

CITY OF ORANGE TOWNSHIP
Summary Budget Status with Account Description

Account Range: 1-01-20-100-000-000 to 1-01-50-999-999-999
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

As Of: 10/31/21

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
BUSINESS ADMINISTRATOR S&W	81	266,990.00	0.00	0.00	266,990.00	217,077.74	0.00	217,077.74	49,912.26
BUSINESS ADMINISTRATOR OE	32	780.00	0.00	0.00	780.00	0.00	250.00	250.00	530.00
ADMINISTRATIVE SERVICES S&W	109	710,373.33	0.00	0.00	710,373.33	775,671.48	0.00	775,671.48	65,298.15-
ADMINISTRATIVE SERVICES OE	102	815,370.00	0.00	0.00	815,370.00	612,788.14	215,094.10	827,882.24	12,512.24-
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	42	232,919.00	0.00	0.00	232,919.00	97,153.70	0.00	97,153.70	135,765.30
MAYOR'S OFFICE OE	22	12,400.00	0.00	0.00	12,400.00	1,458.25	1,217.90	2,676.15	9,723.85
CITY COUNCIL SW	81	210,000.00	0.00	0.00	210,000.00	171,110.94	0.00	171,110.94	38,889.06
CITY COUNCIL OE	97	204,550.00	0.00	0.00	204,550.00	70,157.14	127,962.75	198,119.89	6,430.11
CITY CLERK S&W	74	320,546.00	0.00	0.00	320,546.00	238,751.99	0.00	238,751.99	81,794.01
CITY CLERK OE	60	140,780.00	0.00	0.00	140,780.00	40,879.64	43,042.66	83,922.30	56,857.70
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	72	434,035.00	0.00	0.00	434,035.00	313,360.17	0.00	313,360.17	120,674.83
FINANCE DEPARTMENT OE	88	305,650.00	0.00	0.00	305,650.00	168,595.88	100,066.26	268,662.14	36,987.86
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	82	294,189.00	0.00	0.00	294,189.00	242,396.51	0.00	242,396.51	51,792.49
TAX COLLECTOR OE	32	50,850.00	0.00	0.00	50,850.00	12,533.67	3,599.00	16,132.67	34,717.33
TAX ASSESSOR S&W	97	205,302.00	0.00	0.00	205,302.00	199,309.22	0.00	199,309.22	5,992.78
TAX ASSESSOR OE	72-	81,450.00	0.00	0.00	81,450.00	458,783.40-	400,311.00	58,472.40-	139,922.40
CITY ATTORNEY S&W	92	552,221.00	0.00	0.00	552,221.00	508,744.79	0.00	508,744.79	43,476.21
CITY ATTORNEY OE	66	778,048.00	0.00	0.00	778,048.00	260,962.00	255,678.28	516,640.28	261,407.72
PUBLIC WORKS DIRECTOR S&W	74	531,436.00	0.00	0.00	531,436.00	394,372.46	0.00	394,372.46	137,063.54
PUBLIC WORKS DIRECTOR OE	70	171,998.00	0.00	0.00	171,998.00	79,838.93	40,424.42	120,263.35	51,734.65
PLANNING DIVISION S&W	97	262,847.00	0.00	0.00	262,847.00	256,152.47	0.00	256,152.47	6,694.53
PLANNING DIVISION OE	100	312,290.00	0.00	0.00	312,290.00	178,375.64	133,503.36	311,879.00	411.00
PLANNING BOARD SW	43	7,500.00	0.00	0.00	7,500.00	3,220.59	0.00	3,220.59	4,279.41
PLANNING BOARD OE	91	16,000.00	0.00	0.00	16,000.00	7,926.00	6,602.50	14,528.50	1,471.50
ZONING BOARD SW	73	5,000.00	0.00	0.00	5,000.00	3,641.58	0.00	3,641.58	1,358.42
ZONING BOARD OE	97	6,120.00	0.00	0.00	6,120.00	2,155.75	3,800.00	5,955.75	164.25
HISTORIC PRESERVATION BOARD SW	37	5,000.00	0.00	0.00	5,000.00	1,870.70	0.00	1,870.70	3,129.30
HISTORIC PRESERVATION BOARD OE	65	8,100.00	0.00	0.00	8,100.00	4,679.64	599.36	5,279.00	2,821.00
MUNI. ALCOHOL BEVERAGECONTROL BOARD SW	53	12,550.00	0.00	0.00	12,550.00	6,610.67	0.00	6,610.67	5,939.33
MUNI. ALCOHOL BEVERAGE CONTROL BOARD OE	6	15,340.00	0.00	0.00	15,340.00	630.88	294.08	924.96	14,415.04
INSPECTION AND LICENSING S&W	90	349,130.00	0.00	0.00	349,130.00	314,182.58	0.00	314,182.58	34,947.42
INSPECTION AND LICENSING OE	12	61,810.00	0.00	0.00	61,810.00	6,080.35	1,332.00	7,412.35	54,397.65

