	600.00	0.00	600.00	0.00
001-160-5190-1000-00000	Town Clerk-Certification	1,000.00	-500.00	500.00	50.00
Total Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary			
		68,112.00	-43,869.55	24,242.45	64.41
Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages			
001-161-5113-1000-00000	Town Clerk Asst Wages	28,198.53	-14,319.13	13,879.40	50.78
001-161-5157-1000-00000	Town Clerk Longevity	0.00	-600.00	-600.00	0.00
Total Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages			
		28,198.53	-14,919.13	13,279.40	52.91
Group 1: Segment 2: Department		Code: 162 - Town Clerk Expenses			
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,300.00	-682.44	617.56	52.50
001-162-5342-1000-00000	Clk-Telephone	15.00	0.00	15.00	0.00
001-162-5390-1000-00000	Clk-Other Purchased Services	8,500.00	-2,554.00	5,946.00	30.05
001-162-5420-1000-00000	Clk-Office Supplies	1,000.00	-259.84	740.16	25.98
001-162-5710-1000-00000	Clk-Travel/Mileage/Meals	200.00	0.00	200.00	0.00
001-162-5730-1000-00000	Clk-Dues	450.00	-375.00	75.00	83.33
001-162-6342-1000-00000	CLK PRIOR YEAR	250.00	-223.05	26.95	89.22
Total Group 1: Segment 2: Department		Code: 162 - Town Clerk Expenses			
		11,715.00	-4,094.33	7,620.67	34.95
Group 1: Segment 2: Department		Code: 163 - Registrars/Elections			
001-163-5113-1000-00000	Elec-SalariesRegistrars	650.00	0.00	650.00	0.00
001-163-5114-1000-00000	Elec-Election Workers Wages	12,100.00	-6,965.00	5,135.00	57.56
001-163-5341-1000-00000	Elec-Printing	10,000.00	-7,829.39	2,170.61	78.29
001-163-5390-1000-00000	ELECTIONS OPS	4,500.00	-2,200.00	2,300.00	48.89
001-163-5420-1000-00000	Elec-Office Supplies	1,400.00	-661.74	738.26	47.27
Total Group 1: Segment 2: Department		Code: 163 - Registrars/Elections			
		28,650.00	-17,656.13	10,993.87	61.63
Group 1: Segment 2: Department		Code: 171 - Conservation Commission			

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Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-171-5343-1000-00000	CCM-Postage	0.00	-8.44	-8.44	0.00	
001-171-5344-1000-00000	CCM-Advertising & Notices	100.00	0.00	100.00	0.00	
001-171-5730-1000-00000	CCM-Dues	209.00	-212.00	-3.00	101.44	
Total Group 1: Segment 2: Department		Code: 171 - Conservation Commission	309.00	-220.44	88.56	71.34
Group 1: Segment 2: Department		Code: 176 - Zoning Board of Appeals				
001-176-5343-1000-00000	ZBA-Postage	50.00	0.00	50.00	0.00	
001-176-5344-1000-00000	ZBA-Advertising & Publishing	47.00	0.00	47.00	0.00	
Total Group 1: Segment 2: Department		Code: 176 - Zoning Board of Appeals	97.00	0.00	97.00	0.00
Group 1: Segment 2: Department		Code: 181 - CD Technician				
001-181-5111-1000-00000	Community Development Coordinator Salary	10,333.81	-3,413.73	6,920.08	33.03	
Total Group 1: Segment 2: Department		Code: 181 - CD Technician	10,333.81	-3,413.73	6,920.08	33.03
Group 1: Segment 2: Department		Code: 182 - CD Exp				
001-182-5320-1000-00000	Community Development Meetings/Seminars	0.00	-124.50	-124.50	0.00	
001-182-5342-1000-00000	Community Development Phones	0.00	-182.40	-182.40	0.00	
001-182-5344-1000-00000	Community Development Printing/Mailing	0.00	-0.62	-0.62	0.00	
001-182-5420-1000-00000	Community Development Office Supplies	2,890.58	-555.53	2,335.05	19.22	
Total Group 1: Segment 2: Department		Code: 182 - CD Exp	2,890.58	-863.05	2,027.53	29.86
Group 1: Segment 2: Department		Code: 183 - CD Articles				
001-183-5111-1000-00000	ATM 06/17/2024 ART 13 COMMUNITY DEVELOPMENT OFFICER	62,000.00	-20,481.19	41,518.81	33.03	
001-183-5420-1000-00000	ATM 06/17/2024 ART 14 COMMUNITY DEVELOPMENT EXPENSES	2,559.42	-324.75	2,234.67	12.69	
001-183-5700-1000-00000	Historical Survey and Planning	5,925.00	0.00	5,925.00	0.00	
001-183-5701-1000-00000	ATM 06/21/21 ART 18 PARC PROGRAM - BUTTERFIELD PARK & 95 E	27,268.84	0.00	27,268.84	0.00	
001-183-5702-1000-00000	ART 16 STM 01/18/2024 ATHOL-ORANGE GREENWAY	100,000.00	0.00	100,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 183 - CD Articles	197,753.26	-20,805.94	176,947.32	10.52
Group 1: Segment 2: Department		Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	3,700.00	-2,476.60	1,223.40	66.94	
001-192-5211-1000-00000	Tnh-Electricity	3,650.00	-986.97	2,663.03	27.04	
001-192-5215-1000-00000	Tnh-Fuel Oil	15,000.00	-12,940.49	2,059.51	86.27	
001-192-5220-1000-00000	Tnh-Water & Sewer	1,200.00	-270.77	929.23	22.56	
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	15,000.00	-8,724.51	6,275.49	58.16	
001-192-5290-1000-00000	Tnh-Custodial Service	0.00	-261.89	-261.89	0.00	
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-6,084.74	-84.74	101.41	
001-192-5390-1000-00000	Butterfield School Building Expenses	12,500.00	-6,871.22	5,628.78	54.97	
001-192-5450-1000-00000	Tnh-Supplies	700.00	-214.11	485.89	30.59	
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	669.08	-669.05	0.03	100.00	
Total Group 1: Segment 2: Department		Code: 192 - Town Hall Maintenance	58,419.08	-39,500.35	18,918.73	67.62

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Town of Orange

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 193 - Town Hall Articles			
001-193-5700-1000-00000	Town Hall Capital Maintenance	9,358.61	-1,628.99	7,729.62	17.41
001-193-5800-1000-00000	Butterfield School Energy Audit	5,225.00	0.00	5,225.00	0.00
Total Group 1: Segment 2: Department		Code: 193 - Town Hall Articles			
		14,583.61	-1,628.99	12,954.62	11.17
Group 1: Segment 2: Department		Code: 195 - Town Reports			
001-195-5200-1000-00000	Town Reports	1,500.00	0.00	1,500.00	0.00
Total Group 1: Segment 2: Department		Code: 195 - Town Reports			
		1,500.00	0.00	1,500.00	0.00
Group 1: Segment 2: Department		Code: 196 - Cheney			
001-196-5211-1000-00000	Cheney Electricity	7,200.00	-3,824.34	3,375.66	53.12
001-196-5215-1000-00000	Cheney Fuel Oil	7,300.00	-3,448.28	3,851.72	47.24
001-196-5220-1000-00000	Cheney Water & Sewer	1,500.00	0.00	1,500.00	0.00
001-196-5250-1000-00000	Cheney Repairs & Maintenance	6,000.00	-1,890.00	4,110.00	31.50
001-196-5300-1000-00000	Cheney Snow Removal	1,500.00	0.00	1,500.00	0.00
001-196-5390-1000-00000	Cheney Other Purchased Services	3,200.00	-2,100.39	1,099.61	65.64
001-196-5430-1000-00000	Cheney Supplies	500.00	-315.05	184.95	63.01
Total Group 1: Segment 2: Department		Code: 196 - Cheney			
		27,200.00	-11,578.06	15,621.94	42.57
Group 1: Segment 2: Department		Code: 197 - Armory			
001-197-5211-1000-00000	Arm-Electricity	4,800.00	-663.14	4,136.86	13.82
001-197-5250-1000-00000	Arm-Repairs & Maintenance	1,000.00	-490.00	510.00	49.00
001-197-5300-1000-00000	Arm-Snow Removal	1,500.00	0.00	1,500.00	0.00
001-197-5390-1000-00000	Armory- Other Purchased Services	0.00	-25.09	-25.09	0.00
Total Group 1: Segment 2: Department		Code: 197 - Armory			
		7,300.00	-1,178.23	6,121.77	16.14
Group 1: Segment 2: Department		Code: 210 - Police Chief Salary			
001-210-5110-1000-00000	Pol-Chiefs Salary	119,611.00	-77,994.86	41,616.14	65.21
Total Group 1: Segment 2: Department		Code: 210 - Police Chief Salary			
		119,611.00	-77,994.86	41,616.14	65.21
Group 1: Segment 2: Department		Code: 211 - Police Wages			
001-211-5111-1000-00000	Pol-Full-Time Wages	808,470.95	-554,250.55	254,220.40	68.56
001-211-5113-1000-00000	Pol-Community Impact Police Officer	0.00	-801.48	-801.48	0.00
001-211-5114-1000-00000	Pol-Pt-Time Wages:Res.OffCust	1,000.00	0.00	1,000.00	0.00
001-211-5130-1000-00000	Pol-Overtime	130,000.00	-100,379.23	29,620.77	77.21
001-211-5142-1000-00000	Pol-Incentive Pay	148,381.29	-80,186.43	68,194.86	54.04
001-211-5143-1000-00000	Pol-Shift Differential	29,408.00	-17,571.50	11,836.50	59.75
001-211-5147-1000-00000	Pol-Holidays	41,424.60	-34,520.50	6,904.10	83.33
001-211-5148-1000-00000	Pol- In-Service Training	39,473.32	-4,845.24	34,628.08	12.27
001-211-5149-1000-00000	Pol-Working Holiday	28,543.84	-23,747.11	4,796.73	83.20
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-3,341.00	1,871.00	64.10

Group as: ***_***_****_****_*****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-211-5157-1000-00000	Pol-Longevity Wages	3,550.00	-1,000.00	2,550.00	28.17	
Total Group 1: Segment 2: Department		Code: 211 - Police Wages	1,235,464.00	-820,643.04	414,820.96	66.42
Group 1: Segment 2: Department		Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-1,016.51	4,083.49	19.93	
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	-1,761.45	738.55	70.46	
001-212-5220-1000-00000	Pol-Water Expense	550.00	-284.27	265.73	51.69	
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	-155.00	845.00	15.50	
001-212-5241-1000-00000	Pol-Car-Oil & Grease	2,100.00	-1,261.11	838.89	60.05	
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-6,567.98	-2,567.98	164.20	
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	-677.88	1,322.12	33.89	
001-212-5270-1000-00000	Pol-Identikit & Cjis	1,000.00	-839.50	160.50	83.95	
001-212-5342-1000-00000	Pol-Telephone	6,650.00	-4,553.89	2,096.11	68.48	
001-212-5343-1000-00000	Pol-Postage	450.00	-60.61	389.39	13.47	
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-9,221.47	9,778.53	48.53	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-614.17	885.83	40.94	
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-3,273.07	2,726.93	54.55	
001-212-5480-1000-00000	Pol- Car-Gasoline	42,500.00	-19,888.60	22,611.40	46.80	
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-3,615.76	2,384.24	60.26	
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-1,800.59	1,199.41	60.02	
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-2,903.94	7,521.06	27.86	
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	1,000.00	-669.95	330.05	67.00	
001-212-5730-1000-00000	Pol-Dues	2,500.00	-2,047.05	452.95	81.88	
001-212-5800-1000-00000	Pol-Equipment	3,000.00	-1,396.56	1,603.44	46.55	
001-212-6420-1000-00000	POLICE PRIOR	5,515.44	-2,767.18	2,748.26	50.17	
Total Group 1: Segment 2: Department		Code: 212 - Police Expenses	125,790.44	-65,376.54	60,413.90	51.97
Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	116,744.98	-78,100.53	38,644.45	66.90	
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	2,213.97	-2,392.04	-178.07	108.04	
001-220-5157-1000-00000	Fir-Chiefs Longevity	500.00	-500.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary	119,458.95	-80,992.57	38,466.38	67.80
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	1,093,819.05	-698,320.30	395,498.75	63.84	
001-221-5113-1000-00000	Fir-Call Firefighters	56,250.00	-20,225.00	36,025.00	35.96	
001-221-5130-1000-00000	Fir-Overtime	150,194.00	-115,189.38	35,004.62	76.69	
001-221-5147-1000-00000	Fir-Holiday Pay	67,759.00	-50,451.78	17,307.22	74.46	
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	-1,500.00	100.00	93.75	

Group as: ***_***_****_****_*****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 2: Department		Code: 221 - Fire Wages	1,369,622.05	-885,686.46	483,935.59	64.67
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-2,760.11	2,239.89	55.20	
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-10,426.91	4,573.09	69.51	
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	-1,805.79	194.21	90.29	
001-222-5240-1000-00000	Fire- Radio Repair/Maint	1,500.00	-1,910.80	-410.80	127.39	
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	10,000.00	-4,947.99	5,052.01	49.48	
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-3,620.04	6,379.96	36.20	
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-15,923.01	9,076.99	63.69	
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-492.24	2,507.76	16.41	
001-222-5301-1000-00000	Fir-Health and Safety	1,500.00	-1,403.90	96.10	93.59	
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	-1,792.55	5,207.45	25.61	
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-1,121.47	-121.47	112.15	
001-222-5343-1000-00000	Fir-Postage	100.00	0.00	100.00	0.00	
001-222-5390-1000-00000	Fir-Other Purchased Services	79,479.73	-60,726.08	18,753.65	76.40	
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-613.92	2,386.08	20.46	
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-14,757.39	5,242.61	73.79	
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-8,759.65	559.35	94.00	
001-222-5700-1000-00000	Fir-General Supplies	39,000.00	-26,994.65	12,005.35	69.22	
001-222-5710-1000-00000	Fire- Travel/Mileage/Meals	250.00	0.00	250.00	0.00	
001-222-5730-1000-00000	Fir-Dues	22,000.00	-18,477.62	3,522.38	83.99	
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	-171.12	2,497.88	6.41	
001-222-6300-1000-00000	FIRE PRIOR YEAR	16,007.27	-13,045.51	2,961.76	81.50	
Total Group 1: Segment 2: Department		Code: 222 - Fire Expenses	272,825.00	-189,750.75	83,074.25	69.55
Group 1: Segment 2: Department		Code: 224 - Fire Articles				
001-224-5148-1000-00000	Fire Dept Training Wages Art 5 STM 06/18	19,343.75	0.00	19,343.75	0.00	
001-224-5190-1000-00000	ART 5 STM 06172024 PARAMEDIC CERTIFICATION	30,000.00	-12,570.00	17,430.00	41.90	
001-224-5700-1110-00000	ART 6 STM 06172024 FD TRAINING	5,000.00	0.00	5,000.00	0.00	
001-224-5700-4000-00000	Art 20 ATM 6/21 Fire Dept Protective Gear	25,000.00	0.00	25,000.00	0.00	
001-224-5700-5000-00000	Art 19 ATM 06/17 Ventilator & 2 IV Infusion Pumps	15,000.00	0.00	15,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 224 - Fire Articles	94,343.75	-12,570.00	81,773.75	13.32
Group 1: Segment 2: Department		Code: 234 - Emergency Management				
001-234-5114-1000-00000	Emergency Management Stipend	3,000.00	-3,000.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 234 - Emergency Management	3,000.00	-3,000.00	0.00	100.00
Group 1: Segment 2: Department		Code: 239 - Bldg Articles				
001-239-5110-1000-00000	ART 13 STM 01182024 TEMPORARY INSPECTOR OF BUILDINGS	38,497.26	-37,880.74	616.52	98.40	

Group as: ***_***_****_****_*****

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Town of Orange

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001-239-5800-1000-10000	ART 19 ATM 6/21 BUILDING DEMOLITION	41,150.00	0.00	41,150.00	0.00	
Total Group 1: Segment 2: Department		Code: 239 - Bldg Articles	79,647.26	-37,880.74	41,766.52	47.56
Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	70,000.00	-45,643.81	24,356.19	65.21	
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	4,000.00	-2,782.25	1,217.75	69.56	
Total Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary	74,000.00	-48,426.06	25,573.94	65.44
Group 1: Segment 2: Department		Code: 241 - Bldg Dept Wages				
001-241-5113-1000-00000	Alternate Bldg Inspector Wages	649.00	-324.50	324.50	50.00	
001-241-5114-1000-00000	Bin-Wages-Clerk	42,300.00	-26,174.22	16,125.78	61.88	
001-241-5115-1000-00000	Bin After Hours Wages	1,000.00	-200.00	800.00	20.00	
Total Group 1: Segment 2: Department		Code: 241 - Bldg Dept Wages	43,949.00	-26,698.72	17,250.28	60.75
Group 1: Segment 2: Department		Code: 242 - Bldg Dept Expenses				
001-242-5300-1000-00000	Bin-Securing Bldgs/Demolition	800.00	0.00	800.00	0.00	
001-242-5320-1000-00000	Bin-Meetings/Tuition	300.00	-50.00	250.00	16.67	
001-242-5321-1000-00000	Bin-Professional Development	1,200.00	-40.00	1,160.00	3.33	
001-242-5342-1000-00000	Bin-Telephone	1,200.00	-446.09	753.91	37.17	
001-242-5390-1000-00000	Bin-Other Purchased Services	1,800.00	-818.64	981.36	45.48	
001-242-5420-1000-00000	Bin-Supplies	1,000.00	-399.58	600.42	39.96	
001-242-5585-1000-00000	Bin-Clothing Allowance	900.00	-900.00	0.00	100.00	
001-242-5730-1000-00000	Bldg Insp-Dues & Memberships	350.00	-320.00	30.00	91.43	
Total Group 1: Segment 2: Department		Code: 242 - Bldg Dept Expenses	7,550.00	-2,974.31	4,575.69	39.39
Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	31,276.00	-19,744.07	11,531.93	63.13	
001-245-5115-1000-00000	Bin After Hours Wages	1,000.00	-200.00	800.00	20.00	
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-1,010.76	689.24	59.46	
001-245-5191-1000-00000	ELECTRICAL INSPECTOR CELLPHONE STIPEND	0.00	-195.67	-195.67	0.00	
Total Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary	33,976.00	-21,150.50	12,825.50	62.25
Group 1: Segment 2: Department		Code: 246 - Alternate Elec. Inspector Wages				
001-246-5114-1000-00000	Elec Insp-Alt Wages	649.00	-324.50	324.50	50.00	
Total Group 1: Segment 2: Department		Code: 246 - Alternate Elec. Inspector Wages	649.00	-324.50	324.50	50.00
Group 1: Segment 2: Department		Code: 260 - Municipal Hearing Officer Salary				
001-260-5100-1000-00000	Municipal Hearing Officer Salary	2,500.00	-1,250.00	1,250.00	50.00	
Total Group 1: Segment 2: Department		Code: 260 - Municipal Hearing Officer Salary	2,500.00	-1,250.00	1,250.00	50.00
Group 1: Segment 2: Department		Code: 292 - Dog Officer Revolving				
001-292-5300-1000-00000	Regional Animal Control Program	42,376.00	-42,376.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 292 - Dog Officer Revolving	42,376.00	-42,376.00	0.00	100.00

Group as: ***_***_****_****_*****

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Town of Orange

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 295 - Tree Dept Expenses			
001-295-5390-1000-00000	Tree-Other Purchased Services	10,000.00	0.00	10,000.00	0.00
001-295-6300-1000-00000	PY Tree Expenses	21,800.00	-7,680.00	14,120.00	35.23
Total Group 1: Segment 2: Department		31,800.00	-7,680.00	24,120.00	24.15
Group 1: Segment 2: Department		Code: 301 - Orange Elementary Schools			
001-301-5110-1110-02000	School Payroll	8,653,902.00	-593.35	8,653,308.65	0.01
001-301-5110-1121-01000	Asst Superintendent	0.00	-109,605.23	-109,605.23	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-29,800.22	-29,800.22	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-110,170.73	-110,170.73	0.00
001-301-5110-1221-01020	Salary-Deputy Principals	0.00	-40,395.85	-40,395.85	0.00
001-301-5110-1221-02000	Secretaries/Bookeepers	0.00	-38,154.58	-38,154.58	0.00
001-301-5110-1230-51020	Salaries-Teachers	0.00	-1,445.50	-1,445.50	0.00
001-301-5110-1230-51021	Salaries-Teachers-Fisher Hill	0.00	-1,147,336.83	-1,147,336.83	0.00
001-301-5110-1230-51030	Salary- Curriculum Coordinator	0.00	-29,010.00	-29,010.00	0.00
001-301-5110-1230-51035	Salaries - Social Worker/Adjustment Counselor	0.00	-32,239.59	-32,239.59	0.00
001-301-5110-1232-51041	Sal-Subs.Fisher Hill-Daily	0.00	-32,033.52	-32,033.52	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-72,089.75	-72,089.75	0.00
001-301-5110-1233-03001	Salaries-Class.Aides F.Hill	0.00	-4,423.76	-4,423.76	0.00
001-301-5110-1233-03011	Salaries-Noon Aides F.Hill	0.00	-33,389.29	-33,389.29	0.00
001-301-5110-1234-01090	Salary Coordinator	0.00	-1,700.50	-1,700.50	0.00
001-301-5110-1320-01160	Nurses	0.00	-43,214.37	-43,214.37	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-141,093.16	-141,093.16	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-498.42	-498.42	0.00
001-301-5211-1413-05310	Electricity	0.00	-71,696.91	-71,696.91	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-32,430.33	-32,430.33	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-18,461.26	-18,461.26	0.00
001-301-5220-1413-05330	Water	0.00	-1,817.84	-1,817.84	0.00
001-301-5220-1413-05340	Sewer	0.00	-4,370.00	-4,370.00	0.00
001-301-5300-1110-06010	Advertising	0.00	8.50	8.50	0.00
001-301-5300-1110-06100	Other Expense	0.00	-682.97	-682.97	0.00
001-301-5300-1121-06100	Other Expense	0.00	-4,305.10	-4,305.10	0.00
001-301-5300-1143-06020	Legal	0.00	-18,304.16	-18,304.16	0.00
001-301-5300-1221-04000	Contract Services-Other	0.00	-49,604.12	-49,604.12	0.00
001-301-5300-1235-74011	Consultants/Workshops-F.Hill	0.00	0.00	0.00	0.00
001-301-5300-1330-04020	Homeless Transportation	0.00	6,233.36	6,233.36	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-395,494.80	-395,494.80	0.00

Group as: ***_***_****_****_*****

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Town of Orange

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-16,305.70	-16,305.70	0.00
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-17,683.02	-17,683.02	0.00
001-301-5300-1430-04000	Contract Services	0.00	-46,436.79	-46,436.79	0.00
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-4,778.67	-4,778.67	0.00
001-301-5342-1413-05320	Telephones	0.00	-1,678.94	-1,678.94	0.00
001-301-5400-1121-05000	Supplies	0.00	-302.94	-302.94	0.00
001-301-5400-1221-05000	Supplies	0.00	-2,156.46	-2,156.46	0.00
001-301-5400-1320-05000	Health/Office Supplies	0.00	-3,362.94	-3,362.94	0.00
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-5,164.23	-5,164.23	0.00
001-301-5400-1421-05002	Ground Supply-DP	0.00	-4,613.46	-4,613.46	0.00
001-301-5400-1422-05001	Supplies-FH	0.00	-2,693.28	-2,693.28	0.00
001-301-5400-1423-05001	Gen.Maint.Supplies-F.Hill	0.00	-7,298.53	-7,298.53	0.00
001-301-5500-1243-05041	Supplies-Art-F.Hill	0.00	-1,019.22	-1,019.22	0.00
001-301-5500-1243-05081	Supplies-Phys.Ed.-F.Hill	0.00	-1,999.10	-1,999.10	0.00
001-301-5500-1243-05101	Supplies-Science-F.Hill	0.00	-5,878.80	-5,878.80	0.00
001-301-5500-1245-15020	Software	0.00	-46,615.78	-46,615.78	0.00
001-301-5500-1245-35200	Assessment-FH	0.00	-11,628.75	-11,628.75	0.00
001-301-5700-1110-06000	M.A.S.C.	0.00	-3,829.87	-3,829.87	0.00
001-301-5700-1520-04122	Contract Services/Copier Leases	0.00	-11,818.38	-11,818.38	0.00
001-301-5800-1225-05000	Supplies	0.00	-7,165.44	-7,165.44	0.00
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	3,674.66	-3,674.01	0.65	99.98
Total Group 1: Segment 2: Department Code: 301 - Orange Elementary Schools		8,657,576.66	-2,664,224.59	5,993,352.07	30.77
Group 1: Segment 2: Department Code: 302 - SPED					
001-302-5100-1212-02000	Salaries-Secretary/Bkpr	0.00	-28,018.78	-28,018.78	0.00
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-57,483.55	-57,483.55	0.00
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-312,718.44	-312,718.44	0.00
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	-90,793.22	-90,793.22	0.00
001-302-5110-1232-51041	Salaries-Substitutes-F.Hill	0.00	-1,485.00	-1,485.00	0.00
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-54,343.42	-54,343.42	0.00
001-302-5110-1233-03040	Salaries-Aide-Speech	0.00	-28,671.78	-28,671.78	0.00
001-302-5110-1233-03051	Individual Aides-FH	0.00	-464,935.40	-464,935.40	0.00
001-302-5110-1271-01300	Counselors-Salaries	0.00	-86,139.04	-86,139.04	0.00
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-43,069.52	-43,069.52	0.00
001-302-5300-1110-04000	Medicaid Services	0.00	-1,793.19	-1,793.19	0.00
001-302-5300-1232-04000	Contractual-Other Services	0.00	-162,207.48	-162,207.48	0.00
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-18,017.50	-18,017.50	0.00

