

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: 07/31/20

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Water Salaries & Wages	79	190,908.99	0.00	0.00	190,908.99	150,347.35	0.00	150,347.35	40,561.64
WATER OPERATING OE	75	5,110,472.28	0.00	0.00	5,110,472.28	3,475,803.33	376,067.20	3,851,870.53	1,258,601.75
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	92	517,375.00	0.00	0.00	517,375.00	477,915.54	0.00	477,915.54	39,459.46
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	83	14,500.00	0.00	0.00	14,500.00	12,080.00	0.00	12,080.00	2,420.00
Fund: 05 WATER/SEWER OPERATING Total									
	76	8,270,656.27	0.00	0.00	8,270,656.27	5,929,221.22	376,067.20	6,305,288.42	1,965,367.85
Final Total	76	8,270,656.27	0.00	0.00	8,270,656.27	5,929,221.22	376,067.20	6,305,288.42	1,965,367.85