

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 122 - Selectmen			
001-122-5320-1000-00000	Sel-Meetings/Tuition	250.00	0.00	250.00	0.00
001-122-5342-1000-00000	Sel-Advertising & Publishing	2,000.00	-609.10	1,390.90	30.46
001-122-5420-1000-00000	Sel-Office Supplies	150.00	-178.08	-28.08	118.72
001-122-5730-1000-00000	Sel-Dues	1,180.00	-1,262.00	-82.00	106.95
Total Group 1: Segment 2: Department		3,580.00	-2,049.18	1,530.82	57.24
Group 1: Segment 2: Department		Code: 123 - Selectmen Articles			
001-123-5701-1000-00000	ATM 06/20/23 ART 32 PUTNAM LOT	47,500.00	0.00	47,500.00	0.00
001-123-5710-1000-00000	Landfill Monitoring	12,786.66	-11,500.00	1,286.66	89.94
001-123-5714-1000-00000	STM 12082022 ART 9 Sealer of Weights and Measures	7,488.20	-4,555.00	2,933.20	60.83
Total Group 1: Segment 2: Department		67,774.86	-16,055.00	51,719.86	23.69
Group 1: Segment 2: Department		Code: 127 - Town Admin Salary			
001-127-5110-1000-00000	Town Administrator Salary	105,000.00	-92,630.20	12,369.80	88.22
Total Group 1: Segment 2: Department		105,000.00	-92,630.20	12,369.80	88.22
Group 1: Segment 2: Department		Code: 128 - Town Admin Wages			
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	60,415.68	-48,727.30	11,688.38	80.65
Total Group 1: Segment 2: Department		60,415.68	-48,727.30	11,688.38	80.65
Group 1: Segment 2: Department		Code: 129 - Town Admin			
001-129-5320-1000-00000	Admin-Meetings/ Tuition	200.00	-25.00	175.00	12.50
001-129-5342-1000-00000	Adm-Telephone	600.00	-374.79	225.21	62.47
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	-465.34	-265.34	232.67
001-129-5730-1000-00000	Adm-Dues	150.00	-30.00	120.00	20.00
001-129-6340-1000-00000	ADMIN PRIOR YR	297.90	-297.90	0.00	100.00
Total Group 1: Segment 2: Department		1,622.90	-1,440.40	182.50	88.75
Group 1: Segment 2: Department		Code: 130 - Admin Article			
001-130-5300-1000-00000	ART 30 ATM 6/21/22 TAX TITLE COLLECTIONS	49,049.17	-1,100.00	47,949.17	2.24
Total Group 1: Segment 2: Department		49,049.17	-1,100.00	47,949.17	2.24
Group 1: Segment 2: Department		Code: 131 - Finance Comm			
001-131-5730-1000-00000	Fin-Dues	200.00	-196.00	4.00	98.00
Total Group 1: Segment 2: Department		200.00	-196.00	4.00	98.00
Group 1: Segment 2: Department		Code: 132 - Reserve Fund			
001-132-5990-1000-00000	Reserve Fund	22,500.00	0.00	22,500.00	0.00
Total Group 1: Segment 2: Department		22,500.00	0.00	22,500.00	0.00
Group 1: Segment 2: Department		Code: 133 - Town Accountant Salary			

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Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
001-133-5110-1000-00000	Town Accountants Salary	81,946.80	-72,292.68	9,654.12	88.22
Total Group 1: Segment 2: Department	Code: 133 - Town Accountant Salary	81,946.80	-72,292.68	9,654.12	88.22
Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	13,362.94	-11,752.88	1,610.06	87.95
Total Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages	13,362.94	-11,752.88	1,610.06	87.95
Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses				
001-135-5320-1000-00000	Acc-Meetings & Tuition	555.00	-597.59	-42.59	107.67
001-135-5383-1000-00000	GASB 45 Report	1,330.00	-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
Total Group 1: Segment 2: Department	Code: 135 - Town Accountant Expenses	7,703.06	-7,755.88	-52.82	100.69
Group 1: Segment 2: Department	Code: 136 - Audit				
001-136-5300-1000-00000	Audit Of Town Accounts	36,000.00	-30,600.00	5,400.00	85.00
Total Group 1: Segment 2: Department	Code: 136 - Audit	36,000.00	-30,600.00	5,400.00	85.00
Group 1: Segment 2: Department	Code: 140 - Assessors Salary				
001-140-5110-1000-00000	Assessors Salary	56,650.00	0.00	56,650.00	0.00
001-140-5114-1000-00000	Asst Assessors Salary	0.00	-49,976.24	-49,976.24	0.00
Total Group 1: Segment 2: Department	Code: 140 - Assessors Salary	56,650.00	-49,976.24	6,673.76	88.22
Group 1: Segment 2: Department	Code: 142 - Assessors Expenses				
001-142-5301-0000-00000	Assr-Software Maintenance	7,236.00	-9,028.00	-1,792.00	124.77
001-142-5305-1000-00000	Mapping/GIS/Internet	5,800.00	-6,300.00	-500.00	108.62
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	-56,210.00	13,790.00	80.30
001-142-5420-1000-00000	Assr-Office Supplies	809.00	-139.79	669.21	17.28
001-142-5710-1000-00000	Assr-Travel/Mileage/Meals	400.00	-642.69	-242.69	160.67
001-142-5730-1000-00000	Assr-Dues	150.00	-685.00	-535.00	456.67
001-142-6390-1000-00000	ASSR PRIOR YEAR	6,870.16	-6,870.16	0.00	100.00
Total Group 1: Segment 2: Department	Code: 142 - Assessors Expenses	92,365.16	-80,078.23	12,286.93	86.70
Group 1: Segment 2: Department	Code: 143 - Treasurer Salary				
001-143-5110-1000-00000	Treasurers Salary	75,498.17	-66,603.86	8,894.31	88.22
Total Group 1: Segment 2: Department	Code: 143 - Treasurer Salary	75,498.17	-66,603.86	8,894.31	88.22
Group 1: Segment 2: Department	Code: 145 - Treasurer Expenses				
001-145-5240-1000-00000	Tre-Equipment Maintenance	400.00	0.00	400.00	0.00
001-145-5300-1000-00000	Tre-Foreclosure Expense	28,925.00	-20,105.41	8,819.59	69.51

