
 Range of Accounts: 0-09-00-000-000-000 to 0-09-99-999-999-999 Year To Date As Of: 06/30/10
 Current Period: 06/01/10 to 06/30/10 Cap Accounts Switch: Yes Include Requisitions: Yes Skip Zero Activity: Yes
 Print PO/Contract/Budget: No Print Add'l Descript: No Department Page Break: No Subtotal CAFR: No
 Subtotal Department: Yes Subtotal Extd: No Fund Control Totals: No CAFR Control Totals: No
 Department Control Totals: No
 Modified = Adopted + Amended + Transfers
 Total Paid/Charged = Expended + Encumbered - Reimbursed %Used = Total Paid/Charged YTD / (Modified - Cancel)
 Balance = Modified - Total Paid/Charged - Canceled - Requested Unexpended = Modified - Expended + Reimbursed YTD - Canceled
 Note: Requisitions charged to Existing Blanket PO's are not included in Requested YTD.

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
		Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended	
		Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD		
0-09-00-000-000-000	WATER/SEWER OPERATING FUND						
0-09-11-704-001-000	Consumer A/R - Water Rents	0.00	0.00	0.00	0.00	122.00-	0
		122.00	0.00	0.00	0.00	122.00-	
		0.00	0.00	0.00	122.00		
0-09-11-704-002-000	Consumer A/R - Sewer Rents	0.00	0.00	0.00	0.00	26.95-	0
		26.95	0.00	0.00	0.00	26.95-	
		0.00	0.00	0.00	26.95		
Department Total		0.00	0.00	0.00	0.00	148.95-	0
		148.95	0.00	0.00	0.00	148.95-	
		0.00	0.00	0.00	148.95		
0-09-16-705-000-000	INTERFUND - Current	0.00	0.00	0.00	0.00	329.33	0
		451.78	0.00	781.11	0.00	329.33	
		0.00	0.00	166.49	329.33-		
Department Total		0.00	0.00	0.00	0.00	329.33	0
		451.78	0.00	781.11	0.00	329.33	
		0.00	0.00	166.49	329.33-		
0-09-55-500-000-000	WATER/SEWER OPERATING FUND						
0-09-55-500-000-100	w/S OPERATING S&w						
0-09-55-500-000-101	w/S OPERATING Full Time - Reg	706,322.00	0.00	0.00	706,322.00	359,336.47	49
		346,985.53	0.00	0.00	0.00	359,336.47	
		52,723.25	0.00	0.00	346,985.53		
0-09-55-500-000-103	w/S OPERATING Part Time	19,197.00	0.00	0.00	19,197.00	7,955.39	59
		11,241.61	0.00	0.00	0.00	7,955.39	
		1,426.64	0.00	0.00	11,241.61		
0-09-55-500-000-104	w/S OPERATING Temp & Seasonal						

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
		0.00	0.00	0.00	0.00	1,425.00-	0
		1,425.00	0.00	0.00	0.00	1,425.00-	
		475.00	0.00	0.00	1,425.00		
0-09-55-500-000-105	w/S OPERATING Overtime	105,000.00	0.00	0.00	105,000.00	47,383.78	55
		57,616.22	0.00	0.00	0.00	47,383.78	
		10,885.52	0.00	0.00	57,616.22		
0-09-55-500-000-111	w/S OPERATING Longevity	50,000.00	0.00	0.00	50,000.00	44,201.91	12
		5,798.09	0.00	0.00	0.00	44,201.91	
		905.64	0.00	0.00	5,798.09		
Control Total		880,519.00	0.00	0.00	880,519.00	457,452.55	48
		423,066.45	0.00	0.00	0.00	457,452.55	
		66,416.05	0.00	0.00	423,066.45		
0-09-55-500-000-200	w/S OPERATING O/E						
0-09-55-500-000-220	w/S OPERATING - NJAWC Water	315,000.00	0.00	0.00	315,000.00	190,243.58	40
		124,756.42	0.00	0.00	0.00	190,243.58	
		25,063.09	0.00	0.00	124,756.42		
0-09-55-500-000-225	w/S OPERATING Vehicle Maint	24,000.00	0.00	0.00	24,000.00	12,260.12	49
		10,729.07	1,010.81	0.00	0.00	13,270.93	
		507.76	0.00	0.00	11,739.88		
0-09-55-500-000-226	w/S OPERATING Maint of Equip	15,000.00	0.00	0.00	15,000.00	13,695.46	9
