

Account Range: 8-05-00-000-000-000 to 8-05-99-206-000-000
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

As Of: 09/30/18

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Water Salaries & Wages	85	156,996.00	0.00	0.00	156,996.00	126,917.40	6,377.84	133,295.24	23,700.76
WATER OPERATING OE	98	6,931,051.71	0.00	0.00	6,931,051.71	4,698,065.92	2,070,635.64	6,768,701.56	162,350.15
WATER/SEWER UTILITY BOND PRIN.	100	1,310,000.00	0.00	0.00	1,310,000.00	1,310,000.00	0.00	1,310,000.00	0.00
WATER/SEWER UTILITY BOND INTEREST	100	785,452.50	0.00	0.00	785,452.50	407,627.50	377,825.00	785,452.50	0.00
NJEIT BONDS	96	516,173.73	0.00	0.00	516,173.73	494,382.36	0.00	494,382.36	21,791.37
INTEREST ON NOTES	100	38,725.62	0.00	0.00	38,725.62	0.00	38,725.62	38,725.62	0.00
W - DEBT SERVICE ADMIN FEES	100	13,082.00	0.00	0.00	13,082.00	13,080.00	0.00	13,080.00	2.00
Emergency Authorizations	100	930,000.00	0.00	0.00	930,000.00	0.00	930,000.00	930,000.00	0.00
Fund Total	98	10,681,481.56	0.00	0.00	10,681,481.56	7,050,073.18	3,423,564.10	10,473,637.28	207,844.28
Final Total	98	10,681,481.56	0.00	0.00	10,681,481.56	7,050,073.18	3,423,564.10	10,473,637.28	207,844.28