

Filter by: Segment 1: 001, 650, 660

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

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	150.00	0.00	150.00	0.00
001-122-5342-1000-00000	Sel-Advertising & Publishing	1,500.00	0.00	1,500.00	0.00
001-122-5420-1000-00000	Sel-Office Supplies	150.00	0.00	150.00	0.00
001-122-5730-1000-00000	Sel-Dues	1,280.00	-1,275.00	5.00	99.61
Total Group 1: Segment 2: Department		Code: 122 - Selectmen			
		3,080.00	-1,275.00	1,805.00	41.40
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	10,771.66	0.00	10,771.66	0.00
001-123-5714-1000-00000	STM 12082022 ART 9 Sealer of Weights and Measures	2,233.20	-350.00	1,883.20	15.67
Total Group 1: Segment 2: Department		Code: 123 - Selectmen Articles			
		60,504.86	-350.00	60,154.86	0.58
Group 1: Segment 2: Department		Code: 127 - Town Admin Salary			
001-127-5110-1000-00000	Town Administrator Salary	105,000.00	-15,821.93	89,178.07	15.07
Total Group 1: Segment 2: Department		Code: 127 - Town Admin Salary			
		105,000.00	-15,821.93	89,178.07	15.07
Group 1: Segment 2: Department		Code: 128 - Town Admin Wages			
001-128-5112-1000-00000	Adm-Admin.Coor.Wages	60,415.68	-9,103.72	51,311.96	15.07
Total Group 1: Segment 2: Department		Code: 128 - Town Admin Wages			
		60,415.68	-9,103.72	51,311.96	15.07
Group 1: Segment 2: Department		Code: 129 - Town Admin			
001-129-5320-1000-00000	Admin-Meetings/ Tuition	200.00	0.00	200.00	0.00
001-129-5342-1000-00000	Adm-Telephone	600.00	-36.48	563.52	6.08
001-129-5420-1000-00000	Adm-Office Supplies	175.00	0.00	175.00	0.00
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
Total Group 1: Segment 2: Department		Code: 129 - Town Admin			
		1,325.00	-66.48	1,258.52	5.02
Group 1: Segment 2: Department		Code: 130 - Admin Article			
001-130-5300-1000-00000	ART 30 ATM 6/21/22 TAX TITLE COLLECTIONS	47,744.17	0.00	47,744.17	0.00
Total Group 1: Segment 2: Department		Code: 130 - Admin Article			
		47,744.17	0.00	47,744.17	0.00
Group 1: Segment 2: Department		Code: 131 - Finance Comm			
001-131-5730-1000-00000	Fin-Dues	200.00	0.00	200.00	0.00
Total Group 1: Segment 2: Department		Code: 131 - Finance Comm			
		200.00	0.00	200.00	0.00
Group 1: Segment 2: Department		Code: 132 - Reserve Fund			
001-132-5990-1000-00000	Reserve Fund	36,000.00	0.00	36,000.00	0.00
Total Group 1: Segment 2: Department		Code: 132 - Reserve Fund			
		36,000.00	0.00	36,000.00	0.00
Group 1: Segment 2: Department		Code: 133 - Town Accountant Salary			
001-133-5110-1000-00000	Town Accountants Salary	81,946.80	-14,712.13	67,234.67	17.95

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 2: Department		Code: 133 - Town Accountant Salary	81,946.80	-14,712.13	67,234.67	17.95
Group 1: Segment 2: Department		Code: 134 - Town Accountant Wages				
001-134-5114-1000-00000	Acc-Part-Time Wages	13,362.94	-2,023.78	11,339.16	15.14	
Total Group 1: Segment 2: Department		Code: 134 - Town Accountant Wages	13,362.94	-2,023.78	11,339.16	15.14
Group 1: Segment 2: Department		Code: 135 - Town Accountant Expenses				
001-135-5320-1000-00000	Acc-Meetings & Tuition	555.00	0.00	555.00	0.00	
001-135-5383-1000-00000	GASB 45 Report	1,330.00	0.00	1,330.00	0.00	
001-135-5420-1000-00000	Acc-Office Supplies	250.00	0.00	250.00	0.00	
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	0.00	50.00	0.00	
Total Group 1: Segment 2: Department		Code: 135 - Town Accountant Expenses	2,285.00	0.00	2,285.00	0.00
Group 1: Segment 2: Department		Code: 136 - Audit				
001-136-5300-1000-00000	Audit Of Town Accounts	36,000.00	-10,000.00	26,000.00	27.78	
001-136-6300-1000-00000	PY Audit Expense	2,900.00	0.00	2,900.00	0.00	
Total Group 1: Segment 2: Department		Code: 136 - Audit	38,900.00	-10,000.00	28,900.00	25.71
Group 1: Segment 2: Department		Code: 140 - Assessors Salary				
001-140-5114-1000-00000	Asst Assessors Salary	56,650.00	-8,536.31	48,113.69	15.07	
Total Group 1: Segment 2: Department		Code: 140 - Assessors Salary	56,650.00	-8,536.31	48,113.69	15.07
Group 1: Segment 2: Department		Code: 142 - Assessors Expenses				
001-142-5301-0000-00000	Assr-Software Maintenance	7,236.00	-4,000.00	3,236.00	55.28	
001-142-5305-1000-00000	Mapping/GIS/Internet	5,800.00	-5,375.00	425.00	92.67	
001-142-5320-1000-00000	Assr-Meetings/School	1,100.00	-743.00	357.00	67.55	
001-142-5390-1000-00000	Assr-Deed Purchases	0.00	-10,830.00	-10,830.00	0.00	
001-142-5392-1000-00000	Assr-Other Purchased Services	70,000.00	0.00	70,000.00	0.00	
001-142-5420-1000-00000	Assr-Office Supplies	809.00	-97.40	711.60	12.04	
001-142-5710-1000-00000	Assr-Travel/Mileage/Meals	400.00	-617.08	-217.08	154.27	
001-142-5730-1000-00000	Assr-Dues	150.00	0.00	150.00	0.00	
Total Group 1: Segment 2: Department		Code: 142 - Assessors Expenses	85,495.00	-21,662.48	63,832.52	25.34
Group 1: Segment 2: Department		Code: 143 - Treasurer Salary				
001-143-5110-1000-00000	Treasurers Salary	75,498.17	-12,100.44	63,397.73	16.03	
Total Group 1: Segment 2: Department		Code: 143 - Treasurer Salary	75,498.17	-12,100.44	63,397.73	16.03
Group 1: Segment 2: Department		Code: 144 - Treasurer/HR Wages				
001-144-5113-1000-00000	Tre-Part-Time Wages	16,000.00	0.00	16,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 144 - Treasurer/HR Wages	16,000.00	0.00	16,000.00	0.00
Group 1: Segment 2: Department		Code: 145 - Treasurer Expenses				
001-145-5320-1000-00000	Tre-Meetings/Tuition	850.00	0.00	850.00	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-145-5390-1000-00000	Tre-Other Purchased Services	10,200.00	-897.03	9,302.97	8.79	
001-145-5392-1000-00000	Tre-Payroll Service Fees	7,655.00	-705.03	6,949.97	9.21	
001-145-5420-1000-00000	Tre-Office Supplies	1,500.00	0.00	1,500.00	0.00	
001-145-5710-1000-00000	Tre-Travel/Mileage/Meals	1,800.00	-903.86	896.14	50.21	
001-145-5730-1000-00000	Tre-Dues	500.00	-305.00	195.00	61.00	
001-145-5740-1000-00000	Tre-Bond	1,755.00	0.00	1,755.00	0.00	
Total Group 1: Segment 2: Department		Code: 145 - Treasurer Expenses	24,260.00	-2,810.92	21,449.08	11.59
Group 1: Segment 2: Department		Code: 146 - Collector Salary				
001-146-5110-1000-00000	Collectors Salary	58,710.00	-8,846.71	49,863.29	15.07	
Total Group 1: Segment 2: Department		Code: 146 - Collector Salary	58,710.00	-8,846.71	49,863.29	15.07
Group 1: Segment 2: Department		Code: 147 - Collector Wages				
001-147-5114-1000-00000	Col-Asst Collector Wages	22,304.00	-3,361.80	18,942.20	15.07	
Total Group 1: Segment 2: Department		Code: 147 - Collector Wages	22,304.00	-3,361.80	18,942.20	15.07
Group 1: Segment 2: Department		Code: 148 - Collector Expenses				
001-148-5320-1000-00000	Col-Meetings/Tuition	400.00	-855.00	-455.00	213.75	
001-148-5343-1000-00000	Col-Postage	9,010.00	0.00	9,010.00	0.00	
001-148-5392-1000-00000	Col- Billing Service Fees	12,000.00	-2,920.55	9,079.45	24.34	
001-148-5420-1000-00000	Col-Office Supplies	910.00	0.00	910.00	0.00	
001-148-5710-1000-00000	Col-Travel/Mileage/Meals	180.00	-765.86	-585.86	425.48	
001-148-5730-1000-00000	Col-Dues	60.00	-120.00	-60.00	200.00	
