

CITY OF ORANGE TOWNSHIP  
Summary Budget Status with Account Description

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: 08/31/21

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
BUSINESS ADMINISTRATOR S&W	27	266,990.00	0.00	0.00	266,990.00	72,684.36	0.00	72,684.36	194,305.64
BUSINESS ADMINISTRATOR OE	0	780.00	0.00	0.00	780.00	0.00	0.00	0.00	780.00
ADMINISTRATIVE SERVICES S&W	31	710,373.33	0.00	0.00	710,373.33	217,875.46	0.00	217,875.46	492,497.87
ADMINISTRATIVE SERVICES OE	96	815,370.00	0.00	0.00	815,370.00	474,836.63	308,039.95	782,876.58	32,493.42
GRANT WRITER OE	100	50,000.00	0.00	0.00	50,000.00	20,830.00	29,162.00	49,992.00	8.00
MAYOR'S OFFICE S&W	16	232,919.00	0.00	0.00	232,919.00	36,905.45	0.00	36,905.45	196,013.55
MAYOR'S OFFICE OE	20	12,400.00	0.00	0.00	12,400.00	826.00	1,650.00	2,476.00	9,924.00
CITY COUNCIL SW	59	210,000.00	0.00	0.00	210,000.00	124,444.32	0.00	124,444.32	85,555.68
CITY COUNCIL OE	87	204,550.00	0.00	0.00	204,550.00	39,687.67	138,012.22	177,699.89	26,850.11
CITY CLERK S&W	52	320,546.00	0.00	0.00	320,546.00	168,255.21	0.00	168,255.21	152,290.79
CITY CLERK OE	60	140,780.00	0.00	0.00	140,780.00	24,194.98	59,795.66	83,990.64	56,789.36
CLERK ELECTION S&W	36	10,000.00	0.00	0.00	10,000.00	3,560.38	0.00	3,560.38	6,439.62
CLERK ELECTION OE	56	45,000.00	0.00	0.00	45,000.00	4,206.00	20,794.00	25,000.00	20,000.00
FINANCE DEPARTMENT S&W	46	434,035.00	0.00	0.00	434,035.00	200,138.02	0.00	200,138.02	233,896.98
FINANCE DEPARTMENT OE	87	305,650.00	0.00	0.00	305,650.00	151,960.13	114,845.01	266,805.14	38,844.86
FINANCIAL SERVICES OE	83	150,000.00	0.00	0.00	150,000.00	51,528.75	73,471.25	125,000.00	25,000.00
TAX COLLECTOR S&W	56	294,189.00	0.00	0.00	294,189.00	165,690.25	0.00	165,690.25	128,498.75
TAX COLLECTOR OE	19	50,850.00	0.00	0.00	50,850.00	9,741.80	100.00	9,841.80	41,008.20
TAX ASSESSOR S&W	73	205,302.00	0.00	0.00	205,302.00	149,931.05	0.00	149,931.05	55,370.95
TAX ASSESSOR OE	72-	81,450.00	0.00	0.00	81,450.00	498,470.65-	439,998.25	58,472.40-	139,922.40
CITY ATTORNEY S&W	62	552,221.00	0.00	0.00	552,221.00	339,696.09	0.00	339,696.09	212,524.91
CITY ATTORNEY OE	62	778,048.00	0.00	0.00	778,048.00	233,417.71	249,167.32	482,585.03	295,462.97
PUBLIC WORKS DIRECTOR S&W	50	531,436.00	0.00	0.00	531,436.00	265,876.48	0.00	265,876.48	265,559.52
PUBLIC WORKS DIRECTOR OE	69	171,998.00	0.00	0.00	171,998.00	64,955.66	53,937.69	118,893.35	53,104.65
PLANNING DIVISION S&W	54	262,847.00	0.00	0.00	262,847.00	141,165.34	0.00	141,165.34	121,681.66
PLANNING DIVISION OE	100	312,290.00	0.00	0.00	312,290.00	156,209.81	155,134.19	311,344.00	946.00
PLANNING BOARD SW	28	7,500.00	0.00	0.00	7,500.00	2,102.73	0.00	2,102.73	5,397.27
PLANNING BOARD OE	80	16,000.00	0.00	0.00	16,000.00	4,051.00	8,765.00	12,816.00	3,184.00
ZONING BOARD SW	51	5,000.00	0.00	0.00	5,000.00	2,530.28	0.00	2,530.28	2,469.72
ZONING BOARD OE	96	6,120.00	0.00	0.00	6,120.00	808.00	5,050.00	5,858.00	262.00
HISTORIC PRESERVATION BOARD SW	15	5,000.00	0.00	0.00	5,000.00	759.40	0.00	759.40	4,240.60
HISTORIC PRESERVATION BOARD OE	65	8,100.00	0.00	0.00	8,100.00	2,613.64	2,665.36	5,279.00	2,821.00
MUNI. ALCOHOL BEVERAGECONTROL BOARD SW	35	12,550.00	0.00	0.00	12,550.00	4,447.25	0.00	4,447.25	8,102.75
MUNI. ALCOHOL BEVERAGE CONTROL BOARD OE	6	15,340.00	0.00	0.00	15,340.00	591.44	333.52	924.96	14,415.04
INSPECTION AND LICENSING S&W	66	349,130.00	0.00	0.00	349,130.00	229,981.93	0.00	229,981.93	119,148.07
INSPECTION AND LICENSING OE	11	61,810.00	0.00	0.00	61,810.00	5,632.35	946.00	6,578.35	55,231.65

