

SEWER OPERATING FUND**REVENUES**

ACCT.NO.	DESCRIPTION	2019 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	8,150.00
235-000-665	INTEREST INCOME	0.00
235-000-671	MISCELLANEOUS	0.00
	TOTAL REVENUES	80,554.00
	EXPENDITURES	
ACCT.NO.	DESCRIPTION	
	SEWER OPERATING-MAINT	
235-536-250	BOND REPAYMENT	2,900.00
235-536-801	CONTRACTED SERVICES	0.00
235-536-818	OPERATING & MAINT.	69,700.00
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	77,600.00
	ENDING BALANCE	2,954.00
	FUND BALANCE BEGINNING	51,278.78
	ENDING BALANCE	54,232.78