001-148-5740-1000-00000	Col-Bond	800.00	0.00	800.00	0.00	
001-148-6100-1000-00000	Col- Prior Year Exp	1,026.65	-1,026.65	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 148 - Collector Expenses	24,386.65	-5,688.06	18,698.59	23.32
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	-3,427.69	65,094.81	5.00	
Total Group 1: Segment 2: Department		Code: 151 - Legal	68,522.50	-3,427.69	65,094.81	5.00
Group 1: Segment 2: Department		Code: 155 - Vadar Software Maintenance				
001-155-5391-1000-00000	Vadar Software Maint.	15,782.55	-15,082.55	700.00	95.56	
Total Group 1: Segment 2: Department		Code: 155 - Vadar Software Maintenance	15,782.55	-15,082.55	700.00	95.56
Group 1: Segment 2: Department		Code: 159 - General Office Expenses				
001-159-5240-1000-00000	Gen-Equipment Maintenance	1,000.00	0.00	1,000.00	0.00	
001-159-5270-1000-00000	Gen-Rental Postage Meter	3,000.00	0.00	3,000.00	0.00	
001-159-5271-1000-00000	Gen-Copier Lease	2,800.00	-498.80	2,301.20	17.81	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
001-159-5342-1000-00000	Gen-Telephone (Centrex 1106)	10,000.00	-1,010.44	8,989.56	10.10
001-159-5343-1000-00000	Gen-Postage	8,000.00	-1,452.87	6,547.13	18.16
001-159-5382-1000-00000	Gen - Technology	73,850.00	-1,821.88	72,028.12	2.47
001-159-5420-1000-00000	Gen-Office Supplies	5,400.00	-27.14	5,372.86	0.50
001-159-6342-1000-00000	GEN OFF EXP PRIOR YEAR	1,000.00	-2,250.00	-1,250.00	225.00
Total Group 1: Segment 2: Department	Code: 159 - General Office Expenses	105,050.00	-7,061.13	97,988.87	6.72
Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary				
001-160-5110-1000-00000	Town Clerks Salary	60,552.00	-9,274.96	51,277.04	15.32
001-160-5190-1000-00000	Town Clerk-Certification	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department	Code: 160 - Town Clerk Salary	61,552.00	-9,274.96	52,277.04	15.07
Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages				
001-161-5113-1000-00000	Town Clerk Asst Wages	28,198.53	-2,512.75	25,685.78	8.91
Total Group 1: Segment 2: Department	Code: 161 - Town Clerk Wages	28,198.53	-2,512.75	25,685.78	8.91
Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses				
001-162-5320-1000-00000	Clk-Meeting/Tuition	2,600.00	0.00	2,600.00	0.00
001-162-5342-1000-00000	Clk-Telephone	15.00	0.00	15.00	0.00
001-162-5390-1000-00000	Clk-Other Purchased Services	5,700.00	-1,194.60	4,505.40	20.96
001-162-5420-1000-00000	Clk-Office Supplies	1,000.00	0.00	1,000.00	0.00
001-162-5710-1000-00000	Clk-Travel/Mileage/Meals	300.00	0.00	300.00	0.00
001-162-5730-1000-00000	Clk-Dues	400.00	-75.00	325.00	18.75
001-162-6342-1000-00000	CLK PRIOR YEAR	37.97	-37.97	0.00	100.00
Total Group 1: Segment 2: Department	Code: 162 - Town Clerk Expenses	10,052.97	-1,307.57	8,745.40	13.01
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	5,000.00	0.00	5,000.00	0.00
001-163-5341-1000-00000	Elec-Printing	9,000.00	0.00	9,000.00	0.00
001-163-5390-1000-00000	ELECTIONS OPS	4,500.00	-1,350.50	3,149.50	30.01
001-163-5420-1000-00000	Elec-Office Supplies	1,400.00	0.00	1,400.00	0.00
Total Group 1: Segment 2: Department	Code: 163 - Registrars/Elections	20,550.00	-1,350.50	19,199.50	6.57
Group 1: Segment 2: Department	Code: 171 - Conservation Commission				
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	0.00	209.00	0.00
Total Group 1: Segment 2: Department	Code: 171 - Conservation Commission	309.00	0.00	309.00	0.00
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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

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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	-3,877.50	6,456.31	37.52	
Total Group 1: Segment 2: Department		Code: 181 - CD Technician	10,333.81	-3,877.50	6,456.31	37.52
Group 1: Segment 2: Department		Code: 182 - CD Exp				
001-182-5420-1000-00000	Community Development Office Supplies	2,890.58	-48.98	2,841.60	1.69	
Total Group 1: Segment 2: Department		Code: 182 - CD Exp	2,890.58	-48.98	2,841.60	1.69
Group 1: Segment 2: Department		Code: 183 - CD Articles				
001-183-5111-1000-00000	ATM 06/17/2024 ART 13 COMMUNITY DEVELOPMENT OFFICER	41,412.39	0.00	41,412.39	0.00	
001-183-5420-1000-00000	ATM 06/17/2024 ART 14 COMMUNITY DEVELOPMENT EXPENSES	418.37	-12.50	405.87	2.99	
001-183-5700-1000-00000	Historical Survey and Planning	4,525.00	0.00	4,525.00	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	
001-183-5703-1000-00000	ATM 06162025 ART 41 OPEN SPACE RECREATION	4,000.00	0.00	4,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 183 - CD Articles	177,624.60	-12.50	177,612.10	0.01
Group 1: Segment 2: Department		Code: 192 - Town Hall Maintenance				
001-192-5114-1000-00000	Part Time Wages Butterfield	3,800.00	0.00	3,800.00	0.00	
001-192-5211-1000-00000	Tnh-Electricity	3,805.00	-114.10	3,690.90	3.00	
001-192-5215-1000-00000	Tnh-Fuel Oil	15,500.00	0.00	15,500.00	0.00	
001-192-5220-1000-00000	Tnh-Water & Sewer	1,200.00	0.00	1,200.00	0.00	
001-192-5240-1000-00000	Tnh-Repairs & Maintenance	10,400.00	0.00	10,400.00	0.00	
001-192-5290-1000-00000	Tnh-Custodial Service	0.00	-300.00	-300.00	0.00	
001-192-5380-1000-00000	Tnh-Other Purch Services	6,000.00	-758.00	5,242.00	12.63	
001-192-5390-1000-00000	Butterfield School Building Expenses	12,500.00	0.00	12,500.00	0.00	
001-192-5450-1000-00000	Tnh-Supplies	700.00	0.00	700.00	0.00	
001-192-6300-1000-00000	TOWN HALL PRIOR YEAR	353.22	-353.22	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 192 - Town Hall Maintenance	54,258.22	-1,525.32	52,732.90	2.81
Group 1: Segment 2: Department		Code: 193 - Town Hall Articles				
001-193-5700-1000-00000	Town Hall Capital Maintenance	2,915.99	0.00	2,915.99	0.00	
Total Group 1: Segment 2: Department		Code: 193 - Town Hall Articles	2,915.99	0.00	2,915.99	0.00
Group 1: Segment 2: Department		Code: 195 - Town Reports				
001-195-5200-1000-00000	Town Reports	1,200.00	0.00	1,200.00	0.00	
Total Group 1: Segment 2: Department		Code: 195 - Town Reports	1,200.00	0.00	1,200.00	0.00
Group 1: Segment 2: Department		Code: 196 - Cheney				
001-196-5211-1000-00000	Cheney Electricity	750.00	-436.32	313.68	58.18	
001-196-5215-1000-00000	Cheney Fuel Oil	3,500.00	0.00	3,500.00	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-196-5220-1000-00000	Cheney Water & Sewer	750.00	0.00	750.00	0.00	
001-196-5250-1000-00000	Cheney Repairs & Maintenance	3,000.00	-4,244.40	-1,244.40	141.48	
001-196-5390-1000-00000	Cheney Other Purchased Services	2,000.00	-509.08	1,490.92	25.45	
001-196-5430-1000-00000	Cheney Supplies	500.00	0.00	500.00	0.00	
001-196-6300-1000-00000	Cheney Prior Yr	811.70	-811.70	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 196 - Cheney	11,311.70	-6,001.50	5,310.20	53.06
Group 1: Segment 2: Department		Code: 197 - Armory				
001-197-5211-1000-00000	Arm-Electricity	4,800.00	-14.42	4,785.58	0.30	
001-197-5250-1000-00000	Arm-Repairs & Maintenance	2,500.00	0.00	2,500.00	0.00	
001-197-6300-1000-00000	PRIOR YR ENC	20.09	-20.09	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 197 - Armory	7,320.09	-34.51	7,285.58	0.47
