

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: 08/31/20

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
BUSINESS ADMINISTRATOR S&W	47	245,390.00	0.00	0.00	245,390.00	114,410.11	0.00	114,410.11	130,979.89
BUSINESS ADMINISTRATOR OE	0	780.00	0.00	0.00	780.00	0.00	0.00	0.00	780.00
ADMINISTRATIVE SERVICES S&W	49	884,827.00	0.00	0.00	884,827.00	435,565.54	0.00	435,565.54	449,261.46
ADMINISTRATIVE SERVICES OE	94	815,370.00	0.00	0.00	815,370.00	572,105.86	191,423.07	763,528.93	51,841.07
GRANT WRITER OE	100	50,000.00	0.00	0.00	50,000.00	29,162.00	20,830.00	49,992.00	8.00
MAYOR'S OFFICE S&W	63	222,919.00	0.00	0.00	222,919.00	139,847.62	0.00	139,847.62	83,071.38
MAYOR'S OFFICE OE	11	12,400.00	0.00	0.00	12,400.00	740.50	611.25	1,351.75	11,048.25
CITY COUNCIL SW	69	210,000.00	0.00	0.00	210,000.00	145,385.08	0.00	145,385.08	64,614.92
CITY COUNCIL OE	68	167,000.00	0.00	0.00	167,000.00	60,754.25	52,774.95	113,529.20	53,470.80
CITY CLERK S&W	54	354,685.00	0.00	0.00	354,685.00	191,184.73	0.00	191,184.73	163,500.27
CITY CLERK OE	58	106,330.00	0.00	0.00	106,330.00	19,768.41	42,327.02	62,095.43	44,234.57
CLERK ELECTION S&W	28	20,000.00	0.00	0.00	20,000.00	5,612.88	0.00	5,612.88	14,387.12
CLERK ELECTION OE	71	60,000.00	0.00	0.00	60,000.00	37,461.84	5,002.15	42,463.99	17,536.01
FINANCE DEPARTMENT S&W	53	616,044.00	0.00	0.00	616,044.00	328,310.75	0.00	328,310.75	287,733.25
FINANCE DEPARTMENT OE	79	322,900.00	0.00	0.00	322,900.00	160,366.48	94,009.54	254,376.02	68,523.98
FINANCIAL SERVICES OE	83	150,000.00	0.00	0.00	150,000.00	17,831.25	107,168.75	125,000.00	25,000.00
TAX COLLECTOR S&W	72	285,689.00	0.00	0.00	285,689.00	205,967.21	0.00	205,967.21	79,721.79
TAX COLLECTOR OE	26	67,275.00	0.00	0.00	67,275.00	15,568.60	2,100.00	17,668.60	49,606.40
TAX ASSESSOR S&W	64	254,982.00	0.00	0.00	254,982.00	164,388.51	0.00	164,388.51	90,593.49
TAX ASSESSOR OE	37	96,650.00	0.00	0.00	96,650.00	1,575.00	33,750.00	35,325.00	61,325.00
CITY ATTORNEY S&W	64	535,901.00	0.00	0.00	535,901.00	342,382.62	0.00	342,382.62	193,518.38
CITY ATTORNEY OE	83	617,660.00	0.00	0.00	617,660.00	82,568.75	429,285.56	511,854.31	105,805.69
PUBLIC WORKS DIRECTOR S&W	64	428,624.00	0.00	0.00	428,624.00	274,315.37	0.00	274,315.37	154,308.63
PUBLIC WORKS DIRECTOR OE	84	157,598.00	0.00	0.00	157,598.00	30,266.14	101,802.22	132,068.36	25,529.64
PLANNING DIVISION S&W	55	474,647.00	0.00	0.00	474,647.00	262,036.00	0.00	262,036.00	212,611.00
PLANNING DIVISION OE	99	368,030.00	0.00	0.00	368,030.00	139,317.12	226,457.88	365,775.00	2,255.00
PLANNING BOARD SW	0	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
PLANNING BOARD OE	46	13,200.00	0.00	0.00	13,200.00	3,704.43	2,320.37	6,024.80	7,175.20
ZONING BOARD SW	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
ZONING BOARD OE	99	5,540.00	0.00	0.00	5,540.00	400.80	5,074.20	5,475.00	65.00
HISTORIC PRESERVATION BOARD SW	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
HISTORIC PRESERVATION BOARD OE	35	8,500.00	0.00	0.00	8,500.00	0.00	3,000.00	3,000.00	5,500.00
MUNI. ALCOHOL BEVERAGECONTROL BOARD SW	69	5,000.00	0.00	0.00	5,000.00	3,474.67	0.00	3,474.67	1,525.33
