

Projected Budget Report

Local Unit Name: VILLAGE OF OTTER LAKE
Local Unit Code: 44-3070
Current Fiscal Year End Date: 2/28/2022
Fund Name: SPECIAL ASSESSMENT SEWER

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
COLLECTION FROM PROPERTY TAX BILLS	\$ 125,530	(5) %	\$ 119,254	COLLECTION DECLINE DUE TO LESS INTEREST
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
Total Revenues	\$ 125,530		\$ 119,254	
EXPENDITURES				
PAYMENTS TO USDA	\$ 103,830	(6) %	\$ 97,600	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
Total Expenditures	\$ 103,830		\$ 97,600	
Net Revenues (Expenditures)	\$ 21,700		\$ 21,653	
Beginning Fund Balance	\$ 120,870		\$ 142,570	
Ending Fund Balance	\$ 142,570		\$ 164,223	

Commentary: