

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: OPERATION & MAINTENANCE

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
OPERATION & MAINTENANCE RECEIVABLES	\$ 117,840	1 %	\$ 119,018	INCREASED UNITS
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
Total Revenues	\$ 117,840		\$ 119,018	
EXPENDITURES				
TRETMENT OF PLANT	\$ 62,348	2 %	\$ 63,595	REQUIRED BY USDA TO DEBT RETIREMENT BOND
UTILITIES	\$ 14,841	1 %	\$ 14,989	
SUPPLIES	\$ 3,820	%	\$ 3,820	
PLANT REPAIRS	\$ 3,540	5 %	\$ 3,717	
SAVINGS REPAIRS	\$ 5,000	%	\$ 5,000	
INTERFUND TRANSFERS (OUT)	\$ 20,000	%	\$ 20,000	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
Total Expenditures	\$ 109,549		\$ 111,121	
Net Revenues (Expenditures)	\$ 8,291		\$ 7,897	
Beginning Fund Balance	\$ 4,437		\$ 12,728	
Ending Fund Balance	\$ 12,728		\$ 20,625	

Commentary: