

Account Range: 1-05-55-501-150-100 to 1-05-99-206-000-000
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

As Of: 09/30/21

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Water Salaries & Wages	64	305,000.00	0.00	0.00	305,000.00	194,710.82	0.00	194,710.82	110,289.18
WATER OPERATING OE	75	7,283,551.00	0.00	0.00	7,283,551.00	4,073,485.69	1,385,556.96	5,459,042.65	1,824,508.35
WATER/SEWER UTILITY BOND PRIN.	87	1,795,000.00	0.00	0.00	1,795,000.00	1,560,000.00	0.00	1,560,000.00	235,000.00
WATER/SEWER UTILITY BOND INTEREST	52	832,784.00	0.00	0.00	832,784.00	430,258.32	0.00	430,258.32	402,525.68
NJEIT BONDS	100	476,883.00	0.00	0.00	476,883.00	476,761.15	0.00	476,761.15	121.85
INTEREST ON NOTES	27	52,282.00	0.00	0.00	52,282.00	14,000.00	0.00	14,000.00	38,282.00
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 Authorizations	0	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
Emergency Authorizations-WATER MAINS @TB	0	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00
Fund: 05 WATER/SEWER OPERATING Total	75	10,900,000.00	8,000,000.00	0.00	18,900,000.00	6,761,295.98	1,385,556.96	16,146,852.94	2,753,147.06
Final Total	75	10,900,000.00	8,000,000.00	0.00	18,900,000.00	6,761,295.98	1,385,556.96	16,146,852.94	2,753,147.06