

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                              | Name                                              | Allocated                          | Net Activity      | Ending           | % Var.       |
|---------------------------------------------|---------------------------------------------------|------------------------------------|-------------------|------------------|--------------|
| <b>Group 1: Segment 2: Department</b>       |                                                   | 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                             | -83.08            | 66.92            | 55.39        |
| 001-122-5730-1000-00000                     | Sel-Dues                                          | 1,180.00                           | -1,262.00         | -82.00           | 106.95       |
| <b>Total Group 1: Segment 2: Department</b> |                                                   | <b>3,580.00</b>                    | <b>-1,954.18</b>  | <b>1,625.82</b>  | <b>54.59</b> |
| <b>Group 1: Segment 2: Department</b>       |                                                   | 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                           | -4,205.00         | 3,283.20         | 56.16        |
| <b>Total Group 1: Segment 2: Department</b> |                                                   | <b>67,774.86</b>                   | <b>-15,705.00</b> | <b>52,069.86</b> | <b>23.17</b> |
| <b>Group 1: Segment 2: Department</b>       |                                                   | Code: 127 - Town Admin Salary      |                   |                  |              |
| 001-127-5110-1000-00000                     | Town Administrator Salary                         | 105,000.00                         | -84,575.40        | 20,424.60        | 80.55        |
| <b>Total Group 1: Segment 2: Department</b> |                                                   | <b>105,000.00</b>                  | <b>-84,575.40</b> | <b>20,424.60</b> | <b>80.55</b> |
| <b>Group 1: Segment 2: Department</b>       |                                                   | Code: 128 - Town Admin Wages       |                   |                  |              |
| 001-128-5112-1000-00000                     | Adm-Admin.Coor.Wages                              | 60,415.68                          | -44,092.68        | 16,323.00        | 72.98        |
| <b>Total Group 1: Segment 2: Department</b> |                                                   | <b>60,415.68</b>                   | <b>-44,092.68</b> | <b>16,323.00</b> | <b>72.98</b> |
| <b>Group 1: Segment 2: Department</b>       |                                                   | 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                             | -338.31           | 261.69           | 56.39        |
| 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       |
| <b>Total Group 1: Segment 2: Department</b> |                                                   | <b>1,622.90</b>                    | <b>-938.58</b>    | <b>684.32</b>    | <b>57.83</b> |
| <b>Group 1: Segment 2: Department</b>       |                                                   | 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        |
| <b>Total Group 1: Segment 2: Department</b> |                                                   | <b>49,049.17</b>                   | <b>250.00</b>     | <b>49,299.17</b> | <b>-0.51</b> |
| <b>Group 1: Segment 2: Department</b>       |                                                   | Code: 131 - Finance Comm           |                   |                  |              |
| 001-131-5730-1000-00000                     | Fin-Dues                                          | 200.00                             | -196.00           | 4.00             | 98.00        |
| <b>Total Group 1: Segment 2: Department</b> |                                                   | <b>200.00</b>                      | <b>-196.00</b>    | <b>4.00</b>      | <b>98.00</b> |
| <b>Group 1: Segment 2: Department</b>       |                                                   | Code: 132 - Reserve Fund           |                   |                  |              |
| 001-132-5990-1000-00000                     | Reserve Fund                                      | 22,500.00                          | 0.00              | 22,500.00        | 0.00         |
| <b>Total Group 1: Segment 2: Department</b> |                                                   | <b>22,500.00</b>                   | <b>0.00</b>       | <b>22,500.00</b> | <b>0.00</b>  |
| <b>Group 1: Segment 2: Department</b>       |                                                   | Code: 133 - Town Accountant Salary |                   |                  |              |

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# 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        | -66,006.36        | 15,940.44        | 80.55         |
| <b>Total Group 1: Segment 2: Department</b> | Code: 133 - Town Accountant Salary   | <b>81,946.80</b> | <b>-66,006.36</b> | <b>15,940.44</b> | <b>80.55</b>  |
| <b>Group 1: Segment 2: Department</b>       | Code: 134 - Town Accountant Wages    |                  |                   |                  |               |
| 001-134-5114-1000-00000                     | Acc-Part-Time Wages                  | 13,362.94        | -10,729.88        | 2,633.06         | 80.30         |
| <b>Total Group 1: Segment 2: Department</b> | Code: 134 - Town Accountant Wages    | <b>13,362.94</b> | <b>-10,729.88</b> | <b>2,633.06</b>  | <b>80.30</b>  |
| <b>Group 1: Segment 2: Department</b>       | 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         | -1,681.94         | -351.94          | 126.46        |
| 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         | -5,418.06         | 0.00             | 100.00        |
| <b>Total Group 1: Segment 2: Department</b> | Code: 135 - Town Accountant Expenses | <b>7,703.06</b>  | <b>-7,755.88</b>  | <b>-52.82</b>    | <b>100.69</b> |
| <b>Group 1: Segment 2: Department</b>       | Code: 136 - Audit                    |                  |                   |                  |               |
| 001-136-5300-1000-00000                     | Audit Of Town Accounts               | 36,000.00        | -30,600.00        | 5,400.00         | 85.00         |
| <b>Total Group 1: Segment 2: Department</b> | Code: 136 - Audit                    | <b>36,000.00</b> | <b>-30,600.00</b> | <b>5,400.00</b>  | <b>85.00</b>  |
| <b>Group 1: Segment 2: Department</b>       | 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             | -45,630.48        | -45,630.48       | 0.00          |
| <b>Total Group 1: Segment 2: Department</b> | Code: 140 - Assessors Salary         | <b>56,650.00</b> | <b>-45,630.48</b> | <b>11,019.52</b> | <b>80.55</b>  |
| <b>Group 1: Segment 2: Department</b>       | 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         | -202.59           | 897.41           | 18.42         |
| 001-142-5392-1000-00000                     | Assr-Other Purchased Services        | 70,000.00        | -51,100.00        | 18,900.00        | 73.00         |
| 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        |
| <b>Total Group 1: Segment 2: Department</b> | Code: 142 - Assessors Expenses       | <b>92,365.16</b> | <b>-69,258.23</b> | <b>23,106.93</b> | <b>74.98</b>  |
| <b>Group 1: Segment 2: Department</b>       | Code: 143 - Treasurer Salary         |                  |                   |                  |               |
| 001-143-5110-1000-00000                     | Treasurers Salary                    | 75,498.17        | -60,812.22        | 14,685.95        | 80.55         |
| <b>Total Group 1: Segment 2: Department</b> | Code: 143 - Treasurer Salary         | <b>75,498.17</b> | <b>-60,812.22</b> | <b>14,685.95</b> | <b>80.55</b>  |
| <b>Group 1: Segment 2: Department</b>       | 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        | -20,105.41        | 8,819.59         | 69.51         |

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                       | Name                         | Allocated                                         | Net Activity | Ending     | % Var.    |       |
|--------------------------------------|------------------------------|---------------------------------------------------|--------------|------------|-----------|-------|
| 001-145-5320-1000-00000              | Tre-Meetings/Tuition         | 700.00                                            | -688.59      | 11.41      | 98.37     |       |
| 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                                          | -5,927.61    | 1,247.39   | 82.61     |       |
| 001-145-5420-1000-00000              | Tre-Office Supplies          | 1,500.00                                          | -634.47      | 865.53     | 42.30     |       |
| 001-145-5710-1000-00000              | Tre-Travel/Mileage/Meals     | 1,800.00                                          | -733.80      | 1,066.20   | 40.77     |       |
| 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                                          | -1,235.00    | 520.00     | 70.37     |       |
| Total Group 1: Segment 2: Department |                              | Code: 145 - Treasurer Expenses                    | 43,955.00    | -30,360.46 | 13,594.54 | 69.07 |
| Group 1: Segment 2: Department       |                              | Code: 146 - Collector Salary                      |              |            |           |       |
| 001-146-5110-1000-00000              | Collectors Salary            | 58,710.00                                         | -47,289.69   | 11,420.31  | 80.55     |       |
| Total Group 1: Segment 2: Department |                              | Code: 146 - Collector Salary                      | 58,710.00    | -47,289.69 | 11,420.31 | 80.55 |
| 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                                              | -17,959.93   | -17,959.93 | 0.00      |       |
| Total Group 1: Segment 2: Department |                              | Code: 147 - Collector Wages                       | 22,304.00    | -17,959.93 | 4,344.07  | 80.52 |
| Group 1: Segment 2: Department       |                              | Code: 148 - Collector Expenses                    |              |            |           |       |
| 001-148-5320-1000-00000              | Col-Meetings/Tuition         | 400.00                                            | -912.59      | -512.59    | 228.15    |       |
| 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                                          | -6,401.44    | 2,598.56   | 71.13     |       |
| 001-148-5392-1000-00000              | Col- Billing Service Fees    | 12,000.00                                         | -9,673.99    | 2,326.01   | 80.62     |       |
| 001-148-5420-1000-00000              | Col-Office Supplies          | 910.00                                            | -652.20      | 257.80     | 71.67     |       |
| 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    | -20,337.89 | 4,044.42  | 83.41 |
| 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                                         | -61,080.48   | 7,442.02   | 89.14     |       |
| 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    | -62,557.98 | 7,442.02  | 89.37 |
| 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 |