Group as: ***_***_****_****_*****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-302-5300-1330-04030	Pupil Transportation	0.00	-86,065.85	-86,065.85	0.00	
001-302-5400-1110-05000	Supplies	0.00	-250.54	-250.54	0.00	
001-302-5400-1243-05001	Supplies-F.Hill	0.00	-2,543.08	-2,543.08	0.00	
001-302-5400-1272-05120	Supplies-Tests	0.00	-4,119.60	-4,119.60	0.00	
001-302-5600-1940-04220	Member Collaboratives	0.00	-3,922.50	-3,922.50	0.00	
Total Group 1: Segment 2: Department		Code: 302 - SPED	0.00	-1,446,577.89	-1,446,577.89	n/a
Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment				
001-391-5600-1000-00000	R.C.Mahar Regional School Asmt	5,246,895.00	-3,935,171.25	1,311,723.75	75.00	
Total Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment	5,246,895.00	-3,935,171.25	1,311,723.75	75.00
Group 1: Segment 2: Department		Code: 394 - Franklin County Tech School Assessment				
001-394-5600-1000-00000	Frank.Cty.Tech.School Assmt	606,065.00	-303,032.50	303,032.50	50.00	
001-394-5601-1000-00000	Frank Cty Tech Capital Assessment	20,251.57	-20,251.57	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 394 - Franklin County Tech School	626,316.57	-323,284.07	303,032.50	51.62
Group 1: Segment 2: Department		Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	87,550.00	-57,087.36	30,462.64	65.21	
Total Group 1: Segment 2: Department		Code: 411 - Public Works	87,550.00	-57,087.36	30,462.64	65.21
Group 1: Segment 2: Department		Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	394,351.00	-247,925.18	146,425.82	62.87	
001-421-5111-1000-20000	FT Cemetery Wages	174,210.00	-109,757.28	64,452.72	63.00	
001-421-5112-1000-00000	PW-Admin Wages	13,559.00	-7,997.55	5,561.45	58.98	
001-421-5130-1000-00000	PW-Overtime	12,000.00	-4,213.49	7,786.51	35.11	
001-421-5130-1000-20000	OT Cemetery	4,500.00	-3,951.47	548.53	87.81	
001-421-5157-1000-00000	PW- Adm-Longevity	600.00	0.00	600.00	0.00	
001-421-5157-1000-20000	Longevity Cemetery	400.00	0.00	400.00	0.00	
001-421-5191-1000-00000	Highway Uniform Payroll	4,000.00	-1,659.81	2,340.19	41.50	
001-421-5191-1000-10000	Sanitation Uniform Payroll	0.00	0.00	0.00	0.00	
001-421-5191-1000-20000	Cemetery Uniform Payroll	2,000.00	-747.74	1,252.26	37.39	
Total Group 1: Segment 2: Department		Code: 421 - Highway Wages	605,620.00	-376,252.52	229,367.48	62.13
Group 1: Segment 2: Department		Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,000.00	-1,271.16	3,728.84	25.42	
001-422-5211-1000-20000	Cemetery Electric	525.00	-877.61	-352.61	167.16	
001-422-5211-1000-30000	PARKS Electricity	900.00	-800.79	99.21	88.98	
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	-6,905.70	5,594.30	55.25	
001-422-5215-1000-20000	Cemetery Fuel Oil	3,500.00	-2,073.90	1,426.10	59.25	
001-422-5220-1000-00000	PW Adm-Water & Sewer	1,500.00	-265.11	1,234.89	17.67	
001-422-5220-1000-20000	Cemetery Water & Sewer	250.00	-46.00	204.00	18.40	

Group as: ***_***_****_****_*****

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Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
001-422-5220-1000-30000	PARKS Water & Sewer	300.00	-332.28	-32.28	110.76
001-422-5250-1000-00000	PW Adm-Other Purchased Services	59,189.00	-15,269.09	43,919.91	25.80
001-422-5250-1000-20000	Cemetery Other Purchased Services	3,500.00	-791.75	2,708.25	22.62
001-422-5250-1000-30000	PARK Other Purchased Services	5,000.00	-2,509.84	2,490.16	50.20
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-12,339.35	2,660.65	82.26
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	-2,412.48	5,587.52	30.16
001-422-5260-1000-30000	PARK Rep & Maint Equip	3,000.00	-154.70	2,845.30	5.16
001-422-5300-1000-00000	PW Adm-Regional Bids	3,500.00	-3,100.00	400.00	88.57
001-422-5301-1000-10000	Sanitation Hazardous Waste Removal	0.00	-495.00	-495.00	0.00
001-422-5320-1000-00000	PW-Meetings/Training	2,000.00	-1,410.50	589.50	70.53
001-422-5320-1000-20000	Cemetery Meetings/Training	0.00	-139.25	-139.25	0.00
001-422-5321-1000-00000	PW Adm-D.O.T./CDL Testing	4,000.00	-1,562.93	2,437.07	39.07
001-422-5321-1000-20000	Cemetery-DOT/CDL Testing	0.00	-110.00	-110.00	0.00
001-422-5342-1000-00000	PW Adm-Telephone	2,889.06	-1,737.83	1,151.23	60.15
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-947.74	752.26	55.75
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	-806.92	693.08	53.79
001-422-5420-1000-20000	Cemetery Office Supplies	0.00	-109.33	-109.33	0.00
001-422-5460-1000-00000	PW-Road & Lot Compounds	30,000.00	-31,536.59	-1,536.59	105.12
001-422-5460-1000-20000	Road Lot & Supplies	15,000.00	-158.52	14,841.48	1.06
001-422-5460-1000-30000	PARK Road & Lot Compounds	2,000.00	0.00	2,000.00	0.00
001-422-5480-1000-00000	PW- Gasoline & Diesel	27,000.00	-13,250.41	13,749.59	49.08
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	11,000.00	-3,981.54	7,018.46	36.20
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	-1,926.15	10,573.85	15.41
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	3,000.00	-232.14	2,767.86	7.74
001-422-5505-1000-00000	PW-Safety	1,000.00	-294.07	705.93	29.41
001-422-5505-1000-20000	Cemetery Safety	500.00	-225.86	274.14	45.17
001-422-5519-1000-00000	PW- Sand /Gravel /Culverts	35,000.00	-204.00	34,796.00	0.58
001-422-5530-1000-00000	PW-Parts/Tools Supplies	40,000.00	-6,260.75	33,739.25	15.65
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-477.80	4,522.20	9.56
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	-3,231.38	2,768.62	53.86
001-422-5580-1000-00000	PW-Vehicle Inspections	2,500.00	-1,415.00	1,085.00	56.60
001-422-5580-1000-20000	Cemetery Vehicle Inspections	270.00	-35.00	235.00	12.96
001-422-5586-1000-00000	PW Adm-License Reimbursements	1,000.00	0.00	1,000.00	0.00
001-422-5586-1000-20000	CEM License Reimbursements	0.00	-151.76	-151.76	0.00
001-422-5730-1000-00000	PW Adm-Dues & Memberships	150.00	0.00	150.00	0.00
001-422-5800-1000-00000	Hwy/Park/Cemetery Special Projects	50,779.00	-4,784.98	45,994.02	9.42

Group as: ***_***_****_****_*****

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Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-422-6480-1000-00000	PW- Prior Year Expenses	22,273.58	-16,599.59	5,673.99	74.53	
001-422-6480-1000-20000	ENC-Cemetery Expenses	1,513.70	-891.69	622.01	58.91	
Total Group 1: Segment 2: Department		Code: 422 - Highway Expenses	400,239.34	-142,126.49	258,112.85	35.51
Group 1: Segment 2: Department		Code: 423 - Snow & Ice				
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	-1,223.53	7,376.47	14.23	
001-423-5130-1000-00000	Sno-Overtime	30,000.00	-72,654.97	-42,654.97	242.18	
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	-6,886.88	-6,386.88	1,377.38	
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	-12,351.07	27,815.93	30.75	
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	-74,937.86	-13,937.86	122.85	
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	-5,311.65	-311.65	106.23	
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	-1,340.55	8,659.45	13.41	
Total Group 1: Segment 2: Department		Code: 423 - Snow & Ice	155,267.00	-174,706.51	-19,439.51	112.52
Group 1: Segment 2: Department		Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	15,000.00	-5,305.43	9,694.57	35.37	
001-424-6300-1000-00000	PY Street Lights	1,293.43	-1,293.43	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 424 - Street Lights	16,293.43	-6,598.86	9,694.57	40.50
Group 1: Segment 2: Department		Code: 429 - Highway Dept Articles				
001-429-5710-5000-00000	STM 12/8/22 ART 10 PINEDALE BRIDGE	0.00	0.00	0.00	0.00	
Total Group 1: Segment 2: Department		Code: 429 - Highway Dept Articles	0.00	0.00	0.00	0.00
Group 1: Segment 2: Department		Code: 430 - FR City Solid Waste Assessment				
001-430-5600-1000-00000	FC Solid Waste District Assessment	28,337.00	-21,253.08	7,083.92	75.00	
Total Group 1: Segment 2: Department		Code: 430 - FR City Solid Waste Assessment	28,337.00	-21,253.08	7,083.92	75.00
Group 1: Segment 2: Department		Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	51,498.00	-39,006.40	12,491.60	75.74	
001-433-5114-1000-00000	PT wages	35,202.00	-21,756.69	13,445.31	61.81	
001-433-5130-1000-00000	San-Overtime	1,250.00	-665.96	584.04	53.28	
001-433-5191-1000-10000	San Uniform	500.00	-127.54	372.46	25.51	
Total Group 1: Segment 2: Department		Code: 433 - Sanitation Wages	88,450.00	-61,556.59	26,893.41	69.59
Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	6,224.00	-825.92	5,398.08	13.27	
001-434-5220-1000-00000	San-Water Use & Service	386.00	-138.24	247.76	35.81	
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-9,190.87	-7,147.87	449.87	
001-434-5301-1000-00000	San-Hazardous Materials Removed	7,461.00	-1,555.00	5,906.00	20.84	
001-434-5320-1000-00000	San-Meetings/Training	1,000.00	0.00	1,000.00	0.00	
001-434-5342-1000-00000	San-Telephone	7.00	-150.11	-143.11	2,144.43	
001-434-5344-1000-00000	San-Advertising and Publishing	300.00	0.00	300.00	0.00	

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Town of Orange

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Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-434-5385-1000-00000	San-Container Transportation	60,772.00	-56,425.33	4,346.67	92.85	
001-434-5386-1000-00000	San-Hauling and Tip Trailers	54,000.00	-10,339.58	43,660.42	19.15	
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	0.00	720.00	0.00	
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	9,600.00	-1,693.61	7,906.39	17.64	
001-434-5481-1000-00000	San-Equip Maint & Supplies	4,000.00	-5,968.84	-1,968.84	149.22	
001-434-5505-1000-00000	San-Safety Supplies	500.00	0.00	500.00	0.00	
001-434-5511-1000-00000	San-Bags & Stickers	15,000.00	-11,676.60	3,323.40	77.84	
001-434-5530-1000-00000	San-Supplies	400.00	-226.65	173.35	56.66	
001-434-5585-1000-00000	San-Clothing Reimb	0.00	-3,014.78	-3,014.78	0.00	
Total Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses	162,413.00	-101,205.53	61,207.47	62.31
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	81,437.98	-53,102.05	28,335.93	65.21	
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	265,050.08	-69,669.07	195,381.01	26.29	
660-442-5114-1000-00000	WWTP/Swr Ent Admin Asst Wages	19,585.80	-7,256.79	12,329.01	37.05	
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	31,197.32	-10,768.45	20,428.87	34.52	
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	6,675.76	-3,067.84	3,607.92	45.95	
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	3,594.64	-1,645.44	1,949.20	45.77	
660-442-5157-1000-00000	WWTP/Swr Ent LONGEVITY Wages	700.00	0.00	700.00	0.00	
660-442-5191-1000-00000	WWTP/Swr Ent Uniform Payroll	2,500.00	-569.88	1,930.12	22.80	
Total Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary	410,741.58	-146,079.52	264,662.06	35.56
Group 1: Segment 2: Department		Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	84,500.00	-62,180.24	22,319.76	73.59	
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	7,118.97	0.00	7,118.97	0.00	
660-443-5220-1000-00000	WWTP/Swr Ent Water & Service	26,383.20	-658.43	25,724.77	2.50	
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	56,260.00	-1,006.93	55,253.07	1.79	
660-443-5300-1000-00000	WWTP/Swr Ent Meter Reading Costs	8,470.02	-2,865.60	5,604.42	33.83	
660-443-5301-1000-00000	WWTP/Swr Ent Lab	20,740.00	-20,619.64	120.36	99.42	
660-443-5320-1000-00000	WWTP/Swr Ent Meetings/Training	900.00	-181.00	719.00	20.11	
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	3,252.00	-1,667.47	1,584.53	51.28	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	142,979.60	-80,115.86	62,863.74	56.03	
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	46,812.00	-54,613.66	-7,801.66	116.67	
660-443-5430-1000-00000	WWTP/Swr Ent Supplies & Tools	0.00	-397.03	-397.03	0.00	
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-15,222.47	1,337.53	91.92	
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	-328.84	1,111.16	22.84	
660-443-5505-1000-00000	WWTP/Swr Ent Safety Supplies	500.00	0.00	500.00	0.00	
660-443-5530-1000-00000	WWTP/Swr Ent Chemicals	29,403.60	-27,530.66	1,872.94	93.63	

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660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	-2,168.65	2,010.35	51.89	
660-443-5710-1000-00000	WWTP/Swr Ent Travel/Mileage/Meals	200.00	0.00	200.00	0.00	
660-443-5730-1000-00000	WWTP/Swr Ent Dues	450.00	-262.50	187.50	58.33	
660-443-5800-1000-00000	WWTP/Swr Ent Equipment	10,000.00	0.00	10,000.00	0.00	
660-443-5849-1000-00000	Sew-WW Equipment	0.00	-14,272.60	-14,272.60	0.00	
660-443-6300-1000-00000	WWTP/Swr PRIOR YEAR	27,688.39	-22,332.83	5,355.56	80.66	
Total Group 1: Segment 2: Department		Code: 443 - Sewer Exp	487,836.78	-306,424.41	181,412.37	62.81
Group 1: Segment 2: Department		Code: 444 - Sewer Special Articles				
660-444-5300-1100-00000	ART 8 STM 06172024 WASTEWATER ASSET MANAGEMENT PLAN	50,386.00	0.00	50,386.00	0.00	
660-444-5700-2000-00000	STM 12/8/22 ARTICLE 17 BLODGETT ST SEWER REPLACEMENT	47,575.00	0.00	47,575.00	0.00	
660-444-5700-2001-00000	STM 12/02/2024 ART 17 RANDALL POND PUMP STATION	80,000.00	0.00	80,000.00	0.00	
660-444-5700-2002-00000	STM 12/02/2024 ART 18 WASTEWATER GRIT REMOVAL	40,000.00	0.00	40,000.00	0.00	
660-444-5700-3000-00000	ATM 06/20/2023 ARTICLE 37 AERATION BLOWER REPLACEMENT	299,655.00	0.00	299,655.00	0.00	
Total Group 1: Segment 2: Department		Code: 444 - Sewer Special Articles	517,616.00	0.00	517,616.00	0.00
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	95,000.00	-61,945.28	33,054.72	65.21	
650-451-5112-1000-00000	Wat-Full-Time Wages	205,000.00	-129,758.05	75,241.95	63.30	
650-451-5114-1000-00000	Wat-Wages-Admin Asst	21,000.00	-7,256.79	13,743.21	34.56	
650-451-5115-1000-00000	Wat-Part-Time Wages	5,500.00	-2,421.87	3,078.13	44.03	
650-451-5116-1000-00000	Wat-On Call Wages	13,000.00	-8,611.50	4,388.50	66.24	
650-451-5130-1000-00000	Wat-Overtime	37,000.00	-19,748.46	17,251.54	53.37	
650-451-5157-1000-00000	Wat-Longevity	700.00	-500.00	200.00	71.43	
650-451-5191-1000-00000	Water Uniform Payroll	2,000.00	-542.93	1,457.07	27.15	
Total Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary	379,200.00	-230,784.88	148,415.12	60.86
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	70,500.00	-20,195.83	50,304.17	28.65	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	-1,667.48	2,832.52	37.06	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	13,000.00	-15,916.47	-2,916.47	122.43	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-688.19	4,311.81	13.76	
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	6,000.00	-5,045.90	954.10	84.10	
650-452-5270-1000-00000	Wat-Water Privilege	800.00	0.00	800.00	0.00	
650-452-5300-1000-00000	Wat-Engineering Services	10,500.00	0.00	10,500.00	0.00	
650-452-5301-1000-00000	Wat-Lab Tests	10,000.00	-7,576.00	2,424.00	75.76	
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	-9,966.00	10,034.00	49.83	
650-452-5320-1000-00000	Wat-Meetings/School/Training	2,000.00	-737.00	1,263.00	36.85	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,800.00	-2,395.56	2,404.44	49.91	

