

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: 07/31/20

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
BUSINESS ADMINISTRATOR S&W	68	167,218.96	0.00	0.00	167,218.96	114,410.11	0.00	114,410.11	52,808.85
BUSINESS ADMINISTRATOR OE	0	312.00	0.00	0.00	312.00	0.00	0.00	0.00	312.00
ADMINISTRATIVE SERVICES S&W	81	509,681.47	0.00	0.00	509,681.47	411,588.90	0.00	411,588.90	98,092.57
ADMINISTRATIVE SERVICES OE	100	671,148.00	0.00	0.00	671,148.00	460,238.11	209,772.06	670,010.17	1,137.83
GRANT WRITER OE	71	35,000.00	0.00	0.00	35,000.00	16,664.00	8,336.00	25,000.00	10,000.00
MAYOR'S OFFICE S&W	83	168,868.68	0.00	0.00	168,868.68	139,818.63	0.00	139,818.63	29,050.05
MAYOR'S OFFICE OE	18	7,460.00	0.00	0.00	7,460.00	740.50	611.25	1,351.75	6,108.25
CITY COUNCIL SW	94	138,125.26	0.00	0.00	138,125.26	129,231.18	0.00	129,231.18	8,894.08
CITY COUNCIL OE	76	106,020.00	0.00	0.00	106,020.00	30,896.45	49,263.25	80,159.70	25,860.30
CITY CLERK S&W	86	202,567.14	0.00	0.00	202,567.14	173,841.72	0.00	173,841.72	28,725.42
CITY CLERK OE	67	70,480.00	0.00	0.00	70,480.00	15,696.71	31,361.07	47,057.78	23,422.22
CLERK ELECTION S&W	63	8,975.00	0.00	0.00	8,975.00	5,612.88	0.00	5,612.88	3,362.12
CLERK ELECTION OE	96	44,000.00	0.00	0.00	44,000.00	27,142.85	15,111.14	42,253.99	1,746.01
FINANCE DEPARTMENT S&W	78	392,653.99	0.00	0.00	392,653.99	307,967.08	0.00	307,967.08	84,686.91
FINANCE DEPARTMENT OE	100	214,160.00	0.00	0.00	214,160.00	121,433.65	92,009.37	213,443.02	716.98
FINANCIAL SERVICES OE	58	130,000.00	0.00	0.00	130,000.00	17,831.25	57,168.75	75,000.00	55,000.00
TAX COLLECTOR S&W	91	208,811.09	0.00	0.00	208,811.09	189,959.25	0.00	189,959.25	18,851.84
TAX COLLECTOR OE	43	41,160.00	0.00	0.00	41,160.00	12,743.00	4,925.60	17,668.60	23,491.40
TAX ASSESSOR S&W	87	170,704.75	0.00	0.00	170,704.75	148,968.67	0.00	148,968.67	21,736.08
TAX ASSESSOR OE	79	44,520.00	0.00	0.00	44,520.00	1,575.00	33,750.00	35,325.00	9,195.00
CITY ATTORNEY S&W	87	353,649.90	0.00	0.00	353,649.90	307,839.81	0.00	307,839.81	45,810.09
CITY ATTORNEY OE	70	494,464.00	0.00	0.00	494,464.00	56,187.66	289,088.46	345,276.12	149,187.88
PUBLIC WORKS DIRECTOR S&W	87	289,630.74	0.00	0.00	289,630.74	250,672.73	0.00	250,672.73	38,958.01
PUBLIC WORKS DIRECTOR OE	63	79,539.20	0.00	0.00	79,539.20	23,522.64	26,879.36	50,402.00	29,137.20
PLANNING DIVISION S&W	85	287,785.40	0.00	0.00	287,785.40	243,580.20	0.00	243,580.20	44,205.20
PLANNING DIVISION OE	82	214,116.00	0.00	0.00	214,116.00	118,483.79	58,082.86	176,566.65	37,549.35
PLANNING BOARD OE	60	9,660.69	0.00	0.00	9,660.69	2,079.43	3,745.37	5,824.80	3,835.89
ZONING BOARD OE	69	3,446.38	0.00	0.00	3,446.38	400.80	1,974.20	2,375.00	1,071.38
HISTORIC PRESERVATION BOARD OE	0	4,681.38	0.00	0.00	4,681.38	0.00	0.00	0.00	4,681.38
MUNI. ALCOHOL BEVERAGECONTROL BOARD SW	103	3,000.00	0.00	0.00	3,000.00	3,086.97	0.00	3,086.97	86.97-
MUNI. ALCOHOL BEVERAGE CONTROL BOARD OE	6	10,026.75	0.00	0.00	10,026.75	36.52	546.48	583.00	9,443.75
INSPECTION AND LICENSING S&W	94	215,365.71	0.00	0.00	215,365.71	201,854.69	0.00	201,854.69	13,511.02
INSPECTION AND LICENSING OE	65	25,712.00	0.00	0.00	25,712.00	16,403.67	330.00	16,733.67	8,978.33
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	85	188,480.38	0.00	0.00	188,480.38	160,289.29	0.00	160,289.29	28,191.09
OTHER LIABILITY INSURANCE	95	675,000.00	0.00	0.00	675,000.00	622,389.00	19,735.07	642,124.07	32,875.93