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                              | Name                         | Allocated                           | Net Activity      | Ending           | % Var.       |
|---------------------------------------------|------------------------------|-------------------------------------|-------------------|------------------|--------------|
| <b>Group 1: Segment 2: Department</b>       |                              | 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                            | -2,512.94         | 287.06           | 89.75        |
| 001-159-5342-1000-00000                     | Gen-Telephone (Centrex 1106) | 15,000.00                           | -5,916.77         | 9,083.23         | 39.45        |
| 001-159-5343-1000-00000                     | Gen-Postage                  | 8,000.00                            | -9,241.48         | -1,241.48        | 115.52       |
| 001-159-5382-1000-00000                     | Gen - Technology             | 76,863.65                           | -71,757.81        | 5,105.84         | 93.36        |
| 001-159-5420-1000-00000                     | Gen-Office Supplies          | 5,400.00                            | -1,405.34         | 3,994.66         | 26.02        |
| 001-159-6342-1000-00000                     | GEN OFF EXP PRIOR YEAR       | 1,050.47                            | -1,050.47         | 0.00             | 100.00       |
| <b>Total Group 1: Segment 2: Department</b> |                              | Code: 159 - General Office Expenses |                   |                  |              |
|                                             |                              | <b>113,114.12</b>                   | <b>-94,472.09</b> | <b>18,642.03</b> | <b>83.52</b> |
| <b>Group 1: Segment 2: Department</b>       |                              | Code: 160 - Town Clerk Salary       |                   |                  |              |
| 001-160-5110-1000-00000                     | Town Clerks Salary           | 66,512.00                           | -53,574.15        | 12,937.85        | 80.55        |
| 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        |
| <b>Total Group 1: Segment 2: Department</b> |                              | Code: 160 - Town Clerk Salary       |                   |                  |              |
|                                             |                              | <b>68,112.00</b>                    | <b>-54,074.15</b> | <b>14,037.85</b> | <b>79.39</b> |
| <b>Group 1: Segment 2: Department</b>       |                              | Code: 161 - Town Clerk Wages        |                   |                  |              |
| 001-161-5113-1000-00000                     | Town Clerk Asst Wages        | 28,198.53                           | -17,344.85        | 10,853.68        | 61.51        |
| 001-161-5157-1000-00000                     | Town Clerk Longevity         | 0.00                                | -600.00           | -600.00          | 0.00         |
| <b>Total Group 1: Segment 2: Department</b> |                              | Code: 161 - Town Clerk Wages        |                   |                  |              |
|                                             |                              | <b>28,198.53</b>                    | <b>-17,944.85</b> | <b>10,253.68</b> | <b>63.64</b> |
| <b>Group 1: Segment 2: Department</b>       |                              | 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                               | -0.04             | 14.96            | 0.27         |
| 001-162-5390-1000-00000                     | Clk-Other Purchased Services | 8,500.00                            | -3,384.40         | 5,115.60         | 39.82        |
| 001-162-5420-1000-00000                     | Clk-Office Supplies          | 1,000.00                            | -279.56           | 720.44           | 27.96        |
| 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        |
| <b>Total Group 1: Segment 2: Department</b> |                              | Code: 162 - Town Clerk Expenses     |                   |                  |              |
|                                             |                              | <b>11,715.00</b>                    | <b>-4,944.49</b>  | <b>6,770.51</b>  | <b>42.21</b> |
| <b>Group 1: Segment 2: Department</b>       |                              | 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                           | -7,865.00         | 4,235.00         | 65.00        |
| 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                            | -3,195.00         | 1,305.00         | 71.00        |
| 001-163-5420-1000-00000                     | Elec-Office Supplies         | 1,400.00                            | -661.74           | 738.26           | 47.27        |
| <b>Total Group 1: Segment 2: Department</b> |                              | Code: 163 - Registrars/Elections    |                   |                  |              |
|                                             |                              | <b>28,650.00</b>                    | <b>-19,551.13</b> | <b>9,098.87</b>  | <b>68.24</b> |
| <b>Group 1: Segment 2: Department</b>       |                              | Code: 171 - Conservation Commission |                   |                  |              |

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| 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                           | -4,518.23    | 5,815.58   | 43.72      |       |
| Total Group 1: Segment 2: Department |                                                            | Code: 181 - CD Technician           | 10,333.81    | -4,518.23  | 5,815.58   | 43.72 |
| 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                                | -255.36      | -255.36    | 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                            | -2,065.09    | 825.49     | 71.44      |       |
| Total Group 1: Segment 2: Department |                                                            | Code: 182 - CD Exp                  | 2,890.58     | -2,445.57  | 445.01     | 84.60 |
| 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                            | -349.75      | 2,209.67   | 13.67      |       |
| 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   | -20,830.94 | 176,922.32 | 10.53 |
| Group 1: Segment 2: Department       |                                                            | Code: 192 - Town Hall Maintenance   |              |            |            |       |
| 001-192-5114-1000-00000              | Part Time Wages Butterfield                                | 3,700.00                            | -2,558.55    | 1,141.45   | 69.15      |       |
| 001-192-5211-1000-00000              | Tnh-Electricity                                            | 3,650.00                            | -1,835.68    | 1,814.32   | 50.29      |       |
| 001-192-5215-1000-00000              | Tnh-Fuel Oil                                               | 15,000.00                           | -16,206.06   | -1,206.06  | 108.04     |       |
| 001-192-5220-1000-00000              | Tnh-Water & Sewer                                          | 1,200.00                            | -414.80      | 785.20     | 34.57      |       |
| 001-192-5240-1000-00000              | Tnh-Repairs & Maintenance                                  | 15,000.00                           | -10,157.03   | 4,842.97   | 67.71      |       |
| 001-192-5290-1000-00000              | Tnh-Custodial Service                                      | 0.00                                | -561.89      | -561.89    | 0.00       |       |
| 001-192-5380-1000-00000              | Tnh-Other Purch Services                                   | 6,000.00                            | -6,842.74    | -842.74    | 114.05     |       |
| 001-192-5390-1000-00000              | Butterfield School Building Expenses                       | 12,500.00                           | -12,467.46   | 32.54      | 99.74      |       |
| 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    | -51,927.37 | 6,491.71   | 88.89 |

