

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: 08/31/20

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Water Salaries & Wages	53	301,871.00	0.00	0.00	301,871.00	160,344.72	0.00	160,344.72	141,526.28
WATER OPERATING OE	53	7,798,854.00	0.00	0.00	7,798,854.00	3,669,080.40	472,539.91	4,141,620.31	3,657,233.69
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	170,775.00	0.00	0.00	170,775.00	0.00	0.00	0.00	170,775.00
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									
	59	11,150,775.00	0.00	0.00	11,150,775.00	6,132,495.66	472,539.91	6,605,035.57	4,545,739.43
Final Total	59	11,150,775.00	0.00	0.00	11,150,775.00	6,132,495.66	472,539.91	6,605,035.57	4,545,739.43