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650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-7,983.08	16.92	99.79	
650-452-5391-1000-00000	Wat-Rent Of Space	50.00	0.00	50.00	0.00	
650-452-5400-1000-00000	Wat-Tools & Other Supplies	4,500.00	-2,841.23	1,658.77	63.14	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-1,661.14	838.86	66.45	
650-452-5421-1000-00000	Wat-Billing Supplies	3,500.00	-3,626.84	-126.84	103.62	
650-452-5422-1000-00000	Wat-Public Notification Costs	4,500.00	-870.98	3,629.02	19.36	
650-452-5430-1000-00000	Wat-Postage	3,500.00	-1,549.26	1,950.74	44.26	
650-452-5450-1000-00000	Wat-Chemicals	110,000.00	-66,712.02	43,287.98	60.65	
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	-2,755.00	2,245.00	55.10	
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	7,000.00	-4,410.65	2,589.35	63.01	
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	-36.00	714.00	4.80	
650-452-5600-1000-00000	Wat-Tully Water	37,500.00	-19,494.88	18,005.12	51.99	
650-452-5710-1000-00000	Wat-Travel/Mileage/Meals	500.00	0.00	500.00	0.00	
650-452-5730-1000-00000	Wat-Dues	1,300.00	-646.64	653.36	49.74	
650-452-5780-1000-00000	Wat-D.E.P. Assessment	2,000.00	-1,352.00	648.00	67.60	
650-452-5781-1000-00000	Wat-SRF Loan Exp	0.00	-1,500.00	-1,500.00	0.00	
650-452-6300-1000-00000	WAT-PRIOR YEAR Expenses	19,467.46	-19,464.43	3.03	99.98	
Total Group 1: Segment 2: Department		Code: 452 - Water Exp	357,167.46	-199,092.58	158,074.88	55.74
Group 1: Segment 2: Department		Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	15,000.00	-22,723.12	-7,723.12	151.49	
650-453-5841-1000-00000	Wat-Equ-Hydrants	7,500.00	-8,113.10	-613.10	108.17	
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-2,489.00	12,511.00	16.59	
Total Group 1: Segment 2: Department		Code: 453 - Water EQU	37,500.00	-33,325.22	4,174.78	88.87
Group 1: Segment 2: Department		Code: 454 - Water & Sewer IDC				
650-454-5901-1000-00000	Wat-Collecting Dept	5,750.00	0.00	5,750.00	0.00	
650-454-5902-1000-00000	Wat-Accountant/Treasurer Dept	12,815.00	0.00	12,815.00	0.00	
650-454-5911-1000-00000	Wat-Retirement	45,000.00	0.00	45,000.00	0.00	
650-454-5912-1000-00000	Wat-Workers Comp	8,800.00	0.00	8,800.00	0.00	
650-454-5913-1000-00000	Wat-Dental Insurance	2,400.00	0.00	2,400.00	0.00	
650-454-5914-1000-00000	Wat-Health Insurance	52,000.00	0.00	52,000.00	0.00	
650-454-5915-1000-00000	Wat-Life Insurance	200.00	0.00	200.00	0.00	
650-454-5916-1000-00000	Wat-Medicare	3,500.00	0.00	3,500.00	0.00	
650-454-5940-1000-00000	Wat-Insurance	5,800.00	0.00	5,800.00	0.00	
660-454-5901-0000-00000	WWTP/Swr Ent Collecting Dept.	3,668.00	0.00	3,668.00	0.00	
660-454-5901-1000-00000	WWTP/Swr Ent Acct/Treas	8,946.00	0.00	8,946.00	0.00	
660-454-5911-0000-00000	WWTP/Swr Ent Retirement	53,855.00	0.00	53,855.00	0.00	

Group as: ***_***_****_****_*****

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Town of Orange

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Account Number	Name	Allocated	Net Activity	Ending	% Var.	
660-454-5912-0000-00000	WWTP/Swr Ent Workers Comp	13,170.00	0.00	13,170.00	0.00	
660-454-5914-0000-00000	WWTP/Swr Ent Health Insurance	52,000.00	0.00	52,000.00	0.00	
660-454-5914-1000-00000	WWTP/Swr Ent Dental Insurance	4,200.00	0.00	4,200.00	0.00	
660-454-5915-0000-00000	WWTP/Swr Ent Life Insurance	132.00	0.00	132.00	0.00	
660-454-5916-0000-00000	WWTP/Swr Ent Medicare	3,000.00	0.00	3,000.00	0.00	
660-454-5940-0000-00000	WWTP/Swr Ent Insurance	3,323.00	0.00	3,323.00	0.00	
Total Group 1: Segment 2: Department		Code: 454 - Water & Sewer IDC	278,559.00	0.00	278,559.00	0.00
Group 1: Segment 2: Department		Code: 459 - Water Articles				
650-459-5300-1100-00000	ART 7 STM 06172024 WATER ASSET MANAGEMENT PLAN	26,652.00	0.00	26,652.00	0.00	
650-459-5701-2000-00000	Art 26 06/17 ATM Water Main Replacement	139,781.55	0.00	139,781.55	0.00	
650-459-5795-1000-00000	ART 23 ATM 6/13 RE Install & Test Wells	5,013.25	0.00	5,013.25	0.00	
650-459-5797-1000-00000	Art 1 STM 09/16 Upgrade Well 3	72,920.32	0.00	72,920.32	0.00	
650-459-5798-1000-00000	Art 6 STM 01/21 Repair Well 2	10,363.25	0.00	10,363.25	0.00	
650-459-5799-1000-00000	STM 06/21/2023 Art 6 Well 2 Roof and Driveway Repairs	23,305.00	0.00	23,305.00	0.00	
Total Group 1: Segment 2: Department		Code: 459 - Water Articles	278,035.37	0.00	278,035.37	0.00
Group 1: Segment 2: Department		Code: 460 - Water Infrastructure				
650-460-5880-1000-00000	Wat-Infrastructure Improvements	0.00	0.00	0.00	0.00	
Total Group 1: Segment 2: Department		Code: 460 - Water Infrastructure	0.00	0.00	0.00	0.00
Group 1: Segment 2: Department		Code: 482 - Airport Manager Salary				
001-482-5110-1000-00000	Airport Managers Salary	90,957.00	-59,308.92	31,648.08	65.21	
001-482-5157-1000-00000	Airport Manager Longevity	600.00	-600.00	0.00	100.00	
001-482-5191-1000-00000	Airport Manager Clothing Allowance	600.00	0.00	600.00	0.00	
Total Group 1: Segment 2: Department		Code: 482 - Airport Manager Salary	92,157.00	-59,908.92	32,248.08	65.01
Group 1: Segment 2: Department		Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	40,560.00	-22,868.40	17,691.60	56.38	
001-483-5130-1000-00000	Air-Overtime Wages	2,400.00	-2,448.00	-48.00	102.00	
001-483-5148-1000-00000	Air-Working Holiday	3,840.00	-2,937.60	902.40	76.50	
Total Group 1: Segment 2: Department		Code: 483 - Airport Wages	46,800.00	-28,254.00	18,546.00	60.37
Group 1: Segment 2: Department		Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,200.00	-3,138.48	3,061.52	50.62	
001-484-5215-1000-00000	Air-Fuel Oil	3,000.00	-2,082.31	917.69	69.41	
001-484-5220-1000-00000	Air-Water	150.00	-65.16	84.84	43.44	
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	10,000.00	-4,302.57	5,697.43	43.03	
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,000.00	-4.92	1,995.08	0.25	
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,500.00	-150.00	3,350.00	4.29	
001-484-5265-1000-00000	Air- Repairs/Maint Services	7,000.00	-5,780.00	1,220.00	82.57	