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                              | Name                                | Allocated                       | Net Activity      | Ending           | % Var.       |
|---------------------------------------------|-------------------------------------|---------------------------------|-------------------|------------------|--------------|
| <b>Group 1: Segment 2: Department</b>       |                                     | Code: 193 - Town Hall Articles  |                   |                  |              |
| 001-193-5700-1000-00000                     | Town Hall Capital Maintenance       | 9,358.61                        | -3,042.62         | 6,315.99         | 32.51        |
| 001-193-5800-1000-00000                     | Butterfield School Energy Audit     | 5,225.00                        | 0.00              | 5,225.00         | 0.00         |
| <b>Total Group 1: Segment 2: Department</b> |                                     | Code: 193 - Town Hall Articles  |                   |                  |              |
|                                             |                                     | <b>14,583.61</b>                | <b>-3,042.62</b>  | <b>11,540.99</b> | <b>20.86</b> |
| <b>Group 1: Segment 2: Department</b>       |                                     | Code: 195 - Town Reports        |                   |                  |              |
| 001-195-5200-1000-00000                     | Town Reports                        | 1,500.00                        | -1,190.50         | 309.50           | 79.37        |
| <b>Total Group 1: Segment 2: Department</b> |                                     | Code: 195 - Town Reports        |                   |                  |              |
|                                             |                                     | <b>1,500.00</b>                 | <b>-1,190.50</b>  | <b>309.50</b>    | <b>79.37</b> |
| <b>Group 1: Segment 2: Department</b>       |                                     | Code: 196 - Cheney              |                   |                  |              |
| 001-196-5211-1000-00000                     | Cheney Electricity                  | 7,200.00                        | -5,220.99         | 1,979.01         | 72.51        |
| 001-196-5215-1000-00000                     | Cheney Fuel Oil                     | 7,300.00                        | -4,899.09         | 2,400.91         | 67.11        |
| 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                        | -2,163.00         | 3,837.00         | 36.05        |
| 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                        | -2,641.91         | 558.09           | 82.56        |
| 001-196-5430-1000-00000                     | Cheney Supplies                     | 500.00                          | -332.01           | 167.99           | 66.40        |
| <b>Total Group 1: Segment 2: Department</b> |                                     | Code: 196 - Cheney              |                   |                  |              |
|                                             |                                     | <b>27,200.00</b>                | <b>-15,257.00</b> | <b>11,943.00</b> | <b>56.09</b> |
| <b>Group 1: Segment 2: Department</b>       |                                     | Code: 197 - Armory              |                   |                  |              |
| 001-197-5211-1000-00000                     | Arm-Electricity                     | 4,800.00                        | -687.39           | 4,112.61         | 14.32        |
| 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         |
| <b>Total Group 1: Segment 2: Department</b> |                                     | Code: 197 - Armory              |                   |                  |              |
|                                             |                                     | <b>7,300.00</b>                 | <b>-1,202.48</b>  | <b>6,097.52</b>  | <b>16.47</b> |
| <b>Group 1: Segment 2: Department</b>       |                                     | Code: 210 - Police Chief Salary |                   |                  |              |
| 001-210-5110-1000-00000                     | Pol-Chiefs Salary                   | 119,611.00                      | -96,346.62        | 23,264.38        | 80.55        |
| <b>Total Group 1: Segment 2: Department</b> |                                     | Code: 210 - Police Chief Salary |                   |                  |              |
|                                             |                                     | <b>119,611.00</b>               | <b>-96,346.62</b> | <b>23,264.38</b> | <b>80.55</b> |
| <b>Group 1: Segment 2: Department</b>       |                                     | Code: 211 - Police Wages        |                   |                  |              |
| 001-211-5111-1000-00000                     | Pol-Full-Time Wages                 | 808,470.95                      | -684,931.65       | 123,539.30       | 84.72        |
| 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                      | -120,730.93       | 9,269.07         | 92.87        |
| 001-211-5142-1000-00000                     | Pol-Incentive Pay                   | 148,381.29                      | -82,652.75        | 65,728.54        | 55.70        |
| 001-211-5143-1000-00000                     | Pol-Shift Differential              | 29,408.00                       | -21,807.50        | 7,600.50         | 74.15        |
| 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                       | -5,633.72         | 33,839.60        | 14.27        |
| 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                        | -4,075.00         | 1,137.00         | 78.18        |

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# 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                      | -1,500.00    | 2,050.00    | 42.25      |       |
| Total Group 1: Segment 2: Department |                                  | Code: 211 - Police Wages      | 1,235,464.00 | -980,400.64 | 255,063.36 | 79.35 |
| Group 1: Segment 2: Department       |                                  | Code: 212 - Police Expenses   |              |             |            |       |
| 001-212-5211-1000-00000              | Pol-Electricity                  | 5,100.00                      | -1,199.98    | 3,900.02    | 23.53      |       |
| 001-212-5215-1000-00000              | Pol-Fuel Oil                     | 2,500.00                      | -2,146.13    | 353.87      | 85.85      |       |
| 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                      | -2,179.55    | -79.55      | 103.79     |       |
| 001-212-5242-1000-00000              | Pol-Car-Rep & Maint Services     | 4,000.00                      | -7,153.24    | -3,153.24   | 178.83     |       |
| 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                      | -6,100.48    | 549.52      | 91.74      |       |
| 001-212-5343-1000-00000              | Pol-Postage                      | 450.00                        | -95.15       | 354.85      | 21.14      |       |
| 001-212-5390-1000-00000              | Pol-Other Purchased Services     | 19,000.00                     | -9,801.52    | 9,198.48    | 51.59      |       |
| 001-212-5420-1000-00000              | Pol-Office Supplies              | 1,500.00                      | -690.71      | 809.29      | 46.05      |       |
| 001-212-5450-1000-00000              | Pol-Custodian & Bldg Supplies    | 6,000.00                      | -4,160.23    | 1,839.77    | 69.34      |       |
| 001-212-5480-1000-00000              | Pol- Car-Gasoline                | 42,500.00                     | -26,042.34   | 16,457.66   | 61.28      |       |
| 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                      | -1,823.58    | 1,176.42    | 60.79      |       |
| 001-212-5585-1000-00000              | Pol-Uniforms                     | 10,425.00                     | -4,537.45    | 5,887.55    | 43.52      |       |
| 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                      | -2,647.05    | -147.05     | 105.88     |       |
| 001-212-5800-1000-00000              | Pol-Equipment                    | 3,000.00                      | -1,715.30    | 1,284.70    | 57.18      |       |
| 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   | -79,302.25  | 46,488.19  | 63.04 |
| Group 1: Segment 2: Department       |                                  | Code: 220 - Fire Chief Salary |              |             |            |       |
| 001-220-5110-1000-00000              | Fir-Chiefs Salary                | 116,744.98                    | -96,181.83   | 20,563.15   | 82.39      |       |
| 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   | -99,073.87  | 20,385.08  | 82.94 |
| Group 1: Segment 2: Department       |                                  | Code: 221 - Fire Wages        |              |             |            |       |
| 001-221-5111-1000-00000              | Fir-Regular Wages                | 1,093,819.05                  | -874,094.76  | 219,724.29  | 79.91      |       |
| 001-221-5113-1000-00000              | Fir-Call Firefighters            | 56,250.00                     | -27,645.00   | 28,605.00   | 49.15      |       |
| 001-221-5130-1000-00000              | Fir-Overtime                     | 170,194.00                    | -148,339.76  | 21,854.24   | 87.16      |       |
| 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: 04/30/2025

# 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           | 1,389,622.05 | -1,102,031.30 | 287,590.75 | 79.30  |
| Group 1: Segment 2: Department       |                                                      | Code: 222 - Fire Expenses        |              |               |            |        |
| 001-222-5211-1000-00000              | Fir-Electricity                                      | 5,000.00                         | -4,250.40    | 749.60        | 85.01      |        |
| 001-222-5215-1000-00000              | Fir-Fuel Oil                                         | 15,000.00                        | -16,563.73   | -1,563.73     | 110.42     |        |
| 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                        | -5,931.81    | 4,068.19      | 59.32      |        |
| 001-222-5251-1000-00000              | Fir-Equip Repair & Maintenance                       | 10,000.00                        | -3,819.08    | 6,180.92      | 38.19      |        |
| 001-222-5260-1000-00000              | Fir-Vehicle Repair & Maintenance                     | 25,000.00                        | -17,964.34   | 7,035.66      | 71.86      |        |
| 001-222-5290-1000-00000              | Fir-Protect Gear Repair & Maintenance                | 3,000.00                         | -1,737.24    | 1,262.76      | 57.91      |        |
| 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                         | -3,112.99    | 3,887.01      | 44.47      |        |
| 001-222-5342-1000-00000              | Fir-Telephone                                        | 1,000.00                         | -1,407.18    | -407.18       | 140.72     |        |
| 001-222-5343-1000-00000              | Fir-Postage                                          | 100.00                           | -25.59       | 74.41         | 25.59      |        |
| 001-222-5390-1000-00000              | Fir-Other Purchased Services                         | 79,479.73                        | -69,597.83   | 9,881.90      | 87.57      |        |
| 001-222-5420-1000-00000              | Fir-Office Supplies & Other                          | 3,000.00                         | -1,315.65    | 1,684.35      | 43.86      |        |
| 001-222-5480-1000-00000              | Fir-GasTiresVehicle Supplies                         | 20,000.00                        | -18,446.18   | 1,553.82      | 92.23      |        |
| 001-222-5585-1000-00000              | Fir-Clothing & Uniforms                              | 9,319.00                         | -10,851.77   | -1,532.77     | 116.45     |        |
| 001-222-5700-1000-00000              | Fir-General Supplies                                 | 39,000.00                        | -32,291.30   | 6,708.70      | 82.80      |        |
| 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                         | -2,093.62    | 575.38        | 78.44      |        |
| 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   | -226,052.33   | 46,772.67  | 82.86  |
| 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                        | -38,497.26   | 0.00          | 100.00     |        |