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Town of Orange

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Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-145-5320-1000-00000	Tre-Meetings/Tuition	700.00	-720.59	-20.59	102.94	
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	-6,602.89	572.11	92.03	
001-145-5420-1000-00000	Tre-Office Supplies	1,500.00	-1,029.93	470.07	68.66	
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	1,800.00	-768.87	1,031.13	42.72	
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	-31,498.27	12,456.73	71.66
Group 1: Segment 2: Department		Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	58,710.00	-51,793.47	6,916.53	88.22	
Total Group 1: Segment 2: Department		Code: 146 - Collector Salary	58,710.00	-51,793.47	6,916.53	88.22
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	-19,667.41	-19,667.41	0.00	
Total Group 1: Segment 2: Department		Code: 147 - Collector Wages	22,304.00	-19,667.41	2,636.59	88.18
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	-74,768.48	-6,245.98	109.12	
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	-76,245.98	-6,245.98	108.92
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: ***_***_****_****_*****

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Town of Orange

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 159 - General Office Expenses			
001-159-5240-1000-00000	Gen-Equipment Maintenance	1,000.00	-320.00	680.00	32.00
001-159-5270-1000-00000	Gen-Rental Postage Meter	3,000.00	-3,023.04	-23.04	100.77
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-3,011.74	-211.74	107.56
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-6,684.91	8,315.09	44.57
001-159-5343-1000-00000	Gen-Postage	8,000.00	-13,347.37	-5,347.37	166.84
001-159-5382-1000-00000	Gen - Technology	76,863.65	-73,637.71	3,225.94	95.80
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
Total Group 1: Segment 2: Department		Code: 159 - General Office Expenses			
		113,114.12	-102,480.58	10,633.54	90.60
Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary			
001-160-5110-1000-00000	Town Clerks Salary	66,512.00	-58,676.45	7,835.55	88.22
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	-1,000.00	0.00	100.00
Total Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary			
		68,112.00	-59,676.45	8,435.55	87.62
Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages			
001-161-5113-1000-00000	Town Clerk Asst Wages	28,198.53	-18,997.27	9,201.26	67.37
001-161-5157-1000-00000	Town Clerk Longevity	0.00	-600.00	-600.00	0.00
Total Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages			
		28,198.53	-19,597.27	8,601.26	69.50
Group 1: Segment 2: Department		Code: 162 - Town Clerk Expenses			
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,300.00	-887.44	412.56	68.26
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	-3,427.60	5,072.40	40.32
001-162-5420-1000-00000	Clk-Office Supplies	1,000.00	-294.18	705.82	29.42
001-162-5710-1000-00000	Clk-Travel/Mileage/Meals	200.00	0.00	200.00	0.00
001-162-5730-1000-00000	Clk-Dues	450.00	-375.00	75.00	83.33
001-162-6342-1000-00000	CLK PRIOR YEAR	250.00	-223.05	26.95	89.22
Total Group 1: Segment 2: Department		Code: 162 - Town Clerk Expenses			
		11,715.00	-5,207.31	6,507.69	44.45
Group 1: Segment 2: Department		Code: 163 - Registrars/Elections			
001-163-5113-1000-00000	Elec-SalariesRegistrars	650.00	-550.00	100.00	84.62
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	-809.28	590.72	57.81
Total Group 1: Segment 2: Department		Code: 163 - Registrars/Elections			
		28,650.00	-20,248.67	8,401.33	70.68
Group 1: Segment 2: Department		Code: 171 - Conservation Commission			

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

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Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-171-5343-1000-00000	CCM-Postage	0.00	-8.44	-8.44	0.00	
001-171-5344-1000-00000	CCM-Advertising & Notices	100.00	0.00	100.00	0.00	
001-171-5730-1000-00000	CCM-Dues	209.00	-212.00	-3.00	101.44	
Total Group 1: Segment 2: Department		Code: 171 - Conservation Commission	309.00	-220.44	88.56	71.34
Group 1: Segment 2: Department		Code: 176 - Zoning Board of Appeals				
001-176-5343-1000-00000	ZBA-Postage	50.00	0.00	50.00	0.00	
001-176-5344-1000-00000	ZBA-Advertising & Publishing	47.00	0.00	47.00	0.00	
Total Group 1: Segment 2: Department		Code: 176 - Zoning Board of Appeals	97.00	0.00	97.00	0.00
Group 1: Segment 2: Department		Code: 181 - CD Technician				
001-181-5111-1000-00000	Community Development Coordinator Salary	10,333.81	-6,774.23	3,559.58	65.55	
Total Group 1: Segment 2: Department		Code: 181 - CD Technician	10,333.81	-6,774.23	3,559.58	65.55
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	-2,091.93	798.65	72.37	
Total Group 1: Segment 2: Department		Code: 182 - CD Exp	2,890.58	-2,472.41	418.17	85.53
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	-2,116.05	443.37	82.68	
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	-22,597.24	175,156.02	11.43
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	-2,084.55	1,565.45	57.11	
001-192-5215-1000-00000	Tnh-Fuel Oil	15,000.00	-18,355.43	-3,355.43	122.37	
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	-11,775.86	3,224.14	78.51	
001-192-5290-1000-00000	Tnh-Custodial Service	0.00	-861.89	-861.89	0.00	
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-7,600.74	-1,600.74	126.68	
001-192-5390-1000-00000	Butterfield School Building Expenses	12,500.00	-14,347.85	-1,847.85	114.78	
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	-58,882.83	-463.75	100.79

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 193 - Town Hall Articles			
001-193-5700-1000-00000	Town Hall Capital Maintenance	9,358.61	-6,442.62	2,915.99	68.84
001-193-5800-1000-00000	Butterfield School Energy Audit	5,225.00	0.00	5,225.00	0.00
Total Group 1: Segment 2: Department		Code: 193 - Town Hall Articles			
		14,583.61	-6,442.62	8,140.99	44.18
Group 1: Segment 2: Department		Code: 195 - Town Reports			
001-195-5200-1000-00000	Town Reports	1,500.00	-1,190.50	309.50	79.37
Total Group 1: Segment 2: Department		Code: 195 - Town Reports			
		1,500.00	-1,190.50	309.50	79.37
Group 1: Segment 2: Department		Code: 196 - Cheney			
001-196-5211-1000-00000	Cheney Electricity	7,200.00	-5,559.22	1,640.78	77.21
001-196-5215-1000-00000	Cheney Fuel Oil	7,300.00	-5,376.99	1,923.01	73.66
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	-3,009.00	2,991.00	50.15
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	-2,892.53	307.47	90.39
001-196-5430-1000-00000	Cheney Supplies	500.00	-369.83	130.17	73.97
Total Group 1: Segment 2: Department		Code: 196 - Cheney			
		27,200.00	-17,207.57	9,992.43	63.26
Group 1: Segment 2: Department		Code: 197 - Armory			
001-197-5211-1000-00000	Arm-Electricity	4,800.00	-703.83	4,096.17	14.66
001-197-5250-1000-00000	Arm-Repairs & Maintenance	1,000.00	-490.00	510.00	49.00
001-197-5300-1000-00000	Arm-Snow Removal	1,500.00	0.00	1,500.00	0.00
001-197-5390-1000-00000	Armory- Other Purchased Services	0.00	-25.09	-25.09	0.00
Total Group 1: Segment 2: Department		Code: 197 - Armory			
		7,300.00	-1,218.92	6,081.08	16.70
Group 1: Segment 2: Department		Code: 210 - Police Chief Salary			
001-210-5110-1000-00000	Pol-Chiefs Salary	119,611.00	-105,522.50	14,088.50	88.22
Total Group 1: Segment 2: Department		Code: 210 - Police Chief Salary			
		119,611.00	-105,522.50	14,088.50	88.22
Group 1: Segment 2: Department		Code: 211 - Police Wages			
001-211-5111-1000-00000	Pol-Full-Time Wages	808,470.95	-750,143.95	58,327.00	92.79
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	-136,438.98	-6,438.98	104.95
001-211-5142-1000-00000	Pol-Incentive Pay	148,381.29	-83,885.91	64,495.38	56.53
001-211-5143-1000-00000	Pol-Shift Differential	29,408.00	-23,785.50	5,622.50	80.88
001-211-5147-1000-00000	Pol-Holidays	41,424.60	-37,972.55	3,452.05	91.67
001-211-5148-1000-00000	Pol- In-Service Training	39,473.32	-7,140.30	32,333.02	18.09
001-211-5149-1000-00000	Pol-Working Holiday	28,543.84	-26,082.26	2,461.58	91.38
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-4,547.00	665.00	87.24

