

Account Range: 5-05-00-000-000-000 to 5-05-99-206-000-000
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

As Of: 08/31/21

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Water Salaries & Wages	98	112,000.00	0.00	0.00	112,000.00	109,621.10	0.00	109,621.10	2,378.90
WATER OPERATING OE	100	5,584,505.00	0.00	0.00	5,584,505.00	5,535,556.51	40,731.46	5,576,287.97	8,217.03
WATER/SEWER UTILITY BOND PRIN.	100	1,105,000.00	0.00	0.00	1,105,000.00	1,105,000.00	0.00	1,105,000.00	0.00
WATER/SEWER UTILITY BOND INTEREST	100	954,240.00	0.00	0.00	954,240.00	950,048.75	0.00	950,048.75	4,191.25
NJEIT BONDS	99	519,508.00	0.00	0.00	519,508.00	516,173.74	0.00	516,173.74	3,334.26
Fund: 05 WATER/SEWER OPERATING Total									
	100	8,275,253.00	0.00	0.00	8,275,253.00	8,216,400.10	40,731.46	8,257,131.56	18,121.44
Final Total	100	8,275,253.00	0.00	0.00	8,275,253.00	8,216,400.10	40,731.46	8,257,131.56	18,121.44