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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                       | Name                                   | Allocated                                    | Net Activity | Ending     | % Var.    |        |
|--------------------------------------|----------------------------------------|----------------------------------------------|--------------|------------|-----------|--------|
| 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    | -38,497.26 | 41,150.00 | 48.33  |
| Group 1: Segment 2: Department       |                                        | Code: 240 - Bldg Inspector Salary            |              |            |           |        |
| 001-240-5110-1000-00000              | Bin-Inspectors Salary                  | 70,000.00                                    | -57,767.01   | 12,232.99  | 82.52     |        |
| 001-240-5159-1000-00000              | Bin-Inspectors Travel Allow            | 4,000.00                                     | -3,319.25    | 680.75     | 82.98     |        |
| Total Group 1: Segment 2: Department |                                        | Code: 240 - Bldg Inspector Salary            | 74,000.00    | -61,086.26 | 12,913.74 | 82.55  |
| 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                                    | -32,469.66   | 9,830.34   | 76.76     |        |
| 001-241-5115-1000-00000              | Bin After Hours Wages                  | 1,000.00                                     | -400.00      | 600.00     | 40.00     |        |
| Total Group 1: Segment 2: Department |                                        | Code: 241 - Bldg Dept Wages                  | 43,949.00    | -33,194.16 | 10,754.84 | 75.53  |
| 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                                     | -519.07      | 680.93     | 43.26     |        |
| 001-242-5390-1000-00000              | Bin-Other Purchased Services           | 1,800.00                                     | -868.64      | 931.36     | 48.26     |        |
| 001-242-5420-1000-00000              | Bin-Supplies                           | 1,000.00                                     | -410.65      | 589.35     | 41.07     |        |
| 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     | -3,108.36  | 4,441.64  | 41.17  |
| Group 1: Segment 2: Department       |                                        | Code: 245 - Electric Inspector Salary        |              |            |           |        |
| 001-245-5110-1000-00000              | Elec Inspector Salary                  | 31,276.00                                    | -24,542.59   | 6,733.41   | 78.47     |        |
| 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                                     | -1,271.60    | 428.40     | 74.80     |        |
| 001-245-5191-1000-00000              | ELECTRICAL INSPECTOR CELLPHONE STIPEND | 0.00                                         | -241.71      | -241.71    | 0.00      |        |
| Total Group 1: Segment 2: Department |                                        | Code: 245 - Electric Inspector Salary        | 33,976.00    | -26,255.90 | 7,720.10  | 77.28  |
| 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                                     | -1,875.00    | 625.00     | 75.00     |        |
| Total Group 1: Segment 2: Department |                                        | Code: 260 - Municipal Hearing Officer Salary | 2,500.00     | -1,875.00  | 625.00    | 75.00  |
| 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: \*\*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                              | Name                                          | Allocated                             | Net Activity     | Ending           | % Var.       |
|---------------------------------------------|-----------------------------------------------|---------------------------------------|------------------|------------------|--------------|
| <b>Group 1: Segment 2: Department</b>       |                                               | 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        |
| <b>Total Group 1: Segment 2: Department</b> |                                               | <b>31,800.00</b>                      | <b>-7,680.00</b> | <b>24,120.00</b> | <b>24.15</b> |
| <b>Group 1: Segment 2: Department</b>       |                                               | Code: 301 - Orange Elementary Schools |                  |                  |              |
| 001-301-5110-1110-02000                     | School Payroll                                | 8,653,902.00                          | -908.13          | 8,652,993.87     | 0.01         |
| 001-301-5110-1121-01000                     | Asst Superintendent                           | 0.00                                  | -166,198.58      | -166,198.58      | 0.00         |
| 001-301-5110-1121-02000                     | Bookkeeper/Secretary                          | 0.00                                  | -31,745.13       | -31,745.13       | 0.00         |
| 001-301-5110-1221-01010                     | Salaries-Principals                           | 0.00                                  | -143,629.97      | -143,629.97      | 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                                  | -50,883.24       | -50,883.24       | 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                                  | -1,508,541.02    | -1,508,541.02    | 0.00         |
| 001-301-5110-1230-51030                     | Salary- Curriculum Coordinator                | 0.00                                  | -40,996.00       | -40,996.00       | 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                                  | -46,163.24       | -46,163.24       | 0.00         |
| 001-301-5110-1232-51051                     | Sal-Substitutes-Long-Term-Fish                | 0.00                                  | -94,494.05       | -94,494.05       | 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                                  | -56,341.82       | -56,341.82       | 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                                  | -55,805.77       | -55,805.77       | 0.00         |
| 001-301-5110-1411-03101                     | Salaries-Regular-F.Hill                       | 0.00                                  | -181,828.74      | -181,828.74      | 0.00         |
| 001-301-5159-1000-10000                     | Stipend - Cell Phone                          | 0.00                                  | -609.18          | -609.18          | 0.00         |
| 001-301-5211-1413-05310                     | Electricity                                   | 0.00                                  | -88,389.00       | -88,389.00       | 0.00         |
| 001-301-5211-1413-05311                     | Electricity-F.Hill                            | 0.00                                  | -34,998.87       | -34,998.87       | 0.00         |
| 001-301-5215-1412-05300                     | Fuel Oil                                      | 0.00                                  | -35,869.87       | -35,869.87       | 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                                  | -93.91           | -93.91           | 0.00         |
| 001-301-5300-1110-06100                     | Other Expense                                 | 0.00                                  | -752.97          | -752.97          | 0.00         |
| 001-301-5300-1121-06100                     | Other Expense                                 | 0.00                                  | -5,710.65        | -5,710.65        | 0.00         |
| 001-301-5300-1143-06020                     | Legal                                         | 0.00                                  | -21,504.16       | -21,504.16       | 0.00         |
| 001-301-5300-1221-04000                     | Contract Services-Other                       | 0.00                                  | -50,838.12       | -50,838.12       | 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                                  | 2,823.36         | 2,823.36         | 0.00         |
| 001-301-5300-1330-04030                     | Pupil Transportation                          | 0.00                                  | -499,894.80      | -499,894.80      | 0.00         |

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

## Town of Orange

### Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                       | Name                            | Allocated                             | Net Activity | Ending        | % Var.       |       |
|--------------------------------------|---------------------------------|---------------------------------------|--------------|---------------|--------------|-------|
| 001-301-5300-1411-04040              | Contractual-Rubbish Removal     | 0.00                                  | -20,566.70   | -20,566.70    | 0.00         |       |
| 001-301-5300-1421-04050              | Contractual-Snow Removal        | 0.00                                  | -43,415.00   | -43,415.00    | 0.00         |       |
| 001-301-5300-1422-04001              | Contract Services-F.Hill        | 0.00                                  | -18,702.02   | -18,702.02    | 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                                  | -5,908.57    | -5,908.57     | 0.00         |       |
| 001-301-5300-1440-04110              | Cont.Serv-Tech.Maint.           | 0.00                                  | -6,681.16    | -6,681.16     | 0.00         |       |
| 001-301-5342-1413-05320              | Telephones                      | 0.00                                  | -3,449.42    | -3,449.42     | 0.00         |       |
| 001-301-5400-1121-05000              | Supplies                        | 0.00                                  | -302.94      | -302.94       | 0.00         |       |
| 001-301-5400-1221-05000              | Supplies                        | 0.00                                  | -2,396.43    | -2,396.43     | 0.00         |       |
| 001-301-5400-1320-05000              | Health/Office Supplies          | 0.00                                  | -3,966.16    | -3,966.16     | 0.00         |       |
| 001-301-5400-1411-05001              | Supplies-F.Hill                 | 0.00                                  | -19,250.01   | -19,250.01    | 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                                  | -6,001.63    | -6,001.63     | 0.00         |       |
| 001-301-5400-1423-05001              | Gen.Maint.Supplies-F.Hill       | 0.00                                  | -9,530.51    | -9,530.51     | 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                                  | -15,618.49   | -15,618.49    | 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 | -3,488,417.16 | 5,169,159.50 | 40.29 |
| 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                                  | -92,597.41   | -92,597.41    | 0.00         |       |
| 001-302-5110-1230-51021              | Salaries-Basic-F.Hill           | 0.00                                  | -419,441.12  | -419,441.12   | 0.00         |       |
| 001-302-5110-1231-01061              | Salaries-Tutoring-F.Hill        | 0.00                                  | -1,100.00    | -1,100.00     | 0.00         |       |
| 001-302-5110-1232-01270              | Salaries-Occup/Physical Therap  | 0.00                                  | -114,320.47  | -114,320.47   | 0.00         |       |
| 001-302-5110-1232-51041              | Salaries-Substitutes-F.Hill     | 0.00                                  | -1,545.00    | -1,545.00     | 0.00         |       |
| 001-302-5110-1233-03001              | Salaries-Aides-F.Hill           | 0.00                                  | -72,145.11   | -72,145.11    | 0.00         |       |
| 001-302-5110-1233-03040              | Salaries-Aide-Speech            | 0.00                                  | -47,789.00   | -47,789.00    | 0.00         |       |
| 001-302-5110-1233-03051              | Individual Aides-FH             | 0.00                                  | -610,075.08  | -610,075.08   | 0.00         |       |
| 001-302-5110-1271-01300              | Counselors-Salaries             | 0.00                                  | -112,643.36  | -112,643.36   | 0.00         |       |
| 001-302-5110-1280-01330              | Salaries-School Psychologist    | 0.00                                  | -56,321.68   | -56,321.68    | 0.00         |       |