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RENT LEVELING BOARD SW	69	5,000.00	0.00	0.00	5,000.00	3,432.98	0.00	3,432.98	1,567.02
UNIFORM CONSTRUCTION CODE SW	79	316,180.00	0.00	0.00	316,180.00	250,975.53	0.00	250,975.53	65,204.47
OTHER LIABILITY INSURANCE	92	750,000.00	0.00	0.00	750,000.00	690,773.30	2,500.00	693,273.30	56,726.70
WORKERS COMPENSATION	136	700,000.00	0.00	0.00	700,000.00	947,587.19	1,415.42	949,002.61	249,002.61-
EMPLOYEE HEALTH BENEFITS	89	13,230,000.00	0.00	0.00	13,230,000.00	11,564,176.23	173,223.17	11,737,399.40	1,492,600.60
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	84	15,411,550.00	0.00	0.00	15,411,550.00	12,966,617.71	0.00	12,966,617.71	2,444,932.29
PATROL DIVISION ADMINISTRATION OE	79	627,780.00	0.00	0.00	627,780.00	57,068.08	441,509.92	498,578.00	129,202.00
SCHOOL GUARDS S&W	47	250,000.00	0.00	0.00	250,000.00	117,223.07	0.00	117,223.07	132,776.93
FLEET MANAGEMENT OE	83	525,000.00	0.00	0.00	525,000.00	353,795.18	83,141.97	436,937.15	88,062.85
FIRE DIVISION S&W	89	7,584,041.00	0.00	0.00	7,584,041.00	6,726,732.17	0.00	6,726,732.17	857,308.83
FIRE DIVISION OE	62	335,153.00	0.00	0.00	335,153.00	27,807.03	178,608.25	206,415.28	128,737.72
STREET SERVICES S&W	73	1,539,815.00	0.00	0.00	1,539,815.00	1,121,390.73	0.00	1,121,390.73	418,424.27
STREET SERVICES OE	69	383,347.00	0.00	0.00	383,347.00	156,131.06	107,183.58	263,314.64	120,032.36
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	46,468.25	36,349.68	82,817.93	13,582.07
REFUSE REMOVAL	83	2,836,263.00	0.00	0.00	2,836,263.00	1,805,665.84	543,532.01	2,349,197.85	487,065.15
BUILDINGS & GROUNDS S&W	73	197,250.00	0.00	0.00	197,250.00	144,045.53	0.00	144,045.53	53,204.47
BUILDINGS & GROUNDS OE	68	503,850.00	0.00	0.00	503,850.00	147,756.47	192,711.51	340,467.98	163,382.02
EQUIP & VEHICLE MAINT OE	84	920,088.00	0.00	0.00	920,088.00	318,771.03	456,200.97	774,972.00	145,116.00
COMMUNITY SERV ADMINISTRATION S&W	79	1,027,112.00	0.00	0.00	1,027,112.00	815,843.70	0.00	815,843.70	211,268.30
COMMUNITY SERV ADMINISTRATION OE	4	9,875.00	0.00	0.00	9,875.00	353.00	0.00	353.00	9,522.00
After School S&W	70	27,923.00	0.00	0.00	27,923.00	19,682.95	0.00	19,682.95	8,240.05
After School OE	0	650.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00
HEALTH DIVISION OE	70	18,680.00	0.00	0.00	18,680.00	5,663.73	7,452.00	13,115.73	5,564.27
ANIMAL CONTROL OE	97	74,040.00	0.00	0.00	74,040.00	30,153.12	41,308.68	71,461.80	2,578.20
OLDER ADULT SERVICES OE	35	33,400.00	0.00	0.00	33,400.00	11,037.35	660.00	11,697.35	21,702.65
CULTURAL AFFAIRS OE	59	44,100.00	0.00	0.00	44,100.00	16,786.75	9,111.51	25,898.26	18,201.74
RECREATION S&W	60	273,661.00	0.00	0.00	273,661.00	164,140.09	0.00	164,140.09	109,520.91
RECREATION OE	62	172,034.00	0.00	0.00	172,034.00	73,646.04	33,525.38	107,171.42	64,862.58
PARKS MAINTENANCE S&W	83	96,039.00	0.00	0.00	96,039.00	79,711.03	0.00	79,711.03	16,327.97
PARKS MAINTENANCE OE	***	1.00	0.00	0.00	1.00	22,710.55	3,571.00	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	100	900,000.00	0.00	0.00	900,000.00	890,600.00	9,400.00	900,000.00	0.00
GAS AND ELECTRIC	69	340,000.00	0.00	0.00	340,000.00	210,502.90	25,012.47	235,515.37	104,484.63
STREET LIGHTING	85	450,000.00	0.00	0.00	450,000.00	310,987.97	70,104.00	381,091.97	68,908.03
TELEPHONE	90	430,000.00	0.00	0.00	430,000.00	360,347.52	27,469.07	387,816.59	42,183.41

