

Account Range: 9-01-20-100-000-000 to 9-01-50-999-000-000
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

As Of: 08/31/19

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
BUSINESS ADMINISTRATOR S&W	86	174,471.00	0.00	0.00	174,471.00	149,725.60	0.00	149,725.60	24,745.40
BUSINESS ADMINISTRATOR OE	0	505.00	0.00	0.00	505.00	0.00	0.00	0.00	505.00
ADMINISTRATIVE SERVICES S&W	87	563,346.00	0.00	0.00	563,346.00	491,948.93	0.00	491,948.93	71,397.07
ADMINISTRATIVE SERVICES OE	102	517,202.00	0.00	0.00	517,202.00	318,969.58	209,821.13	528,790.71	11,588.71-
GRANT WRITER OE	73	18,561.00	0.00	0.00	18,561.00	0.00	13,561.00	13,561.00	5,000.00
MAYOR'S OFFICE S&W	91	172,243.00	0.00	0.00	172,243.00	156,580.43	0.00	156,580.43	15,662.57
MAYOR'S OFFICE OE	90	5,623.00	0.00	0.00	5,623.00	3,385.99	1,659.00	5,044.99	578.01
CITY COUNCIL SW	90	153,216.00	0.00	0.00	153,216.00	137,308.15	0.00	137,308.15	15,907.85
CITY COUNCIL OE	97	109,888.00	0.00	0.00	109,888.00	37,599.87	68,816.40	106,416.27	3,471.73
CITY CLERK S&W	92	248,897.00	0.00	0.00	248,897.00	228,222.49	0.00	228,222.49	20,674.51
CITY CLERK OE	90	84,628.00	0.00	0.00	84,628.00	15,806.63	60,503.54	76,310.17	8,317.83
CLERK ELECTION S&W	7	9,625.00	0.00	0.00	9,625.00	718.08	0.00	718.08	8,906.92
CLERK ELECTION OE	25	44,741.00	0.00	0.00	44,741.00	390.00	10,916.48	11,306.48	33,434.52
FINANCE DEPARTMENT S&W	96	371,303.00	0.00	0.00	371,303.00	356,769.58	0.00	356,769.58	14,533.42
FINANCE DEPARTMENT OE	100	140,253.00	0.00	0.00	140,253.00	115,064.73	25,173.77	140,238.50	14.50
FINANCIAL SERVICES OE	26	125,813.00	0.00	0.00	125,813.00	5,796.25	27,003.75	32,800.00	93,013.00
TAX COLLECTOR S&W	90	209,954.00	0.00	0.00	209,954.00	189,985.59	0.00	189,985.59	19,968.41
TAX COLLECTOR OE	71	37,204.00	0.00	0.00	37,204.00	24,482.64	1,834.00	26,316.64	10,887.36
TAX ASSESSOR S&W	88	148,228.00	0.00	0.00	148,228.00	129,965.91	0.00	129,965.91	18,262.09
TAX ASSESSOR OE	41	26,920.00	0.00	0.00	26,920.00	5,135.45	5,900.00	11,035.45	15,884.55
CITY ATTORNEY S&W	90	341,209.00	0.00	0.00	341,209.00	306,954.04	0.00	306,954.04	34,254.96
CITY ATTORNEY OE	100	1,675,638.00	0.00	0.00	1,675,638.00	1,426,344.02	247,402.30	1,673,746.32	1,891.68
PUBLIC WORKS DIRECTOR S&W	89	284,126.00	0.00	0.00	284,126.00	252,381.24	0.00	252,381.24	31,744.76
PUBLIC WORKS DIRECTOR OE	77	83,893.00	0.00	0.00	83,893.00	41,129.28	23,293.72	64,423.00	19,470.00
PLANNING DIVISION S&W	90	302,851.00	0.00	0.00	302,851.00	272,581.58	0.00	272,581.58	30,269.42
PLANNING DIVISION OE	93	175,749.00	0.00	0.00	175,749.00	124,147.50	39,166.20	163,313.70	12,435.30
PLANNING BOARD OE	52	9,312.00	0.00	0.00	9,312.00	2,303.38	2,532.16	4,835.54	4,476.46
ZONING BOARD SW	0	1,272.00	0.00	0.00	1,272.00	0.00	0.00	0.00	1,272.00
ZONING BOARD OE	72	4,108.00	0.00	0.00	4,108.00	1,436.48	1,522.56	2,959.04	1,148.96
HISTORIC PRESERVATION BOARD SW	0	1,272.00	0.00	0.00	1,272.00	0.00	0.00	0.00	1,272.00
HISTORIC PRESERVATION BOARD OE	93	5,000.00	0.00	0.00	5,000.00	1,328.66	3,329.34	4,658.00	342.00
MUNI. ALCOHOL BEVERAGE CONTROL BOARD OE	49	9,027.00	0.00	0.00	9,027.00	1,693.00	2,740.00	4,433.00	4,594.00
INSPECTION AND LICENSING S&W	87	151,478.00	0.00	0.00	151,478.00	132,501.54	0.00	132,501.54	18,976.46
INSPECTION AND LICENSING OE	23	30,750.00	0.00	0.00	30,750.00	6,240.70	910.98	7,151.68	23,598.32
RENT LEVELING BOARD OE	0	39.00	0.00	0.00	39.00	0.00	0.00	0.00	39.00
UNIFORM CONSTRUCTION CODE SW	87	177,605.00	0.00	0.00	177,605.00	154,297.98	0.00	154,297.98	23,307.02

