

Description	2004 Adopted	2005 Adopted	2005 Expensed Encumb.Res.	2006
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WATER/SEWER FUND

Water & Sewer S&W	525,200.00	539,000.89	531,186.72	550,700.00
Water & Sewer O.E.	1,024,300.00	1,027,000.00	1,027,499.62	1,116,700.00
Reserve for Repairs,Repl,Improve	270,000.00	346,000.00	222,319.68	250,000.00
Capital Improvement Fund	5,750.00	30,000.00	30,000.00	7,000.00
Payment of Notes	197,000.00	110,000.00	110,000.00	25,000.00
Interest on Notes	19,000.00	45,000.00	45,000.00	75,000.00
Public Employees Ret	1,000.00	4,500.00	0.00	4,500.00
Social Security System	40,000.00	42,000.00	39,399.98	42,400.00
Employee Medical Benefits	341,000.00	382,000.00	354,248.11	464,000.00
Casualty Insurance	78,750.00	85,000.00	85,000.00	104,100.00
Unemployment Insurance	4,000.00	4,000.00	7,000.00	5,000.00
Def. Chg. - overexpenditure of approp.		9,943.11	9,943.11	0.00
Pmt of Senior Citizens CCMUA Bills	35,000.00	35,000.00	37,297.13	39,000.00
TOTAL WATER & SEWER	2,541,000.00	2,659,444.00	2,276,574.67	2,683,400.00

**THE BOROUGH OF HADDONFIELD WATER\SEWER OPERATING
BUDGET \$2,659,444**

