

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	-28.08	121.92	18.72
001-122-5730-1000-00000	Sel-Dues	1,180.00	-1,262.00	-82.00	106.95
Total Group 1: Segment 2: Department		3,580.00	-1,899.18	1,680.82	53.05
Group 1: Segment 2: Department		Code: 123 - Selectmen Articles			
001-123-5701-1000-00000	ATM 06/20/23 ART 32 PUTNAM LOT	47,500.00	0.00	47,500.00	0.00
001-123-5710-1000-00000	Landfill Monitoring	12,786.66	-11,500.00	1,286.66	89.94
001-123-5714-1000-00000	STM 12082022 ART 9 Sealer of Weights and Measures	7,488.20	-3,855.00	3,633.20	51.48
Total Group 1: Segment 2: Department		67,774.86	-15,355.00	52,419.86	22.66
Group 1: Segment 2: Department		Code: 127 - Town Admin Salary			
001-127-5110-1000-00000	Town Administrator Salary	105,000.00	-76,520.60	28,479.40	72.88
Total Group 1: Segment 2: Department		105,000.00	-76,520.60	28,479.40	72.88
Group 1: Segment 2: Department		Code: 128 - Town Admin Wages			
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	60,415.68	-39,458.06	20,957.62	65.31
Total Group 1: Segment 2: Department		60,415.68	-39,458.06	20,957.62	65.31
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	-301.83	298.17	50.31
001-129-5420-1000-00000	Adm-Office Supplies	175.00	-247.37	-72.37	141.35
001-129-5710-1000-00000	Adm-Travel/Mileage/Meals	200.00	0.00	200.00	0.00
001-129-5730-1000-00000	Adm-Dues	150.00	-30.00	120.00	20.00
001-129-6340-1000-00000	ADMIN PRIOR YR	297.90	-297.90	0.00	100.00
Total Group 1: Segment 2: Department		1,622.90	-902.10	720.80	55.59
Group 1: Segment 2: Department		Code: 130 - Admin Article			
001-130-5300-1000-00000	ART 30 ATM 6/21/22 TAX TITLE COLLECTIONS	49,049.17	250.00	49,299.17	-0.51
Total Group 1: Segment 2: Department		49,049.17	250.00	49,299.17	-0.51
Group 1: Segment 2: Department		Code: 131 - Finance Comm			
001-131-5730-1000-00000	Fin-Dues	200.00	-196.00	4.00	98.00
Total Group 1: Segment 2: Department		200.00	-196.00	4.00	98.00
Group 1: Segment 2: Department		Code: 132 - Reserve Fund			
001-132-5990-1000-00000	Reserve Fund	42,500.00	0.00	42,500.00	0.00
Total Group 1: Segment 2: Department		42,500.00	0.00	42,500.00	0.00
Group 1: Segment 2: Department		Code: 133 - Town Accountant Salary			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	-59,720.04	22,226.76	72.88
Total Group 1: Segment 2: Department	Code: 133 - Town Accountant Salary	81,946.80	-59,720.04	22,226.76	72.88
Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	13,362.94	-9,706.88	3,656.06	72.64
Total Group 1: Segment 2: Department	Code: 134 - Town Accountant Wages	13,362.94	-9,706.88	3,656.06	72.64
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	-41,284.72	-41,284.72	0.00
Total Group 1: Segment 2: Department	Code: 140 - Assessors Salary	56,650.00	-41,284.72	15,365.28	72.88
Group 1: Segment 2: Department	Code: 142 - Assessors Expenses				
001-142-5301-0000-00000	Assr-Software Maintenance	7,236.00	-5,028.00	2,208.00	69.49
001-142-5305-1000-00000	Mapping/GIS/Internet	5,800.00	-4,650.00	1,150.00	80.17
001-142-5320-1000-00000	Assr-Meetings/School	1,100.00	-102.59	997.41	9.33
001-142-5392-1000-00000	Assr-Other Purchased Services	70,000.00	-45,990.00	24,010.00	65.70
001-142-5420-1000-00000	Assr-Office Supplies	809.00	-79.79	729.21	9.86
001-142-5710-1000-00000	Assr-Travel/Mileage/Meals	400.00	-642.69	-242.69	160.67
001-142-5730-1000-00000	Assr-Dues	150.00	-685.00	-535.00	456.67
001-142-6390-1000-00000	ASSR PRIOR YEAR	6,870.16	-6,870.16	0.00	100.00
Total Group 1: Segment 2: Department	Code: 142 - Assessors Expenses	92,365.16	-64,048.23	28,316.93	69.34
Group 1: Segment 2: Department	Code: 143 - Treasurer Salary				
001-143-5110-1000-00000	Treasurers Salary	75,498.17	-55,020.58	20,477.59	72.88
Total Group 1: Segment 2: Department	Code: 143 - Treasurer Salary	75,498.17	-55,020.58	20,477.59	72.88
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	-19,631.41	9,293.59	67.87

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	-5,140.09	2,034.91	71.64	
001-145-5420-1000-00000	Tre-Office Supplies	1,500.00	-603.07	896.93	40.20	
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	1,800.00	-527.30	1,272.70	29.29	
001-145-5730-1000-00000	Tre-Dues	500.00	-285.00	215.00	57.00	
001-145-5740-1000-00000	Tre-Bond	1,755.00	520.00	2,275.00	-29.63	
Total Group 1: Segment 2: Department		Code: 145 - Treasurer Expenses	43,955.00	-27,106.04	16,848.96	61.67
