

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: 07/31/21

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
BUSINESS ADMINISTRATOR S&W	52	139,415.00	0.00	0.00	139,415.00	72,684.36	0.00	72,684.36	66,730.64
BUSINESS ADMINISTRATOR OE	0	312.00	0.00	0.00	312.00	0.00	0.00	0.00	312.00
ADMINISTRATIVE SERVICES S&W	56	387,267.00	0.00	0.00	387,267.00	217,875.46	0.00	217,875.46	169,391.54
ADMINISTRATIVE SERVICES OE	100	626,148.00	0.00	0.00	626,148.00	359,314.33	264,752.23	624,066.56	2,081.44
GRANT WRITER OE	68	25,000.00	0.00	0.00	25,000.00	0.00	17,080.00	17,080.00	7,920.00
MAYOR'S OFFICE S&W	42	88,516.00	0.00	0.00	88,516.00	36,905.45	0.00	36,905.45	51,610.55
MAYOR'S OFFICE OE	34	4,960.00	0.00	0.00	4,960.00	826.00	840.00	1,666.00	3,294.00
CITY COUNCIL SW	108	115,125.00	0.00	0.00	115,125.00	124,444.32	0.00	124,444.32	9,319.32-
CITY COUNCIL OE	77	101,820.00	0.00	0.00	101,820.00	22,852.67	55,338.50	78,191.17	23,628.83
CITY CLERK S&W	100	168,105.00	0.00	0.00	168,105.00	168,255.21	0.00	168,255.21	150.21-
CITY CLERK OE	78	72,532.00	0.00	0.00	72,532.00	21,358.18	35,490.97	56,849.15	15,682.85
CLERK ELECTION S&W	68	5,250.00	0.00	0.00	5,250.00	3,560.38	0.00	3,560.38	1,689.62
CLERK ELECTION OE	28	24,000.00	0.00	0.00	24,000.00	4,206.00	2,544.00	6,750.00	17,250.00
FINANCE DEPARTMENT S&W	81	246,712.00	0.00	0.00	246,712.00	200,138.02	0.00	200,138.02	46,573.98
FINANCE DEPARTMENT OE	80	194,160.00	0.00	0.00	194,160.00	129,316.35	25,235.04	154,551.39	39,608.61
FINANCIAL SERVICES OE	56	95,000.00	0.00	0.00	95,000.00	51,528.75	1,721.25	53,250.00	41,750.00
TAX COLLECTOR S&W	107	154,993.00	0.00	0.00	154,993.00	165,690.25	0.00	165,690.25	10,697.25-
TAX COLLECTOR OE	31	31,910.00	0.00	0.00	31,910.00	7,249.00	2,592.80	9,841.80	22,068.20
TAX ASSESSOR S&W	106	141,933.00	0.00	0.00	141,933.00	149,931.05	0.00	149,931.05	7,998.05-
TAX ASSESSOR OE	120-	48,660.00	0.00	0.00	48,660.00	499,466.65-	440,896.00	58,570.65-	107,230.65
CITY ATTORNEY S&W	107	318,674.00	0.00	0.00	318,674.00	339,696.09	0.00	339,696.09	21,022.09-
CITY ATTORNEY OE	91	487,064.00	0.00	0.00	487,064.00	232,663.71	210,365.82	443,029.53	44,034.47
PUBLIC WORKS DIRECTOR S&W	101	263,514.00	0.00	0.00	263,514.00	265,876.48	0.00	265,876.48	2,362.48-
PUBLIC WORKS DIRECTOR OE	78	103,039.00	0.00	0.00	103,039.00	45,855.81	34,931.19	80,787.00	22,252.00
PLANNING DIVISION S&W	76	184,595.00	0.00	0.00	184,595.00	141,165.34	0.00	141,165.34	43,429.66
PLANNING DIVISION OE	90	187,212.00	0.00	0.00	187,212.00	113,993.15	54,886.66	168,879.81	18,332.19
PLANNING BOARD SW	53	3,969.00	0.00	0.00	3,969.00	2,102.73	0.00	2,102.73	1,866.27
PLANNING BOARD OE	88	10,280.00	0.00	0.00	10,280.00	4,051.00	5,015.00	9,066.00	1,214.00
ZONING BOARD SW	76	3,313.00	0.00	0.00	3,313.00	2,530.28	0.00	2,530.28	782.72
ZONING BOARD OE	51	5,216.00	0.00	0.00	5,216.00	1,351.00	1,300.00	2,651.00	2,565.00
HISTORIC PRESERVATION BOARD SW	23	3,313.00	0.00	0.00	3,313.00	759.40	0.00	759.40	2,553.60
HISTORIC PRESERVATION BOARD OE	68	5,920.00	0.00	0.00	5,920.00	2,613.64	1,386.36	4,000.00	1,920.00
MUNI. ALCOHOL BEVERAGECONTROL BOARD SW	61	7,313.00	0.00	0.00	7,313.00	4,447.25	0.00	4,447.25	2,865.75
MUNI. ALCOHOL BEVERAGE CONTROL BOARD OE	11	8,636.00	0.00	0.00	8,636.00	420.84	504.12	924.96	7,711.04
INSPECTION AND LICENSING S&W	124	185,202.00	0.00	0.00	185,202.00	229,981.93	0.00	229,981.93	44,779.93-
INSPECTION AND LICENSING OE	29	22,712.00	0.00	0.00	22,712.00	4,410.00	2,172.35	6,582.35	16,129.65