MUNI. ALCOHOL BEVERAGE CONTROL BOARD OE	1	15,340.00	0.00	0.00	15,340.00	63.76	144.24	208.00	15,132.00
INSPECTION AND LICENSING S&W	74	305,531.00	0.00	0.00	305,531.00	226,696.27	0.00	226,696.27	78,834.73
INSPECTION AND LICENSING OE	53	31,780.00	0.00	0.00	31,780.00	16,733.67	94.50	16,828.17	14,951.83

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 OE	0	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
UNIFORM CONSTRUCTION CODE SW	71	258,464.00	0.00	0.00	258,464.00	182,545.41	0.00	182,545.41	75,918.59
OTHER LIABILITY INSURANCE	88	750,000.00	0.00	0.00	750,000.00	662,916.35	0.01	662,916.36	87,083.64
WORKERS COMPENSATION	64	600,000.00	0.00	0.00	600,000.00	380,668.48	2,424.85	383,093.33	216,906.67
EMPLOYEE HEALTH BENEFITS	69	11,646,331.00	0.00	0.00	11,646,331.00	7,845,739.71	202,838.81	8,048,578.52	3,597,752.48
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	64	15,583,635.00	0.00	0.00	15,583,635.00	9,939,002.53	0.00	9,939,002.53	5,644,632.47
PATROL DIVISION ADMINISTRATION OE	61	518,157.00	0.00	0.00	518,157.00	75,823.94	241,584.12	317,408.06	200,748.94
SCHOOL GUARDS S&W	38	369,212.00	0.00	0.00	369,212.00	140,582.85	0.00	140,582.85	228,629.15
SCHOOL GUARDS-O&E	0	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
FLEET MANAGEMENT OE	8	450,000.00	0.00	0.00	450,000.00	38,174.94	0.00	38,174.94	411,825.06
FIRE DIVISION S&W	65	8,576,465.00	0.00	0.00	8,576,465.00	5,615,513.77	0.00	5,615,513.77	2,960,951.23
FIRE DIVISION OE	59	498,025.00	0.00	0.00	498,025.00	145,929.94	150,132.21	296,062.15	201,962.85
STREET SERVICES S&W	61	1,555,065.00	0.00	0.00	1,555,065.00	947,592.19	0.00	947,592.19	607,472.81
STREET SERVICES OE	48	401,547.00	0.00	0.00	401,547.00	64,209.66	127,135.05	191,344.71	210,202.29
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	45	96,400.00	0.00	0.00	96,400.00	8,785.61	34,214.39	43,000.00	53,400.00
REFUSE REMOVAL	53	2,830,013.00	0.00	0.00	2,830,013.00	1,187,765.32	320,044.16	1,507,809.48	1,322,203.52
BUILDINGS & GROUNDS S&W	72	196,231.00	0.00	0.00	196,231.00	140,873.30	0.00	140,873.30	55,357.70
BUILDINGS & GROUNDS OE	74	477,124.00	0.00	0.00	477,124.00	39,201.97	312,096.91	351,298.88	125,825.12
EQUIP & VEHICLE MAINT OE	57	940,017.00	0.00	0.00	940,017.00	232,016.14	307,887.31	539,903.45	400,113.55
COMMUNITY SERV ADMINISTRATION S&W	45	1,485,986.00	0.00	0.00	1,485,986.00	664,819.96	0.00	664,819.96	821,166.04
COMMUNITY SERV ADMINISTRATION OE	33	9,875.00	0.00	0.00	9,875.00	0.00	3,284.00	3,284.00	6,591.00
After School S&W	71	19,000.00	0.00	0.00	19,000.00	13,433.98	0.00	13,433.98	5,566.02
After School OE	0	650.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00
HEALTH DIVISION OE	37	18,680.00	0.00	0.00	18,680.00	2,479.46	4,363.23	6,842.69	11,837.31
ANIMAL CONTROL OE	97	73,990.00	0.00	0.00	73,990.00	30,106.20	41,308.68	71,414.88	2,575.12
OLDER ADULT SERVICES OE	21	23,900.00	0.00	0.00	23,900.00	5,030.24	0.00	5,030.24	18,869.76
CULTURAL AFFAIRS OE	19	34,100.00	0.00	0.00	34,100.00	3,966.75	2,548.77	6,515.52	27,584.48
RECREATION S&W	18	256,000.00	0.00	0.00	256,000.00	46,895.15	0.00	46,895.15	209,104.85
RECREATION OE	15	171,728.00	0.00	0.00	171,728.00	6,464.16	19,213.70	25,677.86	146,050.14
