

Account Range: 8-01-20-100-000-000 to 8-01-50-999-000-000
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

As Of: 09/30/18

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
BUSINESS ADMINISTRATOR S&W	74	218,936.08	0.00	0.00	218,936.08	154,147.34	8,735.87	162,883.21	56,052.87
BUSINESS ADMINISTRATOR OE	5	1,160.00	0.00	0.00	1,160.00	54.14	0.00	54.14	1,105.86
ADMINISTRATIVE SERVICES S&W	77	690,840.58	0.00	0.00	690,840.58	505,403.59	29,207.35	534,610.94	156,229.64
ADMINISTRATIVE SERVICES OE	97	560,770.00	0.00	0.00	560,770.00	307,218.47	235,235.34	542,453.81	18,316.19
GRANT WRITER OE	100	24,996.00	0.00	0.00	24,996.00	24,996.00	0.00	24,996.00	0.00
MAYOR'S OFFICE S&W	78	206,639.12	0.00	0.00	206,639.12	153,376.52	8,783.35	162,159.87	44,479.25
MAYOR'S OFFICE OE	89	6,184.00	0.00	0.00	6,184.00	4,862.88	622.50	5,485.38	698.62
CITY COUNCIL SW	74	203,538.46	0.00	0.00	203,538.46	142,692.62	8,076.95	150,769.57	52,768.89
CITY COUNCIL OE	100	110,050.00	0.00	0.00	110,050.00	51,298.61	58,356.20	109,654.81	395.19
CITY CLERK S&W	79	318,082.99	0.00	0.00	318,082.99	237,488.45	13,215.86	250,704.31	67,378.68
CITY CLERK OE	15	70,963.94	0.00	0.00	70,963.94	8,156.20	2,770.64	10,926.84	60,037.10
CLERK ELECTION S&W	62-	10,000.00	0.00	0.00	10,000.00	6,236.74-	0.00	6,236.74-	16,236.74
CLERK ELECTION OE	75	94,250.00	0.00	0.00	94,250.00	56,874.97	13,662.75	70,537.72	23,712.28
FINANCE DEPARTMENT S&W	76	454,487.20	0.00	0.00	454,487.20	329,454.43	17,838.27	347,292.70	107,194.50
FINANCE DEPARTMENT OE	87	191,440.00	0.00	0.00	191,440.00	107,004.43	59,822.46	166,826.89	24,613.11
FINANCIAL SERVICES OE	88	125,000.00	0.00	0.00	125,000.00	89,785.00	20,215.00	110,000.00	15,000.00
TAX COLLECTOR S&W	76	277,918.30	0.00	0.00	277,918.30	201,076.64	11,442.21	212,518.85	65,399.45
TAX COLLECTOR OE	120	42,680.00	0.00	0.00	42,680.00	32,298.41	18,911.85	51,210.26	8,530.26-
TAX ASSESSOR S&W	72	221,821.72	0.00	0.00	221,821.72	150,922.41	8,698.97	159,621.38	62,200.34
TAX ASSESSOR OE	32	53,030.00	0.00	0.00	53,030.00	3,693.95	13,414.50	17,108.45	35,921.55
CITY ATTORNEY S&W	81	419,841.91	0.00	0.00	419,841.91	325,424.50	14,167.72	339,592.22	80,249.69
CITY ATTORNEY OE	74	478,620.00	0.00	0.00	478,620.00	177,741.26	177,300.19	355,041.45	123,578.55
PUBLIC WORKS DIRECTOR S&W	74	347,147.84	0.00	0.00	347,147.84	244,495.32	13,938.88	258,434.20	88,713.64
PUBLIC WORKS DIRECTOR OE	72	102,450.00	0.00	0.00	102,450.00	36,064.88	37,582.57	73,647.45	28,802.55
PLANNING DIVISION S&W	72	483,241.37	0.00	0.00	483,241.37	326,963.45	19,351.93	346,315.38	136,925.99
PLANNING DIVISION OE	99	219,995.00	0.00	0.00	219,995.00	89,371.04	127,710.46	217,081.50	2,913.50
PLANNING BOARD SW	0	0.00	0.00	0.00	0.00	3,201.95	192.31	3,394.26	3,394.26-
PLANNING BOARD OE	65	16,425.00	0.00	0.00	16,425.00	6,425.52	4,313.38	10,738.90	5,686.10
ZONING BOARD SW	77	4,846.15	0.00	0.00	4,846.15	3,541.14	199.53	3,740.67	1,105.48
ZONING BOARD OE	41	6,125.00	0.00	0.00	6,125.00	828.86	1,673.00	2,501.86	3,623.14
HISTORIC PRESERVATION BOARD SW	0	4,846.15	0.00	0.00	4,846.15	0.00	0.00	0.00	4,846.15
HISTORIC PRESERVATION BOARD OE	57	5,700.00	0.00	0.00	5,700.00	1,809.50	1,466.50	3,276.00	2,424.00
MUNI. ALCOHOL BEVERAGECONTROL BOARD SW	0	0.00	0.00	0.00	0.00	85.63-	0.00	85.63-	85.63
MUNI. ALCOHOL BEVERAGE CONTROL BOARD OE	24	15,340.00	0.00	0.00	15,340.00	2,427.00	1,190.00	3,617.00	11,723.00
INSPECTION AND LICENSING S&W	71	238,013.24	0.00	0.00	238,013.24	161,114.08	6,952.09	168,066.17	69,947.07
INSPECTION AND LICENSING OE	31	60,000.00	0.00	0.00	60,000.00	16,778.00	1,555.00	18,333.00	41,667.00