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 SW	74	3,000.00	0.00	0.00	3,000.00	2,221.34	0.00	2,221.34	778.66
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	103	177,847.00	0.00	0.00	177,847.00	182,981.43	0.00	182,981.43	5,134.43-
OTHER LIABILITY INSURANCE	82	540,000.00	0.00	0.00	540,000.00	438,229.76	2,500.00	440,729.76	99,270.24
WORKERS COMPENSATION	95	580,000.00	0.00	0.00	580,000.00	550,310.73	0.00	550,310.73	29,689.27
EMPLOYEE HEALTH BENEFITS	94	9,758,532.00	0.00	0.00	9,758,532.00	7,999,398.02	1,173,051.49	9,172,449.51	586,082.49
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	28	15,750.00	0.00	0.00	15,750.00	4,392.93	0.00	4,392.93	11,357.07
PATROL DIVISION ADMINISTRATION S&W	107	8,245,704.00	0.00	0.00	8,245,704.00	8,860,264.80	0.00	8,860,264.80	614,560.80-
PATROL DIVISION ADMINISTRATION OE	21	927,263.00	0.00	0.00	927,263.00	22,617.26	169,409.21	192,026.47	735,236.53
SCHOOL GUARDS S&W	61	96,918.00	0.00	0.00	96,918.00	58,836.23	0.00	58,836.23	38,081.77
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	85	320,000.00	0.00	0.00	320,000.00	204,936.77	66,871.45	271,808.22	48,191.78
FIRE DIVISION S&W	104	4,353,822.00	0.00	0.00	4,353,822.00	4,506,311.16	0.00	4,506,311.16	152,489.16-
FIRE DIVISION OE	52	249,210.00	0.00	0.00	249,210.00	11,560.93	117,674.51	129,235.44	119,974.56
STREET SERVICES S&W	95	768,205.00	0.00	0.00	768,205.00	732,274.84	0.00	732,274.84	35,930.16
STREET SERVICES OE	81	210,619.00	0.00	0.00	210,619.00	30,945.42	139,915.13	170,860.55	39,758.45
SNOW REMOVAL S&W	100	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
SNOW REMOVAL OE	86	96,400.00	0.00	0.00	96,400.00	41,194.97	41,622.96	82,817.93	13,582.07
REFUSE REMOVAL	94	1,532,005.00	0.00	0.00	1,532,005.00	975,902.00	459,409.38	1,435,311.38	96,693.62
BUILDINGS & GROUNDS S&W	61	96,511.00	0.00	0.00	96,511.00	59,242.91	0.00	59,242.91	37,268.09
BUILDINGS & GROUNDS OE	98	280,850.00	0.00	0.00	280,850.00	69,523.62	204,782.08	274,305.70	6,544.30
EQUIP & VEHICLE MAINT OE	62	476,007.00	0.00	0.00	476,007.00	182,179.68	111,620.35	293,800.03	182,206.97
COMMUNITY SERV ADMINISTRATION S&W	81	600,071.00	0.00	0.00	600,071.00	484,612.46	0.00	484,612.46	115,458.54
COMMUNITY SERV ADMINISTRATION OE	7	3,950.00	0.00	0.00	3,950.00	293.00	0.00	293.00	3,657.00
After School S&W	112	9,988.00	0.00	0.00	9,988.00	11,194.84	0.00	11,194.84	1,206.84-
After School OE	0	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00
HEALTH DIVISION OE	58	10,972.00	0.00	0.00	10,972.00	3,444.23	2,867.50	6,311.73	4,660.27
ANIMAL CONTROL OE	71	42,596.00	0.00	0.00	42,596.00	24,204.96	6,098.76	30,303.72	12,292.28
OLDER ADULT SERVICES OE	76	14,560.00	0.00	0.00	14,560.00	8,568.15	2,524.20	11,092.35	3,467.65
CULTURAL AFFAIRS OE	70	23,640.00	0.00	0.00	23,640.00	3,605.23	12,887.02	16,492.25	7,147.75
RECREATION S&W	42	142,200.00	0.00	0.00	142,200.00	60,270.06	0.00	60,270.06	81,929.94
RECREATION OE	87	83,511.00	0.00	0.00	83,511.00	19,754.50	52,620.27	72,374.77	11,136.23
PARKS MAINTENANCE S&W	101	49,407.00	0.00	0.00	49,407.00	49,967.72	0.00	49,967.72	560.72-
PARKS MAINTENANCE OE	58	50,400.00	0.00	0.00	50,400.00	21,981.99	7,299.56	29,281.55	21,118.45
ORANGE PUBLIC LIBRARY	96	448,325.00	0.00	0.00	448,325.00	432,000.00	0.00	432,000.00	16,325.00
PRIOR YEARS BILLS	70	50,000.00	0.00	0.00	50,000.00	35,000.00	0.00	35,000.00	15,000.00