Group 1: Segment 2: Department		Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	58,710.00	-42,785.91	15,924.09	72.88	
Total Group 1: Segment 2: Department		Code: 146 - Collector Salary	58,710.00	-42,785.91	15,924.09	72.88
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	-16,252.45	-16,252.45	0.00	
Total Group 1: Segment 2: Department		Code: 147 - Collector Wages	22,304.00	-16,252.45	6,051.55	72.87
Group 1: Segment 2: Department		Code: 148 - Collector Expenses				
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	-847.59	-447.59	211.90	
001-148-5342-1000-00000	Col-Telephone	10.00	0.00	10.00	0.00	
001-148-5343-1000-00000	Col-Postage	9,000.00	-1,402.39	7,597.61	15.58	
001-148-5392-1000-00000	Col- Billing Service Fees	12,000.00	-7,014.15	4,985.85	58.45	
001-148-5420-1000-00000	Col-Office Supplies	910.00	-364.31	545.69	40.03	
001-148-5710-1000-00000	Col-Travel/Mileage/Meals	180.00	-458.62	-278.62	254.79	
001-148-5730-1000-00000	Col-Dues	60.00	-110.00	-50.00	183.33	
001-148-5740-1000-00000	Col-Bond	800.00	-1,106.74	-306.74	138.34	
001-148-6100-1000-00000	Col- Prior Year Exp	1,022.31	-1,022.31	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 148 - Collector Expenses	24,382.31	-12,326.11	12,056.20	50.55
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	-57,511.48	11,011.02	83.93	
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	-58,988.98	11,011.02	84.27
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: 03/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 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	-2,416.52	383.48	86.30
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	15,000.00	-6,101.56	8,898.44	40.68
001-159-5343-1000-00000	Gen-Postage	8,000.00	-9,688.65	-1,688.65	121.11
001-159-5382-1000-00000	Gen - Technology	76,863.65	-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
Total Group 1: Segment 2: Department		Code: 159 - General Office Expenses			
		113,114.12	-95,007.63	18,106.49	83.99
Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary			
001-160-5110-1000-00000	Town Clerks Salary	66,512.00	-48,471.85	18,040.15	72.88
001-160-5157-1000-00000	Town Clerk-Longevity	600.00	0.00	600.00	0.00
001-160-5190-1000-00000	Town Clerk-Certification	1,000.00	-500.00	500.00	50.00
Total Group 1: Segment 2: Department		Code: 160 - Town Clerk Salary			
		68,112.00	-48,971.85	19,140.15	71.90
Group 1: Segment 2: Department		Code: 161 - Town Clerk Wages			
001-161-5113-1000-00000	Town Clerk Asst Wages	28,198.53	-15,770.58	12,427.95	55.93
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	-16,370.58	11,827.95	58.05
Group 1: Segment 2: Department		Code: 162 - Town Clerk Expenses			
001-162-5320-1000-00000	Clk-Meeting/Tuition	1,300.00	-682.44	617.56	52.50
001-162-5342-1000-00000	Clk-Telephone	15.00	0.00	15.00	0.00
001-162-5390-1000-00000	Clk-Other Purchased Services	8,500.00	-2,597.20	5,902.80	30.56
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
Total Group 1: Segment 2: Department		Code: 162 - Town Clerk Expenses			
		11,715.00	-4,157.25	7,557.75	35.49
Group 1: Segment 2: Department		Code: 163 - Registrars/Elections			
001-163-5113-1000-00000	Elec-SalariesRegistrars	650.00	0.00	650.00	0.00
001-163-5114-1000-00000	Elec-Election Workers Wages	12,100.00	-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	-2,200.00	2,300.00	48.89
001-163-5420-1000-00000	Elec-Office Supplies	1,400.00	-661.74	738.26	47.27
Total Group 1: Segment 2: Department		Code: 163 - Registrars/Elections			
		28,650.00	-18,556.13	10,093.87	64.77
Group 1: Segment 2: Department		Code: 171 - Conservation Commission			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	-3,413.73	6,920.08	33.03
Total Group 1: Segment 2: Department	Code: 181 - CD Technician	10,333.81	-3,413.73	6,920.08	33.03
Group 1: Segment 2: Department	Code: 182 - CD Exp				
001-182-5320-1000-00000	Community Development Meetings/Seminars	0.00	-124.50	-124.50	0.00
001-182-5342-1000-00000	Community Development Phones	0.00	-218.88	-218.88	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	-2,052.59	837.99	71.01
Total Group 1: Segment 2: Department	Code: 182 - CD Exp	2,890.58	-2,396.59	493.99	82.91
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	-337.25	2,222.17	13.18
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	-20,818.44	176,934.82	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	-1,379.31	2,270.69	37.79