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
OTHER LIABILITY INSURANCE	99	620,735.00	0.00	0.00	620,735.00	436,013.17	175,624.04	611,637.21	9,097.79
WORKERS COMPENSATION	55	531,571.00	0.00	0.00	531,571.00	291,968.41	231.64	292,200.05	239,370.95
EMPLOYEE HEALTH BENEFITS	91	8,811,376.00	0.00	0.00	8,811,376.00	7,362,473.20	679,725.38	8,042,198.58	769,177.42
UNEMPLOYMENT COMPENSATION	0	13,125.00	0.00	0.00	13,125.00	0.00	0.00	0.00	13,125.00
MUNICIPAL INSURANCE FUND	3	60,000.00	0.00	0.00	60,000.00	1,802.50	0.00	1,802.50	58,197.50
PATROL DIVISION ADMINISTRATION S&W	93	10,493,306.00	0.00	0.00	10,493,306.00	9,743,082.32	361.75	9,743,444.07	749,861.93
PATROL DIVISION ADMINISTRATION OE	93	313,865.00	0.00	0.00	313,865.00	61,549.55	230,072.54	291,622.09	22,242.91
SCHOOL GUARDS S&W	91	282,890.00	0.00	0.00	282,890.00	258,659.60	0.00	258,659.60	24,230.40
FIRE DIVISION S&W	92	6,197,657.00	0.00	0.00	6,197,657.00	5,694,195.33	26,055.00	5,720,250.33	477,406.67
FIRE DIVISION OE	85	516,003.00	0.00	0.00	516,003.00	309,697.00	130,322.47	440,019.47	75,983.53
STREET SERVICES S&W	91	964,457.00	0.00	0.00	964,457.00	875,732.81	0.00	875,732.81	88,724.19
STREET SERVICES OE	82	202,524.00	0.00	0.00	202,524.00	104,476.67	62,033.29	166,509.96	36,014.04
SNOW REMOVAL S&W	87	28,125.00	0.00	0.00	28,125.00	24,550.11	0.00	24,550.11	3,574.89
SNOW REMOVAL OE	66	38,875.00	0.00	0.00	38,875.00	14,938.52	10,561.48	25,500.00	13,375.00
REFUSE REMOVAL	97	1,837,718.00	0.00	0.00	1,837,718.00	1,177,179.31	612,010.16	1,789,189.47	48,528.53
BUILDINGS & GROUNDS S&W	91	147,189.00	0.00	0.00	147,189.00	134,577.90	0.00	134,577.90	12,611.10
BUILDINGS & GROUNDS OE	77	287,167.00	0.00	0.00	287,167.00	93,074.39	128,373.25	221,447.64	65,719.36
EQUIP & VEHICLE MAINT OE	81	648,350.00	0.00	0.00	648,350.00	343,055.78	180,915.11	523,970.89	124,379.11
COMMUNITY SERV ADMINISTRATION S&W	89	274,151.00	0.00	0.00	274,151.00	243,608.26	0.00	243,608.26	30,542.74
COMMUNITY SERV ADMINISTRATION OE	76	6,544.00	0.00	0.00	6,544.00	4,140.00	821.00	4,961.00	1,583.00
After School S&W	90	10,259.00	0.00	0.00	10,259.00	9,209.10	0.00	9,209.10	1,049.90
After School OE	39	6,938.00	0.00	0.00	6,938.00	2,731.00	0.00	2,731.00	4,207.00
HEALTH DIVISION S&W	88	232,677.00	0.00	0.00	232,677.00	205,920.92	0.00	205,920.92	26,756.08
HEALTH DIVISION OE	70	13,695.00	0.00	0.00	13,695.00	4,181.72	5,441.50	9,623.22	4,071.78
ANIMAL CONTROL S&W	91	45,106.00	0.00	0.00	45,106.00	41,081.52	0.00	41,081.52	4,024.48
ANIMAL CONTROL OE	97	44,707.00	0.00	0.00	44,707.00	35,932.44	7,618.52	43,550.96	1,156.04
OLDER ADULT SERVICES OE	94	26,597.00	0.00	0.00	26,597.00	12,091.27	13,010.32	25,101.59	1,495.41
CULTURAL AFFAIRS S&W	89	48,841.00	0.00	0.00	48,841.00	43,560.38	0.00	43,560.38	5,280.62
CULTURAL AFFAIRS OE	84	25,033.00	0.00	0.00	25,033.00	13,908.34	7,071.50	20,979.84	4,053.16
RECREATION S&W	84	436,720.00	0.00	0.00	436,720.00	367,064.30	0.00	367,064.30	69,655.70
RECREATION OE	91	42,233.00	0.00	0.00	42,233.00	22,125.89	16,317.25	38,443.14	3,789.86
PARKS MAINTENANCE S&W	80	75,331.00	0.00	0.00	75,331.00	60,263.91	0.00	60,263.91	15,067.09
PARKS MAINTENANCE OE	84	84,545.00	0.00	0.00	84,545.00	51,066.46	20,277.69	71,344.15	13,200.85
ORANGE PUBLIC LIBRARY	91	563,825.00	0.00	0.00	563,825.00	457,330.51	58,044.59	515,375.10	48,449.90
GAS AND ELECTRIC	50	218,125.00	0.00	0.00	218,125.00	13,432.49	96,567.51	110,000.00	108,125.00
STREET LIGHTING	67	194,375.00	0.00	0.00	194,375.00	2,736.69	126,932.81	129,669.50	64,705.50
TELEPHONE	94	226,375.00	0.00	0.00	226,375.00	163,804.10	49,462.80	213,266.90	13,108.10
CONTINGENT	0	2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00
PERS	100	897,805.00	0.00	0.00	897,805.00	897,805.00	0.00	897,805.00	0.00