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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	77	1,252,026.00	0.00	0.00	1,252,026.00	970,115.80	0.00	970,115.80	281,910.20
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	41	20,000.00	0.00	0.00	20,000.00	8,294.28	0.00	8,294.28	11,705.72
PERS / PFRS ADDITIONAL BILLINGS	92	300,000.00	0.00	0.00	300,000.00	277,035.01	0.00	277,035.01	22,964.99
JUDGEMENTS	69	68,000.00	0.00	0.00	68,000.00	46,902.95	2.00	46,904.95	21,095.05
NJDOT-VARIOUS STREETS	100	829,473.00	0.00	0.00	829,473.00	829,473.00	0.00	829,473.00	0.00
Summer Food Grant-	100	375,606.00	0.00	0.00	375,606.00	375,606.00	0.00	375,606.00	0.00
SNJ Clean Communities	100	48,626.22	0.00	0.00	48,626.22	48,626.22	0.00	48,626.22	0.00
SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21	100	143,000.00	0.00	0.00	143,000.00	143,000.00	0.00	143,000.00	0.00
DEPT OF HOMELAND SECURITY ASS. FIREFIGHT	100	81,818.00	0.00	0.00	81,818.00	81,818.00	0.00	81,818.00	0.00
BULLETPROOF VEST PARTNERSHIP	100	20,625.00	0.00	0.00	20,625.00	20,625.00	0.00	20,625.00	0.00
SNJ Recycling Tonnage	100	40,584.00	0.00	0.00	40,584.00	40,584.00	0.00	40,584.00	0.00
CDBG Central Park Renovations	100	140,000.00	0.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00
CDBG Colgate Park Pool	100	140,500.00	0.00	0.00	140,500.00	140,500.00	0.00	140,500.00	0.00
CDBG PURCHASE ADA SENIOR TRANSPORT BUS	100	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00
CDBG MAIN STREET COUNSELING CENTER	100	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
AMERICAN RESCUE PLAN COMMUNITY SVS S&W	100	215,000.00	0.00	0.00	215,000.00	215,000.00	0.00	215,000.00	0.00
EC - LOCAL HISTORY PROGRAM GRANT	100	1,875.00	0.00	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00
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 Svs Belleville Health Officer	14	44,570.00	0.00	0.00	44,570.00	6,142.48	0.00	6,142.48	38,427.52
COURT S&W	78	967,272.00	0.00	0.00	967,272.00	752,135.66	0.00	752,135.66	215,136.34
COURT OE	52	178,805.00	0.00	0.00	178,805.00	31,291.80	61,602.22	92,894.02	85,910.98
PUBLIC DEFENDER SW	81	63,398.00	0.00	0.00	63,398.00	51,656.88	0.00	51,656.88	11,741.12
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	86	180,000.00	0.00	0.00	180,000.00	153,911.61	0.00	153,911.61	26,088.39
GREEN TRUST LOAN - PRINCIPAL & INTEREST	95	60,029.00	0.00	0.00	60,029.00	41,471.02	15,384.62	56,855.64	3,173.36
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 AUTH - HEALTH BENEFITS '21 RBO 0		0.00	1,870,000.00	0.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00
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									
	76	79,344,181.55	2,930,000.00	0.00	82,274,181.55	58,630,675.02	3,978,184.35	62,608,859.37	19,665,322.18
Final Total	76	79,344,181.55	2,930,000.00	0.00	82,274,181.55	58,630,675.02	3,978,184.35	62,608,859.37	19,665,322.18