Group 1: Segment 2: Department		Code: 210 - Police Chief Salary				
001-210-5110-1000-00000	Pol-Chiefs Salary	119,611.00	-18,023.94	101,587.06	15.07	
Total Group 1: Segment 2: Department		Code: 210 - Police Chief Salary	119,611.00	-18,023.94	101,587.06	15.07
Group 1: Segment 2: Department		Code: 211 - Police Wages				
001-211-5111-1000-00000	Pol-Full-Time Wages	820,553.45	-129,708.48	690,844.97	15.81	
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	-23,474.92	106,525.08	18.06	
001-211-5142-1000-00000	Pol-Incentive Pay	169,340.84	-2,940.28	166,400.56	1.74	
001-211-5143-1000-00000	Pol-Shift Differential	29,408.00	-3,934.00	25,474.00	13.38	
001-211-5147-1000-00000	Pol-Holidays	43,048.56	-3,576.78	39,471.78	8.31	
001-211-5148-1000-00000	Pol- In-Service Training	41,067.24	0.00	41,067.24	0.00	
001-211-5149-1000-00000	Pol-Working Holiday	28,543.84	-2,643.27	25,900.57	9.26	
001-211-5150-1000-00000	Pol-Officer in Charge	5,212.00	-549.00	4,663.00	10.53	
001-211-5157-1000-00000	Pol-Longevity Wages	3,750.00	0.00	3,750.00	0.00	
Total Group 1: Segment 2: Department		Code: 211 - Police Wages	1,271,923.93	-166,826.73	1,105,097.20	13.12
Group 1: Segment 2: Department		Code: 212 - Police Expenses				
001-212-5211-1000-00000	Pol-Electricity	5,100.00	-228.12	4,871.88	4.47	
001-212-5215-1000-00000	Pol-Fuel Oil	2,500.00	0.00	2,500.00	0.00	
001-212-5220-1000-00000	Pol-Water Expense	550.00	0.00	550.00	0.00	
001-212-5240-1000-00000	Pol-Rep & Maint Equipment	1,000.00	0.00	1,000.00	0.00	
001-212-5241-1000-00000	Pol-Car-Oil & Grease	2,100.00	-248.53	1,851.47	11.83	
001-212-5242-1000-00000	Pol-Car-Rep & Maint Services	4,000.00	-388.52	3,611.48	9.71	
001-212-5250-1000-00000	Pol-Rep & Maint Buildings	2,000.00	0.00	2,000.00	0.00	
001-212-5270-1000-00000	Pol-Identikit & Cjis	1,000.00	0.00	1,000.00	0.00	
001-212-5342-1000-00000	Pol-Telephone	6,650.00	-666.86	5,983.14	10.03	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-212-5343-1000-00000	Pol-Postage	450.00	0.00	450.00	0.00	
001-212-5390-1000-00000	Pol-Other Purchased Services	19,000.00	-12,678.56	6,321.44	66.73	
001-212-5420-1000-00000	Pol-Office Supplies	1,500.00	-571.88	928.12	38.13	
001-212-5450-1000-00000	Pol-Custodian & Bldg Supplies	6,000.00	-649.37	5,350.63	10.82	
001-212-5480-1000-00000	Pol- Car-Gasoline	41,450.00	-2,631.53	38,818.47	6.35	
001-212-5481-1000-00000	Pol-Car-Tires & Vehicle Supplies	6,000.00	-863.10	5,136.90	14.39	
001-212-5580-1000-00000	Pol-Other Supp:PhotoAmmoCrim	3,000.00	-574.78	2,425.22	19.16	
001-212-5585-1000-00000	Pol-Uniforms	10,425.00	-362.99	10,062.01	3.48	
001-212-5710-1000-00000	Pol- Travel/Mileage/Meals	1,000.00	0.00	1,000.00	0.00	
001-212-5730-1000-00000	Pol-Dues	2,500.00	-375.00	2,125.00	15.00	
001-212-5800-1000-00000	Pol-Equipment	3,000.00	-318.74	2,681.26	10.62	
001-212-6420-1000-00000	POLICE PRIOR	4,978.02	-5,356.48	-378.46	107.60	
Total Group 1: Segment 2: Department		Code: 212 - Police Expenses	124,203.02	-25,914.46	98,288.56	20.86
Group 1: Segment 2: Department		Code: 213 - Police Articles				
001-213-5700-5000-00000	ATM 06162025 ART 34 TASERS BODY CAMS AND CRUISER CAMS	57,000.00	0.00	57,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 213 - Police Articles	57,000.00	0.00	57,000.00	0.00
Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary				
001-220-5110-1000-00000	Fir-Chiefs Salary	116,744.98	-18,120.11	98,624.87	15.52	
001-220-5147-1000-00000	Fir-Chiefs Holiday Pay	2,213.97	0.00	2,213.97	0.00	
001-220-5157-1000-00000	Fir-Chiefs Longevity	500.00	0.00	500.00	0.00	
Total Group 1: Segment 2: Department		Code: 220 - Fire Chief Salary	119,458.95	-18,120.11	101,338.84	15.17
Group 1: Segment 2: Department		Code: 221 - Fire Wages				
001-221-5111-1000-00000	Fir-Regular Wages	1,265,346.57	-183,184.72	1,082,161.85	14.48	
001-221-5113-1000-00000	Fir-Call Firefighters	56,250.00	-2,702.50	53,547.50	4.80	
001-221-5130-1000-00000	Fir-Overtime	150,194.00	-34,482.29	115,711.71	22.96	
001-221-5147-1000-00000	Fir-Holiday Pay	68,068.00	-5,106.02	62,961.98	7.50	
001-221-5157-1000-00000	Fir-Longevity Wages	1,800.00	0.00	1,800.00	0.00	
Total Group 1: Segment 2: Department		Code: 221 - Fire Wages	1,541,658.57	-225,475.53	1,316,183.04	14.63
Group 1: Segment 2: Department		Code: 222 - Fire Expenses				
001-222-5211-1000-00000	Fir-Electricity	5,000.00	-134.60	4,865.40	2.69	
001-222-5215-1000-00000	Fir-Fuel Oil	15,000.00	0.00	15,000.00	0.00	
001-222-5220-1000-00000	Fir-Water & Sewer	2,000.00	0.00	2,000.00	0.00	
001-222-5240-1000-00000	Fire- Radio Repair/Maint	1,500.00	0.00	1,500.00	0.00	
001-222-5250-1000-00000	Fir-Bldg Repair & Maintenance	10,000.00	-3,232.49	6,767.51	32.32	
001-222-5251-1000-00000	Fir-Equip Repair & Maintenance	10,000.00	-506.94	9,493.06	5.07	
001-222-5260-1000-00000	Fir-Vehicle Repair & Maintenance	25,000.00	-3,974.43	21,025.57	15.90	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-222-5290-1000-00000	Fir-Protect Gear Repair & Maintenance	3,000.00	-96.78	2,903.22	3.23	
001-222-5301-1000-00000	Fir-Health and Safety	1,500.00	0.00	1,500.00	0.00	
001-222-5320-1000-00000	Fir-Meetings/Training/Tuition	7,000.00	-1,920.01	5,079.99	27.43	
001-222-5342-1000-00000	Fir-Telephone	1,000.00	-156.40	843.60	15.64	
001-222-5343-1000-00000	Fir-Postage	100.00	0.00	100.00	0.00	
001-222-5390-1000-00000	Fir-Other Purchased Services	78,336.23	-29,489.15	48,847.08	37.64	
001-222-5420-1000-00000	Fir-Office Supplies & Other	3,000.00	0.00	3,000.00	0.00	
001-222-5480-1000-00000	Fir-GasTiresVehicle Supplies	20,000.00	-2,976.03	17,023.97	14.88	
001-222-5585-1000-00000	Fir-Clothing & Uniforms	10,462.50	-1,901.00	8,561.50	18.17	
001-222-5700-1000-00000	Fir-General Supplies	39,000.00	-5,858.72	33,141.28	15.02	
001-222-5710-1000-00000	Fire- Travel/Mileage/Meals	250.00	-45.00	205.00	18.00	
001-222-5730-1000-00000	Fir-Dues	22,000.00	-15,873.57	6,126.43	72.15	
001-222-5800-1000-00000	Fir-Breathing Apparatus	2,669.00	0.00	2,669.00	0.00	
001-222-6300-1000-00000	FIRE PRIOR YEAR	3,433.20	-3,382.56	50.64	98.52	
Total Group 1: Segment 2: Department		Code: 222 - Fire Expenses	260,250.93	-69,547.68	190,703.25	26.72
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	15,215.00	-4,548.00	10,667.00	29.89	
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	33,155.27	0.00	33,155.27	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	
001-224-5702-1000-00000	ATM 06162025 ART 31 AMBULANCE EQUIPMENT	115,589.00	-94,714.84	20,874.16	81.94	
001-224-5703-1000-00000	ATM 06162025 ART 30 STATION 2 SEALCOATING	7,500.00	-7,500.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 224 - Fire Articles	210,803.02	-106,762.84	104,040.18	50.65
Group 1: Segment 2: Department		Code: 234 - Emergency Management				
001-234-5114-1000-00000	Emergency Management Stipend	3,000.00	0.00	3,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 234 - Emergency Management	3,000.00	0.00	3,000.00	0.00
Group 1: Segment 2: Department		Code: 239 - Bldg Articles				