		1,054.54	250.00	0.00	0.00	13,945.46	
		0.00	0.00	0.00	1,304.54		
0-09-55-500-000-228	w/S OPERATING - Water Analysis	15,000.00	0.00	0.00	15,000.00	11,100.00	26
		2,480.00	1,420.00	0.00	0.00	12,520.00	
		160.00	0.00	0.00	3,900.00		
0-09-55-500-000-229	w/S OPERATING - Hdnfld Sewer	44,000.00	0.00	0.00	44,000.00	44,000.00	0
		0.00	0.00	0.00	0.00	44,000.00	
		0.00	0.00	0.00	0.00		
0-09-55-500-000-231	w/S OPERATING Chemicals	47,000.00	0.00	0.00	47,000.00	31,834.00	32
		12,178.50	2,987.50	0.00	0.00	34,821.50	
		9,755.50	0.00	0.00	15,166.00		
0-09-55-500-000-232	w/S OPERATING Uniforms						

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
		500.00	0.00	0.00	500.00	437.89-	188
		937.89	0.00	0.00	0.00	437.89-	
		0.00	0.00	0.00	937.89		
0-09-55-500-000-244	w/S OPERATING Dues, Lic., Mtgs	2,500.00	0.00	0.00	2,500.00	2,060.00	18
		440.00	0.00	0.00	0.00	2,060.00	
		0.00	0.00	0.00	440.00		
0-09-55-500-000-258	w/S OPERATING Equip & Maint	12,000.00	0.00	0.00	12,000.00	9,478.73	21
		2,521.27	0.00	0.00	0.00	9,478.73	
		0.00	0.00	0.00	2,521.27		
0-09-55-500-000-271	w/S OPERATING Electricity	250,000.00	0.00	0.00	250,000.00	138,933.78	44
		111,066.22	0.00	0.00	0.00	138,933.78	
		15,657.01	0.00	0.00	111,066.22		
0-09-55-500-000-274	w/S OPERATING Gasoline	55,000.00	0.00	0.00	55,000.00	26,813.38	51
		28,186.62	0.00	0.00	0.00	26,813.38	
		3,519.23	0.00	0.00	28,186.62		
0-09-55-500-000-276	w/S OPERATING Telephone	7,000.00	0.00	0.00	7,000.00	5,429.52	22
		1,570.48	0.00	0.00	0.00	5,429.52	
		135.62	0.00	0.00	1,570.48		
0-09-55-500-000-278	w/S OPERATING CCMUA-Iron Slud	15,000.00	0.00	0.00	15,000.00	10,403.75	31
		3,866.25	730.00	0.00	0.00	11,133.75	
		0.00	0.00	0.00	4,596.25		
0-09-55-500-000-285	w/S OPERATING - Accumulated Absences	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00	0.00	0.00	0.00		
0-09-55-500-000-290	w/S OPERATING Insur. & Surety	145,800.00	0.00	0.00	145,800.00	200.00	100
		145,600.00	0.00	0.00	0.00	200.00	
		0.00	0.00	0.00	145,600.00		
0-09-55-500-000-292	w/S OPERATING Health Insur.	430,000.00	0.00	0.00	430,000.00	198,534.14	54
		231,465.86	0.00	0.00	0.00	198,534.14	
		48,510.76	0.00	0.00	231,465.86		
0-09-55-500-000-293	w/S OPERATING - Immunizations	1,000.00	0.00	0.00	1,000.00	1,000.00	0

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD Unexpended	%Used
		Expended YTD Expended Curr	Encumber YTD Requested YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
		0.00	0.00	0.00	0.00	1,000.00	
		0.00	0.00	0.00	0.00		
0-09-55-500-000-298	w/S OPERATING Wtr Consump Fee	5,000.00	0.00	0.00	5,000.00	3,636.09	27
		1,363.91	0.00	0.00	0.00	3,636.09	
		655.16	0.00	0.00	1,363.91		
0-09-55-500-000-299	w/S OPERATING - Tax Permit	20,000.00	0.00	0.00	20,000.00	7,480.00	63
		12,520.00	0.00	0.00	0.00	7,480.00	
		0.00	0.00	0.00	12,520.00		
0-09-55-500-001-220	w/S OPERATING - Payroll Processing	4,000.00	0.00	0.00	4,000.00	0.00	100
		0.00	4,000.00	0.00	0.00	4,000.00	
		0.00	0.00	0.00	4,000.00		
0-09-55-500-001-227	w/S OPERATING - Legal	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00	0.00	0.00	0.00		
0-09-55-500-001-228	w/S OPERATING - Audit	20,000.00	0.00	0.00	20,000.00	0.00	100
		20,000.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	20,000.00		
