

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: 11/30/20

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
BUSINESS ADMINISTRATOR S&W	56	245,390.00	0.00	0.00	245,390.00	137,983.32	0.00	137,983.32	107,406.68
BUSINESS ADMINISTRATOR OE	0	780.00	0.00	0.00	780.00	0.00	0.00	0.00	780.00
ADMINISTRATIVE SERVICES S&W	70	884,827.00	0.00	0.00	884,827.00	606,343.71	15,373.86	621,717.57	263,109.43
ADMINISTRATIVE SERVICES OE	98	815,370.00	0.00	100,000.00	915,370.00	646,311.10	249,751.40	896,062.50	19,307.50
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	70	222,919.00	0.00	0.00	222,919.00	156,588.37	47.18	156,635.55	66,283.45
MAYOR'S OFFICE OE	51	12,400.00	0.00	0.00	12,400.00	5,764.50	611.25	6,375.75	6,024.25
CITY COUNCIL SW	92	210,000.00	0.00	0.00	210,000.00	193,846.78	0.00	193,846.78	16,153.22
CITY COUNCIL OE	78	167,000.00	0.00	0.00	167,000.00	73,059.11	57,181.20	130,240.31	36,759.69
CITY CLERK S&W	74	354,685.00	0.00	0.00	354,685.00	255,727.65	5,018.46	260,746.11	93,938.89
CITY CLERK OE	74	106,330.00	0.00	0.00	106,330.00	31,428.39	46,743.04	78,171.43	28,158.57
CLERK ELECTION S&W	38	20,000.00	0.00	0.00	20,000.00	7,540.33	0.00	7,540.33	12,459.67
CLERK ELECTION OE	74	60,000.00	0.00	0.00	60,000.00	37,671.84	6,792.15	44,463.99	15,536.01
FINANCE DEPARTMENT S&W	59	616,044.00	0.00	0.00	616,044.00	359,810.97	4,985.62	364,796.59	251,247.41
FINANCE DEPARTMENT OE	87	322,900.00	0.00	0.00	322,900.00	214,650.24	65,755.43	280,405.67	42,494.33
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	94	285,689.00	0.00	0.00	285,689.00	262,751.71	4,810.66	267,562.37	18,126.63
TAX COLLECTOR OE	36	67,275.00	0.00	0.00	67,275.00	20,339.10	3,600.00	23,939.10	43,335.90
TAX ASSESSOR S&W	88	254,982.00	0.00	0.00	254,982.00	219,439.96	4,218.40	223,658.36	31,323.64
TAX ASSESSOR OE	37	96,650.00	0.00	0.00	96,650.00	2,125.00	33,450.00	35,575.00	61,075.00
CITY ATTORNEY S&W	93	535,901.00	0.00	0.00	535,901.00	500,932.60	30.46	500,963.06	34,937.94
CITY ATTORNEY OE	88	617,660.00	0.00	0.00	617,660.00	239,345.05	301,437.91	540,782.96	76,877.04
PUBLIC WORKS DIRECTOR S&W	86	428,624.00	0.00	0.00	428,624.00	360,589.76	6,160.74	366,750.50	61,873.50
PUBLIC WORKS DIRECTOR OE	95	157,598.00	0.00	0.00	157,598.00	42,310.65	107,091.05	149,401.70	8,196.30
PLANNING DIVISION S&W	71	474,647.00	0.00	0.00	474,647.00	332,910.39	6,269.69	339,180.08	135,466.92
PLANNING DIVISION OE	100	368,030.00	0.00	0.00	368,030.00	268,751.29	97,959.19	366,710.48	1,319.52
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	61	13,200.00	0.00	0.00	13,200.00	6,862.35	1,137.45	7,999.80	5,200.20
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	1,452.00	1,548.00	3,000.00	5,500.00
MUNI. ALCOHOL BEVERAGECONTROL BOARD SW	93	5,000.00	0.00	0.00	5,000.00	4,637.77	0.00	4,637.77	362.23
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	99	305,531.00	0.00	0.00	305,531.00	301,307.38	160.76	301,468.14	4,062.86
INSPECTION AND LICENSING OE	53	31,780.00	0.00	0.00	31,780.00	16,744.67	94.50	16,839.17	14,940.83

