

Account Range: 1-01-20-100-000-000 to 1-01-50-999-000-000
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

As Of: 01/31/21

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
BUSINESS ADMINISTRATOR S&W	27	64,415.00	0.00	0.00	64,415.00	17,333.74	0.00	17,333.74	47,081.26
BUSINESS ADMINISTRATOR OE	0	312.00	0.00	0.00	312.00	0.00	0.00	0.00	312.00
ADMINISTRATIVE SERVICES S&W	10	232,267.00	0.00	0.00	232,267.00	22,867.75	0.00	22,867.75	209,399.25
ADMINISTRATIVE SERVICES OE	39	326,148.00	0.00	0.00	326,148.00	0.00	127,946.33	127,946.33	198,201.67
GRANT WRITER OE	62	20,000.00	0.00	0.00	20,000.00	0.00	12,498.00	12,498.00	7,502.00
MAYOR'S OFFICE S&W	8	58,516.00	0.00	0.00	58,516.00	4,731.88	0.00	4,731.88	53,784.12
MAYOR'S OFFICE OE	0	4,960.00	0.00	0.00	4,960.00	0.00	0.00	0.00	4,960.00
CITY COUNCIL SW	42	55,125.00	0.00	0.00	55,125.00	23,333.31	0.00	23,333.31	31,791.69
CITY COUNCIL OE	49	66,820.00	0.00	0.00	66,820.00	0.00	32,460.00	32,460.00	34,360.00
CITY CLERK S&W	28	93,105.00	0.00	0.00	93,105.00	25,806.83	0.00	25,806.83	67,298.17
CITY CLERK OE	13	42,532.00	0.00	0.00	42,532.00	150.00	5,510.00	5,660.00	36,872.00
CLERK ELECTION S&W	0	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00
CLERK ELECTION OE	10	24,000.00	0.00	0.00	24,000.00	0.00	2,500.00	2,500.00	21,500.00
FINANCE DEPARTMENT S&W	20	161,712.00	0.00	0.00	161,712.00	32,246.16	0.00	32,246.16	129,465.84
FINANCE DEPARTMENT OE	1	129,160.00	0.00	0.00	129,160.00	1,000.00	872.00	1,872.00	127,288.00
FINANCIAL SERVICES OE	52	60,000.00	0.00	0.00	60,000.00	0.00	31,250.00	31,250.00	28,750.00
TAX COLLECTOR S&W	35	74,993.00	0.00	0.00	74,993.00	26,364.24	0.00	26,364.24	48,628.76
TAX COLLECTOR OE	1	26,910.00	0.00	0.00	26,910.00	250.00	0.00	250.00	26,660.00
TAX ASSESSOR S&W	95	66,933.00	0.00	0.00	66,933.00	63,744.28	0.00	63,744.28	3,188.72
TAX ASSESSOR OE	1	38,660.00	0.00	0.00	38,660.00	0.00	260.00	260.00	38,400.00
CITY ATTORNEY S&W	51	140,674.00	0.00	0.00	140,674.00	71,666.37	0.00	71,666.37	69,007.63
CITY ATTORNEY OE	0	247,064.00	0.00	0.00	247,064.00	0.00	249.50	249.50	246,814.50
PUBLIC WORKS DIRECTOR S&W	76	112,514.00	0.00	0.00	112,514.00	85,828.47	0.00	85,828.47	26,685.53
PUBLIC WORKS DIRECTOR OE	62	63,039.00	0.00	0.00	63,039.00	0.00	38,996.00	38,996.00	24,043.00
PLANNING DIVISION S&W	31	124,595.00	0.00	0.00	124,595.00	39,189.63	0.00	39,189.63	85,405.37
PLANNING DIVISION OE	44	147,212.00	0.00	0.00	147,212.00	0.00	65,157.50	65,157.50	82,054.50
PLANNING BOARD SW	0	1,969.00	0.00	0.00	1,969.00	0.00	0.00	0.00	1,969.00
PLANNING BOARD OE	36	5,280.00	0.00	0.00	5,280.00	0.00	1,875.00	1,875.00	3,405.00
ZONING BOARD SW	0	1,313.00	0.00	0.00	1,313.00	0.00	0.00	0.00	1,313.00
ZONING BOARD OE	11	2,216.00	0.00	0.00	2,216.00	0.00	242.00	242.00	1,974.00
HISTORIC PRESERVATION BOARD SW	0	1,313.00	0.00	0.00	1,313.00	0.00	0.00	0.00	1,313.00
HISTORIC PRESERVATION BOARD OE	0	3,420.00	0.00	0.00	3,420.00	0.00	0.00	0.00	3,420.00
MUNI. ALCOHOL BEVERAGECONTROL BOARD SW	43	1,313.00	0.00	0.00	1,313.00	560.01	0.00	560.01	752.99
MUNI. ALCOHOL BEVERAGE CONTROL BOARD OE	8	6,136.00	0.00	0.00	6,136.00	0.00	500.00	500.00	5,636.00
INSPECTION AND LICENSING S&W	50	80,202.00	0.00	0.00	80,202.00	39,946.80	0.00	39,946.80	40,255.20
INSPECTION AND LICENSING OE	0	12,712.00	0.00	0.00	12,712.00	0.00	0.00	0.00	12,712.00

