

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: 09/30/21

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
BUSINESS ADMINISTRATOR S&W	73	266,990.00	0.00	0.00	266,990.00	194,437.73	0.00	194,437.73	72,552.27
BUSINESS ADMINISTRATOR OE	32	780.00	0.00	0.00	780.00	0.00	250.00	250.00	530.00
ADMINISTRATIVE SERVICES S&W	101	710,373.33	0.00	0.00	710,373.33	719,198.35	0.00	719,198.35	8,825.02-
ADMINISTRATIVE SERVICES OE	100	815,370.00	0.00	0.00	815,370.00	555,548.88	259,683.55	815,232.43	137.57
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	38	232,919.00	0.00	0.00	232,919.00	87,594.50	0.00	87,594.50	145,324.50
MAYOR'S OFFICE OE	21	12,400.00	0.00	0.00	12,400.00	1,774.25	840.00	2,614.25	9,785.75
CITY COUNCIL SW	74	210,000.00	0.00	0.00	210,000.00	155,555.40	0.00	155,555.40	54,444.60
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	68	320,546.00	0.00	0.00	320,546.00	218,608.75	0.00	218,608.75	101,937.25
CITY CLERK OE	60	140,780.00	0.00	0.00	140,780.00	42,767.98	41,942.66	84,710.64	56,069.36
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	65	434,035.00	0.00	0.00	434,035.00	283,649.26	0.00	283,649.26	150,385.74
FINANCE DEPARTMENT OE	88	305,650.00	0.00	0.00	305,650.00	162,720.88	105,941.26	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	75	294,189.00	0.00	0.00	294,189.00	220,038.95	0.00	220,038.95	74,150.05
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	90	205,302.00	0.00	0.00	205,302.00	184,837.46	0.00	184,837.46	20,464.54
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	84	552,221.00	0.00	0.00	552,221.00	462,220.65	0.00	462,220.65	90,000.35
CITY ATTORNEY OE	65	778,048.00	0.00	0.00	778,048.00	251,023.21	255,917.07	506,940.28	271,107.72
PUBLIC WORKS DIRECTOR S&W	69	531,436.00	0.00	0.00	531,436.00	368,150.45	0.00	368,150.45	163,285.55
PUBLIC WORKS DIRECTOR OE	70	171,998.00	0.00	0.00	171,998.00	69,543.77	50,643.58	120,187.35	51,810.65
PLANNING DIVISION S&W	89	262,847.00	0.00	0.00	262,847.00	233,427.09	0.00	233,427.09	29,419.91
PLANNING DIVISION OE	100	312,290.00	0.00	0.00	312,290.00	177,840.64	134,038.36	311,879.00	411.00
PLANNING BOARD SW	38	7,500.00	0.00	0.00	7,500.00	2,847.97	0.00	2,847.97	4,652.03
PLANNING BOARD OE	91	16,000.00	0.00	0.00	16,000.00	6,676.00	7,852.50	14,528.50	1,471.50
ZONING BOARD SW	65	5,000.00	0.00	0.00	5,000.00	3,271.16	0.00	3,271.16	1,728.84
ZONING BOARD OE	97	6,120.00	0.00	0.00	6,120.00	808.00	5,147.75	5,955.75	164.25
HISTORIC PRESERVATION BOARD SW	30	5,000.00	0.00	0.00	5,000.00	1,500.28	0.00	1,500.28	3,499.72
HISTORIC PRESERVATION BOARD OE	65	8,100.00	0.00	0.00	8,100.00	3,524.64	1,754.36	5,279.00	2,821.00
MUNI. ALCOHOL BEVERAGECONTROL BOARD SW	47	12,550.00	0.00	0.00	12,550.00	5,861.33	0.00	5,861.33	6,688.67
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	82	349,130.00	0.00	0.00	349,130.00	285,738.09	0.00	285,738.09	63,391.91
INSPECTION AND LICENSING OE	11	61,810.00	0.00	0.00	61,810.00	6,080.35	498.00	6,578.35	55,231.65