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RENT LEVELING BOARD SW	44	5,000.00	0.00	0.00	5,000.00	2,221.34	0.00	2,221.34	2,778.66
UNIFORM CONSTRUCTION CODE SW	58	316,180.00	0.00	0.00	316,180.00	182,981.43	0.00	182,981.43	133,198.57
OTHER LIABILITY INSURANCE	89	750,000.00	0.00	0.00	750,000.00	663,638.85	2,500.00	666,138.85	83,861.15
WORKERS COMPENSATION	123	700,000.00	0.00	0.00	700,000.00	850,816.12	7,735.71	858,551.83	158,551.83-
EMPLOYEE HEALTH BENEFITS	72	13,230,000.00	0.00	0.00	13,230,000.00	9,264,376.10	292,648.09	9,557,024.19	3,672,975.81
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	7	60,000.00	0.00	0.00	60,000.00	4,392.93	0.00	4,392.93	55,607.07
PATROL DIVISION ADMINISTRATION S&W	57	15,411,550.00	0.00	0.00	15,411,550.00	8,860,264.80	0.00	8,860,264.80	6,551,285.20
PATROL DIVISION ADMINISTRATION OE	72	627,780.00	0.00	0.00	627,780.00	33,457.83	418,724.33	452,182.16	175,597.84
SCHOOL GUARDS S&W	24	250,000.00	0.00	0.00	250,000.00	58,836.23	0.00	58,836.23	191,163.77
FLEET MANAGEMENT OE	74	525,000.00	0.00	0.00	525,000.00	257,157.48	131,359.14	388,516.62	136,483.38
FIRE DIVISION S&W	59	7,584,041.00	0.00	0.00	7,584,041.00	4,506,311.16	0.00	4,506,311.16	3,077,729.84
FIRE DIVISION OE	43	335,153.00	0.00	0.00	335,153.00	16,960.58	125,949.24	142,909.82	192,243.18
STREET SERVICES S&W	48	1,539,815.00	0.00	0.00	1,539,815.00	732,274.84	0.00	732,274.84	807,540.16
STREET SERVICES OE	48	383,347.00	0.00	0.00	383,347.00	59,139.47	123,318.85	182,458.32	200,888.68
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	45,748.25	37,069.68	82,817.93	13,582.07
REFUSE REMOVAL	58	2,836,263.00	0.00	0.00	2,836,263.00	1,318,810.77	334,727.49	1,653,538.26	1,182,724.74
BUILDINGS & GROUNDS S&W	30	197,250.00	0.00	0.00	197,250.00	59,242.91	0.00	59,242.91	138,007.09
BUILDINGS & GROUNDS OE	66	503,850.00	0.00	0.00	503,850.00	98,618.43	233,217.33	331,835.76	172,014.24
EQUIP & VEHICLE MAINT OE	71	920,088.00	0.00	0.00	920,088.00	228,075.03	422,013.98	650,089.01	269,998.99
COMMUNITY SERV ADMINISTRATION S&W	47	1,027,112.00	0.00	0.00	1,027,112.00	484,612.46	0.00	484,612.46	542,499.54
COMMUNITY SERV ADMINISTRATION OE	3	9,875.00	0.00	0.00	9,875.00	293.00	0.00	293.00	9,582.00
After School S&W	40	27,923.00	0.00	0.00	27,923.00	11,194.84	0.00	11,194.84	16,728.16
After School OE	0	650.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00
HEALTH DIVISION OE	51	18,680.00	0.00	0.00	18,680.00	3,811.73	5,642.00	9,453.73	9,226.27
ANIMAL CONTROL OE	49	74,040.00	0.00	0.00	74,040.00	24,204.96	11,849.40	36,054.36	37,985.64
OLDER ADULT SERVICES OE	35	33,400.00	0.00	0.00	33,400.00	8,568.15	3,129.20	11,697.35	21,702.65
CULTURAL AFFAIRS OE	51	44,100.00	0.00	0.00	44,100.00	14,460.93	7,881.32	22,342.25	21,757.75
RECREATION S&W	22	273,661.00	0.00	0.00	273,661.00	60,270.06	0.00	60,270.06	213,390.94
RECREATION OE	58	172,034.00	0.00	0.00	172,034.00	49,988.96	49,148.76	99,137.72	72,896.28
PARKS MAINTENANCE S&W	52	96,039.00	0.00	0.00	96,039.00	49,967.72	0.00	49,967.72	46,071.28
PARKS MAINTENANCE OE	***	1.00	0.00	0.00	1.00	22,158.99	4,122.56	26,281.55	26,280.55-
ORANGE PUBLIC LIBRARY	62	700,000.00	0.00	0.00	700,000.00	432,000.00	0.00	432,000.00	268,000.00
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	317	900,000.00	0.00	0.00	900,000.00	2,842,145.35	15,200.00	2,857,345.35	1,957,345.35-
GAS AND ELECTRIC	50	340,000.00	0.00	0.00	340,000.00	135,422.27	35,076.83	170,499.10	169,500.90
STREET LIGHTING	66	450,000.00	0.00	0.00	450,000.00	224,294.51	71,098.79	295,393.30	154,606.70
TELEPHONE	73	430,000.00	0.00	0.00	430,000.00	280,392.93	35,251.85	315,644.78	114,355.22