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	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00
UNIFORM CONSTRUCTION CODE SW	51	67,847.00	0.00	0.00	67,847.00	34,868.88	0.00	34,868.88	32,978.12
OTHER LIABILITY INSURANCE	27	375,000.00	0.00	0.00	375,000.00	101,105.61	0.00	101,105.61	273,894.39
WORKERS COMPENSATION	37	300,000.00	0.00	0.00	300,000.00	109,759.86	0.00	109,759.86	190,240.14
EMPLOYEE HEALTH BENEFITS	23	4,658,532.00	0.00	0.00	4,658,532.00	689,350.37	393,165.68	1,082,516.05	3,576,015.95
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	0	15,750.00	0.00	0.00	15,750.00	0.00	0.00	0.00	15,750.00
PATROL DIVISION ADMINISTRATION S&W	38	4,090,704.00	0.00	0.00	4,090,704.00	1,561,512.92	0.00	1,561,512.92	2,529,191.08
PATROL DIVISION ADMINISTRATION OE	13	927,263.00	0.00	0.00	927,263.00	0.00	120,288.00	120,288.00	806,975.00
SCHOOL GUARDS S&W	0	96,918.00	0.00	0.00	96,918.00	0.00	0.00	0.00	96,918.00
SCHOOL GUARDS-O&E	0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
FLEET MANAGEMENT OE	0	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
FIRE DIVISION S&W	43	1,778,822.00	0.00	0.00	1,778,822.00	765,862.15	0.00	765,862.15	1,012,959.85
FIRE DIVISION OE	4	199,210.00	0.00	0.00	199,210.00	0.00	7,488.15	7,488.15	191,721.85
STREET SERVICES S&W	34	408,205.00	0.00	0.00	408,205.00	138,044.77	0.00	138,044.77	270,160.23
STREET SERVICES OE	12	160,619.00	0.00	0.00	160,619.00	0.00	19,964.00	19,964.00	140,655.00
SNOW REMOVAL S&W	36	50,000.00	0.00	0.00	50,000.00	17,973.42	0.00	17,973.42	32,026.58
SNOW REMOVAL OE	56	96,400.00	0.00	0.00	96,400.00	0.00	53,500.00	53,500.00	42,900.00
REFUSE REMOVAL	32	1,132,005.00	0.00	0.00	1,132,005.00	0.00	367,849.99	367,849.99	764,155.01
BUILDINGS & GROUNDS S&W	30	51,511.00	0.00	0.00	51,511.00	15,517.52	0.00	15,517.52	35,993.48
BUILDINGS & GROUNDS OE	44	190,850.00	0.00	0.00	190,850.00	0.00	83,057.00	83,057.00	107,793.00
EQUIP & VEHICLE MAINT OE	50	376,007.00	0.00	0.00	376,007.00	2,000.00	189,988.00	187,988.00	188,019.00
COMMUNITY SERV ADMINISTRATION S&W	20	390,071.00	0.00	0.00	390,071.00	78,447.56	0.00	78,447.56	311,623.44
COMMUNITY SERV ADMINISTRATION OE	0	3,950.00	0.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
After School S&W	27	4,988.00	0.00	0.00	4,988.00	1,322.44	0.00	1,322.44	3,665.56
After School OE	0	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00
HEALTH DIVISION OE	3	7,472.00	0.00	0.00	7,472.00	210.00	0.00	210.00	7,262.00
ANIMAL CONTROL OE	60	29,596.00	0.00	0.00	29,596.00	0.00	17,703.72	17,703.72	11,892.28
OLDER ADULT SERVICES OE	0	9,560.00	0.00	0.00	9,560.00	0.00	0.00	0.00	9,560.00
CULTURAL AFFAIRS OE	27	13,640.00	0.00	0.00	13,640.00	0.00	3,685.00	3,685.00	9,955.00
RECREATION S&W	3	67,200.00	0.00	0.00	67,200.00	1,851.60	0.00	1,851.60	65,348.40
RECREATION OE	1	68,511.00	0.00	0.00	68,511.00	0.00	850.00	850.00	67,661.00
PARKS MAINTENANCE S&W	40	19,407.00	0.00	0.00	19,407.00	7,817.77	0.00	7,817.77	11,589.23
PARKS MAINTENANCE OE	9	40,400.00	0.00	0.00	40,400.00	0.00	3,700.00	3,700.00	36,700.00
ORANGE PUBLIC LIBRARY	0	248,325.00	0.00	0.00	248,325.00	0.00	1.00	1.00	248,324.00
SOE Costs for Coronavirus Response	0	0.00	0.00	0.00	0.00	669,401.82	0.00	669,401.82	669,401.82
GAS AND ELECTRIC	42	132,000.00	0.00	0.00	132,000.00	0.00	55,000.00	55,000.00	77,000.00
STREET LIGHTING	38	150,000.00	0.00	0.00	150,000.00	0.00	57,000.00	57,000.00	93,000.00
TELEPHONE	20	102,000.00	0.00	0.00	102,000.00	0.00	20,227.90	20,227.90	81,772.10