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

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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	-1,072,297.93	163,166.07	86.79
Group 1: Segment 2: Department		Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-1,426.85	3,673.15	27.98	
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	-430.98	119.02	78.36	
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	-2,356.03	-256.03	112.19	
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	-1,507.56	492.44	75.38	
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	-6,768.60	-118.60	101.78	
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	-10,093.54	8,906.46	53.12	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-785.99	714.01	52.40	
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-4,560.23	1,439.77	76.00	
001-212-5480-1000-00000	Pol- Car-Gasoline	42,500.00	-28,627.78	13,872.22	67.36	
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-3,802.76	2,197.24	63.38	
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	-5,411.17	5,013.83	51.91	
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	-1,874.67	1,125.33	62.49	
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	-85,942.94	39,847.50	68.32
Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	116,744.98	-103,938.81	12,806.17	89.03	
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	2,213.97	-2,692.77	-478.80	121.63	
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	-107,131.58	12,327.37	89.68
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	1,093,819.05	-948,603.68	145,215.37	86.72	
001-221-5113-1000-00000	Fir-Call Firefighters	56,250.00	-28,867.50	27,382.50	51.32	
001-221-5130-1000-00000	Fir-Overtime	170,194.00	-160,947.92	9,246.08	94.57	
001-221-5147-1000-00000	Fir-Holiday Pay	67,759.00	-55,237.26	12,521.74	81.52	
001-221-5157-1000-00000	Fir-Longevity Wages	1,600.00	-1,500.00	100.00	93.75	

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

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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	-1,195,156.36	194,465.69	86.01
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-4,390.42	609.58	87.81	
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-17,870.78	-2,870.78	119.14	
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	-6,822.02	3,177.98	68.22	
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-6,089.82	3,910.18	60.90	
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-21,872.71	3,127.29	87.49	
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	-1,463.80	36.20	97.59	
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	-3,312.99	3,687.01	47.33	
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-1,601.54	-601.54	160.15	
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	-73,053.83	6,425.90	91.92	
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-2,051.85	948.15	68.40	
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-23,358.06	-3,358.06	116.79	
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-11,272.50	-1,953.50	120.96	
001-222-5700-1000-00000	Fir-General Supplies	39,000.00	-35,219.32	3,780.68	90.31	
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	-18,677.62	3,322.38	84.90	
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	-2,478.62	190.38	92.87	
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	-248,060.81	24,764.19	90.92
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	-14,785.00	15,215.00	49.28	
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	-3,968.00	21,032.00	15.87	
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	-18,753.00	75,590.75	19.88
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: ***_***_****_****_*****

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Town of Orange

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001-239-5800-1000-10000	ART 19 ATM 6/21 BUILDING DEMOLITION	41,150.00	0.00	41,150.00	0.00	
Total Group 1: Segment 2: Department		Code: 239 - Bldg Articles	79,647.26	-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	-64,136.87	5,863.13	91.62	
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	4,000.00	-3,587.75	412.25	89.69	
Total Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary	74,000.00	-67,724.62	6,275.38	91.52
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	-35,617.38	6,682.62	84.20	
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	-36,341.88	7,607.12	82.69
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	-120.47	179.53	40.16	
001-242-5321-1000-00000	Bin-Professional Development	1,200.00	-1,200.00	0.00	100.00	
001-242-5342-1000-00000	Bin-Telephone	1,200.00	-575.31	624.69	47.94	
001-242-5390-1000-00000	Bin-Other Purchased Services	1,800.00	-893.64	906.36	49.65	
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	-4,420.07	3,129.93	58.54
Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	31,276.00	-26,941.85	4,334.15	86.14	
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	-1,402.02	297.98	82.47	
001-245-5191-1000-00000	ELECTRICAL INSPECTOR CELLPHONE STIPEND	0.00	-264.73	-264.73	0.00	
Total Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary	33,976.00	-28,808.60	5,167.40	84.79
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	-2,500.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 260 - Municipal Hearing Officer Salary	2,500.00	-2,500.00	0.00	100.00
Group 1: Segment 2: Department		Code: 292 - Dog Officer Revolving				
001-292-5300-1000-00000	Regional Animal Control Program	42,376.00	-42,376.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 292 - Dog Officer Revolving	42,376.00	-42,376.00	0.00	100.00

