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:	**DEBIT RETIREMENT ACCT**

REVENUES		**Current Year Budget**	**Percentage Change**			**Year 2 Budget**	**Assumptions**
COLLECTION	$	22,150		%	$	22,150	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
Total Revenues	**$**	**22,150**			**$**	**22,150**	
EXPENDITURES							
PAYMENTS TO USDA	$	22,150	(44)	%	$	12,404	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
Total Expenditures	**$**	**22,150**			**$**	**12,404**	
Net Revenues (Expenditures)	**$**	**-**			**$**	**9,746**	
Beginning Fund Balance	**$**	**8,550**			**$**	**8,550**	
Ending Fund Balance	**$**	**8,550**			**$**	**18,296**	

Commentary: