

CITY OF ORANGE TOWNSHIP
Summary Budget Status with Account Description

Account Range: 9-01-20-100-000-000 to 9-01-50-999-000-000
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

As Of: 02/28/19

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
BUSINESS ADMINISTRATOR S&W	61	57,471.00	0.00	0.00	57,471.00	35,124.81	0.00	35,124.81	22,346.19
BUSINESS ADMINISTRATOR OE	0	305.00	0.00	0.00	305.00	0.00	0.00	0.00	305.00
ADMINISTRATIVE SERVICES S&W	62	181,346.00	0.00	0.00	181,346.00	111,996.73	0.00	111,996.73	69,349.27
ADMINISTRATIVE SERVICES OE	74	147,202.00	0.00	0.00	147,202.00	7,049.01	101,802.87	108,851.88	38,350.12
GRANT WRITER OE	0	6,561.00	0.00	0.00	6,561.00	0.00	0.00	0.00	6,561.00
MAYOR'S OFFICE S&W	65	54,243.00	0.00	0.00	54,243.00	35,133.40	0.00	35,133.40	19,109.60
MAYOR'S OFFICE OE	136	1,623.00	0.00	0.00	1,623.00	2,207.99	0.00	2,207.99	584.99-
CITY COUNCIL SW	60	54,216.00	0.00	0.00	54,216.00	32,307.80	0.00	32,307.80	21,908.20
CITY COUNCIL OE	9	109,888.00	0.00	0.00	109,888.00	0.00	9,438.40	9,438.40	100,449.60
CITY CLERK S&W	62	83,497.00	0.00	0.00	83,497.00	51,491.81	0.00	51,491.81	32,005.19
CITY CLERK OE	15	84,628.00	0.00	0.00	84,628.00	0.00	13,065.64	13,065.64	71,562.36
CLERK ELECTION S&W	0	2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00
CLERK ELECTION OE	2	24,741.00	0.00	0.00	24,741.00	390.00	0.00	390.00	24,351.00
FINANCE DEPARTMENT S&W	54	119,303.00	0.00	0.00	119,303.00	65,004.46	0.00	65,004.46	54,298.54
FINANCE DEPARTMENT OE	96	50,253.00	0.00	0.00	50,253.00	9,026.00	39,362.50	48,388.50	1,864.50
FINANCIAL SERVICES OE	26	125,813.00	0.00	0.00	125,813.00	0.00	32,800.00	32,800.00	93,013.00
TAX COLLECTOR S&W	63	72,954.00	0.00	0.00	72,954.00	46,161.12	0.00	46,161.12	26,792.88
TAX COLLECTOR OE	74	11,204.00	0.00	0.00	11,204.00	6,678.00	1,664.00	8,342.00	2,862.00
TAX ASSESSOR S&W	39	58,228.00	0.00	0.00	58,228.00	22,958.92	0.00	22,958.92	35,269.08
TAX ASSESSOR OE	79	13,920.00	0.00	0.00	13,920.00	0.00	11,010.45	11,010.45	2,909.55
CITY ATTORNEY S&W	59	110,209.00	0.00	0.00	110,209.00	64,659.38	0.00	64,659.38	45,549.62
CITY ATTORNEY OE	99	1,375,638.00	0.00	0.00	1,375,638.00	1,250,000.00	113,979.40	1,363,979.40	11,658.60
PUBLIC WORKS DIRECTOR S&W	63	91,126.00	0.00	0.00	91,126.00	57,208.04	0.00	57,208.04	33,917.96
PUBLIC WORKS DIRECTOR OE	57	26,893.00	0.00	0.00	26,893.00	0.00	15,385.10	15,385.10	11,507.90
PLANNING DIVISION S&W	50	126,851.00	0.00	0.00	126,851.00	63,710.55	0.00	63,710.55	63,140.45
PLANNING DIVISION OE	2	57,749.00	0.00	0.00	57,749.00	190.00	853.52	1,043.52	56,705.48
PLANNING BOARD OE	100	4,312.00	0.00	0.00	4,312.00	0.00	4,300.00	4,300.00	12.00
ZONING BOARD SW	0	1,272.00	0.00	0.00	1,272.00	0.00	0.00	0.00	1,272.00
ZONING BOARD OE	0	1,608.00	0.00	0.00	1,608.00	0.00	0.00	0.00	1,608.00
HISTORIC PRESERVATION BOARD SW	0	1,272.00	0.00	0.00	1,272.00	0.00	0.00	0.00	1,272.00
HISTORIC PRESERVATION BOARD OE	6	5,000.00	0.00	0.00	5,000.00	0.00	286.00	286.00	4,714.00
MUNI. ALCOHOL BEVERAGE CONTROL BOARD OE	0	4,027.00	0.00	0.00	4,027.00	0.00	0.00	0.00	4,027.00
INSPECTION AND LICENSING S&W	51	62,478.00	0.00	0.00	62,478.00	31,580.78	0.00	31,580.78	30,897.22
INSPECTION AND LICENSING OE	8	15,750.00	0.00	0.00	15,750.00	0.00	1,211.00	1,211.00	14,539.00
RENT LEVELING BOARD OE	0	39.00	0.00	0.00	39.00	0.00	0.00	0.00	39.00
UNIFORM CONSTRUCTION CODE SW	60	60,605.00	0.00	0.00	60,605.00	36,442.94	0.00	36,442.94	24,162.06

