

Account Range: 0-05-00-000-000-000 to 0-05-99-999-999-999  
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

As Of: 11/30/20

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Water Salaries & Wages	68	301,871.00	0.00	0.00	301,871.00	206,627.15	46.94	206,674.09	95,196.91
WATER OPERATING OE	85	7,798,854.00	0.00	0.00	7,798,854.00	5,173,277.35	1,436,815.13	6,610,092.48	1,188,761.52
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
<b>Fund: 05 WATER/SEWER OPERATING Total</b>	<b>79</b>	<b>11,580,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,580,775.00</b>	<b>7,682,975.04</b>	<b>1,436,862.07</b>	<b>9,119,837.11</b>	<b>2,460,937.89</b>
<b>Final Total</b>	<b>79</b>	<b>11,580,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,580,775.00</b>	<b>7,682,975.04</b>	<b>1,436,862.07</b>	<b>9,119,837.11</b>	<b>2,460,937.89</b>