001-192-5215-1000-00000	Tnh-Fuel Oil	15,000.00	-14,641.76	358.24	97.61
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	-8,825.82	6,174.18	58.84
001-192-5290-1000-00000	Tnh-Custodial Service	0.00	-261.89	-261.89	0.00
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-6,463.74	-463.74	107.73
001-192-5390-1000-00000	Butterfield School Building Expenses	12,500.00	-9,224.93	3,275.07	73.80
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	-44,653.96	13,765.12	76.44

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 193 - Town Hall Articles			
001-193-5700-1000-00000	Town Hall Capital Maintenance	9,358.61	-1,628.99	7,729.62	17.41
001-193-5800-1000-00000	Butterfield School Energy Audit	5,225.00	0.00	5,225.00	0.00
Total Group 1: Segment 2: Department		Code: 193 - Town Hall Articles			
		14,583.61	-1,628.99	12,954.62	11.17
Group 1: Segment 2: Department		Code: 195 - Town Reports			
001-195-5200-1000-00000	Town Reports	1,500.00	0.00	1,500.00	0.00
Total Group 1: Segment 2: Department		Code: 195 - Town Reports			
		1,500.00	0.00	1,500.00	0.00
Group 1: Segment 2: Department		Code: 196 - Cheney			
001-196-5211-1000-00000	Cheney Electricity	7,200.00	-4,643.60	2,556.40	64.49
001-196-5215-1000-00000	Cheney Fuel Oil	7,300.00	-3,994.03	3,305.97	54.71
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	-2,351.01	848.99	73.47
001-196-5430-1000-00000	Cheney Supplies	500.00	-332.01	167.99	66.40
Total Group 1: Segment 2: Department		Code: 196 - Cheney			
		27,200.00	-13,483.65	13,716.35	49.57
Group 1: Segment 2: Department		Code: 197 - Armory			
001-197-5211-1000-00000	Arm-Electricity	4,800.00	-663.14	4,136.86	13.82
001-197-5250-1000-00000	Arm-Repairs & Maintenance	1,000.00	-490.00	510.00	49.00
001-197-5300-1000-00000	Arm-Snow Removal	1,500.00	0.00	1,500.00	0.00
001-197-5390-1000-00000	Armory- Other Purchased Services	0.00	-25.09	-25.09	0.00
Total Group 1: Segment 2: Department		Code: 197 - Armory			
		7,300.00	-1,178.23	6,121.77	16.14
Group 1: Segment 2: Department		Code: 210 - Police Chief Salary			
001-210-5110-1000-00000	Pol-Chiefs Salary	119,611.00	-87,170.74	32,440.26	72.88
Total Group 1: Segment 2: Department		Code: 210 - Police Chief Salary			
		119,611.00	-87,170.74	32,440.26	72.88
Group 1: Segment 2: Department		Code: 211 - Police Wages			
001-211-5111-1000-00000	Pol-Full-Time Wages	808,470.95	-619,543.85	188,927.10	76.63
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	-110,557.49	19,442.51	85.04
001-211-5142-1000-00000	Pol-Incentive Pay	148,381.29	-81,419.59	66,961.70	54.87
001-211-5143-1000-00000	Pol-Shift Differential	29,408.00	-19,631.50	9,776.50	66.76
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	-3,707.00	1,505.00	71.12

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-211-5157-1000-00000	Pol-Longevity Wages	3,550.00	-1,000.00	2,550.00	28.17	
Total Group 1: Segment 2: Department		Code: 211 - Police Wages	1,235,464.00	-900,562.24	334,901.76	72.89
Group 1: Segment 2: Department		Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-1,130.97	3,969.03	22.18	
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	-6,890.29	-2,890.29	172.26	
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	-5,431.20	1,218.80	81.67	
001-212-5343-1000-00000	Pol-Postage	450.00	-70.29	379.71	15.62	
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-9,509.50	9,490.50	50.05	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-614.17	885.83	40.94	
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-3,673.07	2,326.93	61.22	
001-212-5480-1000-00000	Pol- Car-Gasoline	42,500.00	-23,129.63	19,370.37	54.42	
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	-3,693.94	6,731.06	35.43	
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	-1,555.93	1,444.07	51.86	
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	-73,504.84	52,285.60	58.43
Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	116,744.98	-85,488.51	31,256.47	73.23	
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	-88,380.55	31,078.40	73.98
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	1,093,819.05	-783,165.22	310,653.83	71.60	
001-221-5113-1000-00000	Fir-Call Firefighters	56,250.00	-22,572.50	33,677.50	40.13	
001-221-5130-1000-00000	Fir-Overtime	150,194.00	-134,087.75	16,106.25	89.28	