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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	96	258,464.00	0.00	0.00	258,464.00	248,506.91	58.30	248,565.21	9,898.79
OTHER LIABILITY INSURANCE	100	750,000.00	0.00	0.00	750,000.00	749,056.34	0.01	749,056.35	943.65
WORKERS COMPENSATION	104	485,000.00	0.00	0.00	485,000.00	503,196.35	0.00	503,196.35	18,196.35-
EMPLOYEE HEALTH BENEFITS	100	11,646,331.00	0.00	0.00	11,646,331.00	11,637,954.90	5,032.49	11,642,987.39	3,343.61
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	22	60,000.00	0.00	0.00	60,000.00	270.00	12,765.81	13,035.81	46,964.19
PATROL DIVISION ADMINISTRATION S&W	86	15,583,635.00	0.00	0.00	15,583,635.00	13,400,609.76	13,617.82	13,414,227.58	2,169,407.42
PATROL DIVISION ADMINISTRATION OE	80	518,157.00	0.00	0.00	518,157.00	152,036.30	263,114.17	415,150.47	103,006.53
SCHOOL GUARDS S&W	39	369,212.00	0.00	0.00	369,212.00	142,436.92	0.00	142,436.92	226,775.08
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	78	450,000.00	0.00	137,000.00-	313,000.00	245,715.09	0.00	245,715.09	67,284.91
FIRE DIVISION S&W	89	8,576,465.00	0.00	0.00	8,576,465.00	7,602,675.06	8,087.74	7,610,762.80	965,702.20
FIRE DIVISION OE	62	498,025.00	0.00	0.00	498,025.00	196,013.53	111,575.23	307,588.76	190,436.24
STREET SERVICES S&W	79	1,555,065.00	0.00	0.00	1,555,065.00	1,232,383.73	914.28	1,233,298.01	321,766.99
STREET SERVICES OE	90	401,547.00	0.00	0.00	401,547.00	104,918.82	256,552.91	361,471.73	40,075.27
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	43	96,400.00	0.00	0.00	96,400.00	8,785.61	33,000.00	41,785.61	54,614.39
REFUSE REMOVAL	83	2,830,013.00	0.00	0.00	2,830,013.00	1,855,761.53	490,019.34	2,345,780.87	484,232.13
BUILDINGS & GROUNDS S&W	90	196,231.00	0.00	0.00	196,231.00	176,420.97	30.00	176,450.97	19,780.03
BUILDINGS & GROUNDS OE	88	477,124.00	0.00	0.00	477,124.00	141,716.01	276,553.93	418,269.94	58,854.06
EQUIP & VEHICLE MAINT OE	66	940,017.00	0.00	0.00	940,017.00	377,669.43	240,244.43	617,913.86	322,103.14
COMMUNITY SERV ADMINISTRATION S&W	60	1,485,986.00	0.00	0.00	1,485,986.00	881,428.29	3,667.08	885,095.37	600,890.63
COMMUNITY SERV ADMINISTRATION OE	56	9,875.00	0.00	0.00	9,875.00	4,926.00	588.00	5,514.00	4,361.00
After School S&W	83	19,000.00	0.00	0.00	19,000.00	15,709.12	0.00	15,709.12	3,290.88
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	7,212.15	94.74	7,306.89	11,373.11
ANIMAL CONTROL OE	97	73,990.00	0.00	0.00	73,990.00	47,809.92	23,604.96	71,414.88	2,575.12
OLDER ADULT SERVICES OE	22	23,900.00	0.00	0.00	23,900.00	5,030.24	336.00	5,366.24	18,533.76
CULTURAL AFFAIRS OE	20	34,100.00	0.00	0.00	34,100.00	4,442.75	2,363.77	6,806.52	27,293.48
RECREATION S&W	27	256,000.00	0.00	0.00	256,000.00	68,076.17	0.00	68,076.17	187,923.83
RECREATION OE	16	171,728.00	0.00	0.00	171,728.00	14,361.89	13,188.45	27,550.34	144,177.66
PARKS MAINTENANCE S&W	15	73,933.00	0.00	0.00	73,933.00	11,103.95	56.20	11,160.15	62,772.85
PARKS MAINTENANCE OE	90	101,000.00	0.00	0.00	101,000.00	20,012.13	71,377.27	91,389.40	9,610.60
ORANGE PUBLIC LIBRARY	61	946,000.00	0.00	0.00	946,000.00	530,653.91	43,366.09	574,020.00	371,980.00
PRIOR YEARS BILLS	44	50,000.00	0.00	0.00	50,000.00	17,471.44	4,624.07	22,095.51	27,904.49
SOE Costs for Coronavirus Response	122	1,750,000.00-	4,750,000.00	0.00	3,000,000.00	3,595,236.35	58,364.05	3,653,600.40	653,600.40-
GAS AND ELECTRIC	48	440,000.00	0.00	0.00	440,000.00	191,523.72	18,312.02	209,835.74	230,164.26
STREET LIGHTING	63	500,000.00	0.00	0.00	500,000.00	302,959.68	10,699.93	313,659.61	186,340.39

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TELEPHONE	92	340,000.00	0.00	37,000.00	377,000.00	327,406.89	21,142.77	348,549.66	28,450.34
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	89	1,252,026.00	0.00	0.00	1,252,026.00	1,112,753.40	4,407.20	1,117,160.60	134,865.40
CONSOLIDATED P & F	36	25,000.00	0.00	0.00	25,000.00	8,891.52	0.00	8,891.52	16,108.48
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	84	20,400.00	0.00	0.00	20,400.00	17,079.75	0.00	17,079.75	3,320.25
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	708,119.59	0.00	1,993,419.59	0.00	0.00	0.00	1,993,419.59
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	85	1,018,395.00	0.00	0.00	1,018,395.00	860,528.16	408.82	860,936.98	157,458.02
COURT OE	49	153,855.00	0.00	0.00	153,855.00	46,712.43	28,875.12	75,587.55	78,267.45
PUBLIC DEFENDER SW	88	63,398.00	0.00	0.00	63,398.00	56,082.05	0.00	56,082.05	7,315.95
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	13	424,660.00	0.00	0.00	424,660.00	55,411.52	0.00	55,411.52	369,248.48
GREEN TRUST LOAN - PRINCIPAL & INTEREST	95	60,129.00	0.00	0.00	60,129.00	56,855.65	0.00	56,855.65	3,273.35
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
RESERVE FOR UNCOLLECTED TAXES	0	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00

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Fund: 01									
GENERAL FUND Total	74	74,771,410.00	9,180,356.59	0.00	83,951,766.59	59,356,951.54	3,116,738.59	62,473,690.13	21,478,076.46
Final Total	74	74,771,410.00	9,180,356.59	0.00	83,951,766.59	59,356,951.54	3,116,738.59	62,473,690.13	21,478,076.46