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	41,150.00	0.00	41,150.00	0.00
Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary				
001-240-5110-1000-00000	Bin-Inspectors Salary	70,000.00	-12,512.23	57,487.77	17.87	
001-240-5159-1000-00000	Bin-Inspectors Travel Allow	4,000.00	-527.41	3,472.59	13.19	
Total Group 1: Segment 2: Department		Code: 240 - Bldg Inspector Salary	74,000.00	-13,039.64	60,960.36	17.62
Group 1: Segment 2: Department		Code: 241 - Bldg Dept Wages				
001-241-5113-1000-00000	Alternate Bldg Inspector Wages	649.00	0.00	649.00	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-241-5114-1000-00000	Bin-Wages-Clerk	42,300.00	-4,959.24	37,340.76	11.72	
001-241-5115-1000-00000	Bin After Hours Wages	1,000.00	0.00	1,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 241 - Bldg Dept Wages	43,949.00	-4,959.24	38,989.76	11.28
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	0.00	300.00	0.00	
001-242-5321-1000-00000	Bin-Professional Development	1,900.00	0.00	1,900.00	0.00	
001-242-5342-1000-00000	Bin-Telephone	900.00	-40.00	860.00	4.44	
001-242-5390-1000-00000	Bin-Other Purchased Services	300.00	-25.00	275.00	8.33	
001-242-5420-1000-00000	Bin-Supplies	1,000.00	0.00	1,000.00	0.00	
001-242-5585-1000-00000	Bin-Clothing Allowance	900.00	0.00	900.00	0.00	
001-242-5730-1000-00000	Bldg Insp-Dues & Memberships	240.00	-170.00	70.00	70.83	
Total Group 1: Segment 2: Department		Code: 242 - Bldg Dept Expenses	6,340.00	-235.00	6,105.00	3.71
Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary				
001-245-5110-1000-00000	Elec Inspector Salary	31,276.00	-4,712.83	26,563.17	15.07	
001-245-5115-1000-00000	Bin After Hours Wages	700.00	0.00	700.00	0.00	
001-245-5159-1000-00000	Elec Insp-Travel Allow Wages	1,700.00	-256.18	1,443.82	15.07	
001-245-5191-1000-00000	ELECTRICAL INSPECTOR CELLPHONE STIPEND	300.00	-45.21	254.79	15.07	
Total Group 1: Segment 2: Department		Code: 245 - Electric Inspector Salary	33,976.00	-5,014.22	28,961.78	14.76
Group 1: Segment 2: Department		Code: 246 - Alternate Elec. Inspector Wages				
001-246-5114-1000-00000	Elec Insp-Alt Wages	649.00	0.00	649.00	0.00	
Total Group 1: Segment 2: Department		Code: 246 - Alternate Elec. Inspector Wages	649.00	0.00	649.00	0.00
Group 1: Segment 2: Department		Code: 260 - Municipal Hearing Officer Salary				
001-260-5100-1000-00000	Municipal Hearing Officer Salary	2,500.00	0.00	2,500.00	0.00	
Total Group 1: Segment 2: Department		Code: 260 - Municipal Hearing Officer Salary	2,500.00	0.00	2,500.00	0.00
Group 1: Segment 2: Department		Code: 292 - Dog Officer Revolving				
001-292-5300-1000-00000	Regional Animal Control Program	42,376.00	0.00	42,376.00	0.00	
Total Group 1: Segment 2: Department		Code: 292 - Dog Officer Revolving	42,376.00	0.00	42,376.00	0.00
Group 1: Segment 2: Department		Code: 295 - Tree Dept Expenses				
001-295-5390-1000-00000	Tree-Other Purchased Services	8,500.00	0.00	8,500.00	0.00	
Total Group 1: Segment 2: Department		Code: 295 - Tree Dept Expenses	8,500.00	0.00	8,500.00	0.00
Group 1: Segment 2: Department		Code: 301 - Orange Elementary Schools				
001-301-5110-1110-02000	School Payroll	8,695,172.00	0.00	8,695,172.00	0.00	
001-301-5110-1221-01010	Salaries-Principals	0.00	-43,074.80	-43,074.80	0.00	
001-301-5110-1221-02000	Secretaries/Bookkeepers	0.00	-23,736.90	-23,736.90	0.00	
001-301-5110-1411-03101	Salaries-Regular-F.Hill	0.00	-37,283.71	-37,283.71	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-301-5159-1000-10000	Stipend - Cell Phone	0.00	-138.45	-138.45	0.00	
001-301-5211-1413-05310	Electricity	0.00	-13,483.81	-13,483.81	0.00	
001-301-5220-1413-05330	Water	0.00	-841.08	-841.08	0.00	
001-301-5220-1413-05340	Sewer	0.00	-1,906.62	-1,906.62	0.00	
001-301-5300-1121-06100	Other Expense	0.00	-844.05	-844.05	0.00	
001-301-5300-1143-06020	Legal	0.00	-1,600.00	-1,600.00	0.00	
001-301-5300-1221-04000	Contract Services-Other	0.00	-47,599.08	-47,599.08	0.00	
001-301-5300-1330-04020	Homeless Transportation	0.00	-3,300.00	-3,300.00	0.00	
001-301-5300-1411-04040	Contractual-Rubbish Removal	0.00	-4,690.93	-4,690.93	0.00	
001-301-5300-1422-04001	Contract Services-F.Hill	0.00	-967.75	-967.75	0.00	
001-301-5300-1440-04100	Cont.Serv-Networking	0.00	-736.09	-736.09	0.00	
001-301-5342-1413-05320	Telephones	0.00	-361.78	-361.78	0.00	
001-301-5400-1411-05001	Supplies-F.Hill	0.00	-752.14	-752.14	0.00	
001-301-5400-1422-05001	Supplies-FH	0.00	-172.58	-172.58	0.00	
001-301-5400-1423-05000	Gen Maint Supply-CO	0.00	-159.39	-159.39	0.00	
001-301-5500-1245-15020	Software	0.00	-5,577.38	-5,577.38	0.00	
001-301-5700-1121-06030	Dues/Subscriptions	0.00	-379.00	-379.00	0.00	
001-301-5700-1520-04122	Contract Services/Copier Leases	0.00	-1,771.86	-1,771.86	0.00	
001-301-6300-1121-06100	PRIOR YEAR School Other Expense	1,902.40	-1,902.40	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 301 - Orange Elementary Schools	8,697,074.40	-191,279.80	8,505,794.60	2.20
Group 1: Segment 2: Department		Code: 302 - SPED				
001-302-5110-1211-01200	Spec.Ed.Admin.	0.00	-8,504.45	-8,504.45	0.00	
001-302-5110-1232-01270	Salaries-Occup/Physical Therap	0.00	2,846.58	2,846.58	0.00	
001-302-5300-1232-04000	Contractual-Other Services	0.00	-4,387.92	-4,387.92	0.00	
001-302-5300-1280-04080	Contractual-Evaluations	0.00	-715.00	-715.00	0.00	
001-302-5300-1330-04030	Pupil Transportation	0.00	-24,334.64	-24,334.64	0.00	
001-302-5600-1940-04220	Member Collaboratives	0.00	-117,299.89	-117,299.89	0.00	
Total Group 1: Segment 2: Department		Code: 302 - SPED	0.00	-152,395.32	-152,395.32	n/a
Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment				
001-391-5600-1000-00000	R.C.Mahar Regional School Asmt	5,920,506.00	0.00	5,920,506.00	0.00	
Total Group 1: Segment 2: Department		Code: 391 - Mahar Reg School Assessment	5,920,506.00	0.00	5,920,506.00	0.00
Group 1: Segment 2: Department		Code: 394 - Franklin County Tech School Assessment				
001-394-5600-1000-00000	Frank.Cty.Tech.School Assmt	565,058.00	0.00	565,058.00	0.00	
001-394-5601-1000-00000	Frank Cty Tech Capital Assessment	20,973.96	0.00	20,973.96	0.00	
Total Group 1: Segment 2: Department		Code: 394 - Franklin County Tech School	586,031.96	0.00	586,031.96	0.00
Group 1: Segment 2: Department		Code: 411 - Public Works				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-411-5110-1000-00000	Public Works Superintendent	87,550.00	-13,192.46	74,357.54	15.07	
Total Group 1: Segment 2: Department		Code: 411 - Public Works	87,550.00	-13,192.46	74,357.54	15.07
Group 1: Segment 2: Department		Code: 421 - Highway Wages				
001-421-5111-1000-00000	PW- Wages	396,351.00	-51,884.04	344,466.96	13.09	
001-421-5111-1000-20000	FT Cemetery Wages	174,210.00	-22,488.24	151,721.76	12.91	
001-421-5112-1000-00000	PW-Admin Wages	13,559.00	-12.93	13,546.07	0.10	
001-421-5130-1000-00000	PW-Overtime	12,000.00	-1,745.37	10,254.63	14.54	
001-421-5130-1000-20000	OT Cemetery	4,500.00	-576.24	3,923.76	12.81	
001-421-5191-1000-00000	Highway Uniform Payroll	3,500.00	-279.95	3,220.05	8.00	