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: 03/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 2: Department		Code: 221 - Fire Wages	1,369,622.05	-991,777.25	377,844.80	72.41
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-4,184.26	815.74	83.69	
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	-16,064.59	-1,064.59	107.10	
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	-5,611.27	4,388.73	56.11	
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-3,648.87	6,351.13	36.49	
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-16,077.21	8,922.79	64.31	
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	-1,247.21	-247.21	124.72	
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	-64,616.46	14,863.27	81.30	
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	-766.89	2,233.11	25.56	
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-17,502.29	2,497.71	87.51	
001-222-5585-1000-00000	Fir-Clothing & Uniforms	9,319.00	-10,564.77	-1,245.77	113.37	
001-222-5700-1000-00000	Fir-General Supplies	39,000.00	-29,836.78	9,163.22	76.50	
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	-213,733.66	59,091.34	78.34
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: 03/31/2025

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	-51,397.15	18,602.85	73.42
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	4,000.00	-3,050.75	949.25	76.27
Total Group 1: Segment 2: Department	Code: 240 - Bldg Inspector Salary	74,000.00	-54,447.90	19,552.10	73.58
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	-29,321.94	12,978.06	69.32
001-241-5115-1000-00000	Bin After Hours Wages	1,000.00	-200.00	800.00	20.00
Total Group 1: Segment 2: Department	Code: 241 - Bldg Dept Wages	43,949.00	-29,846.44	14,102.56	67.91
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	-472.33	727.67	39.36
001-242-5390-1000-00000	Bin-Other Purchased Services	1,800.00	-843.64	956.36	46.87
001-242-5420-1000-00000	Bin-Supplies	1,000.00	-399.58	600.42	39.96
001-242-5585-1000-00000	Bin-Clothing Allowance	900.00	-900.00	0.00	100.00
001-242-5730-1000-00000	Bldg Insp-Dues & Memberships	350.00	-320.00	30.00	91.43
Total Group 1: Segment 2: Department	Code: 242 - Bldg Dept Expenses	7,550.00	-3,025.55	4,524.45	40.07
Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	31,276.00	-22,143.33	9,132.67	70.80
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	-1,141.18	558.82	67.13
001-245-5191-1000-00000	ELECTRICAL INSPECTOR CELLPHONE STIPEND	0.00	-218.69	-218.69	0.00
Total Group 1: Segment 2: Department	Code: 245 - Electric Inspector Salary	33,976.00	-23,703.20	10,272.80	69.76
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: 03/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 295 - Tree Dept Expenses			
001-295-5390-1000-00000	Tree-Other Purchased Services	10,000.00	0.00	10,000.00	0.00
001-295-6300-1000-00000	PY Tree Expenses	21,800.00	-7,680.00	14,120.00	35.23
Total Group 1: Segment 2: Department		31,800.00	-7,680.00	24,120.00	24.15
Group 1: Segment 2: Department		Code: 301 - Orange Elementary Schools			
001-301-5110-1110-02000	School Payroll	8,653,902.00	-593.35	8,653,308.65	0.01
001-301-5110-1121-01000	Asst Superintendent	0.00	-166,198.58	-166,198.58	0.00
001-301-5110-1121-02000	Bookkeeper/Secretary	0.00	-26,563.05	-26,563.05	0.00
001-301-5110-1221-01010	Salaries-Principals	0.00	-126,900.35	-126,900.35	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	-44,103.14	-44,103.14	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	-1,328,664.33	-1,328,664.33	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	-40,851.19	-40,851.19	0.00
001-301-5110-1232-51051	Sal-Substitutes-Long-Term-Fish	0.00	-82,967.39	-82,967.39	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	-43,830.51	-43,830.51	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	-49,510.07	-49,510.07	0.00
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-168,066.18	-168,066.18	0.00
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-553.80	-553.80	0.00
001-301-5211-1413-05310	Electricity	0.00	-88,341.76	-88,341.76	0.00
001-301-5211-1413-05311	Electricity-F.Hill	0.00	-33,528.74	-33,528.74	0.00
001-301-5215-1412-05300	Fuel Oil	0.00	-18,461.26	-18,461.26	0.00
001-301-5220-1413-05330	Water	0.00	-1,817.84	-1,817.84	0.00
001-301-5220-1413-05340	Sewer	0.00	-4,370.00	-4,370.00	0.00
001-301-5300-1110-06010	Advertising	0.00	-93.91	-93.91	0.00
001-301-5300-1110-06100	Other Expense	0.00	-682.97	-682.97	0.00