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
SOCIAL SECURITY	83	875,500.00	0.00	0.00	875,500.00	725,944.90	0.00	725,944.90	149,555.10
CONSOLIDATED P & F	0	6,563.00	0.00	0.00	6,563.00	0.00	0.00	0.00	6,563.00
PFRS	100	5,058,753.00	0.00	0.00	5,058,753.00	5,058,752.59	0.00	5,058,752.59	0.41
DCRP	84	12,725.00	0.00	0.00	12,725.00	10,675.15	0.00	10,675.15	2,049.85
JUDGEMENTS	0	26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	26,250.00
NJDOT-VARIOUS STREETS	0	1,696,624.00	848,312.00-	0.00	848,312.00	0.00	0.00	0.00	848,312.00
COMCAST GRANT - 2018	0	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
Summer Food-2019	0	281,814.80	0.00	0.00	281,814.80	0.00	0.00	0.00	281,814.80
INTERLOCAL SERVICE AGREEMENT	13	42,840.00	0.00	0.00	42,840.00	5,504.45	0.00	5,504.45	37,335.55
COURT S&W	90	668,309.00	0.00	0.00	668,309.00	599,169.97	0.00	599,169.97	69,139.03
COURT OE	69	68,699.00	0.00	0.00	68,699.00	34,869.16	12,394.30	47,263.46	21,435.54
PUBLIC DEFENDER SW	89	46,406.00	0.00	0.00	46,406.00	41,451.95	0.00	41,451.95	4,954.05
PUBLIC DEFENDER OE	0	210.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00
CAPITAL IMPROVEMENT FUND	0	0.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00	85,000.00-
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	100	101,145.00	0.00	0.00	101,145.00	98,992.95	2,152.05	101,145.00	0.00
PAYMENT OF BOND PRINCIPAL	0	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
INTEREST ON BONDS	2	290,026.00	0.00	0.00	290,026.00	7,000.50	0.00	7,000.50	283,025.50
INTEREST ON NOTES	0	101,856.00	0.00	0.00	101,856.00	0.00	0.00	0.00	101,856.00
GREEN TRUST LOAN - PRINCIPAL & INTEREST	61	60,129.00	0.00	0.00	60,129.00	36,424.70	0.00	36,424.70	23,704.30
DEMOLITION LOAN PROGRAM	0	40,300.00	0.00	0.00	40,300.00	0.00	0.00	0.00	40,300.00
EMERGENCY AUTHORIZATIONS - LEGAL MATTERS	0	0.00	0.00	0.00	0.00	186,664.90	0.00	186,664.90	186,664.90-
Fund Total	87	52,565,539.80	773,312.00-	0.00	51,792,227.80	41,560,667.39	3,398,484.28	44,959,151.67	6,833,076.13
Final Total	87	52,565,539.80	773,312.00-	0.00	51,792,227.80	41,560,667.39	3,398,484.28	44,959,151.67	6,833,076.13