

SEWER OPERATING FUND**REVENUES**

ACCT.NO.	DESCRIPTION	2018 budget
	SEWER BI-MONTHLY	
235-000-540	STATE GRANT/BOND	0.00
235-000-642	SEWER USE CHARGES	53,000.00
234-000-644	DELIQUENT	0.00
235-000-646	LONDON TWP. FEES	19,404.00
235-000-648	NEW TAPS	4,075.00
235-000-665	INTEREST INCOME	0.00
235-000-671	MISCELLANEOUS	0.00
	TOTAL REVENUES	76,479.00
	EXPENDITURES	
ACCT.NO.	DESCRIPTION	
	SEWER OPERATING-MAINT	
235-536-250	BOND REPAYMENT	2,900.00
235-536-801	CONTRACTED SERVICES	500.00
235-536-818	OPERATING & MAINT.	68,000.00
235-536-819	BOOKKEEPING FEES	1,900.00
	GROUND MAINTENANCE	
235-536-820	WINTER	0.00
235-536-821	SUMMER	3,100.00
235-536-955	MISC	0.00
	TOTAL EXPENDITURES	76,400.00
	ENDING BALANCE	79.00
	FUND BALANCE BEGINNING	38,712.24
	ENDING BALANCE	38,791.24