001-301-5300-1121-06100	Other Expense	0.00	-4,758.05	-4,758.05	0.00
001-301-5300-1143-06020	Legal	0.00	-19,904.16	-19,904.16	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	4,253.36	4,253.36	0.00
001-301-5300-1330-04030	Pupil Transportation	0.00	-447,694.80	-447,694.80	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	-18,436.20	-18,436.20	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	-18,052.02	-18,052.02	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	-5,343.57	-5,343.57	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	-1,906.68	-1,906.68	0.00
001-301-5400-1121-05000	Supplies	0.00	-302.94	-302.94	0.00
001-301-5400-1221-05000	Supplies	0.00	-2,156.46	-2,156.46	0.00
001-301-5400-1320-05000	Health/Office Supplies	0.00	-3,870.20	-3,870.20	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	-5,845.83	-5,845.83	0.00
001-301-5400-1423-05001	Gen.Maint.Supplies-F.Hill	0.00	-7,347.51	-7,347.51	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	-13,288.10	-13,288.10	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	-3,144,998.29	5,512,578.37	36.33
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	-87,054.21	-87,054.21	0.00
001-302-5110-1230-51021	Salaries-Basic-F.Hill	0.00	-368,022.20	-368,022.20	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	-102,382.97	-102,382.97	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	-63,048.22	-63,048.22	0.00
001-302-5110-1233-03040	Salaries-Aide-Speech	0.00	-38,226.94	-38,226.94	0.00
001-302-5110-1233-03051	Individual Aides-FH	0.00	-537,753.78	-537,753.78	0.00
001-302-5110-1271-01300	Counselors-Salaries	0.00	-99,391.20	-99,391.20	0.00
001-302-5110-1280-01330	Salaries-School Psychologist	0.00	-49,695.60	-49,695.60	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	-192,981.97	-192,981.97	0.00
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-18,017.50	-18,017.50	0.00
001-302-5300-1330-04030	Pupil Transportation	0.00	-125,160.50	-125,160.50	0.00
001-302-5400-1110-05000	Supplies	0.00	-250.54	-250.54	0.00
001-302-5400-1243-05001	Supplies-F.Hill	0.00	-2,543.08	-2,543.08	0.00
001-302-5400-1272-05120	Supplies-Tests	0.00	-4,430.18	-4,430.18	0.00
001-302-5600-1940-04220	Member Collaboratives	0.00	-56,231.12	-56,231.12	0.00
Total Group 1: Segment 2: Department Code: 302 - SPED		0.00	-1,778,915.11	-1,778,915.11	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	-63,803.52	23,746.48	72.88
Total Group 1: Segment 2: Department Code: 411 - Public Works		87,550.00	-63,803.52	23,746.48	72.88
Group 1: Segment 2: Department Code: 421 - Highway Wages					
001-421-5111-1000-00000	PW- Wages	394,351.00	-276,630.03	117,720.97	70.15
001-421-5111-1000-20000	FT Cemetery Wages	174,210.00	-122,635.44	51,574.56	70.40
001-421-5112-1000-00000	PW-Admin Wages	13,559.00	-8,964.29	4,594.71	66.11
001-421-5130-1000-00000	PW-Overtime	12,000.00	-4,584.44	7,415.56	38.20
001-421-5130-1000-20000	OT Cemetery	4,500.00	-3,951.47	548.53	87.81
001-421-5157-1000-00000	PW- Adm-Longevity	600.00	0.00	600.00	0.00
001-421-5157-1000-20000	Longevity Cemetery	400.00	0.00	400.00	0.00
001-421-5191-1000-00000	Highway Uniform Payroll	4,000.00	-1,659.81	2,340.19	41.50
001-421-5191-1000-10000	Sanitation Uniform Payroll	0.00	0.00	0.00	0.00
001-421-5191-1000-20000	Cemetery Uniform Payroll	2,000.00	-747.74	1,252.26	37.39
Total Group 1: Segment 2: Department Code: 421 - Highway Wages		605,620.00	-419,173.22	186,446.78	69.21
Group 1: Segment 2: Department Code: 422 - Highway Expenses					
001-422-5211-1000-00000	PW Adm-Electricity	5,000.00	-1,658.64	3,341.36	33.17
001-422-5211-1000-20000	Cemetery Electric	525.00	-1,164.37	-639.37	221.78
001-422-5211-1000-30000	PARKS Electricity	900.00	-952.57	-52.57	105.84
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	-10,123.49	2,376.51	80.99

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	-16,747.57	42,441.43	28.30
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	-2,509.84	2,490.16	50.20
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-12,342.77	2,657.23	82.29
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	-3,969.56	4,030.44	49.62
001-422-5260-1000-30000	PARK Rep & Maint Equip	3,000.00	-154.70	2,845.30	5.16
001-422-5300-1000-00000	PW Adm-Regional Bids	3,500.00	-3,100.00	400.00	88.57
001-422-5301-1000-10000	Sanitation Hazardous Waste Removal	0.00	-495.00	-495.00	0.00
