

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: 04/30/20

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
BUSINESS ADMINISTRATOR S&W	90	92,218.96	0.00	0.00	92,218.96	82,630.09	0.00	82,630.09	9,588.87
BUSINESS ADMINISTRATOR OE	0	312.00	0.00	0.00	312.00	0.00	0.00	0.00	312.00
ADMINISTRATIVE SERVICES S&W	88	309,681.47	0.00	0.00	309,681.47	271,063.34	0.00	271,063.34	38,618.13
ADMINISTRATIVE SERVICES OE	97	536,148.00	0.00	0.00	536,148.00	244,617.25	276,849.75	521,467.00	14,681.00
GRANT WRITER OE	76	25,000.00	0.00	0.00	25,000.00	0.00	19,000.00	19,000.00	6,000.00
MAYOR'S OFFICE S&W	88	98,868.68	0.00	0.00	98,868.68	87,361.29	0.00	87,361.29	11,507.39
MAYOR'S OFFICE OE	15	6,460.00	0.00	0.00	6,460.00	951.00	44.00	995.00	5,465.00
CITY COUNCIL SW	87	83,125.26	0.00	0.00	83,125.26	72,692.55	0.00	72,692.55	10,432.71
CITY COUNCIL OE	35	81,020.00	0.00	0.00	81,020.00	9,961.45	18,783.75	28,745.20	52,274.80
CITY CLERK S&W	77	137,567.14	0.00	0.00	137,567.14	106,008.42	0.00	106,008.42	31,558.72
CITY CLERK OE	48	50,480.00	0.00	0.00	50,480.00	5,244.37	18,798.12	24,042.49	26,437.51
CLERK ELECTION S&W	100	3,975.00	0.00	0.00	3,975.00	3,975.00	0.00	3,975.00	0.00
CLERK ELECTION OE	41	44,000.00	0.00	0.00	44,000.00	4,062.87	13,937.13	18,000.00	26,000.00
FINANCE DEPARTMENT S&W	87	222,653.99	0.00	0.00	222,653.99	194,172.03	0.00	194,172.03	28,481.96
FINANCE DEPARTMENT OE	71	124,160.00	0.00	0.00	124,160.00	55,303.90	32,483.60	87,787.50	36,372.50
FINANCIAL SERVICES OE	62	80,000.00	0.00	0.00	80,000.00	0.00	50,000.00	50,000.00	30,000.00
TAX COLLECTOR S&W	100	118,811.09	0.00	0.00	118,811.09	118,903.53	0.00	118,903.53	92.44-
TAX COLLECTOR OE	19	31,160.00	0.00	0.00	31,160.00	100.00	5,875.00	5,975.00	25,185.00
TAX ASSESSOR S&W	96	90,704.75	0.00	0.00	90,704.75	86,878.07	0.00	86,878.07	3,826.68
TAX ASSESSOR OE	71	24,520.00	0.00	0.00	24,520.00	0.00	17,325.00	17,325.00	7,195.00
CITY ATTORNEY S&W	91	193,649.90	0.00	0.00	193,649.90	177,033.36	0.00	177,033.36	16,616.54
CITY ATTORNEY OE	57	244,464.00	0.00	0.00	244,464.00	34,980.90	103,399.10	138,380.00	106,084.00
PUBLIC WORKS DIRECTOR S&W	104	149,630.74	0.00	0.00	149,630.74	156,080.08	0.00	156,080.08	6,449.34-
PUBLIC WORKS DIRECTOR OE	73	54,539.20	0.00	0.00	54,539.20	15,658.24	24,342.76	40,001.00	14,538.20
PLANNING DIVISION S&W	91	167,785.40	0.00	0.00	167,785.40	153,495.00	0.00	153,495.00	14,290.40
PLANNING DIVISION OE	86	144,116.00	0.00	0.00	144,116.00	71,286.69	52,651.63	123,938.32	20,177.68
PLANNING BOARD OE	53	7,660.69	0.00	0.00	7,660.69	1,011.51	3,057.29	4,068.80	3,591.89
ZONING BOARD OE	19	2,446.38	0.00	0.00	2,446.38	25.80	449.20	475.00	1,971.38
HISTORIC PRESERVATION BOARD OE	0	3,681.38	0.00	0.00	3,681.38	0.00	0.00	0.00	3,681.38
MUNI. ALCOHOL BEVERAGECONTROL BOARD SW	0	0.00	0.00	0.00	0.00	1,730.02	0.00	1,730.02	1,730.02-
