

CITY OF ORANGE TOWNSHIP  
Summary Budget Status with Account Description

Account Range: 0-01-20-100-000-000 to 0-01-50-999-000-000  
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

As Of: 06/30/20

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
BUSINESS ADMINISTRATOR S&W	90	127,218.96	0.00	0.00	127,218.96	114,104.05	0.00	114,104.05	13,114.91
BUSINESS ADMINISTRATOR OE	0	312.00	0.00	0.00	312.00	0.00	0.00	0.00	312.00
ADMINISTRATIVE SERVICES S&W	94	399,681.47	0.00	0.00	399,681.47	373,816.82	0.00	373,816.82	25,864.65
ADMINISTRATIVE SERVICES OE	90	621,148.00	0.00	0.00	621,148.00	371,159.30	190,955.51	562,114.81	59,033.19
GRANT WRITER OE	100	25,000.00	0.00	0.00	25,000.00	16,664.00	8,336.00	25,000.00	0.00
MAYOR'S OFFICE S&W	96	128,868.68	0.00	0.00	128,868.68	123,820.03	0.00	123,820.03	5,048.65
MAYOR'S OFFICE OE	19	6,460.00	0.00	0.00	6,460.00	531.00	698.50	1,229.50	5,230.50
CITY COUNCIL SW	97	108,125.26	0.00	0.00	108,125.26	105,000.35	0.00	105,000.35	3,124.91
CITY COUNCIL OE	85	81,020.00	0.00	0.00	81,020.00	20,001.45	48,576.25	68,577.70	12,442.30
CITY CLERK S&W	86	172,567.14	0.00	0.00	172,567.14	148,632.50	0.00	148,632.50	23,934.64
CITY CLERK OE	57	50,480.00	0.00	0.00	50,480.00	13,297.23	15,662.55	28,959.78	21,520.22
CLERK ELECTION S&W	44	8,975.00	0.00	0.00	8,975.00	3,975.00	0.00	3,975.00	5,000.00
CLERK ELECTION OE	73	44,000.00	0.00	0.00	44,000.00	6,012.87	26,117.13	32,130.00	11,870.00
FINANCE DEPARTMENT S&W	96	287,653.99	0.00	0.00	287,653.99	276,669.95	0.00	276,669.95	10,984.04
FINANCE DEPARTMENT OE	99	124,160.00	0.00	0.00	124,160.00	67,158.90	56,328.35	123,487.25	672.75
FINANCIAL SERVICES OE	94	80,000.00	0.00	0.00	80,000.00	17,831.25	57,168.75	75,000.00	5,000.00
TAX COLLECTOR S&W	93	178,811.09	0.00	0.00	178,811.09	166,288.99	0.00	166,288.99	12,522.10
TAX COLLECTOR OE	57	31,160.00	0.00	0.00	31,160.00	12,743.00	5,100.00	17,843.00	13,317.00
TAX ASSESSOR S&W	96	130,704.75	0.00	0.00	130,704.75	125,640.83	0.00	125,640.83	5,063.92
TAX ASSESSOR OE	71	24,520.00	0.00	0.00	24,520.00	1,575.00	15,750.00	17,325.00	7,195.00
CITY ATTORNEY S&W	96	263,649.90	0.00	0.00	263,649.90	253,553.15	0.00	253,553.15	10,096.75
CITY ATTORNEY OE	70	444,464.00	0.00	0.00	444,464.00	56,187.66	254,088.46	310,276.12	134,187.88
PUBLIC WORKS DIRECTOR S&W	93	229,630.74	0.00	0.00	229,630.74	214,246.79	0.00	214,246.79	15,383.95
PUBLIC WORKS DIRECTOR OE	82	54,539.20	0.00	0.00	54,539.20	23,522.64	21,349.36	44,872.00	9,667.20
PLANNING DIVISION S&W	97	222,785.40	0.00	0.00	222,785.40	215,708.45	0.00	215,708.45	7,076.95
PLANNING DIVISION OE	91	164,116.00	0.00	0.00	164,116.00	113,123.35	35,818.30	148,941.65	15,174.35
PLANNING BOARD OE	56	7,660.69	0.00	0.00	7,660.69	1,676.47	2,598.33	4,274.80	3,385.89
ZONING BOARD OE	97	2,446.38	0.00	0.00	2,446.38	400.80	1,974.20	2,375.00	71.38
HISTORIC PRESERVATION BOARD OE	0	3,681.38	0.00	0.00	3,681.38	0.00	0.00	0.00	3,681.38
MUNI. ALCOHOL BEVERAGECONTROL BOARD SW	84	3,000.00	0.00	0.00	3,000.00	2,505.42	0.00	2,505.42	494.58
MUNI. ALCOHOL BEVERAGE CONTROL BOARD OE	7	7,026.75	0.00	0.00	7,026.75	36.52	438.48	475.00	6,551.75
INSPECTION AND LICENSING S&W	97	170,365.71	0.00	0.00	170,365.71	164,506.13	0.00	164,506.13	5,859.58
INSPECTION AND LICENSING OE	72	22,712.00	0.00	0.00	22,712.00	16,403.67	0.00	16,403.67	6,308.33
RENT LEVELING BOARD OE	0	52.50	0.00	0.00	52.50	0.00	0.00	0.00	52.50
UNIFORM CONSTRUCTION CODE SW	92	133,480.38	0.00	0.00	133,480.38	123,416.65	0.00	123,416.65	10,063.73
OTHER LIABILITY INSURANCE	100	635,000.00	0.00	0.00	635,000.00	616,219.90	18,780.10	635,000.00	0.00