001-421-5191-1000-20000	Cemetery Uniform Payroll	1,500.00	0.00	1,500.00	0.00	
Total Group 1: Segment 2: Department		Code: 421 - Highway Wages	605,620.00	-76,986.77	528,633.23	12.71
Group 1: Segment 2: Department		Code: 422 - Highway Expenses				
001-422-5211-1000-00000	PW Adm-Electricity	5,000.00	-143.75	4,856.25	2.88	
001-422-5211-1000-20000	Cemetery Electric	1,000.00	-155.16	844.84	15.52	
001-422-5211-1000-30000	PARKS Electricity	1,200.00	-34.23	1,165.77	2.85	
001-422-5215-1000-00000	PW Adm-Fuel Oil	12,500.00	0.00	12,500.00	0.00	
001-422-5215-1000-20000	Cemetery Fuel Oil	3,500.00	0.00	3,500.00	0.00	
001-422-5220-1000-00000	PW Adm-Water & Sewer	1,500.00	0.00	1,500.00	0.00	
001-422-5220-1000-20000	Cemetery Water & Sewer	250.00	0.00	250.00	0.00	
001-422-5220-1000-30000	PARKS Water & Sewer	600.00	0.00	600.00	0.00	
001-422-5250-1000-00000	PW Adm-Other Purchased Services	25,000.00	-3,394.72	21,605.28	13.58	
001-422-5250-1000-20000	Cemetery Other Purchased Services	8,000.00	0.00	8,000.00	0.00	
001-422-5250-1000-30000	PARK Other Purchased Services	6,000.00	-1,327.30	4,672.70	22.12	
001-422-5260-1000-00000	PW Rep & Maint Equip	15,000.00	-125.11	14,874.89	0.83	
001-422-5260-1000-20000	Cemetery Repair & Maintenance	8,000.00	0.00	8,000.00	0.00	
001-422-5260-1000-30000	PARK Rep & Maint Equip	3,000.00	0.00	3,000.00	0.00	
001-422-5300-1000-00000	PW Adm-Regional Bids	3,255.00	0.00	3,255.00	0.00	
001-422-5320-1000-00000	PW-Meetings/Training	2,000.00	0.00	2,000.00	0.00	
001-422-5320-1000-20000	Cemetery Meetings/Training	450.00	0.00	450.00	0.00	
001-422-5321-1000-00000	PW Adm-D.O.T./CDL Testing	4,000.00	-735.00	3,265.00	18.38	
001-422-5321-1000-20000	Cemetery-DOT/CDL Testing	330.00	0.00	330.00	0.00	
001-422-5342-1000-00000	PW Adm-Telephone	3,000.00	-211.09	2,788.91	7.04	
001-422-5342-1000-20000	Cemetery Telephone	1,700.00	-174.44	1,525.56	10.26	
001-422-5420-1000-00000	PW Adm-Office Supplies	1,500.00	-152.42	1,347.58	10.16	
001-422-5420-1000-20000	Cemetery Office Supplies	500.00	0.00	500.00	0.00	
001-422-5460-1000-00000	PW-Road & Lot Compounds	20,000.00	-3,327.64	16,672.36	16.64	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-422-5460-1000-20000	Road Lot & Supplies	15,000.00	0.00	15,000.00	0.00	
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	4,000.00	-1,081.34	2,918.66	27.03	
001-422-5480-1000-20000	Cemetery Gasoline & Diesel	11,000.00	-772.65	10,227.35	7.02	
001-422-5481-1000-00000	PW-Vehicle Supplies	12,500.00	0.00	12,500.00	0.00	
001-422-5481-1000-20000	Cemetery Equipment Maintenance & Supplies	3,000.00	-229.80	2,770.20	7.66	
001-422-5505-1000-00000	PW-Safety	1,000.00	0.00	1,000.00	0.00	
001-422-5505-1000-20000	Cemetery Safety	500.00	0.00	500.00	0.00	
001-422-5519-1000-00000	PW- Sand /Gravel /Culverts	10,000.00	0.00	10,000.00	0.00	
001-422-5530-1000-00000	PW-Parts/Tools Supplies	20,000.00	-57.97	19,942.03	0.29	
001-422-5530-1000-20000	Cemetery Parts/Tools/Supplies	5,000.00	0.00	5,000.00	0.00	
001-422-5531-1000-00000	PW-Garage Maint.Supplies	6,000.00	-65.00	5,935.00	1.08	
001-422-5580-1000-00000	PW-Vehicle Inspections	2,500.00	0.00	2,500.00	0.00	
001-422-5580-1000-20000	Cemetery Vehicle Inspections	270.00	0.00	270.00	0.00	
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	180.00	0.00	180.00	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	22,150.00	-10,100.00	12,050.00	45.60	
001-422-6480-1000-00000	PW- Prior Year Expenses	5,914.91	-2,418.34	3,496.57	40.89	
001-422-6480-1000-20000	ENC-Cemetery Expenses	0.00	-165.65	-165.65	0.00	
Total Group 1: Segment 2: Department		Code: 422 - Highway Expenses	249,449.91	-24,671.61	224,778.30	9.89
Group 1: Segment 2: Department		Code: 423 - Snow & Ice				
001-423-5114-1000-00000	Sno-Part-Time Wages	8,600.00	0.00	8,600.00	0.00	
001-423-5130-1000-00000	Sno-Overtime	30,000.00	0.00	30,000.00	0.00	
001-423-5260-1000-00000	Sno-Repairs & Maintenance	500.00	0.00	500.00	0.00	
001-423-5300-1000-00000	Sno-Other Purchased Services	40,167.00	0.00	40,167.00	0.00	
001-423-5460-1000-00000	Sno-Salt And Sand	61,000.00	0.00	61,000.00	0.00	
001-423-5480-1000-00000	Sno-Gasoline	5,000.00	0.00	5,000.00	0.00	
001-423-5530-1000-00000	Sno-PartsSuppliesEquip	10,000.00	0.00	10,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 423 - Snow & Ice	155,267.00	0.00	155,267.00	0.00
Group 1: Segment 2: Department		Code: 424 - Street Lights				
001-424-5211-1000-00000	Street Lights Expense	15,000.00	-2,374.75	12,625.25	15.83	
001-424-6300-1000-00000	PY Street Lights	1,221.15	-1,257.07	-35.92	102.94	
Total Group 1: Segment 2: Department		Code: 424 - Street Lights	16,221.15	-3,631.82	12,589.33	22.39
Group 1: Segment 2: Department		Code: 429 - Highway Dept Articles				
001-429-5700-3000-00000	STM 06162025 ART 10 N MAIN ST ENGINEERING	88,506.26	0.00	88,506.26	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 2: Department		Code: 429 - Highway Dept Articles	88,506.26	0.00	88,506.26	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	-5,967.38	22,369.62	21.06	
Total Group 1: Segment 2: Department		Code: 430 - FR City Solid Waste Assessment	28,337.00	-5,967.38	22,369.62	21.06
Group 1: Segment 2: Department		Code: 433 - Sanitation Wages				
001-433-5112-1000-00000	San-Full Time Wages	51,498.00	-9,648.00	41,850.00	18.73	
001-433-5114-1000-00000	PT wages	40,702.00	-5,378.10	35,323.90	13.21	
001-433-5130-1000-00000	San-Overtime	1,250.00	-633.21	616.79	50.66	
001-433-5191-1000-10000	San Uniform	500.00	0.00	500.00	0.00	
Total Group 1: Segment 2: Department		Code: 433 - Sanitation Wages	93,950.00	-15,659.31	78,290.69	16.67
Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses				
001-434-5211-1000-00000	San-Electricity	6,224.00	0.00	6,224.00	0.00	
001-434-5220-1000-00000	San-Water Use & Service	386.00	0.00	386.00	0.00	
001-434-5300-1000-00000	San-Outside Services/Repairs & Maintenance	2,043.00	-75.00	1,968.00	3.67	
001-434-5301-1000-00000	San-Hazardous Materials Removed	7,461.00	0.00	7,461.00	0.00	
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	-186.47	-179.47	2,663.86	
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	-408.45	60,363.55	0.67	
001-434-5386-1000-00000	San-Hauling and Tip Trailers	54,000.00	0.00	54,000.00	0.00	
001-434-5390-1000-00000	San-Deposits & Rentals	720.00	0.00	720.00	0.00	
001-434-5480-1000-00000	san-Gasoline Vehicle Supplies	9,600.00	0.00	9,600.00	0.00	
001-434-5481-1000-00000	San-Equip Maint & Supplies	4,000.00	-402.05	3,597.95	10.05	
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	0.00	15,000.00	0.00	
001-434-5530-1000-00000	San-Supplies	400.00	0.00	400.00	0.00	
001-434-6300-1000-00000	SANITATION PRIOR YEAR	259.72	-259.72	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 434 - Sanitation Expenses	162,672.72	-1,331.69	161,341.03	0.82
Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary				
660-442-5110-1000-00000	WWTP/Swr Ent Supt Salary	83,881.12	-10,387.79	73,493.33	12.38	
660-442-5112-1000-00000	WWTP/Swr Ent FT Wages	251,307.68	-22,442.16	228,865.52	8.93	
660-442-5114-1000-00000	WWTP/Swr Ent Admin Asst Wages	11,485.07	-2,545.92	8,939.15	22.17	