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SALARY ADJUSTMENT ACCOUNT	0	1,193,681.00	0.00	0.00	1,193,681.00	0.00	0.00	0.00	1,193,681.00
CONTINGENT	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
PERS	100	1,067,585.00	0.00	0.00	1,067,585.00	1,067,585.00	0.00	1,067,585.00	0.00
SOCIAL SECURITY	57	1,252,026.00	0.00	0.00	1,252,026.00	716,276.18	0.00	716,276.18	535,749.82
CONSOLIDATED P & F	0	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
PFRS	100	6,120,649.00	0.00	0.00	6,120,649.00	6,120,648.74	0.00	6,120,648.74	0.26
DCRP	31	20,000.00	0.00	0.00	20,000.00	6,217.71	0.00	6,217.71	13,782.29
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	93	68,000.00	0.00	0.00	68,000.00	63,038.97	2.00	63,040.97	4,959.03
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
AMERICAN RESCUE PLAN COMMUNITY SVS S&W	0	215,000.00	0.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00
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	44,570.00	0.00	0.00	44,570.00	0.00	0.00	0.00	44,570.00
COURT S&W	54	967,272.00	0.00	0.00	967,272.00	520,029.22	0.00	520,029.22	447,242.78
COURT OE	36	178,805.00	0.00	0.00	178,805.00	19,425.28	45,339.38	64,764.66	114,040.34
PUBLIC DEFENDER SW	59	63,398.00	0.00	0.00	63,398.00	37,568.64	0.00	37,568.64	25,829.36
PUBLIC DEFENDER OE	0	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
CAPITAL IMPROVEMENT FUND	0	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	0	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00	152,000.00
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	24	490,289.00	0.00	0.00	490,289.00	119,368.33	0.00	119,368.33	370,920.67
INTEREST ON NOTES	81	180,000.00	0.00	0.00	180,000.00	146,196.81	0.00	146,196.81	33,803.19
GREEN TRUST LOAN - PRINCIPAL & INTEREST	60	60,029.00	0.00	0.00	60,029.00	36,154.70	0.00	36,154.70	23,874.30
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 - REFUNDING NOTE	0	525,864.00	0.00	0.00	525,864.00	0.00	0.00	0.00	525,864.00
EMERGENCY AUTHORIZATION - SNOW REMOVAL	0	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00
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	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00

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EMERGENCY AUTHORIZATION - REVALUATION'21100		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
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
Fund: 01 GENERAL FUND Total									
	61	79,344,181.55	1,060,000.00	0.00	80,404,181.55	44,758,285.91	4,074,873.35	48,833,159.26	31,571,022.29
Final Total	61	79,344,181.55	1,060,000.00	0.00	80,404,181.55	44,758,285.91	4,074,873.35	48,833,159.26	31,571,022.29