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                       | Name                              | Allocated                                          | Net Activity  | Ending        | % Var.        |       |
|--------------------------------------|-----------------------------------|----------------------------------------------------|---------------|---------------|---------------|-------|
| 001-302-5300-1110-04000              | Medicaid Services                 | 0.00                                               | -3,061.32     | -3,061.32     | 0.00          |       |
| 001-302-5300-1232-04000              | Contractual-Other Services        | 0.00                                               | -187,300.00   | -187,300.00   | 0.00          |       |
| 001-302-5300-1235-74011              | Prof.Dev-Cons/Workshops-F.Hill    | 0.00                                               | -884.00       | -884.00       | 0.00          |       |
| 001-302-5300-1280-04080              | Contractual-Evaluations           | 0.00                                               | -20,487.50    | -20,487.50    | 0.00          |       |
| 001-302-5300-1330-04030              | Pupil Transportation              | 0.00                                               | -151,150.10   | -151,150.10   | 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                                               | -2,673.48     | -2,673.48     | 0.00          |       |
| 001-302-5400-1272-05120              | Supplies-Tests                    | 0.00                                               | -4,430.18     | -4,430.18     | 0.00          |       |
| 001-302-5600-1940-04220              | Member Collaboratives             | 0.00                                               | -121,996.82   | -121,996.82   | 0.00          |       |
| Total Group 1: Segment 2: Department |                                   | Code: 302 - SPED                                   | 0.00          | -2,048,230.95 | -2,048,230.95 | 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                                         | -454,548.75   | 151,516.25    | 75.00         |       |
| 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    | -474,800.32   | 151,516.25    | 75.81 |
| Group 1: Segment 2: Department       |                                   | Code: 411 - Public Works                           |               |               |               |       |
| 001-411-5110-1000-00000              | Public Works Superintendent       | 87,550.00                                          | -70,519.68    | 17,030.32     | 80.55         |       |
| Total Group 1: Segment 2: Department |                                   | Code: 411 - Public Works                           | 87,550.00     | -70,519.68    | 17,030.32     | 80.55 |
| Group 1: Segment 2: Department       |                                   | Code: 421 - Highway Wages                          |               |               |               |       |
| 001-421-5111-1000-00000              | PW- Wages                         | 394,351.00                                         | -305,563.71   | 88,787.29     | 77.49         |       |
| 001-421-5111-1000-20000              | FT Cemetery Wages                 | 174,210.00                                         | -135,787.44   | 38,422.56     | 77.94         |       |
| 001-421-5112-1000-00000              | PW-Admin Wages                    | 13,559.00                                          | -9,968.69     | 3,590.31      | 73.52         |       |
| 001-421-5130-1000-00000              | PW-Overtime                       | 12,000.00                                          | -5,185.07     | 6,814.93      | 43.21         |       |
| 001-421-5130-1000-20000              | OT Cemetery                       | 4,500.00                                           | -4,065.70     | 434.30        | 90.35         |       |
| 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    | -462,978.16   | 142,641.84    | 76.45 |
| Group 1: Segment 2: Department       |                                   | Code: 422 - Highway Expenses                       |               |               |               |       |
| 001-422-5211-1000-00000              | PW Adm-Electricity                | 5,000.00                                           | -1,849.32     | 3,150.68      | 36.99         |       |
| 001-422-5211-1000-20000              | Cemetery Electric                 | 525.00                                             | -1,274.00     | -749.00       | 242.67        |       |
| 001-422-5211-1000-30000              | PARKS Electricity                 | 900.00                                             | -1,021.72     | -121.72       | 113.52        |       |

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number          | Name                                      | Allocated | Net Activity | Ending    | % Var. |
|-------------------------|-------------------------------------------|-----------|--------------|-----------|--------|
| 001-422-5215-1000-00000 | PW Adm-Fuel Oil                           | 12,500.00 | -11,320.30   | 1,179.70  | 90.56  |
| 001-422-5215-1000-20000 | Cemetery Fuel Oil                         | 3,500.00  | -2,684.55    | 815.45    | 76.70  |
| 001-422-5220-1000-00000 | PW Adm-Water & Sewer                      | 1,500.00  | -440.89      | 1,059.11  | 29.39  |
| 001-422-5220-1000-20000 | Cemetery Water & Sewer                    | 250.00    | -69.00       | 181.00    | 27.60  |
| 001-422-5220-1000-30000 | PARKS Water & Sewer                       | 300.00    | -365.28      | -65.28    | 121.76 |
| 001-422-5250-1000-00000 | PW Adm-Other Purchased Services           | 59,189.00 | -16,894.05   | 42,294.95 | 28.54  |
| 001-422-5250-1000-20000 | Cemetery Other Purchased Services         | 3,500.00  | -1,691.25    | 1,808.75  | 48.32  |
| 001-422-5250-1000-30000 | PARK Other Purchased Services             | 5,000.00  | -2,769.38    | 2,230.62  | 55.39  |
| 001-422-5260-1000-00000 | PW Rep & Maint Equip                      | 15,000.00 | -12,716.18   | 2,283.82  | 84.77  |
| 001-422-5260-1000-20000 | Cemetery Repair & Maintenance             | 8,000.00  | -4,860.36    | 3,139.64  | 60.75  |
| 001-422-5260-1000-30000 | PARK Rep & Maint Equip                    | 3,000.00  | -179.83      | 2,820.17  | 5.99   |
| 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  | -2,242.68    | 1,757.32  | 56.07  |
| 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  | -2,238.55    | 650.51    | 77.48  |
| 001-422-5342-1000-20000 | Cemetery Telephone                        | 1,700.00  | -1,284.32    | 415.68    | 75.55  |
| 001-422-5420-1000-00000 | PW Adm-Office Supplies                    | 1,500.00  | -816.07      | 683.93    | 54.40  |
| 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 | -37,400.69   | -7,400.69 | 124.67 |
| 001-422-5460-1000-20000 | Road Lot & Supplies                       | 15,000.00 | -907.44      | 14,092.56 | 6.05   |
| 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 | -22,963.52   | 4,036.48  | 85.05  |
| 001-422-5480-1000-20000 | Cemetery Gasoline & Diesel                | 11,000.00 | -4,914.59    | 6,085.41  | 44.68  |
| 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  | -695.78      | 2,304.22  | 23.19  |
| 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 | -16,100.96   | 23,899.04 | 40.25  |
| 001-422-5530-1000-20000 | Cemetery Parts/Tools/Supplies             | 5,000.00  | -1,424.75    | 3,575.25  | 28.50  |
| 001-422-5531-1000-00000 | PW-Garage Maint.Supplies                  | 6,000.00  | -3,422.38    | 2,577.62  | 57.04  |
| 001-422-5580-1000-00000 | PW-Vehicle Inspections                    | 2,500.00  | -1,450.00    | 1,050.00  | 58.00  |
| 001-422-5580-1000-20000 | Cemetery Vehicle Inspections              | 270.00    | -170.00      | 100.00    | 62.96  |