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
CONTINGENT	0	2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00
SOCIAL SECURITY	43	328,657.00	0.00	0.00	328,657.00	139,873.26	0.00	139,873.26	188,783.74
CONSOLIDATED P & F	0	6,563.00	0.00	0.00	6,563.00	0.00	0.00	0.00	6,563.00
DCRP	39	5,355.00	0.00	0.00	5,355.00	2,064.45	0.00	2,064.45	3,290.55
JUDGEMENTS	0	2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00
INTERLOCAL SERVICE AGREEMENT	0	5,726.00	0.00	0.00	5,726.00	0.00	0.00	0.00	5,726.00
COURT S&W	36	267,329.00	0.00	0.00	267,329.00	97,312.42	0.00	97,312.42	170,016.58
COURT OE	23	61,542.00	0.00	0.00	61,542.00	0.00	13,879.55	13,879.55	47,662.45
PUBLIC DEFENDER SW	42	16,642.00	0.00	0.00	16,642.00	7,044.12	0.00	7,044.12	9,597.88
PUBLIC DEFENDER OE	0	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00
PAYMENT OF BOND PRINCIPAL	0	1,540,000.00	0.00	0.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00
INTEREST ON BONDS	0	610,700.00	0.00	0.00	610,700.00	0.00	0.00	0.00	610,700.00
INTEREST ON NOTES	0	215,100.00	0.00	0.00	215,100.00	0.00	0.00	0.00	215,100.00
GREEN TRUST LOAN - PRINCIPAL & INTEREST	0	60,030.00	0.00	0.00	60,030.00	0.00	0.00	0.00	60,030.00
DEMOLITION LOAN PROGRAM	0	33,800.00	0.00	0.00	33,800.00	0.00	0.00	0.00	33,800.00
Fund: 01 GENERAL FUND Total									
	30	22,136,032.00	0.00	0.00	22,136,032.00	4,892,360.41	1,727,664.32	6,620,024.73	15,516,007.27
Final Total	30	22,136,032.00	0.00	0.00	22,136,032.00	4,892,360.41	1,727,664.32	6,620,024.73	15,516,007.27