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RENT LEVELING BOARD SW	61	5,000.00	0.00	0.00	5,000.00	3,029.10	0.00	3,029.10	1,970.90
UNIFORM CONSTRUCTION CODE SW	72	316,180.00	0.00	0.00	316,180.00	228,310.83	0.00	228,310.83	87,869.17
OTHER LIABILITY INSURANCE	90	750,000.00	0.00	0.00	750,000.00	666,950.35	6,250.00	673,200.35	76,799.65
WORKERS COMPENSATION	131	700,000.00	0.00	0.00	700,000.00	914,802.61	0.00	914,802.61	214,802.61-
EMPLOYEE HEALTH BENEFITS	81	13,230,000.00	0.00	0.00	13,230,000.00	10,367,004.85	302,622.32	10,669,627.17	2,560,372.83
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	77	15,411,550.00	0.00	0.00	15,411,550.00	11,808,410.81	0.00	11,808,410.81	3,603,139.19
PATROL DIVISION ADMINISTRATION OE	73	627,780.00	0.00	0.00	627,780.00	43,932.37	416,815.96	460,748.33	167,031.67
SCHOOL GUARDS S&W	35	250,000.00	0.00	0.00	250,000.00	87,376.02	0.00	87,376.02	162,623.98
FLEET MANAGEMENT OE	83	525,000.00	0.00	0.00	525,000.00	305,981.48	130,955.67	436,937.15	88,062.85
FIRE DIVISION S&W	78	7,584,041.00	0.00	0.00	7,584,041.00	5,950,502.93	0.00	5,950,502.93	1,633,538.07
FIRE DIVISION OE	52	335,153.00	0.00	0.00	335,153.00	27,763.03	145,104.42	172,867.45	162,285.55
STREET SERVICES S&W	66	1,539,815.00	0.00	0.00	1,539,815.00	1,009,635.08	0.00	1,009,635.08	530,179.92
STREET SERVICES OE	65	383,347.00	0.00	0.00	383,347.00	147,197.41	101,033.05	248,230.46	135,116.54
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	76	2,836,263.00	0.00	0.00	2,836,263.00	1,666,731.98	494,691.41	2,161,423.39	674,839.61
BUILDINGS & GROUNDS S&W	66	197,250.00	0.00	0.00	197,250.00	129,406.95	0.00	129,406.95	67,843.05
BUILDINGS & GROUNDS OE	67	503,850.00	0.00	0.00	503,850.00	143,492.56	193,267.36	336,759.92	167,090.08
EQUIP & VEHICLE MAINT OE	84	920,088.00	0.00	0.00	920,088.00	282,025.55	493,907.24	775,932.79	144,155.21
COMMUNITY SERV ADMINISTRATION S&W	70	1,027,112.00	0.00	0.00	1,027,112.00	715,454.02	0.00	715,454.02	311,657.98
COMMUNITY SERV ADMINISTRATION OE	4	9,875.00	0.00	0.00	9,875.00	293.00	60.00	353.00	9,522.00
After School S&W	63	27,923.00	0.00	0.00	27,923.00	17,630.49	0.00	17,630.49	10,292.51
After School OE	0	650.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00
HEALTH DIVISION OE	52	18,680.00	0.00	0.00	18,680.00	5,663.73	4,000.00	9,663.73	9,016.27
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	9,651.15	2,046.20	11,697.35	21,702.65
CULTURAL AFFAIRS OE	52	44,100.00	0.00	0.00	44,100.00	14,491.75	8,501.25	22,993.00	21,107.00
RECREATION S&W	59	273,661.00	0.00	0.00	273,661.00	162,230.63	0.00	162,230.63	111,430.37
RECREATION OE	59	172,034.00	0.00	0.00	172,034.00	72,858.01	28,185.86	101,043.87	70,990.13
PARKS MAINTENANCE S&W	75	96,039.00	0.00	0.00	96,039.00	72,190.39	0.00	72,190.39	23,848.61
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	887,700.00	12,300.00	900,000.00	0.00
GAS AND ELECTRIC	63	340,000.00	0.00	0.00	340,000.00	162,704.68	51,099.42	213,804.10	126,195.90
STREET LIGHTING	75	450,000.00	0.00	0.00	450,000.00	267,306.76	70,968.45	338,275.21	111,724.79
TELEPHONE	83	430,000.00	0.00	0.00	430,000.00	321,083.81	34,402.24	355,486.05	74,513.95

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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	71	1,252,026.00	0.00	0.00	1,252,026.00	885,362.41	0.00	885,362.41	366,663.59
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	0	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
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	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 Svcs 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	71	967,272.00	0.00	0.00	967,272.00	683,366.47	0.00	683,366.47	283,905.53
COURT OE	37	178,805.00	0.00	0.00	178,805.00	27,489.40	38,614.62	66,104.02	112,700.98
PUBLIC DEFENDER SW	74	63,398.00	0.00	0.00	63,398.00	46,960.80	0.00	46,960.80	16,437.20
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	146,196.81	7,713.90	153,910.71	26,089.29
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 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									
	68	79,344,181.55	2,930,000.00	0.00	82,274,181.55	51,776,918.99	4,143,873.90	55,920,792.89	26,353,388.66
Final Total	68	79,344,181.55	2,930,000.00	0.00	82,274,181.55	51,776,918.99	4,143,873.90	55,920,792.89	26,353,388.66