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WORKERS COMPENSATION	68	475,000.00	0.00	0.00	475,000.00	318,986.30	3,483.08	322,469.38	152,530.62
EMPLOYEE HEALTH BENEFITS	88	8,089,000.00	0.00	0.00	8,089,000.00	6,890,422.23	241,733.66	7,132,155.89	956,844.11
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	90	9,933,951.64	0.00	0.00	9,933,951.64	8,954,951.10	0.00	8,954,951.10	979,000.54
PATROL DIVISION ADMINISTRATION OE	95	332,884.00	0.00	0.00	332,884.00	74,108.08	241,288.98	315,397.06	17,486.94
SCHOOL GUARDS S&W	49	289,438.80	0.00	0.00	289,438.80	140,582.85	0.00	140,582.85	148,855.95
FLEET MANAGEMENT OE	0	0.00	0.00	0.00	0.00	520.00	0.00	520.00	520.00-
FIRE DIVISION S&W	93	5,418,316.25	0.00	0.00	5,418,316.25	5,058,170.58	0.00	5,058,170.58	360,145.67
FIRE DIVISION OE	73	401,063.20	0.00	0.00	401,063.20	127,506.00	165,384.43	292,890.43	108,172.77
STREET SERVICES S&W	92	937,746.26	0.00	0.00	937,746.26	866,337.27	0.00	866,337.27	71,408.99
STREET SERVICES OE	68	177,008.00	0.00	0.00	177,008.00	54,455.64	66,737.25	121,192.89	55,815.11
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	32	132,400.00	0.00	0.00	132,400.00	8,785.61	34,214.39	43,000.00	89,400.00
REFUSE REMOVAL	81	1,514,065.00	0.00	0.00	1,514,065.00	974,447.09	254,232.63	1,228,679.72	285,385.28
BUILDINGS & GROUNDS S&W	77	170,227.16	0.00	0.00	170,227.16	131,400.27	0.00	131,400.27	38,826.89
BUILDINGS & GROUNDS OE	66	297,158.40	0.00	0.00	297,158.40	21,557.33	173,496.15	195,053.48	102,104.92
EQUIP & VEHICLE MAINT OE	70	490,000.00	0.00	0.00	490,000.00	192,557.66	148,708.03	341,265.69	148,734.31
COMMUNITY SERV ADMINISTRATION S&W	82	743,932.49	0.00	0.00	743,932.49	611,917.16	0.00	611,917.16	132,015.33
COMMUNITY SERV ADMINISTRATION OE	56	5,848.00	0.00	0.00	5,848.00	0.00	3,284.00	3,284.00	2,564.00
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	65	10,202.40	0.00	0.00	10,202.40	1,836.77	4,806.18	6,642.95	3,559.45
ANIMAL CONTROL OE	82	44,975.60	0.00	0.00	44,975.60	30,106.20	6,869.40	36,975.60	8,000.00
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	12	203,358.21	0.00	0.00	203,358.21	24,608.96	0.00	24,608.96	178,749.25
RECREATION OE	14	128,213.60	0.00	0.00	128,213.60	6,464.16	11,587.00	18,051.16	110,162.44
PARKS MAINTENANCE S&W	73	72,948.45	0.00	0.00	72,948.45	53,014.96	0.00	53,014.96	19,933.49
PARKS MAINTENANCE OE	81	89,800.00	0.00	0.00	89,800.00	5,923.97	66,701.69	72,625.66	17,174.34
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	103	250,000.00	2,750,000.00	0.00	3,000,000.00	2,523,713.54	576,288.07	3,100,001.61	100,001.61-
GAS AND ELECTRIC	64	228,687.50	0.00	0.00	228,687.50	124,000.88	22,497.16	146,498.04	82,189.46
STREET LIGHTING	73	274,000.00	0.00	0.00	274,000.00	189,206.69	9,712.07	198,918.76	75,081.24
TELEPHONE	88	267,000.00	0.00	0.00	267,000.00	189,682.16	45,756.37	235,438.53	31,561.47
SALARY ADJUSTMENT ACCOUNT	0	0.00	0.00	0.00	0.00	4,250.99	0.00	4,250.99	4,250.99-
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	92	813,656.83	0.00	0.00	813,656.83	751,699.95	0.00	751,699.95	61,956.88

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CONSOLIDATED P & F	0	15,562.50	0.00	0.00	15,562.50	0.00	0.00	0.00	15,562.50
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	134	8,250.00	0.00	0.00	8,250.00	11,058.90	0.00	11,058.90	2,808.90-
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	524,227.00	0.00	0.00	524,227.00	0.00	0.00	0.00	524,227.00
SNJ Clean Communities	0	45,675.00	0.00	0.00	45,675.00	0.00	0.00	0.00	45,675.00
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	90	643,991.91	0.00	0.00	643,991.91	578,064.64	0.00	578,064.64	65,927.27
COURT OE	44	83,382.00	0.00	0.00	83,382.00	26,146.46	10,362.48	36,508.94	46,873.06
PUBLIC DEFENDER SW	77	50,932.90	0.00	0.00	50,932.90	39,013.60	0.00	39,013.60	11,919.30
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
Fund: 01 GENERAL FUND Total									
	84	48,573,860.10	2,750,000.00	0.00	51,323,860.10	39,869,109.93	3,107,113.19	42,976,223.12	8,347,636.98
Final Total	84	48,573,860.10	2,750,000.00	0.00	51,323,860.10	39,869,109.93	3,107,113.19	42,976,223.12	8,347,636.98