

Account Range: 9-05-00-000-000 to 9-05-55-920-417 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	Expend or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
WATER OPERATING S&W	87	74,000.00	0.00	0.00	74,000.00	64,694.51	0.00	64,694.51	9,305.49
WATER OPERATING O&E	88	195,000.00	0.00	0.00	195,000.00	168,971.88	2,417.67	171,389.55	23,610.45
NOTE PRINCIPAL	0	5,697.00	0.00	0.00	5,697.00	0.00	0.00	0.00	5,697.00
Note Interest	0	12,627.27	0.00	0.00	12,627.27	0.00	0.00	0.00	12,627.27
NJEIT PRINCIPAL & Interest	100	56,690.50	0.00	0.00	56,690.50	56,690.50	0.00	56,690.50	0.00
USDA - Principal & Interest	99	15,807.38	0.00	0.00	15,807.38	15,678.00	0.00	15,678.00	129.38
PERS	100	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
Social Security System	100	5,700.00	0.00	0.00	5,700.00	5,700.00	0.00	5,700.00	0.00
Fund: 05 WATER OPERATING BUDGET Total									
	86	372,522.15	0.00	0.00	372,522.15	318,734.89	2,417.67	321,152.56	51,369.59
Final Total	86	372,522.15	0.00	0.00	372,522.15	318,734.89	2,417.67	321,152.56	51,369.59