

Account Range: 1-05-00-000-000-000 to 1-05-99-999-999-999 Skip Zero YTD Activity: Yes Include Cap Accounts: Yes As Of: 01/31/21
NOTE: This report excludes Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Water Salaries & Wages	22	79,241.00	0.00	0.00	79,241.00	17,790.02	0.00	17,790.02	61,450.98
WATER OPERATING OE	68	2,144,685.00	0.00	0.00	2,144,685.00	760,587.89	700,191.30	1,460,779.19	683,905.81
WATER/SEWER UTILITY BOND PRIN.	0	1,795,000.00	0.00	0.00	1,795,000.00	0.00	0.00	0.00	1,795,000.00
WATER/SEWER UTILITY BOND INTEREST	0	718,650.00	0.00	0.00	718,650.00	0.00	0.00	0.00	718,650.00
NJEIT BONDS	16	485,000.00	0.00	0.00	485,000.00	76,336.89	0.00	76,336.89	408,663.11
INTEREST ON NOTES	0	33,400.00	0.00	0.00	33,400.00	0.00	0.00	0.00	33,400.00
W - DEBT SERVICE ADMIN FEES	40	14,500.00	0.00	0.00	14,500.00	5,752.50	0.00	5,752.50	8,747.50
Fund: 05 WATER/SEWER OPERATING Total									
	30	5,270,476.00	0.00	0.00	5,270,476.00	860,467.30	700,191.30	1,560,658.60	3,709,817.40
Final Total	30	5,270,476.00	0.00	0.00	5,270,476.00	860,467.30	700,191.30	1,560,658.60	3,709,817.40