660-442-5130-1000-00000	WWTP/Swr Ent OT Wages	24,938.12	-4,579.92	20,358.20	18.37	
660-442-5147-1000-00000	WWTP/Swr Ent HOL Wages	13,226.72	-206.08	13,020.64	1.56	
660-442-5148-1000-00000	WWTP/Swr Ent WK HOL Wages	3,052.32	-206.08	2,846.24	6.75	
660-442-5191-1000-00000	WWTP/Swr Ent Uniform Payroll	2,500.00	0.00	2,500.00	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 2: Department		Code: 442 - Sewer Wages & Salary	390,391.03	-40,367.95	350,023.08	10.34
Group 1: Segment 2: Department		Code: 443 - Sewer Exp				
660-443-5211-1000-00000	WWTP/Swr Electricity	103,925.93	-72.94	103,852.99	0.07	
660-443-5215-1000-00000	WWTP/Swr Ent Fuel Oil	5,328.00	0.00	5,328.00	0.00	
660-443-5220-1000-00000	WWTP/Swr Ent Water & Service	7,528.00	0.00	7,528.00	0.00	
660-443-5240-1000-00000	WWTP/Swr Ent Repairs & Maint	56,260.00	-7,834.83	48,425.17	13.93	
660-443-5300-1000-00000	WWTP/Swr Ent Meter Reading Costs	8,950.00	0.00	8,950.00	0.00	
660-443-5301-1000-00000	WWTP/Swr Ent Lab	27,737.20	-2,261.36	25,475.84	8.15	
660-443-5320-1000-00000	WWTP/Swr Ent Meetings/Training	2,240.00	-99.99	2,140.01	4.46	
660-443-5342-1000-00000	WWTP/Swr Ent Telephone & Alarm	3,251.88	-153.43	3,098.45	4.72	
660-443-5385-1000-00000	WWTP/Swr Ent Sludge Removal	306,727.90	-13,206.85	293,521.05	4.31	
660-443-5390-1000-00000	WWTP/Swr Ent Purchased Services	51,368.00	-16,893.08	34,474.92	32.89	
660-443-5450-1000-00000	WWTP/Swr Ent WW Supplies	16,560.00	-105.07	16,454.93	0.63	
660-443-5480-1000-00000	WWTP/Swr Ent Gasoline	1,440.00	0.00	1,440.00	0.00	
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	31,767.60	-1,640.25	30,127.35	5.16	
660-443-5700-1000-00000	WWTP/Swr Ent Billing Supp & Equip	4,179.00	-401.04	3,777.96	9.60	
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	-616.28	-166.28	136.95	
660-443-5849-1000-00000	Sew-WW Equipment	10,000.00	-57.79	9,942.21	0.58	
660-443-6300-1000-00000	WWTP/Swr PRIOR YEAR	48,130.18	-41,911.07	6,219.11	87.08	
Total Group 1: Segment 2: Department		Code: 443 - Sewer Exp	686,543.69	-85,253.98	601,289.71	12.42
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	0.00	0.00	0.00	0.00	
660-444-5700-2001-00000	STM 12/02/2024 ART 17 RANDALL POND PUMP STATION	50,892.48	-4,180.00	46,712.48	8.21	
660-444-5700-2002-00000	STM 12/02/2024 ART 18 WASTEWATER GRIT REMOVAL	0.00	0.00	0.00	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	400,933.48	-4,180.00	396,753.48	1.04
Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary				
650-451-5111-1000-00000	Wat-Supt Salary	100,000.00	-15,068.50	84,931.50	15.07	
650-451-5112-1000-00000	Wat-Full-Time Wages	209,000.00	-21,081.68	187,918.32	10.09	
650-451-5114-1000-00000	Wat-Wages-Admin Asst	12,000.00	-1,706.76	10,293.24	14.22	
650-451-5115-1000-00000	Wat-Part-Time Wages	5,500.00	-169.90	5,330.10	3.09	
650-451-5116-1000-00000	Wat-On Call Wages	13,000.00	-1,782.00	11,218.00	13.71	
650-451-5130-1000-00000	Wat-Overtime	38,500.00	-3,086.04	35,413.96	8.02	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
650-451-5157-1000-00000	Wat-Longevity	550.00	-550.00	0.00	100.00	
650-451-5191-1000-00000	Water Uniform Payroll	2,000.00	-183.50	1,816.50	9.18	
Total Group 1: Segment 2: Department		Code: 451 - Water Wages & Salary	380,550.00	-43,628.38	336,921.62	11.46
Group 1: Segment 2: Department		Code: 452 - Water Exp				
650-452-5211-1000-00000	Wat-Electricity	68,000.00	-1,504.45	66,495.55	2.21	
650-452-5215-1000-00000	Wat-Fuel Oil/Propane	4,500.00	0.00	4,500.00	0.00	
650-452-5240-1000-00000	Wat-Rep & Maint Equipment	15,000.00	-6,010.49	8,989.51	40.07	
650-452-5250-1000-00000	Wat-Rep & Maint Building	5,000.00	-87.50	4,912.50	1.75	
650-452-5260-1000-00000	Wat-Rep & Main Vehicles	7,500.00	-447.74	7,052.26	5.97	
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	12,500.00	-502.00	11,998.00	4.02	
650-452-5302-1000-00000	Wat-Dam Management	20,000.00	0.00	20,000.00	0.00	
650-452-5320-1000-00000	Wat-Meetings/School/Training	2,000.00	0.00	2,000.00	0.00	
650-452-5342-1000-00000	Wat-Telephone/Internet	5,000.00	-501.69	4,498.31	10.03	
650-452-5390-1000-00000	Wat-Other Purchased Services	10,000.00	-520.00	9,480.00	5.20	
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	-477.76	4,022.24	10.62	
650-452-5420-1000-00000	Wat-Office Supplies	2,500.00	-486.92	2,013.08	19.48	
650-452-5421-1000-00000	Wat-Billing Supplies	3,500.00	-401.04	3,098.96	11.46	
650-452-5422-1000-00000	Wat-Public Notification Costs	4,500.00	-258.00	4,242.00	5.73	
650-452-5430-1000-00000	Wat-Postage	3,500.00	0.00	3,500.00	0.00	
650-452-5450-1000-00000	Wat-Chemicals	112,500.00	-8,433.25	104,066.75	7.50	
650-452-5460-1000-00000	Wat-Road Compounds	5,000.00	0.00	5,000.00	0.00	
650-452-5480-1000-00000	Wat-Gas & Vehicle Supplies	8,000.00	-450.13	7,549.87	5.63	
650-452-5505-1000-00000	Wat-Safety SuppliesBootsEtc	750.00	0.00	750.00	0.00	
650-452-5600-1000-00000	Wat-Tully Water	37,500.00	-2,929.60	34,570.40	7.81	
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	-262.50	1,037.50	20.19	
650-452-5780-1000-00000	Wat-D.E.P. Assessment	2,000.00	0.00	2,000.00	0.00	
650-452-6300-1000-00000	WAT-PRIOR YEAR Expenses	8,535.32	-4,969.94	3,565.38	58.23	
Total Group 1: Segment 2: Department		Code: 452 - Water Exp	355,435.32	-28,243.01	327,192.31	7.95
Group 1: Segment 2: Department		Code: 453 - Water EQU				
650-453-5840-1000-00000	Wat-Equ-Meters	17,500.00	-2,881.45	14,618.55	16.47	
650-453-5841-1000-00000	Wat-Equ-Hydrants	10,000.00	0.00	10,000.00	0.00	
650-453-5842-1000-00000	Wat-Equ-Pipe & Fittings	15,000.00	-7,989.36	7,010.64	53.26	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 2: Department		Code: 453 - Water EQU	42,500.00	-10,870.81	31,629.19	25.58
Group 1: Segment 2: Department		Code: 454 - Water & Sewer IDC				
650-454-5901-1000-00000	Wat-Collecting Dept	5,750.00	0.00	5,750.00	0.00	
650-454-5902-1000-00000	Wat-Accountant/Treasurer Dept	12,815.00	0.00	12,815.00	0.00	
650-454-5911-1000-00000	Wat-Retirement	45,000.00	0.00	45,000.00	0.00	
650-454-5912-1000-00000	Wat-Workers Comp	8,800.00	0.00	8,800.00	0.00	
650-454-5913-1000-00000	Wat-Dental Insurance	2,400.00	0.00	2,400.00	0.00	
650-454-5914-1000-00000	Wat-Health Insurance	52,000.00	0.00	52,000.00	0.00	
650-454-5915-1000-00000	Wat-Life Insurance	200.00	0.00	200.00	0.00	
650-454-5916-1000-00000	Wat-Medicare	3,500.00	0.00	3,500.00	0.00	
650-454-5940-1000-00000	Wat-Insurance	5,800.00	0.00	5,800.00	0.00	
660-454-5901-0000-00000	WWTP/Swr Ent Collecting Dept.	3,668.00	0.00	3,668.00	0.00	
660-454-5901-1000-00000	WWTP/Swr Ent Acct/Treas	8,946.00	0.00	8,946.00	0.00	
660-454-5911-0000-00000	WWTP/Swr Ent Retirement	53,855.00	0.00	53,855.00	0.00	
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	169,781.55	0.00	169,781.55	0.00	
650-459-5794-4000-00000	STM 06162025 ART 6 BACKHOE	70,000.00	0.00	70,000.00	0.00	
650-459-5795-1000-00000	ART 23 ATM 6/13 RE Install & Test Wells	5,013.25	-2,012.00	3,001.25	40.13	
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	378,035.37	-2,012.00	376,023.37	0.53
