

**SEWER OPERATING FUND****REVENUES**

<b>ACCT.NO.</b>	<b>DESCRIPTION</b>	<b>2017 budget</b>
	<b>SEWER BI-MONTHLY</b>	
235-000-540	STATE GRANT/BOND	0.00
235-000-642	SEWER USE CHARGES	53,000.00
234-000-644	DELINQUENT	0.00
235-000-646	LONDON TWP. FEES	19,404.00
235-000-648	NEW TAPS	8,000.00
235-000-665	INTEREST INCOME	0.00
235-000-671	MISCELLANEOUS	0.00
	<b>TOTAL REVENUES</b>	<b>80,404.00</b>

**EXPENDITURES**

<b>ACCT.NO.</b>	<b>DESCRIPTION</b>	
	<b>SEWER OPERATING-MAINT</b>	
235-536-250	BOND REPAYMENT	3,050.00
235-536-801	CONTRACTED SERVICES	3,000.00
235-536-818	OPERATING & MAINT.	68,000.00
235-536-819	BOOKKEEPING FEES	1,900.00
	<b>GROUND MAINTENANCE</b>	
235-536-820	WINTER	0.00
235-536-821	SUMMER	3,500.00
235-536-955	MISC	100.00
	<b>TOTAL EXPENDITURES</b>	<b>79,550.00</b>
	<b>ENDING BALANCE</b>	<b>854.00</b>
	<b>FUND BALANCE BEGINNING</b>	<b>45,961.20</b>
	<b>ENDING BALANCE</b>	<b>46,815.20</b>