

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: 11/30/21

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
BUSINESS ADMINISTRATOR S&W	85	266,990.00	0.00	0.00	266,990.00	227,671.66	0.00	227,671.66	39,318.34
BUSINESS ADMINISTRATOR OE	41	780.00	0.00	0.00	780.00	0.00	320.00	320.00	460.00
ADMINISTRATIVE SERVICES S&W	113	710,373.33	0.00	0.00	710,373.33	802,198.88	0.00	802,198.88	91,825.55-
ADMINISTRATIVE SERVICES OE	99	815,370.00	0.00	100,000.00	915,370.00	737,142.66	167,619.60	904,762.26	10,607.74
GRANT WRITER OE	100	50,000.00	0.00	0.00	50,000.00	33,328.00	16,664.00	49,992.00	8.00
MAYOR'S OFFICE S&W	44	232,919.00	0.00	0.00	232,919.00	101,933.30	0.00	101,933.30	130,985.70
MAYOR'S OFFICE OE	22	12,400.00	0.00	0.00	12,400.00	1,836.15	840.00	2,676.15	9,723.85
CITY COUNCIL SW	85	210,000.00	0.00	0.00	210,000.00	178,888.71	0.00	178,888.71	31,111.29
CITY COUNCIL OE	96	204,550.00	0.00	0.00	204,550.00	86,590.29	110,807.60	197,397.89	7,152.11
CITY CLERK S&W	77	320,546.00	0.00	0.00	320,546.00	247,191.89	0.00	247,191.89	73,354.11
CITY CLERK OE	60	140,780.00	0.00	0.00	140,780.00	47,155.44	37,599.60	84,755.04	56,024.96
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	6,126.00	18,874.00	25,000.00	20,000.00
FINANCE DEPARTMENT S&W	76	434,035.00	0.00	0.00	434,035.00	328,176.19	0.00	328,176.19	105,858.81
FINANCE DEPARTMENT OE	96	305,650.00	0.00	25,000.00-	280,650.00	179,890.88	88,671.26	268,562.14	12,087.86
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	86	294,189.00	0.00	0.00	294,189.00	253,575.24	0.00	253,575.24	40,613.76
TAX COLLECTOR OE	120	50,850.00	0.00	25,000.00-	25,850.00	15,564.67	15,508.00	31,072.67	5,222.67-
TAX ASSESSOR S&W	101	205,302.00	0.00	0.00	205,302.00	206,545.14	0.00	206,545.14	1,243.14-
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	97	552,221.00	0.00	0.00	552,221.00	533,673.36	0.00	533,673.36	18,547.64
CITY ATTORNEY OE	97	778,048.00	0.00	75,000.00-	703,048.00	293,266.28	389,234.71	682,500.99	20,547.01
PUBLIC WORKS DIRECTOR S&W	77	531,436.00	0.00	0.00	531,436.00	407,248.17	0.00	407,248.17	124,187.83
PUBLIC WORKS DIRECTOR OE	78	171,998.00	0.00	20,000.00-	151,998.00	88,549.43	29,434.92	117,984.35	34,013.65
PLANNING DIVISION S&W	102	262,847.00	0.00	0.00	262,847.00	267,515.14	0.00	267,515.14	4,668.14-
PLANNING DIVISION OE	100	312,290.00	0.00	0.00	312,290.00	249,076.97	62,802.03	311,879.00	411.00
PLANNING BOARD SW	45	7,500.00	0.00	0.00	7,500.00	3,406.90	0.00	3,406.90	4,093.10
PLANNING BOARD OE	94	16,000.00	0.00	0.00	16,000.00	8,765.38	6,220.62	14,986.00	1,014.00
ZONING BOARD SW	77	5,000.00	0.00	0.00	5,000.00	3,826.79	0.00	3,826.79	1,173.21
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	41	5,000.00	0.00	0.00	5,000.00	2,055.91	0.00	2,055.91	2,944.09
HISTORIC PRESERVATION BOARD OE	65	8,100.00	0.00	0.00	8,100.00	4,745.64	533.36	5,279.00	2,821.00
MUNI. ALCOHOL BEVERAGECONTROL BOARD SW	56	12,550.00	0.00	0.00	12,550.00	6,985.34	0.00	6,985.34	5,564.66
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	94	349,130.00	0.00	0.00	349,130.00	328,380.12	0.00	328,380.12	20,749.88
INSPECTION AND LICENSING OE	23	61,810.00	0.00	25,000.00-	36,810.00	6,914.35	1,712.00	8,626.35	28,183.65

