

VILLAGE OF PEPIN 2019 PROPOSED BUDGET	2018 Proposed Budget	2018 Year to Date	2018 Budget Balance	2019 Proposed Budget	
Through August 31, 2018					
DESCRIPTION: REVENUE					
GENERAL GOVERNMENT	\$ 441,796.55	\$ 328,174.86	\$ 113,621.69	\$ 482,732.17	
LICENSES AND FEES	\$ 10,153.00	\$ 9,651.33	\$ 501.67	\$ 9,853.00	
PUBLIC SAFETY FEES	\$ 2,040.00	\$ 2,971.39	\$ (931.39)	\$ 1,540.00	
PUBLIC WORKS FEES	\$ 100.00	\$ 410.00	\$ (310.00)	\$ 100.00	
GENERAL REVENUE	\$ 9,050.00	\$ 11,319.47	\$ (2,269.47)	\$ 9,600.00	
VILLAGE RENT & LEASES	\$ 29,550.00	\$ 11,634.43	\$ 17,915.57	\$ 29,550.00	
MISC. DONATIONS/REFUN	\$ 31,129.00	\$ 27,309.28	\$ 3,819.72	\$ 28,729.00	
			\$ -		
			\$ -		
TOTAL REVENUE	\$ 523,818.55	\$ 391,470.76	\$ 132,347.79	\$ 562,104.17	
			\$ -		
DESCRIPTION: EXPENSES			\$ -		
			\$ -		
GENERAL GOVERNMENT	\$ 66,350.00	\$ 34,416.08	\$ 31,933.92	\$ 73,492.00	
PUBLIC BUILDINGS	\$ 10,650.00	\$ 8,951.45	\$ 1,698.55	\$ 10,950.00	
INSURANCE & BENEFITS	\$ 58,000.00	\$ 37,967.99	\$ 20,032.01	\$ 55,735.00	
PUBLIC SAFETY	\$ 137,364.00	\$ 73,300.92	\$ 64,063.08	\$ 140,265.20	
PUBLIC WORKS	\$ 57,075.00	\$ 57,946.82	\$ (871.82)	\$ 68,075.00	
LIBRARY	\$ 37,300.00	\$ 30,303.88	\$ 6,996.12	\$ 37,500.00	
RECREATION AND DEV.	\$ 22,700.00	\$ 15,577.83	\$ 7,122.17	\$ 22,700.00	
OUTLAY & DEBT SERVICE	\$ 134,362.74	\$ 50,677.41	\$ 83,685.33	\$ 153,236.74	
			\$ -		
TOTAL EXPENSES	\$ 523,801.74	\$ 309,142.38	\$ 214,659.36	\$ 561,953.94	