MUNI. ALCOHOL BEVERAGE CONTROL BOARD OE	7	7,026.75	0.00	0.00	7,026.75	36.52	438.48	475.00	6,551.75
INSPECTION AND LICENSING S&W	109	105,365.71	0.00	0.00	105,365.71	114,510.22	0.00	114,510.22	9,144.51-
INSPECTION AND LICENSING OE	91	17,712.00	0.00	0.00	17,712.00	11,886.68	4,218.99	16,105.67	1,606.33
RENT LEVELING BOARD OE	0	52.50	0.00	0.00	52.50	0.00	0.00	0.00	52.50
UNIFORM CONSTRUCTION CODE SW	90	98,480.38	0.00	0.00	98,480.38	88,145.65	0.00	88,145.65	10,334.73
OTHER LIABILITY INSURANCE	86	450,000.00	0.00	0.00	450,000.00	383,765.50	1,826.64	385,592.14	64,407.86

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WORKERS COMPENSATION	55	450,000.00	0.00	0.00	450,000.00	184,484.29	62,425.00	246,909.29	203,090.71
EMPLOYEE HEALTH BENEFITS	84	5,039,000.00	0.00	0.00	5,039,000.00	3,796,422.84	427,856.63	4,224,279.47	814,720.53
UNEMPLOYMENT COMPENSATION	0	23,125.00	0.00	0.00	23,125.00	0.00	0.00	0.00	23,125.00
MUNICIPAL INSURANCE FUND	0	25,750.00	0.00	0.00	25,750.00	0.00	0.00	0.00	25,750.00
PATROL DIVISION ADMINISTRATION S&W	82	6,333,951.64	0.00	0.00	6,333,951.64	5,196,384.26	0.00	5,196,384.26	1,137,567.38
PATROL DIVISION ADMINISTRATION OE	89	282,884.00	0.00	0.00	282,884.00	19,594.60	232,590.07	252,184.67	30,699.33
SCHOOL GUARDS S&W	83	169,438.80	0.00	0.00	169,438.80	140,582.85	0.00	140,582.85	28,855.95
FLEET MANAGEMENT OE	0	0.00	0.00	0.00	0.00	520.00	0.00	520.00	520.00-
FIRE DIVISION S&W	84	3,468,316.25	0.00	0.00	3,468,316.25	2,927,006.23	0.00	2,927,006.23	541,310.02
FIRE DIVISION OE	45	401,063.20	0.00	0.00	401,063.20	78,838.26	101,733.44	180,571.70	220,491.50
STREET SERVICES S&W	102	507,746.26	0.00	0.00	507,746.26	519,869.26	0.00	519,869.26	12,123.00-
STREET SERVICES OE	61	177,008.00	0.00	0.00	177,008.00	38,172.80	70,440.35	108,613.15	68,394.85
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	52	82,400.00	0.00	0.00	82,400.00	8,785.61	34,214.39	43,000.00	39,400.00
REFUSE REMOVAL	51	1,314,065.00	0.00	0.00	1,314,065.00	536,482.48	134,119.69	670,602.17	643,462.83
BUILDINGS & GROUNDS S&W	96	90,227.16	0.00	0.00	90,227.16	86,783.69	0.00	86,783.69	3,443.47
BUILDINGS & GROUNDS OE	66	247,158.40	0.00	0.00	247,158.40	18,576.39	143,913.19	162,489.58	84,668.82
EQUIP & VEHICLE MAINT OE	67	440,000.00	0.00	0.00	440,000.00	151,441.82	144,051.74	295,493.56	144,506.44
COMMUNITY SERV ADMINISTRATION S&W	78	493,932.49	0.00	0.00	493,932.49	384,508.47	0.00	384,508.47	109,424.02
COMMUNITY SERV ADMINISTRATION OE	43	5,848.00	0.00	0.00	5,848.00	0.00	2,492.83	2,492.83	3,355.17
After School S&W	88	10,677.13	0.00	0.00	10,677.13	9,424.66	0.00	9,424.66	1,252.47
After School OE	0	14,600.00	0.00	0.00	14,600.00	0.00	0.00	0.00	14,600.00
HEALTH DIVISION OE	19	10,202.40	0.00	0.00	10,202.40	1,351.77	610.50	1,962.27	8,240.13
ANIMAL CONTROL OE	53	34,975.60	0.00	0.00	34,975.60	550.00	18,050.00	18,600.00	16,375.60
