

Account Range: 9-07-00-000-000 to 9-07-55-925-001 Skip Zero YTD Activity: Yes Include Cap Accounts: Yes AS Of: 12/30/19  
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
SEWER S&W	116	50,000.00	0.00	8,827.29	58,827.29	68,132.78	0.00	68,132.78	9,305.49-
SEWER O&E	87	80,000.00	0.00	50,000.00-	30,000.00	17,727.66	8,409.66	26,137.32	3,862.68
SEWAGE TREATMENT COSTS	100	294,293.60	0.00	0.00	294,293.60	294,293.60	0.00	294,293.60	0.00
NJEIT PRINCIPAL & INTEREST	100	10,987.51	0.00	837.49	11,825.00	11,825.00	0.00	11,825.00	0.00
USDA - PRINCIPAL & INTEREST	100	49,745.07	0.00	39,134.93	88,880.00	88,880.00	0.00	88,880.00	0.00
PERS	100	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
Social security	100	4,300.00	0.00	1,200.29	5,500.29	5,500.29	0.00	5,500.29	0.00
Fund: 07 SEWER UTILITY BUDGET Total		496,326.18	0.00	0.00	496,326.18	493,359.33	8,409.66	501,768.99	5,442.81-
101		496,326.18	0.00	0.00	496,326.18	493,359.33	8,409.66	501,768.99	5,442.81-
Final Total		496,326.18	0.00	0.00	496,326.18	493,359.33	8,409.66	501,768.99	5,442.81-