



“Equal Opportunity Provider & Employer”

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Village of Pepin – Proposed Budget for 2021

Revenue 2020	Budget 2020	2020 YTD	2020 Budget Balance	2021 Proposed Budget
Total Government Rev.	(494,172.17)	221,252.78	(715,424.95)	(531,433.38)
Total General Gov Licenses & Fees	(10,553.00)	(13,166.10)	2,613.10	(12,553.00)
Total Public Safety Charges & Fees	(1,540.00)	(2,346.28)	806.28	(2,290.00)
Total Public Works	(100.00)	(1,005.00)	905.00	(100.00)
Total General Revenues	(9,600.00)	(27,418.07)	17,818.07	(12,100.00)
Total Village Rents & Lease	(30,050.00)	(20,960.68)	(9,089.32)	(28,800.00)
Total Misc. Ins/Donations/Refunds	(28,729.00)	(20,379.07)	(8,349.93)	(24,529.00)
TOTAL REVENUES	(574,744.17)	135,977.58	(710,721.75)	(611,805.38)
EXPENSES 2020	2020 Budget	2020 YTD	2020 Budget Balance	2021 Proposed Budget
Total General Gov. Exp.	76,375.00	52,710.37	23,664.63	74,865.00
Total Public Buildings Exp.	9,050.00	6,245.54	2,804.46	8,050.00
Total Insurance & Benefits Exp.	56,825.00	53,642.48	3,182.52	58,975.00
Total Police Department Exp.	57,487.50	50,397.61	7,089.89	62,437.50
Total Fire Department Exp.	66,716.00	7,529.00	59,187.00	71,877.00
Total Ambulance Exp.	16,650.00	16,887.49	(237.49)	16,150.00
Total Public Works & Public Health E	66,325.00	75,107.16	(8,782.16)	80,125.00
Total Library Exp.	38,500.00	34,228.02	4,271.98	38,500.00
Total Recreation & Dev. Exp.	22,700.00	18,780.35	3,919.65	21,500.00
Total Outlay & Debt Service Exp.	164,100.74	31,236.25	132,864.49	179,299.00
TOTAL EXPENSES	574,729.24	346,764.27	227,964.97	611,778.50