001-422-5320-1000-00000	PW-Meetings/Training	2,000.00	-1,410.50	589.50	70.53
001-422-5320-1000-20000	Cemetery Meetings/Training	0.00	-139.25	-139.25	0.00
001-422-5321-1000-00000	PW Adm-D.O.T./CDL Testing	4,000.00	-1,977.68	2,022.32	49.44
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	-2,058.85	830.21	71.26
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-1,109.87	590.13	65.29
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	-806.92	693.08	53.79
001-422-5420-1000-20000	Cemetery Office Supplies	0.00	-109.33	-109.33	0.00
001-422-5460-1000-00000	PW-Road & Lot Compounds	30,000.00	-33,282.59	-3,282.59	110.94
001-422-5460-1000-20000	Road Lot & Supplies	15,000.00	-158.52	14,841.48	1.06
001-422-5460-1000-30000	PARK Road & Lot Compounds	2,000.00	0.00	2,000.00	0.00
001-422-5480-1000-00000	PW- Gasoline & Diesel	27,000.00	-21,422.28	5,577.72	79.34
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	11,000.00	-4,411.59	6,588.41	40.11
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	-14,029.11	25,970.89	35.07
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	-559.75	4,440.25	11.20
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
001-422-5586-1000-00000	PW Adm-License Reimbursements	1,000.00	0.00	1,000.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
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	-171,629.48	228,609.86	42.88
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	-74,058.22	-44,058.22	246.86	
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	-257,051.85	-101,784.85	165.55
Group 1: Segment 2: Department		Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	15,000.00	-7,108.25	7,891.75	47.39	
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	-8,401.68	7,891.75	51.56
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	-43,598.40	7,899.60	84.66	
001-433-5114-1000-00000	PT wages	35,202.00	-24,483.09	10,718.91	69.55	
001-433-5130-1000-00000	San-Overtime	1,250.00	-665.96	584.04	53.28	
001-433-5191-1000-10000	San Uniform	500.00	-127.54	372.46	25.51	
Total Group 1: Segment 2: Department		Code: 433 - Sanitation Wages	88,450.00	-68,874.99	19,575.01	77.87
Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	6,224.00	-1,704.70	4,519.30	27.39	
001-434-5220-1000-00000	San-Water Use & Service	386.00	-138.24	247.76	35.81	
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-9,390.87	-7,347.87	459.66	
001-434-5301-1000-00000	San-Hazardous Materials Removed	7,461.00	-1,555.00	5,906.00	20.84	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
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	-594.09	-587.09	8,487.00	
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	-58,386.21	2,385.79	96.07	
001-434-5386-1000-00000	San-Hauling and Tip Trailers	54,000.00	-14,511.39	39,488.61	26.87	
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	-335.14	64.86	83.79	
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	-112,078.57	50,334.43	69.01
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	81,437.98	-59,349.35	22,088.63	72.88	
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	265,050.08	-76,474.17	188,575.91	28.85	
660-442-5114-1000-00000	WWTP/Swr Ent Admin Asst Wages	19,585.80	-8,110.53	11,475.27	41.41	
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	31,197.32	-13,236.24	17,961.08	42.43	
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	-162,953.45	247,788.13	39.67
Group 1: Segment 2: Department		Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	84,500.00	-84,827.66	-327.66	100.39	
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	7,118.97	-407.62	6,711.35	5.73	
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	-22,353.04	-1,613.04	107.78	
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	-1,994.06	1,257.94	61.32	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	142,979.60	-90,015.16	52,964.44	62.96	
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	46,812.00	-73,499.95	-26,687.95	157.01	
660-443-5430-1000-00000	WWTP/Swr Ent Supplies & Tools	0.00	-397.03	-397.03	0.00	
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-15,420.12	1,139.88	93.12	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
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	-30,432.01	-1,028.41	103.50	
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	-2,168.65	2,010.35	51.89	
660-443-5710-1000-00000	WWTP/Swr Ent Travel/Mileage/Meals	200.00	0.00	200.00	0.00	