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

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 295 - Tree Dept Expenses			
001-295-5390-1000-00000	Tree-Other Purchased Services	10,000.00	0.00	10,000.00	0.00
001-295-6300-1000-00000	PY Tree Expenses	21,800.00	-7,680.00	14,120.00	35.23
Total Group 1: Segment 2: Department		31,800.00	-7,680.00	24,120.00	24.15
Group 1: Segment 2: Department		Code: 301 - Orange Elementary Schools			
001-301-5110-1110-02000	School Payroll	8,653,902.00	-1,013.06	8,652,888.94	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	-36,927.21	-36,927.21	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-160,359.59	-160,359.59	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	-55,793.34	-55,793.34	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	-1,687,780.25	-1,687,780.25	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	-51,693.28	-51,693.28	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-103,968.83	-103,968.83	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	-65,797.38	-65,797.38	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	-62,101.47	-62,101.47	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-195,528.37	-195,528.37	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-664.56	-664.56	0.00
001-301-5211-1413-05310	Electricity	0.00	-88,690.52	-88,690.52	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-37,311.45	-37,311.45	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-39,751.12	-39,751.12	0.00
001-301-5220-1413-05330	Water	0.00	-2,572.81	-2,572.81	0.00
001-301-5220-1413-05340	Sewer	0.00	-6,153.25	-6,153.25	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	-6,164.95	-6,164.95	0.00
001-301-5300-1143-06020	Legal	0.00	-23,104.16	-23,104.16	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	-9,216.64	-9,216.64	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-552,094.80	-552,094.80	0.00

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001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-22,697.20	-22,697.20	0.00
001-301-5300-1421-04001	Contract Services-F.Hill	0.00	-375.00	-375.00	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	-19,217.02	-19,217.02	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	-6,473.57	-6,473.57	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	-3,582.21	-3,582.21	0.00
001-301-5400-1121-05000	Supplies	0.00	-1,226.37	-1,226.37	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	-4,013.49	-4,013.49	0.00
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-20,143.61	-20,143.61	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	-7,363.30	-7,363.30	0.00
001-301-5400-1423-05001	Gen.Maint.Supplies-F.Hill	0.00	-10,614.33	-10,614.33	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	-150,160.17	-150,160.17	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	-17,312.18	-17,312.18	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	-3,968,425.28	4,689,151.38	45.84
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	-100,802.36	-100,802.36	0.00
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-475,618.28	-475,618.28	0.00
001-302-5110-1231-01060	Salaries-Tutoring	0.00	-1,152.14	-1,152.14	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	-112,783.28	-112,783.28	0.00
001-302-5110-1232-51041	Salaries-Substitutes-F.Hill	0.00	-1,545.00	-1,545.00	0.00
001-302-5110-1232-51051	Long Term Subs	0.00	-230.00	-230.00	0.00
001-302-5110-1233-03001	Salaries-Aides-F.Hill	0.00	-80,552.57	-80,552.57	0.00
001-302-5110-1233-03040	Salaries-Aide-Speech	0.00	-52,566.58	-52,566.58	0.00

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Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-302-5110-1233-03051	Individual Aides-FH	0.00	-689,436.01	-689,436.01	0.00	
001-302-5110-1271-01300	Counselors-Salaries	0.00	-125,895.52	-125,895.52	0.00	
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-62,947.76	-62,947.76	0.00	
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	-202,458.27	-202,458.27	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	-189,084.50	-189,084.50	0.00	
001-302-5400-1110-05000	Supplies	0.00	-4,905.91	-4,905.91	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	
001-302-5600-1930-04210	Non-Public Schools	0.00	-128,652.31	-128,652.31	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	-2,411,282.57	-2,411,282.57	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	-5,246,895.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment	5,246,895.00	-5,246,895.00	0.00	100.00
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	-606,065.00	0.00	100.00	
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	-626,316.57	0.00	100.00
Group 1: Segment 2: Department		Code: 411 - Public Works				
001-411-5110-1000-00000	Public Works Superintendent	87,550.00	-77,235.84	10,314.16	88.22	
Total Group 1: Segment 2: Department		Code: 411 - Public Works	87,550.00	-77,235.84	10,314.16	88.22
Group 1: Segment 2: Department		Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	394,351.00	-330,274.11	64,076.89	83.75	
001-421-5111-1000-20000	FT Cemetery Wages	174,210.00	-148,939.44	25,270.56	85.49	
001-421-5112-1000-00000	PW-Admin Wages	13,559.00	-10,973.09	2,585.91	80.93	
001-421-5130-1000-00000	PW-Overtime	12,000.00	-8,467.68	3,532.32	70.56	
001-421-5130-1000-20000	OT Cemetery	4,500.00	-4,484.33	15.67	99.65	
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	-505,546.20	100,073.80	83.48

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 422 - Highway Expenses			
001-422-5211-1000-00000	PW Adm-Electricity	5,000.00	-2,022.35	2,977.65	40.45
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	-1,083.83	-183.83	120.43
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	-3,089.29	410.71	88.27
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	-465.28	-165.28	155.09
001-422-5250-1000-00000	PW Adm-Other Purchased Services	59,189.00	-17,030.53	42,158.47	28.77
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	-4,024.92	975.08	80.50
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-15,356.18	-356.18	102.37
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	-4,940.02	3,059.98	61.75
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	-2,499.18	1,500.82	62.48
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	-2,449.64	439.42	84.79
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-1,463.59	236.41	86.09
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	-42,611.89	-12,611.89	142.04
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	-25,258.92	1,741.08	93.55
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	-275.85	224.15	55.17
001-422-5519-1000-00000	PW- Sand /Gravel /Culverts	35,000.00	-3,463.86	31,536.14	9.90
001-422-5530-1000-00000	PW-Parts/Tools Supplies	40,000.00	-19,307.50	20,692.50	48.27

