

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: 08/31/19

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Water Salaries & Wages	94	101,211.00	0.00	0.00	101,211.00	95,577.63	0.00	95,577.63	5,633.37
WATER OPERATING OE	94	6,319,400.00	0.00	0.00	6,319,400.00	3,639,042.29	2,307,320.72	5,946,363.01	373,036.99
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	478,082.85	39,291.15	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	100	13,084.00	0.00	0.00	13,084.00	13,080.00	0.00	13,080.00	4.00
<b>Fund Total</b>	<b>72</b>	<b>9,169,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,169,370.00</b>	<b>4,225,782.77</b>	<b>2,346,611.87</b>	<b>6,572,394.64</b>	<b>2,596,975.36</b>
<b>Final Total</b>	<b>72</b>	<b>9,169,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,169,370.00</b>	<b>4,225,782.77</b>	<b>2,346,611.87</b>	<b>6,572,394.64</b>	<b>2,596,975.36</b>