0-09-55-500-001-230	WATER SYS - Materials & Suppli	55,000.00	0.00	0.00	55,000.00	37,645.30	32
		9,861.55	7,493.15	0.00	0.00	45,138.45	
		835.52	0.00	0.00	17,354.70		
0-09-55-500-001-236	w/S OPER - Office Expense	10,000.00	0.00	0.00	10,000.00	6,725.55	33
		2,001.32	1,273.13	0.00	0.00	7,998.68	
		42.93	0.00	0.00	3,274.45		
0-09-55-500-001-242	w/S OPER - Traing for Collect.	500.00	0.00	0.00	500.00	500.00	0
		0.00	0.00	0.00	0.00	500.00	
		0.00	0.00	0.00	0.00		
0-09-55-500-002-227	w/S OPERATING - Labor Counsel	1,500.00	0.00	0.00	1,500.00	1,500.00	0
		0.00	0.00	0.00	0.00	1,500.00	
		0.00	0.00	0.00	0.00		
0-09-55-500-002-228	w/S OPERATING - Paying Agent	2,000.00	0.00	0.00	2,000.00	3,570.00-	278
		5,570.00	0.00	0.00	0.00	3,570.00-	

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD Unexpended	%Used
		Expended YTD Expended Curr	Encumber YTD Requested YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
		0.00	0.00	0.00	5,570.00		
0-09-55-500-002-230	SEWER SYS - Materials & Suppls	40,000.00	0.00	0.00	40,000.00	22,567.23	44
		8,329.16	9,103.61	0.00	0.00	31,670.84	
		1,238.11	0.00	0.00	17,432.77		
0-09-55-500-002-236	w/S OPER - Collectors Off Supp	2,000.00	0.00	0.00	2,000.00	1,208.23	40
		647.50	144.27	0.00	0.00	1,352.50	
		485.50	0.00	0.00	791.77		
0-09-55-500-002-242	w/S OPER - Education	4,500.00	0.00	0.00	4,500.00	4,500.00	0
		0.00	0.00	0.00	0.00	4,500.00	
		0.00	0.00	0.00	0.00		
0-09-55-500-003-228	w/S OPERATING - Engineering	15,000.00	0.00	0.00	15,000.00	15,000.00	0
		0.00	0.00	0.00	0.00	15,000.00	
		0.00	0.00	0.00	0.00		
0-09-55-500-003-242	w/S OPER - Safety Instruction	2,000.00	0.00	0.00	2,000.00	2,000.00	0
		0.00	0.00	0.00	0.00	2,000.00	
		0.00	0.00	0.00	0.00		
Control Total		1,570,300.00	0.00	0.00	1,570,300.00	804,740.97	49
		737,146.56	28,412.47	0.00	0.00	833,153.44	
		106,566.19	0.00	0.00	765,559.03		
Department Total		2,450,819.00	0.00	0.00	2,450,819.00	1,262,193.52	48
		1,160,213.01	28,412.47	0.00	0.00	1,290,605.99	
		172,982.24	0.00	0.00	1,188,625.48		
0-09-55-512-000-000	w/S OPERATING - Capital Outlay						
0-09-55-520-000-000	w/S OPERATING - Bond Principal	699,317.00	0.00	0.00	699,317.00	517,181.37	26
		182,135.63	0.00	0.00	0.00	517,181.37	
		0.00	0.00	0.00	182,135.63		
Department Total		699,317.00	0.00	0.00	699,317.00	517,181.37	26
		182,135.63	0.00	0.00	0.00	517,181.37	
		0.00	0.00	0.00	182,135.63		
0-09-55-521-000-000	w/S OPERATING - Note Interest	14,273.00	0.00	0.00	14,273.00	14,273.00	0
		0.00	0.00	0.00	0.00	14,273.00	
		0.00	0.00	0.00	0.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department Total		14,273.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	14,273.00 0.00 0.00	14,273.00 14,273.00	0
0-09-55-522-000-000	w/S OPERATING - Bond Interest	401,352.00 119,052.22 0.00	0.00 0.00 0.00	0.00 0.00 0.00	401,352.00 0.00 119,052.22	282,299.78 282,299.78	30
Department Total		401,352.00 119,052.22 0.00	0.00 0.00 0.00	0.00 0.00 0.00	401,352.00 0.00 119,052.22	282,299.78 282,299.78	30
Control Total		1,114,942.00 301,187.85 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,114,942.00 0.00 301,187.85	813,754.15 813,754.15	27
0-09-55-530-000-000	w/S OPERATING - DEFERRED CHGS.						