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-2,184.75	2,815.25	43.70	
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	-1,485.00	1,015.00	59.40	
001-422-5580-1000-20000	Cemetery Vehicle Inspections	270.00	-170.00	100.00	62.96	
001-422-5586-1000-00000	PW Adm-License Reimbursements	1,000.00	0.00	1,000.00	0.00	
001-422-5586-1000-20000	CEM License Reimbursements	0.00	-151.76	-151.76	0.00	
001-422-5730-1000-00000	PW Adm-Dues & Memberships	150.00	0.00	150.00	0.00	
001-422-5800-1000-00000	Hwy/Park/Cemetery Special Projects	50,779.00	-5,542.48	45,236.52	10.91	
001-422-6480-1000-00000	PW- Prior Year Expenses	22,273.58	-16,919.59	5,353.99	75.96	
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	-206,003.93	194,235.41	51.47
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	-14,582.06	417.94	97.21	
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	-15,875.49	417.94	97.43
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	-52,768.05	-1,270.05	102.47	
001-433-5114-1000-00000	PT wages	35,202.00	-29,935.89	5,266.11	85.04	
001-433-5130-1000-00000	San-Overtime	1,250.00	-838.17	411.83	67.05	
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	-83,669.65	4,780.35	94.60

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

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Town of Orange

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses			
001-434-5211-1000-00000	San-Electricity	6,224.00	-2,539.11	3,684.89	40.80
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
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	-930.77	-923.77	13,296.71
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	-66,714.83	-5,942.83	109.78
001-434-5386-1000-00000	San-Hauling and Tip Trailers	54,000.00	-26,374.62	27,625.38	48.84
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	-12,667.48	2,332.52	84.45
001-434-5530-1000-00000	San-Supplies	400.00	-448.29	-48.29	112.07
001-434-5585-1000-00000	San-Clothing Reimb	0.00	-3,014.78	-3,014.78	0.00
Total Group 1: Segment 2: Department		162,413.00	-136,326.92	26,086.08	83.94
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary			
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	81,437.98	-71,843.95	9,594.03	88.22
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	265,050.08	-88,391.37	176,658.71	33.35
660-442-5114-1000-00000	WWTP/Swr Ent Admin Asst Wages	19,585.80	-9,818.01	9,767.79	50.13
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	31,197.32	-14,870.00	16,327.32	47.66
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	6,675.76	-3,321.04	3,354.72	49.75
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		410,741.58	-190,959.69	219,781.89	46.49
Group 1: Segment 2: Department		Code: 443 - Sewer Exp			
660-443-5211-1000-00000	WWTP/Swr Electricity	84,500.00	-105,940.65	-21,440.65	125.37
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	-9,727.69	16,655.51	36.87
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	-28,684.84	-7,944.84	138.31
660-443-5320-1000-00000	WWTP/Swr Ent Meetings/Training	900.00	-1,471.00	-571.00	163.44

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Town of Orange

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Account Number	Name	Allocated	Net Activity	Ending	% Var.	
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	3,252.00	-2,519.82	732.18	77.49	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	142,979.60	-112,277.56	30,702.04	78.53	
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	46,812.00	-104,486.71	-57,674.71	223.20	
660-443-5430-1000-00000	WWTP/Swr Ent Supplies & Tools	0.00	-397.03	-397.03	0.00	
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-18,485.98	-1,925.98	111.63	
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	-169.18	330.82	33.84	
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	-466,318.60	21,518.18	95.59
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	-83,808.32	11,191.68	88.22	
650-451-5112-1000-00000	Wat-Full-Time Wages	205,000.00	-173,049.25	31,950.75	84.41	
650-451-5114-1000-00000	Wat-Wages-Admin Asst	21,000.00	-9,818.01	11,181.99	46.75	
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	-11,295.00	1,705.00	86.88	
650-451-5130-1000-00000	Wat-Overtime	37,000.00	-24,166.70	12,833.30	65.32	
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	-305,628.47	73,571.53	80.60
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	70,500.00	-36,088.53	34,411.47	51.19	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	-2,412.65	2,087.35	53.61	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	13,000.00	-16,682.19	-3,682.19	128.32	

