

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: 09/30/20

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	114,716.17	0.00	114,716.17	130,673.83
BUSINESS ADMINISTRATOR OE	0	780.00	0.00	0.00	780.00	0.00	0.00	0.00	780.00
ADMINISTRATIVE SERVICES S&W	52	884,827.00	0.00	0.00	884,827.00	459,308.41	0.00	459,308.41	425,518.59
ADMINISTRATIVE SERVICES OE	97	815,370.00	0.00	0.00	815,370.00	498,211.84	292,440.99	790,652.83	24,717.17
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	64	222,919.00	0.00	0.00	222,919.00	142,794.57	0.00	142,794.57	80,124.43
MAYOR'S OFFICE OE	18	12,400.00	0.00	0.00	12,400.00	1,580.50	611.25	2,191.75	10,208.25
CITY COUNCIL SW	77	210,000.00	0.00	0.00	210,000.00	161,538.98	0.00	161,538.98	48,461.02
CITY COUNCIL OE	76	167,000.00	0.00	0.00	167,000.00	66,240.50	60,678.70	126,919.20	40,080.80
CITY CLERK S&W	60	354,685.00	0.00	0.00	354,685.00	211,192.86	0.00	211,192.86	143,492.14
CITY CLERK OE	71	106,330.00	0.00	0.00	106,330.00	24,973.33	50,485.10	75,458.43	30,871.57
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	37,671.84	4,792.15	42,463.99	17,536.01
FINANCE DEPARTMENT S&W	57	616,044.00	0.00	0.00	616,044.00	350,522.78	0.00	350,522.78	265,521.22
FINANCE DEPARTMENT OE	80	322,900.00	0.00	0.00	322,900.00	183,975.24	73,599.86	257,575.10	65,324.90
FINANCIAL SERVICES OE	83	150,000.00	0.00	0.00	150,000.00	70,331.25	54,668.75	125,000.00	25,000.00
TAX COLLECTOR S&W	78	285,689.00	0.00	0.00	285,689.00	223,364.68	0.00	223,364.68	62,324.32
TAX COLLECTOR OE	36	67,275.00	0.00	0.00	67,275.00	18,114.10	5,780.00	23,894.10	43,380.90
TAX ASSESSOR S&W	71	254,982.00	0.00	0.00	254,982.00	180,260.28	0.00	180,260.28	74,721.72
TAX ASSESSOR OE	37	96,650.00	0.00	0.00	96,650.00	1,575.00	34,000.00	35,575.00	61,075.00
CITY ATTORNEY S&W	73	535,901.00	0.00	0.00	535,901.00	392,639.97	0.00	392,639.97	143,261.03
CITY ATTORNEY OE	85	617,660.00	0.00	0.00	617,660.00	166,732.78	360,171.77	526,904.55	90,755.45
PUBLIC WORKS DIRECTOR S&W	69	428,624.00	0.00	0.00	428,624.00	296,819.64	0.00	296,819.64	131,804.36
PUBLIC WORKS DIRECTOR OE	84	157,598.00	0.00	0.00	157,598.00	32,450.80	99,617.56	132,068.36	25,529.64
PLANNING DIVISION S&W	59	474,647.00	0.00	0.00	474,647.00	282,214.86	0.00	282,214.86	192,432.14
PLANNING DIVISION OE	99	368,030.00	0.00	0.00	368,030.00	195,128.30	170,694.70	365,823.00	2,207.00
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	4,967.55	1,057.25	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	1,650.80	3,824.20	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	1,056.00	1,944.00	3,000.00	5,500.00
MUNI. ALCOHOL BEVERAGECONTROL BOARD SW	77	5,000.00	0.00	0.00	5,000.00	3,862.37	0.00	3,862.37	1,137.63
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	82	305,531.00	0.00	0.00	305,531.00	251,539.85	0.00	251,539.85	53,991.15
INSPECTION AND LICENSING OE	61	31,780.00	0.00	0.00	31,780.00	16,433.67	2,859.50	19,293.17	12,486.83