Group 1: Segment 2: Department		Code: 482 - Airport Manager Salary				
001-482-5110-1000-00000	Airport Managers Salary	90,957.00	-13,705.84	77,251.16	15.07	
001-482-5157-1000-00000	Airport Manager Longevity	600.00	0.00	600.00	0.00	
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	-13,705.84	78,451.16	14.87
Group 1: Segment 2: Department		Code: 483 - Airport Wages				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
001-483-5112-1000-00000	Air - Wages	40,560.00	-6,364.80	34,195.20	15.69	
001-483-5130-1000-00000	Air-Overtime Wages	2,400.00	-489.60	1,910.40	20.40	
001-483-5148-1000-00000	Air-Working Holiday	3,840.00	-326.40	3,513.60	8.50	
Total Group 1: Segment 2: Department		Code: 483 - Airport Wages	46,800.00	-7,180.80	39,619.20	15.34
Group 1: Segment 2: Department		Code: 484 - Airport Expenses				
001-484-5211-1000-00000	Air-Electricity	6,200.00	-233.90	5,966.10	3.77	
001-484-5215-1000-00000	Air-Fuel Oil	3,000.00	0.00	3,000.00	0.00	
001-484-5220-1000-00000	Air-Water	150.00	0.00	150.00	0.00	
001-484-5240-1000-00000	Air-Equip Repairs & Maintenance	10,000.00	-383.80	9,616.20	3.84	
001-484-5250-1000-00000	Air-Bldg Repairs & Maintenance	2,000.00	0.00	2,000.00	0.00	
001-484-5260-1000-00000	Air-Vehicle Repairs & Maintenance	3,500.00	-1,122.38	2,377.62	32.07	
001-484-5265-1000-00000	Air- Repairs/Maint Services	7,000.00	0.00	7,000.00	0.00	
001-484-5320-1000-00000	Air-Meetings/Tuition	175.00	0.00	175.00	0.00	
001-484-5342-1000-00000	Air-Telephone	8.00	-0.49	7.51	6.13	
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	-660.03	8,339.97	7.33	
001-484-5420-1000-00000	Air-Office Supplies	500.00	0.00	500.00	0.00	
001-484-5430-1000-00000	Air-Bldg Supplies	300.00	0.00	300.00	0.00	
001-484-5460-1000-00000	Air-Supp-Runways & Grnds	6,000.00	-177.01	5,822.99	2.95	
001-484-5480-1000-00000	Air-Gas & Vehicle Supplies	5,600.00	0.00	5,600.00	0.00	
001-484-6300-1000-00000	AIRPORT PRIOR YEAR	937.45	-584.97	352.48	62.40	
Total Group 1: Segment 2: Department		Code: 484 - Airport Expenses	55,220.45	-3,162.58	52,057.87	5.73
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	0.00	0.00	0.00	0.00	
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	
001-488-5700-2003-00000	STM 12/02/2024 ART 13 HANGER DESIGN	27,524.01	0.00	27,524.01	0.00	
001-488-5700-2004-00000	ATM 06162025 ART 38 T-HANGAR CONSTRUCTION	70,000.00	0.00	70,000.00	0.00	
001-488-5700-3000-00000	ART 19 ATM 6/20 Walnut Hill Hazard Beacon Site	0.00	0.00	0.00	0.00	
Total Group 1: Segment 2: Department		Code: 488 - Airport Articles	121,871.67	0.00	121,871.67	0.00
Group 1: Segment 2: Department		Code: 510 - Board of Health				
001-510-5112-1000-00000	BOH - Health Agent Full Time Wages	68,950.00	-10,389.73	58,560.27	15.07	
001-510-5190-1000-00000	BOH - Health Agent Certifications	1,904.00	0.00	1,904.00	0.00	
Total Group 1: Segment 2: Department		Code: 510 - Board of Health	70,854.00	-10,389.73	60,464.27	14.66

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 511 - BOH Wages			
001-511-5114-1000-00000	BOH-Clerks Wages	9,072.00	-890.12	8,181.88	9.81
Total Group 1: Segment 2: Department		Code: 511 - BOH Wages			
		9,072.00	-890.12	8,181.88	9.81
Group 1: Segment 2: Department		Code: 539 - COA Salary			
001-539-5100-1000-00000	COA Director Salary	45,000.00	-6,780.83	38,219.17	15.07
Total Group 1: Segment 2: Department		Code: 539 - COA Salary			
		45,000.00	-6,780.83	38,219.17	15.07
Group 1: Segment 2: Department		Code: 543 - Veterans Services			
001-543-5600-1000-00000	Veterans Services Dist.Admin.	25,268.45	-12,634.22	12,634.23	50.00
Total Group 1: Segment 2: Department		Code: 543 - Veterans Services			
		25,268.45	-12,634.22	12,634.23	50.00
Group 1: Segment 2: Department		Code: 544 - Veterans Benefits			
001-544-5770-1000-00000	Veterans Benefits	75,000.00	-6,865.48	68,134.52	9.15
Total Group 1: Segment 2: Department		Code: 544 - Veterans Benefits			
		75,000.00	-6,865.48	68,134.52	9.15
Group 1: Segment 2: Department		Code: 610 - Library Directors Salary			
001-610-5110-1000-00000	Lib-Directors Salary	67,000.00	-10,095.88	56,904.12	15.07
Total Group 1: Segment 2: Department		Code: 610 - Library Directors Salary			
		67,000.00	-10,095.88	56,904.12	15.07
Group 1: Segment 2: Department		Code: 611 - Library Wages			
001-611-5111-1000-00000	Lib-Childrens Librarian	55,000.00	-8,287.67	46,712.33	15.07
001-611-5114-1000-00000	Lib-Wages-Aides	126,452.89	-19,446.12	107,006.77	15.38
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	-27,733.79	154,219.10	15.24
Group 1: Segment 2: Department		Code: 612 - Library Expenses			
001-612-5211-1000-00000	Lib-Electricity	4,000.00	-384.62	3,615.38	9.62
001-612-5215-1000-00000	Lib-Fuel Oil	8,500.00	0.00	8,500.00	0.00
001-612-5220-1000-00000	Lib-Water & Sewer	800.00	0.00	800.00	0.00
001-612-5240-1000-00000	Repairs & Maint Services	100.00	0.00	100.00	0.00
001-612-5290-1000-00000	Lib-Custodial & Grounds	10,000.00	-1,074.00	8,926.00	10.74
001-612-5300-1000-00000	Lib-Other Purchased Services	19,297.00	-12,249.80	7,047.20	63.48
001-612-5343-1000-00000	Lib-Postage	425.00	-51.02	373.98	12.00
001-612-5400-1000-00000	Lib-Supplies-All Purpose	5,300.00	-50.23	5,249.77	0.95
001-612-5510-1000-00000	Lib-Books & Periodicals	71,000.00	-23,682.26	47,317.74	33.36
001-612-5800-1000-00000	Lib-Equipment	5,078.00	-566.58	4,511.42	11.16
001-612-6343-1000-00000	Lib- Prior Year	625.74	-522.94	102.80	83.57
Total Group 1: Segment 2: Department		Code: 612 - Library Expenses			
		125,125.74	-38,581.45	86,544.29	30.83
Group 1: Segment 2: Department		Code: 613 - Lib Projects			
001-613-5700-2000-00000	Library Repair Fire Detection & Suppression System	99.00	0.00	99.00	0.00
Total Group 1: Segment 2: Department		Code: 613 - Lib Projects			
		99.00	0.00	99.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 2: Department		Code: 693 - Agriculture			
001-693-5700-1000-00000	Agricultural Commission	300.00	0.00	300.00	0.00
Total Group 1: Segment 2: Department		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+	288,552.25	0.00	288,552.25	0.00
001-710-5906-1000-00000	Dep Equip Principal FY20	32,000.00	-32,000.00	0.00	100.00
001-710-5907-1000-00000	Dep Equip Principal FY21	29,000.00	-29,000.00	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	460,000.00	0.00	460,000.00	0.00
001-710-5915-1000-00000	Tully Fire Station Prin (48)	27,986.66	0.00	27,986.66	0.00
001-710-5917-1000-00000	Butterfield Park-Principle	19,000.00	-19,000.00	0.00	100.00
001-710-5918-1000-00000	ESCO BANS Principle	61,867.58	0.00	61,867.58	0.00
001-710-5922-1000-00000	Dexter School Floor Principal	28,000.00	-28,000.00	0.00	100.00
001-710-5942-1000-00000	North Main St Principle	160,000.00	0.00	160,000.00	0.00
650-710-5902-1000-00000	Wat - Prin - N Main	37,100.00	0.00	37,100.00	0.00
650-710-5951-1000-00000	Wat - Int - N Main	17,400.00	-6,475.18	10,924.82	37.21
650-710-5961-1000-00000	Wat - Int - MCWT N Main (Admin Fee)	2,490.00	-485.63	2,004.37	19.50
660-710-5901-1000-00000	Sew-Prin-WWTP-Construction	212,366.50	-190,710.19	21,656.31	89.80