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WORKERS COMPENSATION	69	450,000.00	0.00	0.00	450,000.00	311,689.42	0.00	311,689.42	138,310.58
EMPLOYEE HEALTH BENEFITS	101	5,589,000.00	0.00	0.00	5,589,000.00	5,443,639.24	209,167.24	5,652,806.48	63,806.48-
UNEMPLOYMENT COMPENSATION	0	23,125.00	0.00	0.00	23,125.00	0.00	0.00	0.00	23,125.00
MUNICIPAL INSURANCE FUND	0	25,750.00	0.00	0.00	25,750.00	0.00	0.00	0.00	25,750.00
PATROL DIVISION ADMINISTRATION S&W	96	7,683,951.64	0.00	0.00	7,683,951.64	7,401,397.74	0.00	7,401,397.74	282,553.90
PATROL DIVISION ADMINISTRATION OE	97	282,884.00	0.00	0.00	282,884.00	64,593.68	208,628.12	273,221.80	9,662.20
SCHOOL GUARDS S&W	59	239,438.80	0.00	0.00	239,438.80	140,582.85	0.00	140,582.85	98,855.95
FLEET MANAGEMENT OE	0	0.00	0.00	0.00	0.00	520.00	0.00	520.00	520.00-
FIRE DIVISION S&W	102	4,068,316.25	0.00	0.00	4,068,316.25	4,141,821.94	0.00	4,141,821.94	73,505.69-
FIRE DIVISION OE	54	401,063.20	0.00	0.00	401,063.20	122,230.82	92,511.08	214,741.90	186,321.30
STREET SERVICES S&W	99	737,746.26	0.00	0.00	737,746.26	729,475.35	0.00	729,475.35	8,270.91
STREET SERVICES OE	64	177,008.00	0.00	0.00	177,008.00	53,897.64	59,715.51	113,613.15	63,394.85
SNOW REMOVAL S&W	10	50,000.00	0.00	0.00	50,000.00	5,076.96	0.00	5,076.96	44,923.04
SNOW REMOVAL OE	52	82,400.00	0.00	0.00	82,400.00	8,785.61	34,214.39	43,000.00	39,400.00
REFUSE REMOVAL	79	1,314,065.00	0.00	0.00	1,314,065.00	877,831.03	157,037.97	1,034,869.00	279,196.00
BUILDINGS & GROUNDS S&W	91	130,227.16	0.00	0.00	130,227.16	118,243.28	0.00	118,243.28	11,983.88
BUILDINGS & GROUNDS OE	71	247,158.40	0.00	0.00	247,158.40	21,468.36	153,585.12	175,053.48	72,104.92
EQUIP & VEHICLE MAINT OE	73	440,000.00	0.00	0.00	440,000.00	173,871.82	148,337.90	322,209.72	117,790.28
COMMUNITY SERV ADMINISTRATION S&W	95	568,932.49	0.00	0.00	568,932.49	538,131.51	0.00	538,131.51	30,800.98
COMMUNITY SERV ADMINISTRATION OE	0	5,848.00	0.00	0.00	5,848.00	0.00	0.00	0.00	5,848.00
After School S&W	71	18,677.13	0.00	0.00	18,677.13	13,290.79	0.00	13,290.79	5,386.34
After School OE	0	14,600.00	0.00	0.00	14,600.00	0.00	0.00	0.00	14,600.00
HEALTH DIVISION OE	33	10,202.40	0.00	0.00	10,202.40	1,726.77	1,688.99	3,415.76	6,786.64
ANIMAL CONTROL OE	87	34,975.60	0.00	0.00	34,975.60	18,303.72	12,000.00	30,303.72	4,671.88
OLDER ADULT SERVICES OE	48	10,510.00	0.00	0.00	10,510.00	4,712.22	318.02	5,030.24	5,479.76
CULTURAL AFFAIRS OE	31	19,180.00	0.00	0.00	19,180.00	3,966.75	1,895.77	5,862.52	13,317.48
RECREATION S&W	25	78,358.21	0.00	0.00	78,358.21	19,434.30	0.00	19,434.30	58,923.91
RECREATION OE	17	78,213.60	0.00	0.00	78,213.60	6,464.16	6,502.36	12,966.52	65,247.08
PARKS MAINTENANCE S&W	74	57,948.45	0.00	0.00	57,948.45	42,706.60	0.00	42,706.60	15,241.85
PARKS MAINTENANCE OE	91	79,800.00	0.00	0.00	79,800.00	4,229.62	68,396.04	72,625.66	7,174.34
ORANGE PUBLIC LIBRARY	56	512,700.00	0.00	0.00	512,700.00	172,633.91	115,066.09	287,700.00	225,000.00
SOE Costs for Coronavirus Response	132	250,000.00	1,150,000.00	0.00	1,400,000.00	1,543,897.62	301,438.78	1,845,336.40	445,336.40-
GAS AND ELECTRIC	89	153,687.50	0.00	0.00	153,687.50	100,338.95	36,159.09	136,498.04	17,189.46
STREET LIGHTING	100	199,000.00	0.00	0.00	199,000.00	152,558.96	46,359.80	198,918.76	81.24
TELEPHONE	99	192,000.00	0.00	0.00	192,000.00	164,710.99	25,502.63	190,213.62	1,786.38
CONTINGENT	0	2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00
PERS	100	1,056,341.00	0.00	0.00	1,056,341.00	1,056,340.74	0.00	1,056,340.74	0.26
SOCIAL SECURITY	99	613,656.83	0.00	0.00	613,656.83	606,285.46	0.00	606,285.46	7,371.37
CONSOLIDATED P & F	0	15,562.50	0.00	0.00	15,562.50	0.00	0.00	0.00	15,562.50