OLDER ADULT SERVICES OE	48	10,510.00	0.00	0.00	10,510.00	4,412.32	617.92	5,030.24	5,479.76
CULTURAL AFFAIRS OE	31	19,180.00	0.00	0.00	19,180.00	3,966.75	1,895.77	5,862.52	13,317.48
RECREATION S&W	22	78,358.21	0.00	0.00	78,358.21	16,965.50	0.00	16,965.50	61,392.71
RECREATION OE	15	78,213.60	0.00	0.00	78,213.60	4,638.16	6,894.25	11,532.41	66,681.19
PARKS MAINTENANCE S&W	56	52,948.45	0.00	0.00	52,948.45	29,626.99	0.00	29,626.99	23,321.46
PARKS MAINTENANCE OE	7	79,800.00	0.00	0.00	79,800.00	150.00	5,183.66	5,333.66	74,466.34
ORANGE PUBLIC LIBRARY	62	462,700.00	0.00	0.00	462,700.00	172,633.91	115,066.09	287,700.00	175,000.00
SOE Costs for Coronavirus Response	128	0.00	500,000.00	0.00	500,000.00	596,774.49	40,914.32	637,688.81	137,688.81-
GAS AND ELECTRIC	72	153,687.50	0.00	0.00	153,687.50	30,057.12	79,942.88	110,000.00	43,687.50
STREET LIGHTING	67	199,000.00	0.00	0.00	199,000.00	37,712.53	95,287.47	133,000.00	66,000.00
TELEPHONE	52	142,000.00	0.00	0.00	142,000.00	46,365.97	27,951.08	74,317.05	67,682.95
CONTINGENT	0	2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00
PERS	0	1,056,341.00	0.00	0.00	1,056,341.00	0.00	0.00	0.00	1,056,341.00
SOCIAL SECURITY	83	503,656.83	0.00	0.00	503,656.83	417,917.39	0.00	417,917.39	85,739.44
CONSOLIDATED P & F	0	15,562.50	0.00	0.00	15,562.50	0.00	0.00	0.00	15,562.50

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PFRS	0	5,219,896.00	0.00	0.00	5,219,896.00	0.00	0.00	0.00	5,219,896.00
DCRP	76	8,250.00	0.00	0.00	8,250.00	6,307.70	0.00	6,307.70	1,942.30
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
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	151,347.00	0.00	0.00	151,347.00	0.00	0.00	0.00	151,347.00
EC CENSUS GRANT	0	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	8,250.00
INTERLOCAL SERVICE AGREEMENT	34	16,245.50	0.00	0.00	16,245.50	5,504.45	0.00	5,504.45	10,741.05
COURT S&W	88	383,991.91	0.00	0.00	383,991.91	336,200.84	0.00	336,200.84	47,791.07
COURT OE	50	58,382.00	0.00	0.00	58,382.00	14,266.60	15,214.95	29,481.55	28,900.45
PUBLIC DEFENDER SW	85	25,932.90	0.00	0.00	25,932.90	21,945.15	0.00	21,945.15	3,987.75
PUBLIC DEFENDER OE	0	210.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00
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	16	145,000.00	0.00	0.00	145,000.00	23,270.27	0.00	23,270.27	121,729.73
GREEN TRUST LOAN - PRINCIPAL & INTEREST	20	60,129.00	0.00	0.00	60,129.00	11,726.59	0.00	11,726.59	48,402.41
DEMOLITION LOAN PROGRAM	0	40,300.00	0.00	0.00	40,300.00	0.00	0.00	0.00	40,300.00
Fund: 01 GENERAL FUND Total									
	60	34,448,305.10	500,000.00	0.00	34,948,305.10	18,448,810.01	2,404,946.66	20,853,756.67	14,094,548.43
Final Total	60	34,448,305.10	500,000.00	0.00	34,948,305.10	18,448,810.01	2,404,946.66	20,853,756.67	14,094,548.43