

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: 05/31/20

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
BUSINESS ADMINISTRATOR S&W	79	127,218.96	0.00	0.00	127,218.96	101,031.95	0.00	101,031.95	26,187.01
BUSINESS ADMINISTRATOR OE	0	312.00	0.00	0.00	312.00	0.00	0.00	0.00	312.00
ADMINISTRATIVE SERVICES S&W	81	399,681.47	0.00	0.00	399,681.47	325,132.24	0.00	325,132.24	74,549.23
ADMINISTRATIVE SERVICES OE	82	621,148.00	0.00	0.00	621,148.00	339,282.03	169,489.82	508,771.85	112,376.15
GRANT WRITER OE	100	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
MAYOR'S OFFICE S&W	83	128,868.68	0.00	0.00	128,868.68	106,648.35	0.00	106,648.35	22,220.33
MAYOR'S OFFICE OE	15	6,460.00	0.00	0.00	6,460.00	531.00	464.00	995.00	5,465.00
CITY COUNCIL SW	82	108,125.26	0.00	0.00	108,125.26	88,846.45	0.00	88,846.45	19,278.81
CITY COUNCIL OE	58	81,020.00	0.00	0.00	81,020.00	17,901.45	29,043.75	46,945.20	34,074.80
CITY CLERK S&W	74	172,567.14	0.00	0.00	172,567.14	127,392.30	0.00	127,392.30	45,174.84
CITY CLERK OE	48	50,480.00	0.00	0.00	50,480.00	9,521.23	14,621.55	24,142.78	26,337.22
CLERK ELECTION S&W	44	8,975.00	0.00	0.00	8,975.00	3,975.00	0.00	3,975.00	5,000.00
CLERK ELECTION OE	73	44,000.00	0.00	0.00	44,000.00	6,012.87	26,117.13	32,130.00	11,870.00
FINANCE DEPARTMENT S&W	83	287,653.99	0.00	0.00	287,653.99	240,081.31	0.00	240,081.31	47,572.68
FINANCE DEPARTMENT OE	77	124,160.00	0.00	0.00	124,160.00	56,303.90	38,898.60	95,202.50	28,957.50
FINANCIAL SERVICES OE	94	80,000.00	0.00	0.00	80,000.00	17,831.25	57,168.75	75,000.00	5,000.00
TAX COLLECTOR S&W	81	178,811.09	0.00	0.00	178,811.09	144,586.31	0.00	144,586.31	34,224.78
TAX COLLECTOR OE	47	31,160.00	0.00	0.00	31,160.00	100.00	14,643.00	14,743.00	16,417.00
TAX ASSESSOR S&W	81	130,704.75	0.00	0.00	130,704.75	106,259.45	0.00	106,259.45	24,445.30
TAX ASSESSOR OE	71	24,520.00	0.00	0.00	24,520.00	1,575.00	15,750.00	17,325.00	7,195.00
CITY ATTORNEY S&W	82	263,649.90	0.00	0.00	263,649.90	216,812.30	0.00	216,812.30	46,837.60
CITY ATTORNEY OE	54	444,464.00	0.00	0.00	444,464.00	38,980.90	201,399.10	240,380.00	204,084.00
PUBLIC WORKS DIRECTOR S&W	83	229,630.74	0.00	0.00	229,630.74	190,659.04	0.00	190,659.04	38,971.70
PUBLIC WORKS DIRECTOR OE	83	54,539.20	0.00	0.00	54,539.20	20,150.64	25,200.36	45,351.00	9,188.20
PLANNING DIVISION S&W	83	222,785.40	0.00	0.00	222,785.40	184,720.82	0.00	184,720.82	38,064.58
PLANNING DIVISION OE	88	164,116.00	0.00	0.00	164,116.00	92,120.02	52,821.63	144,941.65	19,174.35
PLANNING BOARD OE	56	7,660.69	0.00	0.00	7,660.69	1,470.79	2,804.01	4,274.80	3,385.89
ZONING BOARD OE	97	2,446.38	0.00	0.00	2,446.38	25.80	2,349.20	2,375.00	71.38
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	71	3,000.00	0.00	0.00	3,000.00	2,117.72	0.00	2,117.72	882.28
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	82	170,365.71	0.00	0.00	170,365.71	139,230.30	0.00	139,230.30	31,135.41
INSPECTION AND LICENSING OE	72	22,712.00	0.00	0.00	22,712.00	16,105.67	298.00	16,403.67	6,308.33
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	80	133,480.38	0.00	0.00	133,480.38	106,873.65	0.00	106,873.65	26,606.73
OTHER LIABILITY INSURANCE	68	635,000.00	0.00	0.00	635,000.00	410,492.48	20,382.50	430,874.98	204,125.02

