

Description	2005 Adopted	2006 Adopted	2006 Expended Encumb./Res.	2007 Proposed
WATER/SEWER FUND				
Water & Sewer S&W	539,000.89	550,700.00	541,291.27	579,900.00
Water & Sewer O.E.	1,027,000.00	1,116,700.00	1,071,313.62	1,166,150.00
Reserve for Repairs,Repl,Improve	346,000.00	250,000.00	240,784.41	420,000.00
Capital Improvement Fund	30,000.00	7,000.00	7,000.00	0.00
Payment of Notes	110,000.00	25,000.00	24,338.46	73,255.00
Interest on Notes	45,000.00	75,000.00	65,441.01	64,000.00
Public Employees Ret	4,500.00	4,500.00	4,500.00	4,500.00
Social Security System	42,000.00	42,400.00	40,361.63	45,000.00
Employee Medical Benefits	382,000.00	464,000.00	365,510.69	408,195.00
Casualty Insurance	85,000.00	104,100.00	104,100.00	81,900.00
Unemployment Insurance	4,000.00	5,000.00	5,000.00	5,000.00
Def. Chg. - overexpenditure of approp.	9,943.11	0.00		0.00
Pmt of Senior Citizens CCMUA Bills	35,000.00	39,000.00	36,751.77	42,500.00
TOTAL WATER & SEWER WATER/SEWER FUND	2,659,444.00	2,683,400.00	2,506,392.86	2,890,400.00
Water & Sewer S&W	539,000.89	550,700.00	541,291.27	579,900.00
Water & Sewer O.E.	1,027,000.00	1,116,700.00	1,071,313.62	1,166,150.00