

Account Range: 1-05-00-000-000-000 to 1-05-99-999-999-999
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

As Of: 02/28/21

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Water Salaries & Wages	31	79,241.00	0.00	0.00	79,241.00	24,546.24	0.00	24,546.24	54,694.76
WATER OPERATING OE	68	2,144,685.00	0.00	0.00	2,144,685.00	781,735.81	685,674.62	1,467,410.43	677,274.57
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	888,371.44	685,674.62	1,574,046.06	3,696,429.94
Final Total	30	5,270,476.00	0.00	0.00	5,270,476.00	888,371.44	685,674.62	1,574,046.06	3,696,429.94