SOE Costs for Coronavirus Response	571	500,000.00	0.00	0.00	500,000.00	2,836,345.35	21,000.00	2,857,345.35	2,357,345.35-
GAS AND ELECTRIC	71	232,000.00	0.00	0.00	232,000.00	115,776.49	49,078.45	164,854.94	67,145.06

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
STREET LIGHTING	80	300,000.00	0.00	0.00	300,000.00	182,427.67	56,730.64	239,158.31	60,841.69
TELEPHONE	99	257,000.00	0.00	0.00	257,000.00	223,789.03	30,599.28	254,388.31	2,611.69
CONTINGENT	0	2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00
PERS	100	1,068,000.00	0.00	0.00	1,068,000.00	1,067,585.00	0.00	1,067,585.00	415.00
SOCIAL SECURITY	106	678,657.00	0.00	0.00	678,657.00	716,276.18	0.00	716,276.18	37,619.18-
CONSOLIDATED P & F	0	6,563.00	0.00	0.00	6,563.00	0.00	0.00	0.00	6,563.00
PFRS	100	6,121,000.00	0.00	0.00	6,121,000.00	6,120,648.74	0.00	6,120,648.74	351.26
DCRP	98	6,355.00	0.00	0.00	6,355.00	6,217.71	0.00	6,217.71	137.29
PERS / PFRS ADDITIONAL BILLINGS	0	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
JUDGEMENTS	89	68,000.00	0.00	0.00	68,000.00	60,198.83	0.00	60,198.83	7,801.17
NJDOT-VARIOUS STREETS	0	829,473.00	0.00	0.00	829,473.00	0.00	0.00	0.00	829,473.00
Summer Food Grant-	0	375,606.00	0.00	0.00	375,606.00	0.00	0.00	0.00	375,606.00
SNJ Clean Communities	0	48,626.22	0.00	0.00	48,626.22	0.00	0.00	0.00	48,626.22
SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21	0	143,000.00	0.00	0.00	143,000.00	0.00	0.00	0.00	143,000.00
DEPT OF HOMELAND SECURITY ASS. FIREFIGHT	0	81,818.00	0.00	0.00	81,818.00	0.00	0.00	0.00	81,818.00
BULLETPROOF VEST PARTNERSHIP	0	20,625.00	0.00	0.00	20,625.00	0.00	0.00	0.00	20,625.00
SNJ Recycling Tonnage	0	40,584.00	0.00	0.00	40,584.00	0.00	0.00	0.00	40,584.00
CDBG Central Park Renovations	0	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
CDBG Colgate Park Pool	0	140,500.00	0.00	0.00	140,500.00	0.00	0.00	0.00	140,500.00
CDBG PURCHASE ADA SENIOR TRANSPORT BUS	0	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
CDBG MAIN STREET COUNSELING CENTER	0	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
EC - LOCAL HISTORY PROGRAM GRANT	0	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00
MATCHING FUNDS FOR GRANTS	0	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00
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	108	482,329.00	0.00	0.00	482,329.00	520,029.22	0.00	520,029.22	37,700.22-
COURT OE	42	96,542.00	0.00	0.00	96,542.00	11,213.55	29,086.82	40,300.37	56,241.63
PUBLIC DEFENDER SW	119	31,642.00	0.00	0.00	31,642.00	37,568.64	0.00	37,568.64	5,926.64-
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	20	610,700.00	0.00	0.00	610,700.00	119,368.33	0.00	119,368.33	491,331.67
INTEREST ON NOTES	68	215,100.00	0.00	0.00	215,100.00	146,196.81	0.00	146,196.81	68,903.19
GREEN TRUST LOAN - PRINCIPAL & INTEREST	60	60,030.00	0.00	0.00	60,030.00	29,744.44	6,410.26	36,154.70	23,875.30
DEMOLITION LOAN PROGRAM	0	33,800.00	0.00	0.00	33,800.00	0.00	0.00	0.00	33,800.00
EMERGENCY AUTHORIZATION - REVALUATION'21	100	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00
EMERGENCY AUTHORIZATION - SNOW REMOVAL	100	0.00	560,000.00	0.00	560,000.00	560,000.00	0.00	560,000.00	0.00
Fund: 01 GENERAL FUND Total									
	91	49,369,514.22	1,060,000.00	0.00	50,429,514.22	42,020,195.71	3,921,111.61	45,941,307.32	4,488,206.90
Final Total	91	49,369,514.22	1,060,000.00	0.00	50,429,514.22	42,020,195.71	3,921,111.61	45,941,307.32	4,488,206.90