

Account Range: 0-05-00-000-000-000 to 0-05-99-999-999-999 Skip Zero YTD Activity: Yes Include Cap Accounts: Yes As Of: 10/31/20
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	65	301,871.00	0.00	0.00	301,871.00	197,136.88	46.94	197,183.82	104,687.18
WATER OPERATING OE	67	7,798,854.00	0.00	0.00	7,798,854.00	4,923,606.25	319,425.73	5,243,031.98	2,555,822.02
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
EMERGENCY AUTHORIZATION - REFUNDING NOTE	0	430,000.00	0.00	0.00	430,000.00	0.00	0.00	0.00	430,000.00
Fund: 05 WATER/SEWER OPERATING Total									
	67	11,580,775.00	0.00	0.00	11,580,775.00	7,423,813.67	319,472.67	7,743,286.34	3,837,488.66
Final Total	67	11,580,775.00	0.00	0.00	11,580,775.00	7,423,813.67	319,472.67	7,743,286.34	3,837,488.66