CITY OF ORANGE TOWNSHIP
Summary Budget Status with Account Description

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
RENT LEVELING BOARD SW	0	0.00	0.00	0.00	0.00	171.26-	0.00	171.26-	171.26
RENT LEVELING BOARD OE	0	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
UNIFORM CONSTRUCTION CODE SW	75	230,877.18	0.00	0.00	230,877.18	165,291.07	8,829.24	174,120.31	56,756.87
OTHER LIABILITY INSURANCE	187	459,941.00	0.00	0.00	459,941.00	450,095.04	409,845.96	859,941.00	400,000.00-
WORKERS COMPENSATION	99	691,700.00	0.00	0.00	691,700.00	647,175.40	38,751.60	685,927.00	5,773.00
EMPLOYEE HEALTH BENEFITS	96	10,710,000.00	0.00	0.00	10,710,000.00	7,242,010.96	3,058,731.73	10,300,742.69	409,257.31
UNEMPLOYMENT COMPENSATION	0	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
MUNICIPAL INSURANCE FUND	0	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
PATROL DIVISION ADMINISTRATION S&W	73	13,879,260.29	0.00	0.00	13,879,260.29	9,663,446.44	509,061.71	10,172,508.15	3,706,752.14
PATROL DIVISION ADMINISTRATION OE	28	414,725.00	0.00	0.00	414,725.00	52,671.35	63,751.59	116,422.94	298,302.06
SCHOOL GUARDS S&W	50	498,628.58	0.00	0.00	498,628.58	247,058.64	0.00	247,058.64	251,569.94
FIRE DIVISION S&W	72	7,610,120.51	0.00	0.00	7,610,120.51	5,223,949.55	267,730.65	5,491,680.20	2,118,440.31
FIRE DIVISION OE	55	822,870.00	0.00	0.00	822,870.00	283,650.44	170,679.72	454,330.16	368,539.84
STREET SERVICES S&W	77	1,274,121.45	0.00	0.00	1,274,121.45	928,996.10	51,451.87	980,447.97	293,673.48
STREET SERVICES OE	86	291,520.00	0.00	0.00	291,520.00	104,923.08	145,640.51	250,563.59	40,956.41
SNOW REMOVAL S&W and OE	64	50,000.00	0.00	0.00	50,000.00	32,154.62	0.00	32,154.62	17,845.38
SNOW REMOVAL OE	42	110,000.00	0.00	0.00	110,000.00	41,466.97	4,998.13	46,465.10	63,534.90
REFUSE REMOVAL	96	2,429,400.00	0.00	0.00	2,429,400.00	1,518,037.07	816,386.83	2,334,423.90	94,976.10
