

**SEWER OPERATING FUND
REVENUES**

ACCT.NO.	DESCRIPTION	2018 actual	2019 actual	2020 budget	2020 actual	2021 budget
	SEWER BI-MONTHLY					
235-000-540	STATE GRANT/BOND	0.00	0.00	0.00	0.00	0.00
235-000-642	SEWER USE CHARGES	51,894.47	52,484.51	62,400.00	53,987.90	62,400.00
234-000-644	DELIQUENT	9,301.96	8,477.83	0.00	8,717.50	0.00
235-000-646	LONDON TWP. FEES	19,404.00	19,404.00	20,160.00	16,800.00	20,160.00
235-000-648	NEW TAPS	6,550.00	8,150.00	12,075.00	8,150.00	8,150.00
235-000-665	INTEREST INCOME		10.99	0.00	38.07	50.00
235-000-671	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	87,150.43	88,527.33	94,635.00	87,693.47	90,760.00
	EXPENDITURES					
ACCT.NO.	DESCRIPTION					
	SEWER OPERATING-MAINT					
235-536-250	BOND REPAYMENT	2,789.50	2,739.50	2,900.00	2,689.50	2,700.00
235-536-801	CONTRACTED SERVICES	0.00	5,300.00	0.00	0.00	0.00
235-536-818	OPERATING & MAINT.	71,549.00	77,345.00	80,655.00	80,655.00	80,369.00
235-536-819	BOOKKEEPING FEES	1,834.20	1,849.34	1,900.00	1,871.02	1,900.00
	GROUND MAINTENANCE					
235-536-820	WINTER	0.00	0.00	0.00	0.00	0.00
235-536-821	SUMMER	1,250.00	1,250.00	2,000.00	0.00	2,400.00
235-536-955	MISC	0.00	297.21	0.00	0.00	0.00
	TOTAL EXPENDITURES	77,422.70	88,781.05	87,455.00	85,215.52	87,369.00
	ENDING BALANCE	9,727.73	(253.72)	7,180.00	2,477.95	3,391.00
	FUND BALANCE BEGINNING	41,551.05	51,278.78	51,025.06	51,025.06	53,503.01
	ENDING BALANCE	51,278.78	51,025.06	58,205.06	53,503.01	56,894.01