Group as: ***_***_****_****_*****

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Town of Orange

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Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-484-5320-1000-00000	Air-Meetings/Tuition	175.00	-175.00	0.00	100.00	
001-484-5342-1000-00000	Air-Telephone	8.00	-2.37	5.63	29.63	
001-484-5343-1000-00000	Air-Postage	150.00	0.00	150.00	0.00	
001-484-5344-1000-00000	Air-Advertising & Notices	700.00	0.00	700.00	0.00	
001-484-5390-1000-00000	Air-Other Purchased Services	9,000.00	-1,248.93	7,751.07	13.88	
001-484-5420-1000-00000	Air-Office Supplies	500.00	-308.45	191.55	61.69	
001-484-5430-1000-00000	Air-Bldg Supplies	300.00	-209.71	90.29	69.90	
001-484-5460-1000-00000	Air-Supp-Runways & Grnds	6,000.00	-1,580.60	4,419.40	26.34	
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	5,600.00	-2,184.44	3,415.56	39.01	
001-484-5600-1000-00000	Air-Taxes Town of Athol	0.00	-1,143.68	-1,143.68	0.00	
001-484-6300-1000-00000	AIRPORT PRIOR YEAR	1,061.55	-698.12	363.43	65.76	
Total Group 1: Segment 2: Department		Code: 484 - Airport Expenses	55,344.55	-23,074.74	32,269.81	41.69
Group 1: Segment 2: Department		Code: 488 - Airport Articles				
001-488-5265-1000-00000	Art 10 ATM 12/18 Airport Repairs & Maintenance	1,347.66	0.00	1,347.66	0.00	
001-488-5300-1000-10000	Art 22 ATM 06/21/2022 Airport Perimeter Fence Project & Environmental	5,235.00	-2,368.99	2,866.01	45.25	
001-488-5300-2000-00000	ART 7 STM 01/18/2024 AIRPORT AIRSPACE STUDY PROJECT	3,000.00	0.00	3,000.00	0.00	
001-488-5700-2001-00000	ATM 6/21/22 Art 21 Airport Master Plan Update Project	20,000.00	0.00	20,000.00	0.00	
001-488-5700-2002-00000	STM 12/8/22 ARTICLE 3 AIRPORT LAYOUT PLAN	0.00	0.00	0.00	0.00	
001-488-5700-2003-00000	STM 12/02/2024 ART 13 HANGER DESIGN	9,000.00	0.00	9,000.00	0.00	
001-488-5700-3000-00000	ART 19 ATM 6/20 Walnut Hill Hazard Beacon Site	12,393.00	0.00	12,393.00	0.00	
Total Group 1: Segment 2: Department		Code: 488 - Airport Articles	50,975.66	-2,368.99	48,606.67	4.65
Group 1: Segment 2: Department		Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	66,950.00	-44,115.41	22,834.59	65.89	
001-510-5190-1000-00000	BOH - Health Agent Certifications	3,904.00	0.00	3,904.00	0.00	
Total Group 1: Segment 2: Department		Code: 510 - Board of Health	70,854.00	-44,115.41	26,738.59	62.26
Group 1: Segment 2: Department		Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	9,072.00	-6,671.86	2,400.14	73.54	
Total Group 1: Segment 2: Department		Code: 511 - BOH Wages	9,072.00	-6,671.86	2,400.14	73.54
Group 1: Segment 2: Department		Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	45,000.00	-29,342.51	15,657.49	65.21	
Total Group 1: Segment 2: Department		Code: 539 - COA Salary	45,000.00	-29,342.51	15,657.49	65.21
Group 1: Segment 2: Department		Code: 541 - Council on Aging Expenses				
001-541-5700-1000-00000	COA-Director Expense	0.00	0.00	0.00	0.00	
Total Group 1: Segment 2: Department		Code: 541 - Council on Aging Expenses	0.00	0.00	0.00	0.00
Group 1: Segment 2: Department		Code: 543 - Veterans Services				
001-543-5600-1000-00000	Veterans Services Dist.Admin.	24,774.00	-24,773.26	0.74	100.00	

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Total Group 1: Segment 2: Department	Code: 543 - Veterans Services	24,774.00	-24,773.26	0.74	100.00
Group 1: Segment 2: Department	Code: 544 - Veterans Benefits				
001-544-5770-1000-00000	Veterans Benefits	75,000.00	-29,228.86	45,771.14	38.97
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	75,000.00	-29,228.86	45,771.14	38.97
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	67,000.00	-43,687.62	23,312.38	65.21
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	67,000.00	-43,687.62	23,312.38	65.21
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	53,452.89	-32,516.37	20,936.52	60.83
001-611-5114-1000-00000	Lib-Wages-Aides	128,000.00	-81,846.13	46,153.87	63.94
001-611-5157-1000-00000	Lib-Longevity Wages	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 611 - Library Wages	181,952.89	-114,362.50	67,590.39	62.85
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	4,100.00	-1,330.55	2,769.45	32.45
001-612-5215-1000-00000	Lib-Fuel Oil	9,000.00	-5,551.64	3,448.36	61.68
001-612-5220-1000-00000	Lib-Water & Sewer	850.00	-149.74	700.26	17.62
001-612-5240-1000-00000	Repairs & Maint Services	3,750.00	-11,223.03	-7,473.03	299.28
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,500.00	-6,917.00	3,583.00	65.88
001-612-5300-1000-00000	Lib-Other Purchased Services	15,300.00	-11,025.46	4,274.54	72.06
001-612-5343-1000-00000	Lib-Postage	450.00	-180.67	269.33	40.15
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,300.00	-2,859.78	2,440.22	53.96
001-612-5510-1000-00000	Lib-Books & Periodicals	71,250.00	-55,099.67	16,150.33	77.33
001-612-5800-1000-00000	Lib-Equipment	4,000.00	-2,329.90	1,670.10	58.25
001-612-6343-1000-00000	Lib- Prior Year	4,722.54	-3,925.66	796.88	83.13
Total Group 1: Segment 2: Department	Code: 612 - Library Expenses	129,222.54	-100,593.10	28,629.44	77.84
Group 1: Segment 2: Department	Code: 613 - Lib Projects				
001-613-5700-2000-00000	Library Repair Fire Detection & Suppression System	600.00	-301.00	299.00	50.17
Total Group 1: Segment 2: Department	Code: 613 - Lib Projects	600.00	-301.00	299.00	50.17
Group 1: Segment 2: Department	Code: 693 - Agriculture				
001-693-5700-1000-00000	Agricultural Commission	300.00	0.00	300.00	0.00
Total Group 1: Segment 2: Department	Code: 693 - Agriculture	300.00	0.00	300.00	0.00
Group 1: Segment 2: Department	Code: 710 - Long Term Debt Principle				
001-710-5902-1000-00000	Dep Equip Principal FY22+	166,342.09	0.00	166,342.09	0.00
001-710-5906-1000-00000	Dep Equip Principal FY20	65,029.00	-65,029.00	0.00	100.00
001-710-5907-1000-00000	Dep Equip Principal FY21	32,231.00	-32,231.00	0.00	100.00
001-710-5908-1000-00000	Police Station Renov Principal	3,000.00	-3,000.00	0.00	100.00