BUILDINGS & GROUNDS S&W	61	172,149.18	0.00	0.00	172,149.18	99,183.64	5,881.12	105,064.76	67,084.42
BUILDINGS & GROUNDS OE	52	446,349.00	0.00	0.00	446,349.00	130,989.36	101,997.80	232,987.16	213,361.84
EQUIP & VEHICLE MAINT S&W	0	0.00	0.00	0.00	0.00	373.26-	0.00	373.26-	373.26
EQUIP & VEHICLE MAINT OE	89	946,095.00	0.00	0.00	946,095.00	494,664.92	344,123.65	838,788.57	107,306.43
COMMUNITY SERV ADMINISTRATION S&W	81	366,288.55	0.00	0.00	366,288.55	248,802.37	49,003.13	297,805.50	68,483.05
COMMUNITY SERV ADMINISTRATION OE	90	9,690.00	0.00	0.00	9,690.00	3,796.44	4,926.00	8,722.44	967.56
After School S&W	198	10,700.00	0.00	0.00	10,700.00	19,774.00	1,368.75	21,142.75	10,442.75-
After School OE	90	15,000.00	0.00	0.00	15,000.00	13,500.00	0.00	13,500.00	1,500.00
HEALTH DIVISION S&W	74	314,959.91	0.00	0.00	314,959.91	217,852.49	15,751.85	233,604.34	81,355.57
HEALTH DIVISION OE	47	25,506.00	0.00	0.00	25,506.00	6,927.32	4,948.50	11,875.82	13,630.18
ANIMAL CONTROL S&W	76	57,547.56	0.00	0.00	57,547.56	41,671.97	2,325.37	43,997.34	13,550.22
ANIMAL CONTROL OE	98	75,075.00	0.00	0.00	75,075.00	31,517.04	41,729.68	73,246.72	1,828.28
OLDER ADULT SERVICES S&W	0	0.00	0.00	0.00	0.00	1,984.16-	0.00	1,984.16-	1,984.16
OLDER ADULT SERVICES OE	59	63,225.00	0.00	0.00	63,225.00	36,127.71	912.96	37,040.67	26,184.33
CULTURAL AFFAIRS S&W	66	64,154.96	0.00	0.00	64,154.96	40,087.36	2,535.74	42,623.10	21,531.86
CULTURAL AFFAIRS OE	82	30,600.00	0.00	0.00	30,600.00	15,232.44	9,907.00	25,139.44	5,460.56
RECREATION S&W	78	597,028.76	0.00	0.00	597,028.76	477,737.91	9,611.32-	468,126.59	128,902.17
RECREATION OE	165	46,600.00	0.00	0.00	46,600.00	70,134.88	6,873.40	77,008.28	30,408.28-
PARKS MAINTENANCE S&W	66	115,547.96	0.00	0.00	115,547.96	72,054.09	4,637.66	76,691.75	38,856.21
PARKS MAINTENANCE OE	70	131,600.00	0.00	0.00	131,600.00	53,054.80	39,423.54	92,478.34	39,121.66
ORANGE PUBLIC LIBRARY	100	746,000.00	0.00	0.00	746,000.00	534,525.55	211,474.45	746,000.00	0.00