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                       | Name                                       | Allocated                                  | Net Activity | Ending      | % Var.      |        |
|--------------------------------------|--------------------------------------------|--------------------------------------------|--------------|-------------|-------------|--------|
| 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                                  | -5,542.48    | 45,236.52   | 10.91       |        |
| 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   | -185,367.52 | 214,871.82  | 46.31  |
| 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                                  | -75,069.86   | -45,069.86  | 250.23      |        |
| 001-423-5260-1000-00000              | Sno-Repairs & Maintenance                  | 500.00                                     | -7,070.88    | -6,570.88   | 1,414.18    |        |
| 001-423-5300-1000-00000              | Sno-Other Purchased Services               | 40,167.00                                  | -37,235.79   | 2,931.21    | 92.70       |        |
| 001-423-5460-1000-00000              | Sno-Salt And Sand                          | 61,000.00                                  | -127,271.23  | -66,271.23  | 208.64      |        |
| 001-423-5480-1000-00000              | Sno-Gasoline                               | 5,000.00                                   | -7,293.52    | -2,293.52   | 145.87      |        |
| 001-423-5530-1000-00000              | Sno-PartsSuppliesEquip                     | 10,000.00                                  | -2,898.68    | 7,101.32    | 28.99       |        |
| Total Group 1: Segment 2: Department |                                            | Code: 423 - Snow & Ice                     | 155,267.00   | -258,063.49 | -102,796.49 | 166.21 |
| Group 1: Segment 2: Department       |                                            | Code: 424 - Street Lights                  |              |             |             |        |
| 001-424-5211-1000-00000              | Street Lights Expense                      | 15,000.00                                  | -11,077.75   | 3,922.25    | 73.85       |        |
| 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    | -12,371.18  | 3,922.25    | 75.93  |
| 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                                  | -28,337.00   | 0.00        | 100.00      |        |
| Total Group 1: Segment 2: Department |                                            | Code: 430 - FR City Solid Waste Assessment | 28,337.00    | -28,337.00  | 0.00        | 100.00 |
| Group 1: Segment 2: Department       |                                            | Code: 433 - Sanitation Wages               |              |             |             |        |
| 001-433-5112-1000-00000              | San-Full Time Wages                        | 51,498.00                                  | -48,190.40   | 3,307.60    | 93.58       |        |
| 001-433-5114-1000-00000              | PT wages                                   | 35,202.00                                  | -27,209.49   | 7,992.51    | 77.30       |        |
| 001-433-5130-1000-00000              | San-Overtime                               | 1,250.00                                   | -698.25      | 551.75      | 55.86       |        |
| 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    | -76,225.68  | 12,224.32   | 86.18  |
| Group 1: Segment 2: Department       |                                            | Code: 434 - Sanitation Expenses            |              |             |             |        |
| 001-434-5211-1000-00000              | San-Electricity                            | 6,224.00                                   | -2,435.87    | 3,788.13    | 39.14       |        |
| 001-434-5220-1000-00000              | San-Water Use & Service                    | 386.00                                     | -202.62      | 183.38      | 52.49       |        |
| 001-434-5300-1000-00000              | San-Outside Services/Repairs & Maintenance | 2,043.00                                   | -11,631.87   | -9,588.87   | 569.35      |        |

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                       | Name                             | Allocated                        | Net Activity | Ending      | % Var.     |       |
|--------------------------------------|----------------------------------|----------------------------------|--------------|-------------|------------|-------|
| 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                             | -744.18      | -737.18     | 10,631.14  |       |
| 001-434-5344-1000-00000              | San-Advertising and Publishing   | 300.00                           | 0.00         | 300.00      | 0.00       |       |
| 001-434-5385-1000-00000              | San-Container Transportation     | 60,772.00                        | -62,302.78   | -1,530.78   | 102.52     |       |
| 001-434-5386-1000-00000              | San-Hauling and Tip Trailers     | 54,000.00                        | -19,455.62   | 34,544.38   | 36.03      |       |
| 001-434-5390-1000-00000              | San-Deposits & Rentals           | 720.00                           | -60.00       | 660.00      | 8.33       |       |
| 001-434-5480-1000-00000              | san-Gasoline Vehicle Supplies    | 9,600.00                         | -4,194.54    | 5,405.46    | 43.69      |       |
| 001-434-5481-1000-00000              | San-Equip Maint & Supplies       | 4,000.00                         | -5,993.01    | -1,993.01   | 149.83     |       |
| 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                        | -12,200.60   | 2,799.40    | 81.34      |       |
| 001-434-5530-1000-00000              | San-Supplies                     | 400.00                           | -432.03      | -32.03      | 108.01     |       |
| 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   | -124,222.90 | 38,190.10  | 76.49 |
| Group 1: Segment 2: Department       |                                  | Code: 442 - Sewer Wages & Salary |              |             |            |       |
| 660-442-5110-1000-00000              | WWTP/Swr Ent Supt Salary         | 81,437.98                        | -65,596.65   | 15,841.33   | 80.55      |       |
| 660-442-5112-1000-00000              | WWTP/Swr Ent FT Wages            | 265,050.08                       | -81,538.17   | 183,511.91  | 30.76      |       |
| 660-442-5114-1000-00000              | WWTP/Swr Ent Admin Asst Wages    | 19,585.80                        | -8,964.27    | 10,621.53   | 45.77      |       |
| 660-442-5130-1000-00000              | WWTP/Swr Ent OT Wages            | 31,197.32                        | -14,185.84   | 17,011.48   | 45.47      |       |
| 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                         | -1,069.88    | 1,430.12    | 42.80      |       |
| Total Group 1: Segment 2: Department |                                  | Code: 442 - Sewer Wages & Salary | 410,741.58   | -176,068.09 | 234,673.49 | 42.87 |
| Group 1: Segment 2: Department       |                                  | Code: 443 - Sewer Exp            |              |             |            |       |
| 660-443-5211-1000-00000              | WWTP/Swr Electricity             | 84,500.00                        | -86,639.11   | -2,139.11   | 102.53     |       |
| 660-443-5215-1000-00000              | WWTP/Swr Ent Fuel Oil            | 7,118.97                         | -692.81      | 6,426.16    | 9.73       |       |
| 660-443-5220-1000-00000              | WWTP/Swr Ent Water & Service     | 26,383.20                        | -983.41      | 25,399.79   | 3.73       |       |
| 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                        | -23,134.64   | -2,394.64   | 111.55     |       |
| 660-443-5320-1000-00000              | WWTP/Swr Ent Meetings/Training   | 900.00                           | -1,361.00    | -461.00     | 151.22     |       |
| 660-443-5342-1000-00000              | WWTP/Swr Ent Telephone & Alarm   | 3,252.00                         | -2,005.45    | 1,246.55    | 61.67      |       |
| 660-443-5385-1000-00000              | WWTP/Swr Ent Sludge Removal      | 142,979.60                       | -99,916.46   | 43,063.14   | 69.88      |       |
| 660-443-5390-1000-00000              | WWTP/Swr Ent Purchased Services  | 46,812.00                        | -89,350.92   | -42,538.92  | 190.87     |       |
| 660-443-5430-1000-00000              | WWTP/Swr Ent Supplies & Tools    | 0.00                             | -397.03      | -397.03     | 0.00       |       |

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                       | Name                                                  | Allocated                          | Net Activity | Ending      | % Var.     |       |
|--------------------------------------|-------------------------------------------------------|------------------------------------|--------------|-------------|------------|-------|
| 660-443-5450-1000-00000              | WWTP/Swr Ent WW Supplies                              | 16,560.00                          | -15,572.47   | 987.53      | 94.04      |       |
| 660-443-5480-1000-00000              | WWTP/Swr Ent Gasoline                                 | 1,440.00                           | -405.47      | 1,034.53    | 28.16      |       |
| 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                          | -36,343.63   | -6,940.03   | 123.60     |       |
| 660-443-5700-1000-00000              | WWTP/Swr Ent Billing Supp & Equip                     | 4,179.00                           | -2,915.02    | 1,263.98    | 69.75      |       |
| 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                               | -15,333.35   | -15,333.35  | 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   | -401,518.63 | 86,318.15  | 82.31 |
| 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                          | -76,520.64   | 18,479.36   | 80.55      |       |
| 650-451-5112-1000-00000              | Wat-Full-Time Wages                                   | 205,000.00                         | -160,580.45  | 44,419.55   | 78.33      |       |
| 650-451-5114-1000-00000              | Wat-Wages-Admin Asst                                  | 21,000.00                          | -8,964.27    | 12,035.73   | 42.69      |       |
| 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                          | -10,368.00   | 2,632.00    | 79.75      |       |
| 650-451-5130-1000-00000              | Wat-Overtime                                          | 37,000.00                          | -22,209.82   | 14,790.18   | 60.03      |       |
| 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                           | -569.32      | 1,430.68    | 28.47      |       |
| Total Group 1: Segment 2: Department |                                                       | Code: 451 - Water Wages & Salary   | 379,200.00   | -282,134.37 | 97,065.63  | 74.40 |
| Group 1: Segment 2: Department       |                                                       | Code: 452 - Water Exp              |              |             |            |       |
| 650-452-5211-1000-00000              | Wat-Electricity                                       | 70,500.00                          | -27,482.19   | 43,017.81   | 38.98      |       |
| 650-452-5215-1000-00000              | Wat-Fuel Oil/Propane                                  | 4,500.00                           | -2,042.13    | 2,457.87    | 45.38      |       |
| 650-452-5240-1000-00000              | Wat-Rep & Maint Equipment                             | 13,000.00                          | -16,388.47   | -3,388.47   | 126.07     |       |
| 650-452-5250-1000-00000              | Wat-Rep & Maint Building                              | 5,000.00                           | -771.77      | 4,228.23    | 15.44      |       |
| 650-452-5260-1000-00000              | Wat-Rep & Main Vehicles                               | 6,000.00                           | -5,240.88    | 759.12      | 87.35      |       |
| 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       |       |