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

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Town of Orange

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650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-859.27	4,140.73	17.19	
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	6,000.00	-6,279.18	-279.18	104.65	
650-452-5270-1000-00000	Wat-Water Privilege	800.00	0.00	800.00	0.00	
650-452-5300-1000-00000	Wat-Engineering Services	10,500.00	0.00	10,500.00	0.00	
650-452-5301-1000-00000	Wat-Lab Tests	10,000.00	-8,712.00	1,288.00	87.12	
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	-3,291.16	1,508.84	68.57	
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	-2,916.92	1,583.08	64.82	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-2,014.69	485.31	80.59	
650-452-5421-1000-00000	Wat-Billing Supplies	3,500.00	-3,686.80	-186.80	105.34	
650-452-5422-1000-00000	Wat-Public Notification Costs	4,500.00	-1,070.85	3,429.15	23.80	
650-452-5430-1000-00000	Wat-Postage	3,500.00	-2,312.55	1,187.45	66.07	
650-452-5450-1000-00000	Wat-Chemicals	110,000.00	-82,287.22	27,712.78	74.81	
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	-6,789.10	210.90	96.99	
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	-256.38	493.62	34.18	
650-452-5600-1000-00000	Wat-Tully Water	37,500.00	-24,002.54	13,497.46	64.01	
650-452-5710-1000-00000	Wat-Travel/Mileage/Meals	500.00	-20.00	480.00	4.00	
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	-244,206.43	112,961.03	68.37
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	

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

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Town of Orange

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Account Number	Name	Allocated	Net Activity	Ending	% Var.	
650-454-5913-1000-00000	Wat-Dental Insurance	2,400.00	0.00	2,400.00	0.00	
650-454-5914-1000-00000	Wat-Health Insurance	52,000.00	0.00	52,000.00	0.00	
650-454-5915-1000-00000	Wat-Life Insurance	200.00	0.00	200.00	0.00	
650-454-5916-1000-00000	Wat-Medicare	3,500.00	0.00	3,500.00	0.00	
650-454-5940-1000-00000	Wat-Insurance	5,800.00	0.00	5,800.00	0.00	
660-454-5901-0000-00000	WWTP/Swr Ent Collecting Dept.	3,668.00	0.00	3,668.00	0.00	
660-454-5901-1000-00000	WWTP/Swr Ent Acct/Treas	8,946.00	0.00	8,946.00	0.00	
660-454-5911-0000-00000	WWTP/Swr Ent Retirement	53,855.00	0.00	53,855.00	0.00	
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	-80,241.48	10,715.52	88.22	
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	-80,841.48	11,315.52	87.72
Group 1: Segment 2: Department		Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	40,560.00	-32,497.20	8,062.80	80.12	
001-483-5130-1000-00000	Air-Overtime Wages	2,400.00	-3,916.80	-1,516.80	163.20	
001-483-5148-1000-00000	Air-Working Holiday	3,840.00	-3,264.00	576.00	85.00	
Total Group 1: Segment 2: Department		Code: 483 - Airport Wages	46,800.00	-39,678.00	7,122.00	84.78

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

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Town of Orange

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 484 - Airport Expenses			
001-484-5211-1000-00000	Air-Electricity	6,200.00	-4,149.73	2,050.27	66.93
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
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	10,000.00	-4,320.53	5,679.47	43.21
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	-3,151.48	2,448.52	56.28
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	-27,662.15	27,682.40	49.98
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	-59,983.37	6,966.63	89.59
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	-59,983.37	10,870.63	84.66
Group 1: Segment 2: Department		Code: 511 - BOH Wages			
001-511-5114-1000-00000	BOH-Clerks Wages	9,072.00	-9,078.94	-6.94	100.08
Total Group 1: Segment 2: Department		Code: 511 - BOH Wages			
		9,072.00	-9,078.94	-6.94	100.08

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

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Town of Orange

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 539 - COA Salary			
001-539-5100-1000-00000	COA Director Salary	45,000.00	-39,698.69	5,301.31	88.22
Total Group 1: Segment 2: Department		Code: 539 - COA Salary			
		45,000.00	-39,698.69	5,301.31	88.22
Group 1: Segment 2: Department		Code: 541 - Council on Aging Expenses			
001-541-5700-1000-00000	COA-Director Expense	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department		Code: 541 - Council on Aging Expenses			
		0.00	0.00	0.00	0.00
Group 1: Segment 2: Department		Code: 543 - Veterans Services			
001-543-5600-1000-00000	Veterans Services Dist.Admin.	24,774.00	-24,773.26	0.74	100.00
Total Group 1: Segment 2: Department		Code: 543 - Veterans Services			
		24,774.00	-24,773.26	0.74	100.00
Group 1: Segment 2: Department		Code: 544 - Veterans Benefits			
001-544-5770-1000-00000	Veterans Benefits	75,000.00	-42,510.83	32,489.17	56.68
Total Group 1: Segment 2: Department		Code: 544 - Veterans Benefits			
		75,000.00	-42,510.83	32,489.17	56.68
Group 1: Segment 2: Department		Code: 610 - Library Directors Salary			
001-610-5110-1000-00000	Lib-Directors Salary	67,000.00	-59,106.78	7,893.22	88.22
Total Group 1: Segment 2: Department		Code: 610 - Library Directors Salary			
		67,000.00	-59,106.78	7,893.22	88.22
Group 1: Segment 2: Department		Code: 611 - Library Wages			
001-611-5111-1000-00000	Lib-Childrens Librarian	53,452.89	-45,173.91	8,278.98	84.51
001-611-5114-1000-00000	Lib-Wages-Aides	128,000.00	-110,631.25	17,368.75	86.43
001-611-5157-1000-00000	Lib-Longevity Wages	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department		Code: 611 - Library Wages			
		181,952.89	-155,805.16	26,147.73	85.63
Group 1: Segment 2: Department		Code: 612 - Library Expenses			
001-612-5211-1000-00000	Lib-Electricity	4,100.00	-1,942.98	2,157.02	47.39
001-612-5215-1000-00000	Lib-Fuel Oil	9,000.00	-8,315.80	684.20	92.40
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	-8,997.00	1,503.00	85.69
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	-209.63	240.37	46.58
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	-66,915.39	4,334.61	93.92
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
Total Group 1: Segment 2: Department		Code: 612 - Library Expenses			
		129,222.54	-119,941.24	9,281.30	92.82
Group 1: Segment 2: Department		Code: 613 - Lib Projects			
001-613-5700-2000-00000	Library Repair Fire Detection & Suppression System	600.00	-301.00	299.00	50.17
Total Group 1: Segment 2: Department		Code: 613 - Lib Projects			
		600.00	-301.00	299.00	50.17