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SPECIAL RESTRICTED AID	0	325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00
PRIOR YEARS BILLS	100	49,173.90	0.00	0.00	49,173.90	49,048.90	0.00	49,048.90	125.00
GAS AND ELECTRIC	81	450,000.00	0.00	0.00	450,000.00	90,830.59	274,199.01	365,029.60	84,970.40
STREET LIGHTING	28	550,000.00	0.00	0.00	550,000.00	57,890.24	97,826.60	155,716.84	394,283.16
TELEPHONE	92	310,000.00	0.00	0.00	310,000.00	173,236.57	113,274.86	286,511.43	23,488.57
FUTURE NEGOTIATED SALARY INCREASES	0	429,552.51	0.00	0.00	429,552.51	0.00	0.00	0.00	429,552.51
SALARY ADJUSTMENT ACCT - CAP WAIVER	0	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
CONTINGENT	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
PERS	100	840,148.00	0.00	0.00	840,148.00	840,148.00	0.00	840,148.00	0.00
SOCIAL SECURITY	65	1,240,000.00	0.00	0.00	1,240,000.00	766,624.47	39,263.96	805,888.43	434,111.57
CONSOLIDATED P & F	36	25,000.00	0.00	0.00	25,000.00	8,891.52	0.00	8,891.52	16,108.48
PFRS	100	4,090,687.00	0.00	0.00	4,090,687.00	4,090,687.00	0.00	4,090,687.00	0.00
PFRS - CAP WAIVER	0	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
DCRP	71	18,000.00	0.00	0.00	18,000.00	12,695.82	0.00	12,695.82	5,304.18
JUDGEMENTS	0	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
NJDOT - VARIOUS STREETS	100	933,140.00	0.00	0.00	933,140.00	933,140.00	0.00	933,140.00	0.00
Summer Food	100	304,356.33	0.00	0.00	304,356.33	304,356.33	0.00	304,356.33	0.00
SNJ Clean Communities	100	45,391.59	0.00	0.00	45,391.59	45,391.59	0.00	45,391.59	0.00
SNJ Recreation - ROID	100	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00
Hazardous Discharge Site Remediation Fnd	100	52,354.00	0.00	0.00	52,354.00	52,354.00	0.00	52,354.00	0.00
SNJ Recycling Tonnage	100	18,537.56	0.00	0.00	18,537.56	18,537.56	0.00	18,537.56	0.00
Fire Sprinkler Advisory CNJ	100	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
EC Municipal Alliance	100	45,325.00	0.00	0.00	45,325.00	45,325.00	0.00	45,325.00	0.00
EC Visiting Nurse, Sr Cit PHN	100	19,262.00	0.00	0.00	19,262.00	19,262.00	0.00	19,262.00	0.00
EC DCHA Local History Program	100	2,115.32	0.00	0.00	2,115.32	2,115.32	0.00	2,115.32	0.00
EC DCHA Arts Grant	100	2,250.00	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00	0.00
INTERLOCAL SERVICE AGREEMENT	0	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00
COURT S&W	74	907,844.08	0.00	0.00	907,844.08	639,347.46	35,209.99	674,557.45	233,286.63
COURT OE	64	109,328.00	0.00	0.00	109,328.00	47,110.71	22,946.76	70,057.47	39,270.53
PUBLIC DEFENDER SW	56	58,689.27	0.00	0.00	58,689.27	30,138.52	2,438.35	32,576.87	26,112.40
PUBLIC DEFENDER OE	0	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	97	98,103.87	0.00	0.00	98,103.87	95,422.75	0.00	95,422.75	2,681.12
PAYMENT OF BOND PRINCIPAL	28	1,303,000.00	0.00	0.00	1,303,000.00	360,000.00	0.00	360,000.00	943,000.00
INTEREST ON BONDS	54	312,412.81	0.00	0.00	312,412.81	167,327.82	0.00	167,327.82	145,084.99
INTEREST ON NOTES	0	51,850.00	0.00	0.00	51,850.00	0.00	0.00	0.00	51,850.00
GREEN TRUST LOAN - PRINCIPAL & INTEREST	100	60,028.88	0.00	0.00	60,028.88	36,424.70	23,604.17	60,028.87	0.01
DEMOLITION LOAN PROGRAM	100	33,800.00	0.00	0.00	33,800.00	0.00	33,800.00	33,800.00	0.00
SPECIAL EMERGENCY - 5 YEARS	100	303,820.00	0.00	0.00	303,820.00	303,820.00	0.00	303,820.00	0.00
EMERGENCY AUTHORIZATIONS	0	1,820,000.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00

CITY OF ORANGE TOWNSHIP
Summary Budget Status with Account Description

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
OVEREXPENDITURE OF APPROPRIATIONS	0	9,793.90	0.00	0.00	9,793.90	0.00	0.00	0.00	9,793.90
OVEREXPENDITURE OF GRANT RESERVE	100	87,405.00	0.00	0.00	87,405.00	87,405.00	0.00	87,405.00	0.00
RESERVE FOR UNCOLLECTED TAXES	0	4,750,000.00	0.00	0.00	4,750,000.00	0.00	0.00	0.00	4,750,000.00
Fund Total	71	71,486,979.96	0.00	0.00	71,486,979.96	42,461,483.40	7,963,236.15	50,424,719.55	21,062,260.41
Final Total	71	71,486,979.96	0.00	0.00	71,486,979.96	42,461,483.40	7,963,236.15	50,424,719.55	21,062,260.41