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
OTHER LIABILITY INSURANCE	221	120,735.00	0.00	0.00	120,735.00	34,023.66	232,948.88	266,972.54	146,237.54-
WORKERS COMPENSATION	95	181,571.00	0.00	0.00	181,571.00	30,371.12	141,418.84	171,789.96	9,781.04
EMPLOYEE HEALTH BENEFITS	103	2,811,376.00	0.00	0.00	2,811,376.00	2,352,745.47	532,190.17	2,884,935.64	73,559.64-
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	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
PATROL DIVISION ADMINISTRATION S&W	61	3,643,306.00	0.00	0.00	3,643,306.00	2,214,761.70	0.00	2,214,761.70	1,428,544.30
PATROL DIVISION ADMINISTRATION OE	53	108,865.00	0.00	0.00	108,865.00	13,246.50	44,596.23	57,842.73	51,022.27
SCHOOL GUARDS S&W	55	130,890.00	0.00	0.00	130,890.00	71,382.90	0.00	71,382.90	59,507.10
FIRE DIVISION S&W	56	1,997,657.00	0.00	0.00	1,997,657.00	1,115,764.73	0.00	1,115,764.73	881,892.27
FIRE DIVISION OE	116	216,003.00	0.00	0.00	216,003.00	65,000.00	185,232.82	250,232.82	34,229.82-
STREET SERVICES S&W	61	334,457.00	0.00	0.00	334,457.00	205,296.08	0.00	205,296.08	129,160.92
STREET SERVICES OE	74	76,524.00	0.00	0.00	76,524.00	242.04	56,225.00	56,467.04	20,056.96
SNOW REMOVAL S&W	36	13,125.00	0.00	0.00	13,125.00	4,757.41	0.00	4,757.41	8,367.59
SNOW REMOVAL OE	0	38,875.00	0.00	0.00	38,875.00	0.00	0.00	0.00	38,875.00
REFUSE REMOVAL	78	637,718.00	0.00	0.00	637,718.00	166,486.66	332,070.33	498,556.99	139,161.01
BUILDINGS & GROUNDS S&W	68	45,189.00	0.00	0.00	45,189.00	30,861.07	0.00	30,861.07	14,327.93
BUILDINGS & GROUNDS OE	96	117,167.00	0.00	0.00	117,167.00	4,703.00	107,307.00	112,010.00	5,157.00
EQUIP & VEHICLE MAINT OE	99	248,350.00	0.00	0.00	248,350.00	2,090.93	244,434.63	246,525.56	1,824.44
COMMUNITY SERV ADMINISTRATION S&W	54	96,151.00	0.00	0.00	96,151.00	51,780.41	0.00	51,780.41	44,370.59
COMMUNITY SERV ADMINISTRATION OE	35	2,544.00	0.00	0.00	2,544.00	0.00	897.00	897.00	1,647.00
After School S&W	166	2,809.00	0.00	0.00	2,809.00	4,671.00	0.00	4,671.00	1,862.00-
After School OE	69	3,938.00	0.00	0.00	3,938.00	0.00	2,731.00	2,731.00	1,207.00
HEALTH DIVISION S&W	53	82,677.00	0.00	0.00	82,677.00	43,410.36	0.00	43,410.36	39,266.64
HEALTH DIVISION OE	8	6,695.00	0.00	0.00	6,695.00	70.00	489.00	559.00	6,136.00
ANIMAL CONTROL S&W	57	15,106.00	0.00	0.00	15,106.00	8,612.48	0.00	8,612.48	6,493.52
ANIMAL CONTROL OE	3	19,707.00	0.00	0.00	19,707.00	0.00	525.00	525.00	19,182.00
OLDER ADULT SERVICES OE	7	16,597.00	0.00	0.00	16,597.00	0.00	1,215.88	1,215.88	15,381.12
CULTURAL AFFAIRS S&W	60	16,841.00	0.00	0.00	16,841.00	10,142.96	0.00	10,142.96	6,698.04
CULTURAL AFFAIRS OE	7	8,033.00	0.00	0.00	8,033.00	0.00	537.00	537.00	7,496.00
RECREATION S&W	35	156,720.00	0.00	0.00	156,720.00	54,550.31	0.00	54,550.31	102,169.69
RECREATION OE	97	12,233.00	0.00	0.00	12,233.00	292.05	11,629.00	11,921.05	311.95
PARKS MAINTENANCE S&W	41	30,331.00	0.00	0.00	30,331.00	12,307.48	0.00	12,307.48	18,023.52
PARKS MAINTENANCE OE	10	34,545.00	0.00	0.00	34,545.00	0.00	3,500.00	3,500.00	31,045.00
ORANGE PUBLIC LIBRARY	100	195,825.00	0.00	0.00	195,825.00	174,743.08	20,545.01	195,288.09	536.91
GAS AND ELECTRIC	21	118,125.00	0.00	0.00	118,125.00	0.00	25,000.00	25,000.00	93,125.00
STREET LIGHTING	44	144,375.00	0.00	0.00	144,375.00	0.00	64,000.00	64,000.00	80,375.00
TELEPHONE	114	81,375.00	0.00	0.00	81,375.00	18,890.37	74,167.49	93,057.86	11,682.86-
CONTINGENT	0	2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00
SOCIAL SECURITY	49	325,500.00	0.00	0.00	325,500.00	160,039.64	0.00	160,039.64	165,460.36