660-443-5730-1000-00000	WWTP/Swr Ent Dues	450.00	-262.50	187.50	58.33	
660-443-5800-1000-00000	WWTP/Swr Ent Equipment	10,000.00	0.00	10,000.00	0.00	
660-443-5849-1000-00000	Sew-WW Equipment	0.00	-14,272.60	-14,272.60	0.00	
660-443-6300-1000-00000	WWTP/Swr PRIOR YEAR	27,688.39	-22,332.83	5,355.56	80.66	
Total Group 1: Segment 2: Department		Code: 443 - Sewer Exp	487,836.78	-365,005.64	122,831.14	74.82
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	-69,232.96	25,767.04	72.88	
650-451-5112-1000-00000	Wat-Full-Time Wages	205,000.00	-145,169.25	59,830.75	70.81	
650-451-5114-1000-00000	Wat-Wages-Admin Asst	21,000.00	-8,110.53	12,889.47	38.62	
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	-9,466.50	3,533.50	72.82	
650-451-5130-1000-00000	Wat-Overtime	37,000.00	-20,990.70	16,009.30	56.73	
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	-256,461.13	122,738.87	67.63
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	70,500.00	-26,716.21	43,783.79	37.90	
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	-688.19	4,311.81	13.76	
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	
650-452-5301-1000-00000	Wat-Lab Tests	10,000.00	-8,024.00	1,976.00	80.24	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	-9,966.00	10,034.00	49.83	
650-452-5320-1000-00000	Wat-Meetings/School/Training	2,000.00	-737.00	1,263.00	36.85	
650-452-5342-1000-00000	Wat-Telephone/Internet	4,800.00	-2,733.86	2,066.14	56.96	
650-452-5390-1000-00000	Wat-Other Purchased Services	8,000.00	-7,983.08	16.92	99.79	
650-452-5391-1000-00000	Wat-Rent Of Space	50.00	0.00	50.00	0.00	
650-452-5400-1000-00000	Wat-Tools & Other Supplies	4,500.00	-2,841.23	1,658.77	63.14	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-1,728.94	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	-1,549.26	1,950.74	44.26	
650-452-5450-1000-00000	Wat-Chemicals	110,000.00	-67,533.12	42,466.88	61.39	
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	-5,282.80	1,717.20	75.47	
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	-36.00	714.00	4.80	
650-452-5600-1000-00000	Wat-Tully Water	37,500.00	-21,261.68	16,238.32	56.70	
650-452-5710-1000-00000	Wat-Travel/Mileage/Meals	500.00	0.00	500.00	0.00	
650-452-5730-1000-00000	Wat-Dues	1,300.00	-646.64	653.36	49.74	
650-452-5780-1000-00000	Wat-D.E.P. Assessment	2,000.00	-1,352.00	648.00	67.60	
650-452-5781-1000-00000	Wat-SRF Loan Exp	0.00	-1,500.00	-1,500.00	0.00	
650-452-6300-1000-00000	WAT-PRIOR YEAR Expenses	19,467.46	-19,464.43	3.03	99.98	
Total Group 1: Segment 2: Department		Code: 452 - Water Exp	357,167.46	-210,968.74	146,198.72	59.07
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	
650-454-5940-1000-00000	Wat-Insurance	5,800.00	0.00	5,800.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
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	-66,286.44	24,670.56	72.88	
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	-66,886.44	25,270.56	72.58
Group 1: Segment 2: Department		Code: 483 - Airport Wages				
001-483-5112-1000-00000	Air - Wages	40,560.00	-26,132.40	14,427.60	64.43	
001-483-5130-1000-00000	Air-Overtime Wages	2,400.00	-2,937.60	-537.60	122.40	
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	-32,007.60	14,792.40	68.39
Group 1: Segment 2: Department		Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,200.00	-3,712.93	2,487.07	59.89	
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	-4,302.57	5,697.43	43.03	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,000.00	-414.67	1,585.33	20.73	
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,500.00	-461.04	3,038.96	13.17	
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	-2.37	5.63	29.63	
001-484-5343-1000-00000	Air-Postage	150.00	0.00	150.00	0.00	
001-484-5344-1000-00000	Air-Advertising & Notices	700.00	0.00	700.00	0.00	
001-484-5390-1000-00000	Air-Other Purchased Services	9,000.00	-1,388.93	7,611.07	15.43	
001-484-5420-1000-00000	Air-Office Supplies	500.00	-308.45	191.55	61.69	
001-484-5430-1000-00000	Air-Bldg Supplies	300.00	-209.71	90.29	69.90	
001-484-5460-1000-00000	Air-Supp-Runways & Grnds	6,000.00	-1,580.60	4,419.40	26.34	
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	5,600.00	-2,759.64	2,840.36	49.28	
001-484-5600-1000-00000	Air-Taxes Town of Athol	0.00	-1,143.68	-1,143.68	0.00	
001-484-6300-1000-00000	AIRPORT PRIOR YEAR	1,061.55	-698.12	363.43	65.76	