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

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Town of Orange

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 693 - Agriculture			
001-693-5700-1000-00000	Agricultural Commission	300.00	0.00	300.00	0.00
Total Group 1: Segment 2: Department		Code: 693 - Agriculture			
		300.00	0.00	300.00	0.00
Group 1: Segment 2: Department		Code: 710 - Long Term Debt Principle			
001-710-5902-1000-00000	Dep Equip Principal FY22+	166,342.09	0.00	166,342.09	0.00
001-710-5906-1000-00000	Dep Equip Principal FY20	65,029.00	-65,029.00	0.00	100.00
001-710-5907-1000-00000	Dep Equip Principal FY21	32,231.00	-32,231.00	0.00	100.00
001-710-5908-1000-00000	Police Station Renov Principal	3,000.00	-3,000.00	0.00	100.00
001-710-5911-1000-00000	MSBA School Construction Principal	205,000.00	-205,000.00	0.00	100.00
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	-55,000.00	0.00	100.00
001-710-5921-1000-00000	Fire Station Roof Principal	14,560.00	-14,560.00	0.00	100.00
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	-150,000.00	0.00	100.00
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-Watwater 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	-1,238,755.29	177,904.17	87.44
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

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Town of Orange

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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	
001-751-5940-1000-00000	Ambulance Interest	935.00	-935.00	0.00	100.00	
001-751-5941-1000-10000	Fire Station Roof Interest	247.52	-247.52	0.00	100.00	
001-751-5942-1000-10000	North Main St Project Interest	15,500.00	-15,500.00	0.00	100.00	
001-751-5943-1000-10000	MSBA School Construction Interest	991,431.94	-991,431.94	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	1,142,906.67	-1,142,789.26	117.41	99.99
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	-144,261.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 753 - Mahar Debt	144,261.00	-144,261.00	0.00	100.00
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	-3,370.50	11,629.50	22.47	
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	-3,370.50	21,629.50	13.48
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 as: ***_***_****_****_*****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 913 - Unemployment Ins			
001-913-5170-1000-00000	Unemployment Insurance Compens	35,000.00	-3,400.00	31,600.00	9.71
Total Group 1: Segment 2: Department		Code: 913 - Unemployment Ins			
		35,000.00	-3,400.00	31,600.00	9.71
Group 1: Segment 2: Department		Code: 914 - Group Health & Life & Dental Ins			
001-914-5168-1000-00000	Medicare Part B Penalty	0.00	-1,556.10	-1,556.10	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-705,027.09	-705,027.09	0.00
001-914-5170-1000-00000	EE-Group Health Town Share	2,082,778.00	-1,325,133.03	757,644.97	63.62
001-914-5171-1000-00000	Group Life Insurance	0.00	-2,778.02	-2,778.02	0.00
Total Group 1: Segment 2: Department		Code: 914 - Group Health & Life & Dental Ins			
		2,082,778.00	-2,034,494.24	48,283.76	97.68
Group 1: Segment 2: Department		Code: 915 - Dental Insurance			
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	111,000.00	-111,000.00	0.00	100.00
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	-122,065.25	0.00	100.00
Group 1: Segment 2: Department		Code: 916 - Town Share Medicare			
001-916-5170-1000-00000	Medicare Insurance Match	165,000.00	-150,055.37	14,944.63	90.94
Total Group 1: Segment 2: Department		Code: 916 - Town Share Medicare			
		165,000.00	-150,055.37	14,944.63	90.94
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	-305,312.70	-8,844.82	102.98
Total Group 1: Segment 2: Department		Code: 945 - General Liability Insurance			
		296,467.88	-305,312.70	-8,844.82	102.98
605 Account(s) totaling:		32,344,249.63	-26,608,396.92	5,735,852.71	82.27