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Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-710-5911-1000-00000	MSBA School Construction Principal	205,000.00	0.00	205,000.00	0.00	
001-710-5915-1000-00000	Tully Fire Station Prin (48)	26,910.25	-26,910.25	0.00	100.00	
001-710-5917-1000-00000	Butterfield Park-Principle	20,000.00	-20,000.00	0.00	100.00	
001-710-5918-1000-00000	ESCO BANS Principle	59,488.06	0.00	59,488.06	0.00	
001-710-5920-1000-00000	Ambulance Principal	55,000.00	0.00	55,000.00	0.00	
001-710-5921-1000-00000	Fire Station Roof Principal	14,560.00	0.00	14,560.00	0.00	
001-710-5922-1000-00000	Dexter School Floor Principal	30,564.00	-30,564.00	0.00	100.00	
001-710-5942-1000-00000	North Main St Principle	150,000.00	0.00	150,000.00	0.00	
650-710-5902-1000-00000	Wat - Prin - N Main	25,444.00	-27,297.00	-1,853.00	107.28	
650-710-5951-1000-00000	Wat - Int - N Main	20,000.00	-15,520.75	4,479.25	77.60	
650-710-5961-1000-00000	Wat - Int - MCWT N Main (Admin Fee)	10,000.00	-1,164.05	8,835.95	11.64	
660-710-5901-1000-00000	Sew-Prin-WWTP-Construction	203,117.81	-186,741.92	16,375.89	91.94	
660-710-5902-1000-00000	Sew - Prin - N Main	46,973.00	-46,973.00	0.00	100.00	
660-710-5920-1000-00000	Sew-Prin-USDA Sewer Line Repl Art 22 5/07	9,744.00	-9,744.00	0.00	100.00	
660-710-5925-1000-00000	Sew-Prin-WPAT WW Mgmt Plan \$350K	17,930.15	-17,930.15	0.00	100.00	
660-710-5926-1000-00000	Sewer Principal Feasibility Study	0.00	-16,858.08	-16,858.08	0.00	
660-710-5951-1000-00000	Sew - Int - N Main	26,708.43	-26,708.43	0.00	100.00	
660-710-5960-1000-00000	Sew-Int-WPAT Facilities Upgrade	250.76	-250.76	0.00	100.00	
660-710-5961-1000-00000	Sew - Int - MCWT N Main (Admin Fee)	2,003.14	-2,003.14	0.00	100.00	
660-710-5970-1000-00000	Sew-Int-USDA Sewer Line Repl Art 22 5/07	9,938.20	-9,938.20	0.00	100.00	
660-710-5971-1000-00000	Sewer Feasibility Study Interest	0.00	-17,595.00	-17,595.00	0.00	
660-710-5975-1000-00000	Sew-Int-WPAT WW Mgmt Plan \$350K	3,343.38	-3,343.48	-0.10	100.00	
660-710-5977-1000-00000	Sew-Int-Watewater Construction	213,082.19	-194,905.00	18,177.19	91.47	
Total Group 1: Segment 2: Department		Code: 710 - Long Term Debt Principle	1,416,659.46	-754,707.21	661,952.25	53.27
Group 1: Segment 2: Department		Code: 751 - Long Term Debt Interest				
001-751-5926-1000-00000	Dep Equip Interest FY20	11,872.66	-11,872.66	0.00	100.00	
001-751-5927-1000-00000	Dep Equip Interest FY21	3,499.27	-3,499.27	0.00	100.00	
001-751-5928-1000-00000	Police Station Renov Interest	969.83	-969.83	0.00	100.00	
001-751-5930-1000-00000	Dep Equip Interest FY22+	42,269.85	0.00	42,269.85	0.00	
001-751-5935-1000-00000	Tully Fire Station-Interest	42,029.75	-42,029.75	0.00	100.00	
001-751-5938-1000-00000	ESCO BANS Interest	18,791.94	0.00	18,791.94	0.00	
001-751-5939-1000-00000	Butterfield Park-Interest	6,188.53	-6,188.53	0.00	100.00	
001-751-5940-1000-00000	Ambulance Interest	935.00	-467.50	467.50	50.00	
001-751-5941-1000-10000	Fire Station Roof Interest	247.52	-123.76	123.76	50.00	
001-751-5942-1000-10000	North Main St Project Interest	15,500.00	-7,750.00	7,750.00	50.00	
001-751-5943-1000-10000	MSBA School Construction Interest	707,625.69	-707,625.69	0.00	100.00	

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001-751-5944-1000-00000	Dexter School Floor Interest	9,170.38	-9,170.38	0.00	100.00
Total Group 1: Segment 2: Department	Code: 751 - Long Term Debt Interest	859,100.42	-789,697.37	69,403.05	91.92
Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest				
001-752-5941-1000-00000	Temporary Loans-Interest	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 2: Department	Code: 753 - Mahar Debt				
001-753-5920-1000-00000	Mahar Project	144,261.00	-108,195.75	36,065.25	75.00
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	144,261.00	-108,195.75	36,065.25	75.00
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	2,035.00	-1,360.00	675.00	66.83
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	14,080.00	-8,640.00	5,440.00	61.36
001-820-5651-0000-00000	School Choice Assmt.	384,574.00	-287,386.00	97,188.00	74.73
001-820-5652-0000-00000	Charter School Assessment	24,206.00	-16,703.00	7,503.00	69.00
001-820-5663-0000-00000	Regional Transit Assessment	43,904.00	-29,272.00	14,632.00	66.67
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	468,799.00	-343,361.00	125,438.00	73.24
Group 1: Segment 2: Department	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	39,505.00	-27,671.25	11,833.75	70.04
Total Group 1: Segment 2: Department	Code: 830 - County Assessments	39,505.00	-27,671.25	11,833.75	70.04
Group 1: Segment 2: Department	Code: 900 - Water & Sewer Emer Reserve				
650-900-5900-1000-00000	Water Emergency Reserve	15,000.00	0.00	15,000.00	0.00
660-900-5900-0000-00000	WWTP/Swr Ent Emergency Reserve	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 2: Department	Code: 900 - Water & Sewer Emer Reserve	25,000.00	0.00	25,000.00	0.00
Group 1: Segment 2: Department	Code: 911 - Retirement Assessment				
001-911-5170-1000-00000	Fr Reg Retirement Assessment	1,233,312.00	-1,233,312.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 911 - Retirement Assessment	1,233,312.00	-1,233,312.00	0.00	100.00
Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins				
001-912-5170-1000-00000	WorkersComp Insurance	85,000.00	-94,492.00	-9,492.00	111.17
Total Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins	85,000.00	-94,492.00	-9,492.00	111.17
Group 1: Segment 2: Department	Code: 913 - Unemployment Ins				
001-913-5170-1000-00000	Unemployment Insurance Compens	35,000.00	-3,400.00	31,600.00	9.71
Total Group 1: Segment 2: Department	Code: 913 - Unemployment Ins	35,000.00	-3,400.00	31,600.00	9.71
Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins				
001-914-5168-1000-00000	Medicare Part B Penalty	0.00	-1,556.10	-1,556.10	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-523,643.85	-523,643.85	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	2,082,778.00	-1,002,279.32	1,080,498.68	48.12
001-914-5171-1000-00000	Group Life Insurance	0.00	-2,224.32	-2,224.32	0.00

Group as: ***_***_****_****_*****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	2,082,778.00	-1,529,703.59	553,074.41	73.45
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	111,000.00	-62,827.39	48,172.61	56.60
001-915-6300-1000-00000	PY Dental Insurance	11,065.25	-11,065.25	0.00	100.00
Total Group 1: Segment 2: Department	Code: 915 - Dental Insurance	122,065.25	-73,892.64	48,172.61	60.54
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	165,000.00	-113,291.87	51,708.13	68.66
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	165,000.00	-113,291.87	51,708.13	68.66
Group 1: Segment 2: Department	Code: 929 - Water-Capital Outlay				
650-929-5850-0000-00000	Water Ent Capital Outlay	30,000.00	-6,499.50	23,500.50	21.67
Total Group 1: Segment 2: Department	Code: 929 - Water-Capital Outlay	30,000.00	-6,499.50	23,500.50	21.67
Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay				
660-930-5850-0000-00000	WWTP/Swr Ent Capital Outlay	40,000.00	0.00	40,000.00	0.00
660-930-5850-1000-00000	Sew-Capital Outlay Phase 2 Of State I/I	15,672.50	-15,672.50	0.00	100.00
Total Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay	55,672.50	-15,672.50	40,000.00	28.15
Group 1: Segment 2: Department	Code: 940 - AOTV				
001-940-5780-1000-10000	AOTV Expense	120,000.00	-52,037.31	67,962.69	43.36
Total Group 1: Segment 2: Department	Code: 940 - AOTV	120,000.00	-52,037.31	67,962.69	43.36
Group 1: Segment 2: Department	Code: 944 - Police & Fire Ins				
001-944-5170-1000-00000	Accidental Insur-Police & Fire	43,405.00	-43,405.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 944 - Police & Fire Ins	43,405.00	-43,405.00	0.00	100.00
Group 1: Segment 2: Department	Code: 945 - General Liability Insurance				
001-945-5740-1000-00000	Insurance General Liability	296,467.88	-256,828.40	39,639.48	86.63
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	296,467.88	-256,828.40	39,639.48	86.63
597 Account(s) totaling:		32,060,443.38	-19,249,050.53	12,811,392.85	60.04