

	A	B	C	D	E	F
1	VILLAGE OF PEPIN 2020 PROPOSED BUDGET					
2	REVENUE		Year To Date	Budget	Budget Balance	Budget 2020
3	2019		Actual	2019	2019	
4	Total Government Rev.		(344,377.67)	(482,732.17)	(138,354.50)	(494,172.17)
5						
6	Total General Gov Licenses & Fees		(12,611.35)	(9,853.00)	2,758.35	(10,553.00)
7						
8	Total Public Safety Charges & Fees		(2,616.30)	(1,540.00)	1,076.30	(1,540.00)
9						
10	Total Public Works		(325.00)	(100.00)	225.00	(100.00)
11						
12	Total General Revenues		(24,414.65)	(9,600.00)	14,814.65	(9,600.00)
13						
14	Total Village Rents & Lease		(12,454.72)	(29,550.00)	(17,095.28)	(30,050.00)
15						
16	Total Misc. Ins/Donations/Refunds		(12,888.28)	(28,729.00)	(15,840.72)	(28,729.00)
17						
18	TOTAL REVENUES		(409,687.97)	(562,104.17)	(152,416.20)	(574,744.17)
19						
20	EXPENSES		Actual	Budget	Budget Balance	Budget 2020
21	2019		2019	2019	2019	
22	Expenses 2019					
23						
24	Total General Gov. Exp.		32,066.86	73,492.00	41,425.14	75,108.00
25						
26	Total Public Buildings Exp.		5,787.08	10,950.00	5,162.92	9,050.00
27						
28	Total Insurance & Benefits Exp.		53,560.11	55,735.00	2,174.89	57,865.00
29						
30	Total Public Safety		65,638.26	140,265.20	74,626.94	140,853.50
31						
32	Total Public Works & Public Health Exp.		73,933.70	68,075.00	(5,858.70)	66,325.00
33						
34	Total Library Exp.		35,744.86	37,500.00	1,755.14	38,500.00
35						
36	Total Recreation & Dev. Exp.		18,404.93	22,700.00	4,295.07	22,700.00
37						
38	Total Outlay & Debt Service Exp.		39,941.86	153,236.74	113,294.88	164,100.74
39						
40	TOTAL EXPENSES		325,077.66	561,953.94	236,876.28	574,502.24