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CONSOLIDATED P & F	0	6,563.00	0.00	0.00	6,563.00	0.00	0.00	0.00	6,563.00
DCRP	85	4,725.00	0.00	0.00	4,725.00	4,039.32	0.00	4,039.32	685.68
JUDGEMENTS	0	26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	26,250.00
INTERLOCAL SERVICE AGREEMENT	0	21,025.00	0.00	0.00	21,025.00	0.00	0.00	0.00	21,025.00
COURT S&W	59	238,309.00	0.00	0.00	238,309.00	139,963.83	0.00	139,963.83	98,345.17
COURT OE	10	28,699.00	0.00	0.00	28,699.00	0.00	2,760.20	2,760.20	25,938.80
PUBLIC DEFENDER SW	63	15,406.00	0.00	0.00	15,406.00	9,753.40	0.00	9,753.40	5,652.60
PUBLIC DEFENDER OE	0	210.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	100	101,145.00	0.00	0.00	101,145.00	1,554.82	99,590.18	101,145.00	0.00
PAYMENT OF BOND PRINCIPAL	0	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
INTEREST ON BONDS	2	289,870.00	0.00	0.00	289,870.00	7,000.50	0.00	7,000.50	282,869.50
INTEREST ON NOTES	0	27,923.00	0.00	0.00	27,923.00	0.00	0.00	0.00	27,923.00
GREEN TRUST LOAN - PRINCIPAL & INTEREST	21	60,029.00	0.00	0.00	60,029.00	6,410.26	6,410.26	12,820.52	47,208.48
DEMOLITION LOAN PROGRAM	0	33,800.00	0.00	0.00	33,800.00	0.00	0.00	0.00	33,800.00
Fund Total	66	17,526,489.00	0.00	0.00	17,526,489.00	8,949,287.28	2,535,579.80	11,484,867.08	6,041,621.92
Final Total	66	17,526,489.00	0.00	0.00	17,526,489.00	8,949,287.28	2,535,579.80	11,484,867.08	6,041,621.92