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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                       | Name                          | Allocated                     | Net Activity | Ending      | % Var.     |       |
|--------------------------------------|-------------------------------|-------------------------------|--------------|-------------|------------|-------|
| 650-452-5301-1000-00000              | Wat-Lab Tests                 | 10,000.00                     | -8,024.00    | 1,976.00    | 80.24      |       |
| 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                      | -796.00      | 1,204.00    | 39.80      |       |
| 650-452-5342-1000-00000              | Wat-Telephone/Internet        | 4,800.00                      | -2,897.34    | 1,902.66    | 60.36      |       |
| 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                      | -2,846.22    | 1,653.78    | 63.25      |       |
| 650-452-5420-1000-00000              | Wat-Office Supplies           | 2,500.00                      | -1,728.94    | 771.06      | 69.16      |       |
| 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                      | -2,295.64    | 1,204.36    | 65.59      |       |
| 650-452-5450-1000-00000              | Wat-Chemicals                 | 110,000.00                    | -81,242.62   | 28,757.38   | 73.86      |       |
| 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                      | -6,115.33    | 884.67      | 87.36      |       |
| 650-452-5505-1000-00000              | Wat-Safety SuppliesBootsEtc   | 750.00                        | -74.38       | 675.62      | 9.92       |       |
| 650-452-5600-1000-00000              | Wat-Tully Water               | 37,500.00                     | -22,241.88   | 15,258.12   | 59.31      |       |
| 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                      | -707.89      | 592.11      | 54.45      |       |
| 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   | -228,414.01 | 128,753.45 | 63.95 |
| Group 1: Segment 2: Department       |                               | Code: 453 - Water EQU         |              |             |            |       |
| 650-453-5840-1000-00000              | Wat-Equ-Meters                | 15,000.00                     | -26,223.12   | -11,223.12  | 174.82     |       |
| 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    | -36,825.22  | 674.78     | 98.20 |
| 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       |       |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                       | Name                                                  | Allocated                          | Net Activity | Ending     | % Var.     |       |
|--------------------------------------|-------------------------------------------------------|------------------------------------|--------------|------------|------------|-------|
| 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       |       |
| 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                          | -73,263.96   | 17,693.04  | 80.55      |       |
| 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    | -73,863.96 | 18,293.04  | 80.15 |
| Group 1: Segment 2: Department       |                                                       | Code: 483 - Airport Wages          |              |            |            |       |
| 001-483-5112-1000-00000              | Air - Wages                                           | 40,560.00                          | -29,396.40   | 11,163.60  | 72.48      |       |
| 001-483-5130-1000-00000              | Air-Overtime Wages                                    | 2,400.00                           | -3,427.20    | -1,027.20  | 142.80     |       |
| 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    | -35,761.20 | 11,038.80  | 76.41 |
| Group 1: Segment 2: Department       |                                                       | Code: 484 - Airport Expenses       |              |            |            |       |
| 001-484-5211-1000-00000              | Air-Electricity                                       | 6,200.00                           | -4,017.58    | 2,182.42   | 64.80      |       |
| 001-484-5215-1000-00000              | Air-Fuel Oil                                          | 3,000.00                           | -2,543.95    | 456.05     | 84.80      |       |
| 001-484-5220-1000-00000              | Air-Water                                             | 150.00                             | -92.95       | 57.05      | 61.97      |       |

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                       | Name                                                                  | Allocated                             | Net Activity | Ending     | % Var.    |       |
|--------------------------------------|-----------------------------------------------------------------------|---------------------------------------|--------------|------------|-----------|-------|
| 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                              | -475.89      | 1,524.11   | 23.79     |       |
| 001-484-5260-1000-00000              | Air-Vehicle Repairs & Maintenance                                     | 3,500.00                              | -1,060.99    | 2,439.01   | 30.31     |       |
| 001-484-5265-1000-00000              | Air- Repairs/Maint Services                                           | 7,000.00                              | -5,915.00    | 1,085.00   | 84.50     |       |
| 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                                  | -2.85        | 5.15       | 35.63     |       |
| 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                                | 214.00       | 914.00     | -30.57    |       |
| 001-484-5390-1000-00000              | Air-Other Purchased Services                                          | 9,000.00                              | -1,528.93    | 7,471.07   | 16.99     |       |
| 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                              | -1,722.15    | 4,277.85   | 28.70     |       |
| 001-484-5480-1000-00000              | Air-Gas & Vehicle Supplies                                            | 5,600.00                              | -3,077.91    | 2,522.09   | 54.96     |       |
| 001-484-5600-1000-00000              | Air-Taxes Town of Athol                                               | 0.00                                  | -1,520.42    | -1,520.42  | 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    | -27,438.47 | 27,906.08 | 49.58 |
| 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                             | -54,694.05   | 12,255.95  | 81.69     |       |
| 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    | -54,694.05 | 16,159.95 | 77.19 |
| Group 1: Segment 2: Department       |                                                                       | Code: 511 - BOH Wages                 |              |            |           |       |
| 001-511-5114-1000-00000              | BOH-Clerks Wages                                                      | 9,072.00                              | -8,276.58    | 795.42     | 91.23     |       |
| Total Group 1: Segment 2: Department |                                                                       | Code: 511 - BOH Wages                 | 9,072.00     | -8,276.58  | 795.42    | 91.23 |
| Group 1: Segment 2: Department       |                                                                       | Code: 539 - COA Salary                |              |            |           |       |
| 001-539-5100-1000-00000              | COA Director Salary                                                   | 45,000.00                             | -36,246.63   | 8,753.37   | 80.55     |       |
| Total Group 1: Segment 2: Department |                                                                       | Code: 539 - COA Salary                | 45,000.00    | -36,246.63 | 8,753.37  | 80.55 |
| Group 1: Segment 2: Department       |                                                                       | Code: 541 - Council on Aging Expenses |              |            |           |       |