PARKS MAINTENANCE S&W	81	73,933.00	0.00	0.00	73,933.00	60,045.67	0.00	60,045.67	13,887.33
PARKS MAINTENANCE OE	77	101,000.00	0.00	0.00	101,000.00	7,558.05	70,047.61	77,605.66	23,394.34
ORANGE PUBLIC LIBRARY	30	946,000.00	0.00	0.00	946,000.00	172,633.91	115,066.09	287,700.00	658,300.00
PRIOR YEARS BILLS	0	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
SOE Costs for Coronavirus Response	376	1,750,000.00-	2,750,000.00	0.00	1,000,000.00	3,553,171.44	203,760.03	3,756,931.47	2,756,931.47-
GAS AND ELECTRIC	37	440,000.00	0.00	0.00	440,000.00	142,037.79	22,460.25	164,498.04	275,501.96
STREET LIGHTING	47	500,000.00	0.00	0.00	500,000.00	225,218.53	10,700.23	235,918.76	264,081.24

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
TELEPHONE	78	340,000.00	0.00	0.00	340,000.00	229,448.50	35,778.82	265,227.32	74,772.68
SALARY ADJUSTMENT ACCOUNT	2	200,000.00	0.00	0.00	200,000.00	4,250.99	0.00	4,250.99	195,749.01
CONTINGENT	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
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	67	1,252,026.00	0.00	0.00	1,252,026.00	842,951.72	0.00	842,951.72	409,074.28
CONSOLIDATED P & F	0	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
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	61	20,400.00	0.00	0.00	20,400.00	12,480.11	0.00	12,480.11	7,919.89
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
EC - OPEN SPACE TRUST FUND GRANT	0	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
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	372,880.00	0.00	0.00	372,880.00	0.00	0.00	0.00	372,880.00
SNJ Clean Communities	0	45,675.00	0.00	0.00	45,675.00	0.00	0.00	0.00	45,675.00
SNJ Recycling Tonnage	0	6,529.00	0.00	0.00	6,529.00	0.00	0.00	0.00	6,529.00
EC CENSUS GRANT	0	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	8,250.00
CARES ACT - Corona Virus Relief Fund	0	1,285,300.00	0.00	0.00	1,285,300.00	0.00	0.00	0.00	1,285,300.00
INTERLOCAL SERVICE AGREEMENT	52	21,815.00	0.00	0.00	21,815.00	11,284.00	0.00	11,284.00	10,531.00
COURT S&W	64	1,018,395.00	0.00	0.00	1,018,395.00	647,388.68	0.00	647,388.68	371,006.32
COURT OE	41	153,855.00	0.00	0.00	153,855.00	26,146.46	36,555.69	62,702.15	91,152.85
PUBLIC DEFENDER SW	69	63,398.00	0.00	0.00	63,398.00	43,890.30	0.00	43,890.30	19,507.70
PUBLIC DEFENDER OE	0	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
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	5	424,660.00	0.00	0.00	424,660.00	23,270.27	0.00	23,270.27	401,389.73
GREEN TRUST LOAN - PRINCIPAL & INTEREST	60	60,129.00	0.00	0.00	60,129.00	36,154.70	0.00	36,154.70	23,974.30
DEMOLITION LOAN PROGRAM	0	40,300.00	0.00	0.00	40,300.00	0.00	0.00	0.00	40,300.00
EMERGENCY AUTHORIZATION - REFUNDING NOTE	0	515,000.00	0.00	0.00	515,000.00	0.00	0.00	0.00	515,000.00
SPECIAL EMERGENCY - 5 YEARS	0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
EMERGENCY AUTHORIZATIONS	0	1,810,000.00	0.00	0.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00
Fund: 01 GENERAL FUND Total									
	64	72,636,410.00	2,750,000.00	0.00	75,386,410.00	44,777,687.76	3,581,620.62	48,359,308.38	27,027,101.62
Final Total	64	72,636,410.00	2,750,000.00	0.00	75,386,410.00	44,777,687.76	3,581,620.62	48,359,308.38	27,027,101.62