



**“Equal Opportunity Provider & Employer”**

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## Village of Pepin – Proposed Budget for 2024

Revenue 2023	2023 Budget	2023 YTD	2023 Budget Balance	2024 Proposed Budget
Total Government Rev.	(579,351.00)	(466,933.06)	(112,417.94)	(633,297.00)
Total General Gov Licenses & Fees	(20,000.00)	(22,479.00)	2,479.00	(21,000.00)
Total Public Safety Charges & Fees	(2,250.00)	(1,631.00)	(619.00)	(2,250.00)
Total Public Works	(100.00)	(236.50)	136.50	(100.00)
Total General Revenues	(15,200.00)	(18,209.52)	3,009.52	(21,200.00)
Total Village Rents & Lease	(28,710.00)	(21,206.00)	(7,504.00)	(30,310.00)
Total Misc. Ins/Donations/Refunds	(24,729.00)	(81,717.64)	56,988.64	(25,029.00)
<b>TOTAL REVENUES</b>	<b>(670,340.00)</b>	<b>(612,412.72)</b>	<b>(57,927.28)</b>	<b>(733,186.00)</b>
EXPENSES 2023	2023 Budget	2023 YTD	2023 Budget Balance	2024 Proposed Budget
Total General Gov. Exp.	81,162.00	63,311.91	17,850.09	89,651.00
Total Public Buildings Exp.	10,750.00	12,454.00	(1,704.00)	10,750.00
Total Insurance & Benefits Exp.	48,000.00	35,345.40	12,654.60	55,100.00
Total Police Department Exp.	73,500.00	57,642.41	15,857.59	79,485.00
Total Fire Department Exp.	73,567.00	13,662.43	59,904.57	74,667.00
Total Ambulance Exp.	28,550.00	17,652.50	10,897.50	42,450.00
Total Public Works & Public Health Exp.	98,475.00	75,546.35	22,928.65	104,325.00
Total Library Exp.	42,300.00	36,935.97	5,364.03	47,300.00
Total Recreation & Dev. Exp.	11,000.00	20,893.88	(9,893.88)	17,500.00
Total Outlay & Debt Service Exp.	202,536.00	126,824.84	75,711.16	211,958.00
<b>TOTAL EXPENSES</b>	<b>669,840.00</b>	<b>460,269.69</b>	<b>209,570.31</b>	<b>733,186.00</b>