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RENT LEVELING BOARD SW	73	5,000.00	0.00	0.00	5,000.00	3,634.92	0.00	3,634.92	1,365.08
UNIFORM CONSTRUCTION CODE SW	83	316,180.00	0.00	0.00	316,180.00	262,307.88	0.00	262,307.88	53,872.12
OTHER LIABILITY INSURANCE	101	750,000.00	0.00	70,000.00	820,000.00	818,420.17	6,699.64	825,119.81	5,119.81-
WORKERS COMPENSATION	100	700,000.00	0.00	332,000.00	1,032,000.00	995,243.61	34,035.14	1,029,278.75	2,721.25
EMPLOYEE HEALTH BENEFITS	99	13,230,000.00	0.00	0.00	13,230,000.00	12,925,545.06	141,680.69	13,067,225.75	162,774.25
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	88	15,411,550.00	0.00	0.00	15,411,550.00	13,556,330.66	0.00	13,556,330.66	1,855,219.34
PATROL DIVISION ADMINISTRATION OE	99	627,780.00	0.00	95,000.00-	532,780.00	140,465.67	385,693.31	526,158.98	6,621.02
SCHOOL GUARDS S&W	53	250,000.00	0.00	0.00	250,000.00	132,192.26	0.00	132,192.26	117,807.74
FLEET MANAGEMENT OE	98	525,000.00	0.00	0.00	525,000.00	401,102.19	113,278.24	514,380.43	10,619.57
FIRE DIVISION S&W	92	7,584,041.00	0.00	0.00	7,584,041.00	7,010,785.10	0.00	7,010,785.10	573,255.90
FIRE DIVISION OE	99	335,153.00	0.00	110,000.00-	225,153.00	41,787.76	180,598.67	222,386.43	2,766.57
STREET SERVICES S&W	76	1,539,815.00	0.00	0.00	1,539,815.00	1,177,506.68	0.00	1,177,506.68	362,308.32
STREET SERVICES OE	69	383,347.00	0.00	0.00	383,347.00	166,954.53	98,929.07	265,883.60	117,463.40
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	69	96,400.00	0.00	0.00	96,400.00	46,468.25	20,361.40	66,829.65	29,570.35
REFUSE REMOVAL	89	2,836,263.00	0.00	0.00	2,836,263.00	2,077,399.38	438,478.62	2,515,878.00	320,385.00
BUILDINGS & GROUNDS S&W	78	197,250.00	0.00	0.00	197,250.00	152,955.64	0.00	152,955.64	44,294.36
BUILDINGS & GROUNDS OE	92	503,850.00	0.00	100,000.00-	403,850.00	195,613.06	177,516.43	373,129.49	30,720.51
EQUIP & VEHICLE MAINT OE	92	920,088.00	0.00	0.00	920,088.00	382,340.36	466,123.99	848,464.35	71,623.65
COMMUNITY SERV ADMINISTRATION S&W	84	1,027,112.00	0.00	0.00	1,027,112.00	859,884.15	0.00	859,884.15	167,227.85
COMMUNITY SERV ADMINISTRATION OE	7	9,875.00	0.00	5,000.00-	4,875.00	353.00	0.00	353.00	4,522.00
After School S&W	74	27,923.00	0.00	0.00	27,923.00	20,669.38	0.00	20,669.38	7,253.62
After School OE	0	650.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00
HEALTH DIVISION OE	73	18,680.00	0.00	0.00	18,680.00	7,530.73	6,026.00	13,556.73	5,123.27
ANIMAL CONTROL OE	97	74,040.00	0.00	0.00	74,040.00	47,856.84	24,175.75	72,032.59	2,007.41
OLDER ADULT SERVICES OE	50	33,400.00	0.00	10,000.00-	23,400.00	11,487.35	210.00	11,697.35	11,702.65
CULTURAL AFFAIRS OE	78	44,100.00	0.00	10,000.00-	34,100.00	17,537.76	9,112.50	26,650.26	7,449.74
RECREATION S&W	60	273,661.00	0.00	0.00	273,661.00	164,757.29	0.00	164,757.29	108,903.71
RECREATION OE	46	172,034.00	0.00	63,000.00	235,034.00	87,094.84	20,076.58	107,171.42	127,862.58
PARKS MAINTENANCE S&W	88	96,039.00	0.00	0.00	96,039.00	84,267.59	0.00	84,267.59	11,771.41
PARKS MAINTENANCE OE	0	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
ORANGE PUBLIC LIBRARY	85	700,000.00	0.00	0.00	700,000.00	594,000.00	0.00	594,000.00	106,000.00
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	893,600.00	6,400.00	900,000.00	0.00
GAS AND ELECTRIC	78	340,000.00	0.00	0.00	340,000.00	236,716.50	27,490.37	264,206.87	75,793.13
STREET LIGHTING	95	450,000.00	0.00	0.00	450,000.00	353,804.73	72,655.45	426,460.18	23,539.82
TELEPHONE	99	430,000.00	0.00	0.00	430,000.00	403,113.40	23,597.16	426,710.56	3,289.44

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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	81	1,252,026.00	0.00	0.00	1,252,026.00	1,010,908.96	0.00	1,010,908.96	241,117.04
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	81	967,272.00	0.00	0.00	967,272.00	786,647.75	0.00	786,647.75	180,624.25
COURT OE	82	178,805.00	0.00	65,000.00	113,805.00	50,029.30	43,564.72	93,594.02	20,210.98
PUBLIC DEFENDER SW	85	63,398.00	0.00	0.00	63,398.00	54,004.92	0.00	54,004.92	9,393.08
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	56,855.64	0.00	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									
	81	79,344,181.55	2,930,000.00	0.00	82,274,181.55	62,566,879.10	3,721,423.76	66,288,302.86	15,985,878.69
Final Total	81	79,344,181.55	2,930,000.00	0.00	82,274,181.55	62,566,879.10	3,721,423.76	66,288,302.86	15,985,878.69