

Account Range: 9-05-00-000-000-000 to 9-05-99-206-000-000
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

As Of: 02/28/19

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Water Salaries & Wages	56	41,211.00	0.00	0.00	41,211.00	22,917.07	0.00	22,917.07	18,293.93
WATER OPERATING OE	97	3,819,400.00	0.00	0.00	3,819,400.00	764,596.52	2,935,656.52	3,700,253.04	119,146.96
WATER/SEWER UTILITY BOND PRIN.	0	1,390,000.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00
WATER/SEWER UTILITY BOND INTEREST	0	720,900.00	0.00	0.00	720,900.00	0.00	0.00	0.00	720,900.00
NJEIT BONDS	100	517,374.00	0.00	0.00	517,374.00	91,926.10	425,447.90	517,374.00	0.00
INTEREST ON NOTES	0	107,401.00	0.00	0.00	107,401.00	0.00	0.00	0.00	107,401.00
W - DEBT SERVICE ADMIN FEES	93	12,434.00	0.00	0.00	12,434.00	5,752.50	5,752.50	11,505.00	929.00
Fund Total	64	6,608,720.00	0.00	0.00	6,608,720.00	885,192.19	3,366,856.92	4,252,049.11	2,356,670.89
Final Total	64	6,608,720.00	0.00	0.00	6,608,720.00	885,192.19	3,366,856.92	4,252,049.11	2,356,670.89