0-09-55-540-000-000	w/S OPERATING - PERS	68,848.00 68,847.15 0.00	0.00 0.00 0.00	0.00 0.00 0.00	68,848.00 0.00 68,847.15	0.85 0.85	100
Department Total		68,848.00 68,847.15 0.00	0.00 0.00 0.00	0.00 0.00 0.00	68,848.00 0.00 68,847.15	0.85 0.85	100
0-09-55-541-000-000	w/S OPERATING - SSI & Medicare	68,591.00 32,469.44 5,081.14	0.00 0.00 0.00	0.00 0.00 0.00	68,591.00 0.00 32,469.44	36,121.56 36,121.56	47
Department Total		68,591.00 32,469.44 5,081.14	0.00 0.00 0.00	0.00 0.00 0.00	68,591.00 0.00 32,469.44	36,121.56 36,121.56	47
0-09-55-542-000-000	w/S OPERATING - Unemploynt Ins	20,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000.00 0.00 0.00	20,000.00 20,000.00	0
Department Total		20,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000.00 0.00 0.00	20,000.00 20,000.00	0
0-09-55-543-000-000	w/S OPERATING - State Dis Ins	1,800.00 896.21 83.92	0.00 0.00 0.00	0.00 0.00 0.00	1,800.00 0.00 896.21	903.79 903.79	50

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD Unexpended	%Used
		Expended YTD Expended Curr	Encumber YTD Requested YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
Control Total		159,239.00	0.00	0.00	159,239.00	57,026.20	64
		102,212.80	0.00	0.00	0.00	57,026.20	
		5,165.06	0.00	0.00	102,212.80		
Department Total		1,800.00	0.00	0.00	1,800.00	903.79	50
		896.21	0.00	0.00	0.00	903.79	
		83.92	0.00	0.00	896.21		
Fund Budgeted		3,725,000.00	0.00	0.00	3,725,000.00	2,132,973.87	43
		1,563,613.66	28,412.47	0.00	0.00	2,161,386.34	
		178,147.30	0.00	0.00	1,592,026.13		
Fund Non-Budgeted		0.00	0.00	0.00	0.00	180.38	0
		600.73	0.00	781.11	0.00	180.38	
		0.00	0.00	166.49	180.38-		
Fund Total		3,725,000.00	0.00	0.00	3,725,000.00	2,133,154.25	43
		1,564,214.39	28,412.47	781.11	0.00	2,161,566.72	
		178,147.30	0.00	166.49	1,591,845.75		
Final Budgeted		3,725,000.00	0.00	0.00	3,725,000.00	2,132,973.87	43
		1,563,613.66	28,412.47	0.00	0.00	2,161,386.34	
		178,147.30	0.00	0.00	1,592,026.13		
Final Non-Budgeted		0.00	0.00	0.00	0.00	180.38	0
		600.73	0.00	781.11	0.00	180.38	
		0.00	0.00	166.49	180.38-		
Final Total		3,725,000.00	0.00	0.00	3,725,000.00	2,133,154.25	43
		1,564,214.39	28,412.47	781.11	0.00	2,161,566.72	
		178,147.30	0.00	166.49	1,591,845.75		