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PFRS	100	5,219,896.00	0.00	0.00	5,219,896.00	5,219,896.00	0.00	5,219,896.00	0.00
DCRP	109	8,250.00	0.00	0.00	8,250.00	8,984.25	0.00	8,984.25	734.25-
JUDGEMENTS	99	10,000.00	0.00	0.00	10,000.00	9,938.71	0.00	9,938.71	61.29
BILL BELICHICK FOUNDATION GRANT	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
NJDOT-VARIOUS STREETS	0	774,091.00	0.00	0.00	774,091.00	0.00	0.00	0.00	774,091.00
Summer Food Grant-	0	151,347.00	0.00	0.00	151,347.00	0.00	0.00	0.00	151,347.00
EC CENSUS GRANT	0	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	8,250.00
INTERLOCAL SERVICE AGREEMENT	53	21,245.50	0.00	0.00	21,245.50	11,284.00	0.00	11,284.00	9,961.50
COURT S&W	97	493,991.91	0.00	0.00	493,991.91	478,069.87	0.00	478,069.87	15,922.04
COURT OE	57	58,382.00	0.00	0.00	58,382.00	25,570.58	7,482.97	33,053.55	25,328.45
PUBLIC DEFENDER SW	88	35,932.90	0.00	0.00	35,932.90	31,698.55	0.00	31,698.55	4,234.35
PUBLIC DEFENDER OE	0	210.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00
PAYMENT OF BOND PRINCIPAL	0	940,000.00	0.00	0.00	940,000.00	0.00	0.00	0.00	940,000.00
INTEREST ON BONDS	0	261,850.00	0.00	0.00	261,850.00	0.00	0.00	0.00	261,850.00
INTEREST ON NOTES	16	145,000.00	0.00	0.00	145,000.00	23,270.27	0.00	23,270.27	121,729.73
GREEN TRUST LOAN - PRINCIPAL & INTEREST	50	60,129.00	0.00	0.00	60,129.00	30,014.44	0.00	30,014.44	30,114.56
DEMOLITION LOAN PROGRAM	0	40,300.00	0.00	0.00	40,300.00	0.00	0.00	0.00	40,300.00
<b>Fund: 01 GENERAL FUND Total</b>									
	90	39,149,305.10	1,150,000.00	0.00	40,299,305.10	33,670,015.60	2,445,748.14	36,115,763.74	4,183,541.36
<b>Final Total</b>	90	39,149,305.10	1,150,000.00	0.00	40,299,305.10	33,670,015.60	2,445,748.14	36,115,763.74	4,183,541.36