

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  
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

As Of: 05/31/20

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Water Salaries & Wages	66	165,908.99	0.00	0.00	165,908.99	109,805.47	0.00	109,805.47	56,103.52
WATER OPERATING OE	74	3,610,472.28	0.00	0.00	3,610,472.28	2,348,167.52	318,882.71	2,667,050.23	943,422.05
WATER/SEWER UTILITY BOND PRIN.	100	1,470,000.00	0.00	0.00	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00
WATER/SEWER UTILITY BOND INTEREST	53	649,400.00	0.00	0.00	649,400.00	0.00	343,075.00	343,075.00	306,325.00
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									
	69	6,745,656.27	0.00	0.00	6,745,656.27	2,548,125.36	2,131,957.71	4,680,083.07	2,065,573.20
Final Total	69	6,745,656.27	0.00	0.00	6,745,656.27	2,548,125.36	2,131,957.71	4,680,083.07	2,065,573.20