660-710-5902-1000-00000	Sew - Prin - N Main	47,994.00	0.00	47,994.00	0.00
660-710-5920-1000-00000	Sew-Prin-USDA Sewer Line Repl Art 22 5/07	9,744.00	0.00	9,744.00	0.00
660-710-5925-1000-00000	Sew-Prin-WPAT WW Mgmt Plan \$350K	18,320.05	-18,320.05	0.00	100.00
660-710-5926-1000-00000	Sewer Principal Feasibility Study	0.00	-17,216.31	-17,216.31	0.00
660-710-5951-1000-00000	Sew - Int - N Main	24,297.36	-11,142.63	13,154.73	45.86
660-710-5960-1000-00000	Sew-Int-WPAT Facilities Upgrade	223.58	-118.66	104.92	53.07
660-710-5961-1000-00000	Sew - Int - MCWT N Main (Admin Fee)	2,439.65	-835.70	1,603.95	34.25
660-710-5970-1000-00000	Sew-Int-USDA Sewer Line Repl Art 22 5/07	9,524.08	0.00	9,524.08	0.00
660-710-5971-1000-00000	Sewer Feasibility Study Interest	0.00	-17,236.77	-17,236.77	0.00
660-710-5975-1000-00000	Sew-Int-WPAT WW Mgmt Plan \$350K	2,980.98	-1,582.09	1,398.89	53.07
660-710-5977-1000-00000	Sew-Int-Watwater Construction	208,173.50	-190,936.73	17,236.77	91.72
Total Group 1: Segment 2: Department		1,702,460.19	-566,059.94	1,136,400.25	33.25
Group 1: Segment 2: Department		Code: 751 - Long Term Debt Interest			
001-751-5926-1000-00000	Dep Equip Interest FY20	5,152.00	-2,944.00	2,208.00	57.14
001-751-5927-1000-00000	Dep Equip Interest FY21	667.00	-667.00	0.00	100.00
001-751-5928-1000-00000	Police Station Renov Interest	483.00	-276.00	207.00	57.14
001-751-5930-1000-00000	Dep Equip Interest FY22+	50,922.56	0.00	50,922.56	0.00
001-751-5935-1000-00000	Tully Fire Station-Interest	40,953.34	0.00	40,953.34	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
001-751-5938-1000-00000	ESCO BANS Interest	16,412.42	0.00	16,412.42	0.00
001-751-5939-1000-00000	Butterfield Park-Interest	3,059.00	-1,748.00	1,311.00	57.14
001-751-5940-1000-00000	Ambulance Interest	17,400.00	0.00	17,400.00	0.00
001-751-5942-1000-10000	North Main St Project Interest	8,000.00	0.00	8,000.00	0.00
001-751-5943-1000-10000	MSBA School Construction Interest	949,260.50	0.00	949,260.50	0.00
001-751-5944-1000-00000	Dexter School Floor Interest	4,508.00	-2,576.00	1,932.00	57.14
Total Group 1: Segment 2: Department	Code: 751 - Long Term Debt Interest	1,096,817.82	-8,211.00	1,088,606.82	0.75
Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest				
001-752-5941-1000-00000	Temporary Loans-Interest	3,000.00	0.00	3,000.00	0.00
Total Group 1: Segment 2: Department	Code: 752 - Short Term Debt Interest	3,000.00	0.00	3,000.00	0.00
Group 1: Segment 2: Department	Code: 753 - Mahar Debt				
001-753-5920-1000-00000	Mahar Project	141,179.00	0.00	141,179.00	0.00
Total Group 1: Segment 2: Department	Code: 753 - Mahar Debt	141,179.00	0.00	141,179.00	0.00
Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments				
001-820-5640-0000-00000	Air Pollution Assessment	0.00	-348.00	-348.00	0.00
001-820-5646-0000-00000	Non-Renewal Surcharge Mve	0.00	-2,348.00	-2,348.00	0.00
001-820-5651-0000-00000	School Choice Assmt.	0.00	-89,864.00	-89,864.00	0.00
001-820-5652-0000-00000	Charter School Assessment	0.00	-2,196.00	-2,196.00	0.00
001-820-5663-0000-00000	Regional Transit Assessment	0.00	-6,064.00	-6,064.00	0.00
001-820-5664-0000-00000	SPED Assessment	0.00	-584.00	-584.00	0.00
Total Group 1: Segment 2: Department	Code: 820 - State Cherry Sheet Assessments	0.00	-101,404.00	-101,404.00	n/a
Group 1: Segment 2: Department	Code: 830 - County Assessments				
001-830-5621-1000-00000	FRCOG-Fr Reg Council of Govt Assessment	39,461.00	-9,543.75	29,917.25	24.19
Total Group 1: Segment 2: Department	Code: 830 - County Assessments	39,461.00	-9,543.75	29,917.25	24.19
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	1,346,251.00	-1,346,251.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 911 - Retirement Assessment	1,346,251.00	-1,346,251.00	0.00	100.00
Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins				
001-912-5170-1000-00000	WorkersComp Insurance	85,000.00	0.00	85,000.00	0.00
Total Group 1: Segment 2: Department	Code: 912 - Workers Compensation Ins	85,000.00	0.00	85,000.00	0.00
Group 1: Segment 2: Department	Code: 913 - Unemployment Ins				
001-913-5170-1000-00000	Unemployment Insurance Compens	30,000.00	-3,400.00	26,600.00	11.33

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Town of Orange

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 913 - Unemployment Ins	30,000.00	-3,400.00	26,600.00	11.33
Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins				
001-914-5168-1000-00000	Medicare Part B Penalty	2,074.00	0.00	2,074.00	0.00
001-914-5169-1000-00000	Retiree-Group Health Town Share	880,007.83	-188,656.99	691,350.84	21.44
001-914-5170-1000-00000	EE-Group Health Town Share	1,444,616.24	-412,498.68	1,032,117.56	28.55
001-914-5171-1000-00000	Group Life Insurance	3,400.00	-823.76	2,576.24	24.23
001-914-6300-1000-00000	Group Health & Life Prior Year	518.70	-518.70	0.00	100.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health & Life & Dental Ins	2,330,616.77	-602,498.13	1,728,118.64	25.85
Group 1: Segment 2: Department	Code: 915 - Dental Insurance				
001-915-5170-1000-00000	Group Dental Town ShareTrust Fund	0.00	-13,041.48	-13,041.48	0.00
Total Group 1: Segment 2: Department	Code: 915 - Dental Insurance	0.00	-13,041.48	-13,041.48	n/a
Group 1: Segment 2: Department	Code: 916 - Town Share Medicare				
001-916-5170-1000-00000	Medicare Insurance Match	165,000.00	-31,432.05	133,567.95	19.05
Total Group 1: Segment 2: Department	Code: 916 - Town Share Medicare	165,000.00	-31,432.05	133,567.95	19.05
Group 1: Segment 2: Department	Code: 929 - Water-Capital Outlay				
650-929-5850-0000-00000	Water Ent Capital Outlay	30,000.00	0.00	30,000.00	0.00
Total Group 1: Segment 2: Department	Code: 929 - Water-Capital Outlay	30,000.00	0.00	30,000.00	0.00
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
Total Group 1: Segment 2: Department	Code: 930 - Sewer-Capital Outlay	40,000.00	0.00	40,000.00	0.00
Group 1: Segment 2: Department	Code: 940 - AOTV				
001-940-5780-1000-10000	AOTV Expense	120,000.00	-23,699.69	96,300.31	19.75
Total Group 1: Segment 2: Department	Code: 940 - AOTV	120,000.00	-23,699.69	96,300.31	19.75
Group 1: Segment 2: Department	Code: 944 - Police & Fire Ins				
001-944-5170-1000-00000	Accidental Insur-Police & Fire	43,007.00	-28,000.00	15,007.00	65.11
Total Group 1: Segment 2: Department	Code: 944 - Police & Fire Ins	43,007.00	-28,000.00	15,007.00	65.11
Group 1: Segment 2: Department	Code: 945 - General Liability Insurance				
001-945-5740-1000-00000	Insurance General Liability	336,404.00	-173,992.00	162,412.00	51.72
Total Group 1: Segment 2: Department	Code: 945 - General Liability Insurance	336,404.00	-173,992.00	162,412.00	51.72
Group 1: Segment 2: Department	Code: 990 - Transfers				
660-990-5900-0200-00000	SEWER I/I TRANSFER	47,575.00	-47,575.00	0.00	100.00
660-990-5900-0500-00000	SEWER STABILIZATION TRANSFER	40,000.00	-40,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 990 - Transfers	87,575.00	-87,575.00	0.00	100.00
532 Account(s) totaling:		33,502,014.50	-4,654,597.66	28,847,416.84	13.89