Total Group 1: Segment 2: Department		Code: 484 - Airport Expenses	55,344.55	-25,709.61	29,634.94	46.45
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	-49,404.73	17,545.27	73.79	
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	-49,404.73	21,449.27	69.73
Group 1: Segment 2: Department		Code: 511 - BOH Wages				
001-511-5114-1000-00000	BOH-Clerks Wages	9,072.00	-7,474.22	1,597.78	82.39	
Total Group 1: Segment 2: Department		Code: 511 - BOH Wages	9,072.00	-7,474.22	1,597.78	82.39
Group 1: Segment 2: Department		Code: 539 - COA Salary				
001-539-5100-1000-00000	COA Director Salary	45,000.00	-32,794.57	12,205.43	72.88	
Total Group 1: Segment 2: Department		Code: 539 - COA Salary	45,000.00	-32,794.57	12,205.43	72.88
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	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 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	-34,938.30	40,061.70	46.58
Total Group 1: Segment 2: Department	Code: 544 - Veterans Benefits	75,000.00	-34,938.30	40,061.70	46.58
Group 1: Segment 2: Department	Code: 610 - Library Directors Salary				
001-610-5110-1000-00000	Lib-Directors Salary	67,000.00	-48,827.34	18,172.66	72.88
Total Group 1: Segment 2: Department	Code: 610 - Library Directors Salary	67,000.00	-48,827.34	18,172.66	72.88
Group 1: Segment 2: Department	Code: 611 - Library Wages				
001-611-5111-1000-00000	Lib-Childrens Librarian	53,452.89	-36,735.55	16,717.34	68.73
001-611-5114-1000-00000	Lib-Wages-Aides	128,000.00	-91,441.17	36,558.83	71.44
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	-128,176.72	53,776.17	70.45
Group 1: Segment 2: Department	Code: 612 - Library Expenses				
001-612-5211-1000-00000	Lib-Electricity	4,100.00	-1,558.93	2,541.07	38.02
001-612-5215-1000-00000	Lib-Fuel Oil	9,000.00	-6,671.76	2,328.24	74.13
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	-8,281.00	2,219.00	78.87
001-612-5300-1000-00000	Lib-Other Purchased Services	15,300.00	-11,025.46	4,274.54	72.06
001-612-5343-1000-00000	Lib-Postage	450.00	-180.67	269.33	40.15
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,300.00	-3,335.20	1,964.80	62.93
001-612-5510-1000-00000	Lib-Books & Periodicals	71,250.00	-63,941.56	7,308.44	89.74
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	-114,194.36	15,028.18	88.37
Group 1: Segment 2: Department	Code: 613 - Lib Projects				
001-613-5700-2000-00000	Library Repair Fire Detection & Suppression System	600.00	-301.00	299.00	50.17
Total Group 1: Segment 2: Department	Code: 613 - Lib Projects	600.00	-301.00	299.00	50.17
Group 1: Segment 2: Department	Code: 693 - Agriculture				
001-693-5700-1000-00000	Agricultural Commission	300.00	0.00	300.00	0.00
Total Group 1: Segment 2: Department	Code: 693 - Agriculture	300.00	0.00	300.00	0.00
Group 1: Segment 2: Department	Code: 710 - Long Term Debt Principle				
001-710-5902-1000-00000	Dep Equip Principal FY22+	166,342.09	0.00	166,342.09	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
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	
001-751-5940-1000-00000	Ambulance Interest	935.00	-467.50	467.50	50.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
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	-21,129.00	3,077.00	87.29	
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	-434,943.00	33,856.00	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				
001-914-5168-1000-00000	Medicare Part B Penalty	0.00	-1,556.10	-1,556.10	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-914-5169-1000-00000	Retiree-Group Health Town Share	0.00	-584,821.87	-584,821.87	0.00	
001-914-5170-1000-00000	EE-Group Health Town Share	2,082,778.00	-1,109,378.33	973,399.67	53.26	
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	-1,698,257.68	384,520.32	81.54
Group 1: Segment 2: Department		Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	111,000.00	-89,489.09	21,510.91	80.62	
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	-100,554.34	21,510.91	82.38
Group 1: Segment 2: Department		Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	165,000.00	-125,418.50	39,581.50	76.01	
Total Group 1: Segment 2: Department		Code: 916 - Town Share Medicare	165,000.00	-125,418.50	39,581.50	76.01
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
600 Account(s) totaling:		32,060,443.38	-21,396,143.38	10,664,300.00	66.74	