

CITY OF ORANGE TOWNSHIP
Summary Budget Status with Account Description

Account Range: 0-05-20-100-000-000 to 0-05-99-206-000-000 Skip Zero YTD Activity: Yes Include Cap Accounts: Yes As Of: 04/30/20
NOTE: This report excludes Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Water Salaries & Wages	142	65,908.99	0.00	0.00	65,908.99	93,670.95	0.00	93,670.95	27,761.96-
WATER OPERATING OE	69	3,610,472.28	0.00	0.00	3,610,472.28	1,270,870.88	1,216,522.56	2,487,393.44	1,123,078.84
WATER/SEWER UTILITY BOND PRIN.	0	1,470,000.00	0.00	0.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00
WATER/SEWER UTILITY BOND INTEREST	0	649,400.00	0.00	0.00	649,400.00	0.00	0.00	0.00	649,400.00
NJEIT BONDS	16	517,375.00	0.00	0.00	517,375.00	84,399.87	0.00	84,399.87	432,975.13
NJIB BONDS	0	228,000.00	0.00	0.00	228,000.00	0.00	0.00	0.00	228,000.00
INTEREST ON NOTES	0	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
W - DEBT SERVICE ADMIN FEES	40	14,500.00	0.00	0.00	14,500.00	5,752.50	0.00	5,752.50	8,747.50
Fund: 05 WATER/SEWER OPERATING Total									
	40	6,645,656.27	0.00	0.00	6,645,656.27	1,454,694.20	1,216,522.56	2,671,216.76	3,974,439.51
Final Total	40	6,645,656.27	0.00	0.00	6,645,656.27	1,454,694.20	1,216,522.56	2,671,216.76	3,974,439.51