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WORKERS COMPENSATION	64	450,000.00	0.00	0.00	450,000.00	221,618.14	67,269.77	288,887.91	161,112.09
EMPLOYEE HEALTH BENEFITS	90	5,589,000.00	0.00	0.00	5,589,000.00	4,600,174.62	449,650.59	5,049,825.21	539,174.79
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	83	7,683,951.64	0.00	0.00	7,683,951.64	6,392,703.54	0.00	6,392,703.54	1,291,248.10
PATROL DIVISION ADMINISTRATION OE	98	282,884.00	0.00	0.00	282,884.00	55,763.83	222,098.07	277,861.90	5,022.10
SCHOOL GUARDS S&W	59	239,438.80	0.00	0.00	239,438.80	140,582.85	0.00	140,582.85	98,855.95
FLEET MANAGEMENT OE	0	0.00	0.00	0.00	0.00	520.00	0.00	520.00	520.00-
FIRE DIVISION S&W	88	4,068,316.25	0.00	0.00	4,068,316.25	3,575,943.08	0.00	3,575,943.08	492,373.17
FIRE DIVISION OE	50	401,063.20	0.00	0.00	401,063.20	105,814.74	94,599.58	200,414.32	200,648.88
STREET SERVICES S&W	85	737,746.26	0.00	0.00	737,746.26	630,215.84	0.00	630,215.84	107,530.42
STREET SERVICES OE	64	177,008.00	0.00	0.00	177,008.00	52,645.50	60,967.65	113,613.15	63,394.85
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	65	1,314,065.00	0.00	0.00	1,314,065.00	616,226.04	236,629.40	852,855.44	461,209.56
BUILDINGS & GROUNDS S&W	80	130,227.16	0.00	0.00	130,227.16	104,415.92	0.00	104,415.92	25,811.24
BUILDINGS & GROUNDS OE	73	247,158.40	0.00	0.00	247,158.40	19,427.88	160,332.76	179,760.64	67,397.76
EQUIP & VEHICLE MAINT OE	67	440,000.00	0.00	0.00	440,000.00	155,673.27	139,819.29	295,492.56	144,507.44
COMMUNITY SERV ADMINISTRATION S&W	83	568,932.49	0.00	0.00	568,932.49	471,350.47	0.00	471,350.47	97,582.02
COMMUNITY SERV ADMINISTRATION OE	0	5,848.00	0.00	0.00	5,848.00	0.00	0.00	0.00	5,848.00
After School S&W	56	18,677.13	0.00	0.00	18,677.13	10,442.90	0.00	10,442.90	8,234.23
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	87	34,975.60	0.00	0.00	34,975.60	18,303.72	12,000.00	30,303.72	4,671.88
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	25	78,358.21	0.00	0.00	78,358.21	19,218.14	0.00	19,218.14	59,140.07
RECREATION OE	15	78,213.60	0.00	0.00	78,213.60	6,464.16	5,068.25	11,532.41	66,681.19
PARKS MAINTENANCE S&W	62	57,948.45	0.00	0.00	57,948.45	36,078.41	0.00	36,078.41	21,870.04
PARKS MAINTENANCE OE	11	79,800.00	0.00	0.00	79,800.00	800.26	7,793.40	8,593.66	71,206.34
ORANGE PUBLIC LIBRARY	56	512,700.00	0.00	0.00	512,700.00	172,633.91	115,066.09	287,700.00	225,000.00
SOE Costs for Coronavirus Response	112	250,000.00	750,000.00	0.00	1,000,000.00	984,585.99	133,312.94	1,117,898.93	117,898.93-
GAS AND ELECTRIC	72	153,687.50	0.00	0.00	153,687.50	69,748.04	40,251.96	110,000.00	43,687.50
STREET LIGHTING	83	199,000.00	0.00	0.00	199,000.00	78,561.32	87,438.68	166,000.00	33,000.00
TELEPHONE	69	142,000.00	0.00	0.00	142,000.00	95,973.96	2,015.00	97,988.96	44,011.04
CONTINGENT	0	2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00
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	84	613,656.83	0.00	0.00	613,656.83	512,855.16	0.00	512,855.16	100,801.67
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	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	93	8,250.00	0.00	0.00	8,250.00	7,675.30	0.00	7,675.30	574.70
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	27	21,245.50	0.00	0.00	21,245.50	5,710.00	0.00	5,710.00	15,535.50
COURT S&W	82	493,991.91	0.00	0.00	493,991.91	407,171.94	0.00	407,171.94	86,819.97
COURT OE	50	58,382.00	0.00	0.00	58,382.00	15,709.17	13,549.38	29,258.55	29,123.45
PUBLIC DEFENDER SW	75	35,932.90	0.00	0.00	35,932.90	26,821.85	0.00	26,821.85	9,111.05
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	45	60,129.00	0.00	0.00	60,129.00	27,111.21	0.00	27,111.21	33,017.79
DEMOLITION LOAN PROGRAM	0	40,300.00	0.00	0.00	40,300.00	0.00	0.00	0.00	40,300.00
<b>Fund: 01 GENERAL FUND Total</b>	<b>79</b>	<b>39,099,305.10</b>	<b>750,000.00</b>	<b>0.00</b>	<b>39,849,305.10</b>	<b>29,084,789.03</b>	<b>2,582,091.27</b>	<b>31,666,880.30</b>	<b>8,182,424.80</b>
<b>Final Total</b>	<b>79</b>	<b>39,099,305.10</b>	<b>750,000.00</b>	<b>0.00</b>	<b>39,849,305.10</b>	<b>29,084,789.03</b>	<b>2,582,091.27</b>	<b>31,666,880.30</b>	<b>8,182,424.80</b>