

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: 06/30/20

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Water Salaries & Wages	73	165,908.99	0.00	0.00	165,908.99	120,574.62	0.00	120,574.62	45,334.37
WATER OPERATING OE	80	3,610,472.28	0.00	0.00	3,610,472.28	2,545,374.63	352,044.50	2,897,419.13	713,053.15
WATER/SEWER UTILITY BOND PRIN.	100	1,470,000.00	0.00	0.00	1,470,000.00	1,470,000.00	0.00	1,470,000.00	0.00
WATER/SEWER UTILITY BOND INTEREST	53	649,400.00	0.00	0.00	649,400.00	343,075.00	0.00	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	44	14,500.00	0.00	0.00	14,500.00	5,752.50	575.00	6,327.50	8,172.50
Fund: 05 WATER/SEWER OPERATING Total	73	6,745,656.27	0.00	0.00	6,745,656.27	4,569,176.62	352,619.50	4,921,796.12	1,823,860.15
Final Total	73	6,745,656.27	0.00	0.00	6,745,656.27	4,569,176.62	352,619.50	4,921,796.12	1,823,860.15