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                              | Name                                               | Allocated         | Net Activity       | Ending           | % Var.        |
|---------------------------------------------|----------------------------------------------------|-------------------|--------------------|------------------|---------------|
| 001-541-5700-1000-00000                     | COA-Director Expense                               | 0.00              | 0.00               | 0.00             | 0.00          |
| <b>Total Group 1: Segment 2: Department</b> | Code: 541 - Council on Aging Expenses              | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>   |
| <b>Group 1: Segment 2: Department</b>       | Code: 543 - Veterans Services                      |                   |                    |                  |               |
| 001-543-5600-1000-00000                     | Veterans Services Dist.Admin.                      | 24,774.00         | -24,773.26         | 0.74             | 100.00        |
| <b>Total Group 1: Segment 2: Department</b> | Code: 543 - Veterans Services                      | <b>24,774.00</b>  | <b>-24,773.26</b>  | <b>0.74</b>      | <b>100.00</b> |
| <b>Group 1: Segment 2: Department</b>       | Code: 544 - Veterans Benefits                      |                   |                    |                  |               |
| 001-544-5770-1000-00000                     | Veterans Benefits                                  | 75,000.00         | -39,048.41         | 35,951.59        | 52.06         |
| <b>Total Group 1: Segment 2: Department</b> | Code: 544 - Veterans Benefits                      | <b>75,000.00</b>  | <b>-39,048.41</b>  | <b>35,951.59</b> | <b>52.06</b>  |
| <b>Group 1: Segment 2: Department</b>       | Code: 610 - Library Directors Salary               |                   |                    |                  |               |
| 001-610-5110-1000-00000                     | Lib-Directors Salary                               | 67,000.00         | -53,967.06         | 13,032.94        | 80.55         |
| <b>Total Group 1: Segment 2: Department</b> | Code: 610 - Library Directors Salary               | <b>67,000.00</b>  | <b>-53,967.06</b>  | <b>13,032.94</b> | <b>80.55</b>  |
| <b>Group 1: Segment 2: Department</b>       | Code: 611 - Library Wages                          |                   |                    |                  |               |
| 001-611-5111-1000-00000                     | Lib-Childrens Librarian                            | 53,452.89         | -40,954.73         | 12,498.16        | 76.62         |
| 001-611-5114-1000-00000                     | Lib-Wages-Aides                                    | 128,000.00        | -101,036.21        | 26,963.79        | 78.93         |
| 001-611-5157-1000-00000                     | Lib-Longevity Wages                                | 500.00            | 0.00               | 500.00           | 0.00          |
| <b>Total Group 1: Segment 2: Department</b> | Code: 611 - Library Wages                          | <b>181,952.89</b> | <b>-141,990.94</b> | <b>39,961.95</b> | <b>78.04</b>  |
| <b>Group 1: Segment 2: Department</b>       | Code: 612 - Library Expenses                       |                   |                    |                  |               |
| 001-612-5211-1000-00000                     | Lib-Electricity                                    | 4,100.00          | -1,623.34          | 2,476.66         | 39.59         |
| 001-612-5215-1000-00000                     | Lib-Fuel Oil                                       | 9,000.00          | -7,946.75          | 1,053.25         | 88.30         |
| 001-612-5220-1000-00000                     | Lib-Water & Sewer                                  | 850.00            | -190.03            | 659.97           | 22.36         |
| 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         | -8,639.00          | 1,861.00         | 82.28         |
| 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            | -189.90            | 260.10           | 42.20         |
| 001-612-5400-1000-00000                     | Lib-Supplies-All Purpose                           | 5,300.00          | -3,335.20          | 1,964.80         | 62.93         |
| 001-612-5510-1000-00000                     | Lib-Books & Periodicals                            | 71,250.00         | -64,764.97         | 6,485.03         | 90.90         |
| 001-612-5800-1000-00000                     | Lib-Equipment                                      | 4,000.00          | -3,861.06          | 138.94           | 96.53         |
| 001-612-6343-1000-00000                     | Lib- Prior Year                                    | 4,722.54          | -3,925.66          | 796.88           | 83.13         |
| <b>Total Group 1: Segment 2: Department</b> | Code: 612 - Library Expenses                       | <b>129,222.54</b> | <b>-116,724.40</b> | <b>12,498.14</b> | <b>90.33</b>  |
| <b>Group 1: Segment 2: Department</b>       | Code: 613 - Lib Projects                           |                   |                    |                  |               |
| 001-613-5700-2000-00000                     | Library Repair Fire Detection & Suppression System | 600.00            | -301.00            | 299.00           | 50.17         |
| <b>Total Group 1: Segment 2: Department</b> | Code: 613 - Lib Projects                           | <b>600.00</b>     | <b>-301.00</b>     | <b>299.00</b>    | <b>50.17</b>  |
| <b>Group 1: Segment 2: Department</b>       | Code: 693 - Agriculture                            |                   |                    |                  |               |
| 001-693-5700-1000-00000                     | Agricultural Commission                            | 300.00            | 0.00               | 300.00           | 0.00          |
| <b>Total Group 1: Segment 2: Department</b> | Code: 693 - Agriculture                            | <b>300.00</b>     | <b>0.00</b>        | <b>300.00</b>    | <b>0.00</b>   |
| <b>Group 1: Segment 2: Department</b>       | Code: 710 - Long Term Debt Principle               |                   |                    |                  |               |

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                       | Name                                      | Allocated                            | Net Activity | Ending      | % Var.     |       |
|--------------------------------------|-------------------------------------------|--------------------------------------|--------------|-------------|------------|-------|
| 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     |       |
| 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                            | -59,488.06   | 0.00        | 100.00     |       |
| 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                             | -9,938.22    | -0.02       | 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 | -814,195.29 | 602,464.17 | 57.47 |
| 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                            | -42,152.44   | 117.41      | 99.72      |       |
| 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                            | -18,791.94   | 0.00        | 100.00     |       |
| 001-751-5939-1000-00000              | Butterfield Park-Interest                 | 6,188.53                             | -6,188.53    | 0.00        | 100.00     |       |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                       | Name                                    | Allocated                                    | Net Activity  | Ending        | % Var.    |        |
|--------------------------------------|-----------------------------------------|----------------------------------------------|---------------|---------------|-----------|--------|
| 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    |        |
| 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    | -850,641.75   | 8,458.67  | 99.02  |
| Group 1: Segment 2: Department       |                                         | Code: 752 - Short Term Debt Interest         |               |               |           |        |
| 001-752-5941-1000-00000              | Temporary Loans-Interest                | 5,000.00                                     | -650.00       | 4,350.00      | 13.00     |        |
| Total Group 1: Segment 2: Department |                                         | Code: 752 - Short Term Debt Interest         | 5,000.00      | -650.00       | 4,350.00  | 13.00  |
| 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                                     | -1,700.00     | 335.00        | 83.54     |        |
| 001-820-5646-0000-00000              | Non-Renewal Surcharge Mve               | 14,080.00                                    | -10,800.00    | 3,280.00      | 76.70     |        |
| 001-820-5651-0000-00000              | School Choice Assmt.                    | 384,574.00                                   | -364,724.00   | 19,850.00     | 94.84     |        |
| 001-820-5652-0000-00000              | Charter School Assessment               | 24,206.00                                    | -21,145.00    | 3,061.00      | 87.35     |        |
| 001-820-5663-0000-00000              | Regional Transit Assessment             | 43,904.00                                    | -36,590.00    | 7,314.00      | 83.34     |        |
| Total Group 1: Segment 2: Department |                                         | Code: 820 - State Cherry Sheet Assessments   | 468,799.00    | -434,959.00   | 33,840.00 | 92.78  |
| 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 |               |               |           |        |

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 04/30/2025

# Town of Orange

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                       | Name                                    | Allocated                                    | Net Activity   | Ending        | % Var.     |        |
|--------------------------------------|-----------------------------------------|----------------------------------------------|----------------|---------------|------------|--------|
| 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                                         | -645,010.59    | -645,010.59   | 0.00       |        |
| 001-914-5170-1000-00000              | EE-Group Health Town Share              | 2,082,778.00                                 | -1,219,086.71  | 863,691.29    | 58.53      |        |
| 001-914-5171-1000-00000              | Group Life Insurance                    | 0.00                                         | -2,501.38      | -2,501.38     | 0.00       |        |
| Total Group 1: Segment 2: Department |                                         | Code: 914 - Group Health & Life & Dental Ins | 2,082,778.00   | -1,868,154.78 | 214,623.22 | 89.70  |
| Group 1: Segment 2: Department       |                                         | Code: 915 - Dental Insurance                 |                |               |            |        |
| 001-915-5170-1000-00000              | Group Dental Town ShareTrust Fund       | 111,000.00                                   | -100,914.48    | 10,085.52     | 90.91      |        |
| 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     | -111,979.73   | 10,085.52  | 91.74  |
| Group 1: Segment 2: Department       |                                         | Code: 916 - Town Share Medicare              |                |               |            |        |
| 001-916-5170-1000-00000              | Medicare Insurance Match                | 165,000.00                                   | -137,631.80    | 27,368.20     | 83.41      |        |
| Total Group 1: Segment 2: Department |                                         | Code: 916 - Town Share Medicare              | 165,000.00     | -137,631.80   | 27,368.20  | 83.41  |
| 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                                   | -304,509.00    | -8,041.12     | 102.71     |        |
| Total Group 1: Segment 2: Department |                                         | Code: 945 - General Liability Insurance      | 296,467.88     | -304,509.00   | -8,041.12  | 102.71 |
| 601 Account(s) totaling:             |                                         | 32,060,443.38                                | -22,749,806.92 | 9,310,636.46  | 70.96      |        |