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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	79	258,464.00	0.00	0.00	258,464.00	203,469.53	0.00	203,469.53	54,994.47
OTHER LIABILITY INSURANCE	90	750,000.00	0.00	0.00	750,000.00	676,031.40	0.01	676,031.41	73,968.59
WORKERS COMPENSATION	67	600,000.00	0.00	0.00	600,000.00	404,637.18	0.00	404,637.18	195,362.82
EMPLOYEE HEALTH BENEFITS	79	11,646,331.00	0.00	0.00	11,646,331.00	8,985,126.18	181,768.34	9,166,894.52	2,479,436.48
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	70	15,583,635.00	0.00	0.00	15,583,635.00	10,903,859.72	0.00	10,903,859.72	4,679,775.28
PATROL DIVISION ADMINISTRATION OE	67	518,157.00	0.00	0.00	518,157.00	131,786.22	215,701.54	347,487.76	170,669.24
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	42	450,000.00	0.00	0.00	450,000.00	187,041.10	0.00	187,041.10	262,958.90
FIRE DIVISION S&W	71	8,576,465.00	0.00	0.00	8,576,465.00	6,130,421.45	0.00	6,130,421.45	2,446,043.55
FIRE DIVISION OE	60	498,025.00	0.00	0.00	498,025.00	169,174.75	131,462.40	300,637.15	197,387.85
STREET SERVICES S&W	67	1,555,065.00	0.00	0.00	1,555,065.00	1,035,291.67	0.00	1,035,291.67	519,773.33
STREET SERVICES OE	77	401,547.00	0.00	0.00	401,547.00	81,830.08	226,784.32	308,614.40	92,932.60
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	66	2,830,013.00	0.00	0.00	2,830,013.00	1,392,458.51	468,497.67	1,860,956.18	969,056.82
BUILDINGS & GROUNDS S&W	77	196,231.00	0.00	0.00	196,231.00	152,025.58	0.00	152,025.58	44,205.42
BUILDINGS & GROUNDS OE	78	477,124.00	0.00	0.00	477,124.00	71,621.00	301,550.44	373,171.44	103,952.56
EQUIP & VEHICLE MAINT OE	60	940,017.00	0.00	0.00	940,017.00	312,158.98	253,004.62	565,163.60	374,853.40
COMMUNITY SERV ADMINISTRATION S&W	49	1,485,986.00	0.00	0.00	1,485,986.00	725,883.13	0.00	725,883.13	760,102.87
COMMUNITY SERV ADMINISTRATION OE	33	9,875.00	0.00	0.00	9,875.00	3,284.00	0.00	3,284.00	6,591.00
After School S&W	79	19,000.00	0.00	0.00	19,000.00	14,945.43	0.00	14,945.43	4,054.57
After School OE	0	650.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00
HEALTH DIVISION OE	39	18,680.00	0.00	0.00	18,680.00	5,679.46	1,526.18	7,205.64	11,474.36
ANIMAL CONTROL OE	97	73,990.00	0.00	0.00	73,990.00	36,007.44	35,407.44	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	4,226.75	2,288.77	6,515.52	27,584.48
RECREATION S&W	25	256,000.00	0.00	0.00	256,000.00	63,810.95	0.00	63,810.95	192,189.05
RECREATION OE	15	171,728.00	0.00	0.00	171,728.00	9,160.11	16,517.75	25,677.86	146,050.14
PARKS MAINTENANCE S&W	90	73,933.00	0.00	0.00	73,933.00	66,652.85	0.00	66,652.85	7,280.15
PARKS MAINTENANCE OE	90	101,000.00	0.00	0.00	101,000.00	13,786.05	77,303.35	91,089.40	9,910.60
ORANGE PUBLIC LIBRARY	51	946,000.00	0.00	0.00	946,000.00	368,653.91	115,066.09	483,720.00	462,280.00
PRIOR YEARS BILLS	8	50,000.00	0.00	0.00	50,000.00	0.00	4,230.00	4,230.00	45,770.00
SOE Costs for Coronavirus Response	306	1,750,000.00-	2,750,000.00	0.00	1,000,000.00	2,948,897.03	111,436.51	3,060,333.54	2,060,333.54-
GAS AND ELECTRIC	41	440,000.00	0.00	0.00	440,000.00	167,718.64	13,552.48	181,271.12	258,728.88
STREET LIGHTING	54	500,000.00	0.00	0.00	500,000.00	260,931.84	10,699.93	271,631.77	228,368.23

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TELEPHONE	89	340,000.00	0.00	0.00	340,000.00	274,288.68	27,700.65	301,989.33	38,010.67
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	74	1,252,026.00	0.00	0.00	1,252,026.00	931,408.13	0.00	931,408.13	320,617.87
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	68	20,400.00	0.00	0.00	20,400.00	13,894.29	0.00	13,894.29	6,505.71
JUDGEMENTS	99	10,000.00	0.00	0.00	10,000.00	9,938.71	0.00	9,938.71	61.29
NJ DOJ COPS HIRED 2020 GRANT	0	0.00	1,875,000.00	0.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00
NJ SAFE ROUTES SCHOOL GRANT 2020	0	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
NJ DOT TRANIST VILLAGE TRAIN GRANT 2020	0	0.00	195,000.00	0.00	195,000.00	0.00	0.00	0.00	195,000.00
NJ ACCHO - HEALTH GRANT - ORANGE'S \$	0	0.00	26,118.50	0.00	26,118.50	0.00	0.00	0.00	26,118.50
NJ ACCHO - HEALTH GRANT - BELLEVILLE'S \$	0	0.00	26,118.50	0.00	26,118.50	0.00	0.00	0.00	26,118.50
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	79	21,815.00	0.00	0.00	21,815.00	17,208.00	0.00	17,208.00	4,607.00
COURT S&W	70	1,018,395.00	0.00	0.00	1,018,395.00	716,263.90	0.00	716,263.90	302,131.10
COURT OE	42	153,855.00	0.00	0.00	153,855.00	34,178.47	29,738.43	63,916.90	89,938.10
PUBLIC DEFENDER SW	77	63,398.00	0.00	0.00	63,398.00	48,767.00	0.00	48,767.00	14,631.00
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
EMERGENCY AUTORIZATION - WORKERS COMP.	100	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00

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Fund: 01									
GENERAL FUND Total	66	72,636,410.00	6,472,237.00	0.00	79,108,647.00	49,098,614.04	3,496,651.33	52,595,265.37	26,513,381.63
Final Total	66	72,636,410.00	6,472,237.00	0.00	79,108,647.00	49,098,614.04	3,496,651.33	52,595,265.37	26,513,381.63