

Village of Fremont - Sewer Utility 2018 Proposed Summary Budget

	2015 Actual	2015 Budget	2016 Actual	2016 Budget	2017 YTD	2017 Budget	2018 Budget
Income							
Taxes	263,045.13	262,600.00	312,971.67	257,100.00	195,819.41	257,600.00	257,600.00
Total Income	263,045.13	262,600.00	312,971.67	257,100.00	195,819.41	257,600.00	257,600.00
Gross Profit	263,045.13	262,600.00	312,971.67	257,100.00	195,819.41	257,600.00	257,600.00
Expense							
Other General Government	2,576.00		0.00		0.00		
Consulting Services	6,100.00	6,650.00	7,200.12	6,800.00	6,250.00	7,750.00	6,800.00
General Office	23,923.10	27,747.00	26,413.68	28,386.00	20,634.13	29,144.00	27,160.00
Insurance	3,600.00	3,740.00	3,740.00	3,740.00	800.00	3,740.00	2,850.00
Engineering Expenditures	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Utilities	2,402.12	3,100.00	2,344.19	3,100.00	2,121.53	2,700.00	2,700.00
Payments to Joint Venture	97,129.14	121,000.00	111,919.64	118,000.00	123,317.83	124,000.00	127,246.00
Lift Station Expenditures	2,727.15	99,363.00	4,140.86	96,074.00	10,993.87	89,266.00	72,344.00
Health and Human Services	17,256.00	0.00	17,744.00		0.00		17,500.00
Total Expense	155,713.51	262,600.00	173,502.49	257,100.00	164,117.36	257,600.00	257,600.00
Net Income	107,331.62	0.00	139,469.18	0.00	31,702.05	0.00	0.00