

**TOWN OF PE ELL
FINAL BUDGET 2023**

CURRENT EXPENSE FUND #001

BARS #	FUND/REVENUES	BUDGET
308	BEGINNING NET CASH & INVESTMENTS	67,550.00
310	<u>TAXES</u>	
311.10	PROPERTY TAX	93,000.00
313.11	LOCAL SALES TAX	55,000.00
313.71	LOCAL CRIME JUSTICE	16,000.00
	<u>TOTAL TAXES</u>	164,000.00
320	<u>LICENSES & PERMITS</u>	
321.99	BUSINESS LICENSES	800.00
322.30	ANIMAL LICENSES	250.00
	<u>TOTAL LICENSES & PERMITS</u>	1,050.00
335	<u>STATE SHARED REVENUES</u>	
.00.91	PUD EXCISE TAX	4,000.00
	<u>TOTAL STATE SHARED REVENUES</u>	4,000.00
336	<u>STATE ENTITLEMENTS</u>	
.00.98	CITY ASSISTANCE	27,000.00
.06.21	CRIME JUSTICE-POP	1,000.00
.06.26	CRIMINAL JUSTICE SPECIAL PROGRAM	700.00
.06.41	MARIJUANA EXCISE TAX	1,000.00
.06.94	LIQUOR EXCISE (98%)	3,500.00
.06.95	LIQUOR BOARD PROFITS (98%)	4,000.00
	<u>TOTAL STATE ENTITLEMENTS</u>	37,200.00
337	<u>LOCAL GRANTS, ENTITLEMENTS & OTHER PAYMENTS</u>	
337.00	COUNTY EXCISE TAX PAYMENT	15,000.00
	<u>TOTAL LOCAL GRANTS, ENTITLEMENTS & OTHER PAYMENTS</u>	15,000.00
	<u>CHARGE FOR SERVICES</u>	
343.60	CEMETERY PLOTS	100.00
	<u>TOTAL CHARGE FOR SERVICES</u>	100.00

350	<u>FINES & FORFEITS</u>	
353.10	CURRENT EXPENSE TRAFFIC INFRACTIONS	-
355.80	CRIMINAL TRAFFIC	-
357.33	PUBLIC DEFENDER FEES	-
	<u>TOTAL FINES & FORFEITS</u>	-
360	<u>MISCELLANEOUS REVENUES</u>	
361.40.00	SALES INTEREST	200.00
369.91.00	OTHER MISCELLANEOUS REVENUES	2,000.00
	<u>TOTAL MISCELLANEOUS REVENUES</u>	2,200.00
386	<u>AGENCY DEPOSITS</u>	
386.12	CRIME VICTIMS	-
386.83	TRAUMA	-
386.83	BRAIN INJURY	-
386.83	AUTO THEFT PREVENTION	-
386.91	PSEA 1	-
386.92	PSEA 2	-
386.97	JIS	-
386.99	SCHOOL SAFETY	-
	<u>TOTAL AGENCY DEPOSITS</u>	-
	<u>TOTAL CURRENT EXPENSE RESOURCES</u>	291,100.00

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511	<u>LEGISLATIVE</u>	
30.40	CODIFICATION	5,000.00
60.10	SALARY & WAGES	7,800.00
60.20	PERSONNEL BENEFITS	600.00
60.40	TRAVEL/TRAINING	500.00
60.41	ELECTION COST	1,500.00
60.42	COMMUNICATION	1,000.00
	<u>TOTAL LEGISLATIVE</u>	16,400.00
514	<u>FINANCIAL/RECORDS</u>	
20.49	MISC. EXPENSE/BANK FEES	5,000.00
23.10	SALARIES & WAGES	19,000.00
23.20	BENEFITS	6,000.00
23.31	OFFICE SUPPLIES & EQUIPMENT	1,500.00
23.41	AUDIT	20,000.00
23.42	COMMUNICATIONS	4,000.00
23.43	TRAVEL/TRAINING	2,000.00
23.44	ADVERTISING AND PUBLISHING	1,000.00
23.49	DUES	700.00
	<u>TOTAL FINANCIAL/RECORDS</u>	54,200.00
515	<u>LEGAL</u>	
31.40	PROFESSIONAL SERVICES - RETAINER FEE	36,000.00
91.40	MISCELLANEOUS-OTHER LAWYER FEES	1,000.00
	<u>TOTAL LEGAL</u>	37,000.00
518	<u>FACILITIES</u>	
10.10	SALARY & WAGES	3,000.00
10.20	BENEFITS	1,400.00
30.46	INSURANCE (AWC)	4,000.00
30.47	UTILITIES	4,000.00
30.48	REPAIR AND MAINTENANCE	2,500.00
30.80	SOFTWARE MAINTENANCE	2,000.00
	<u>TOTAL FACILITIES</u>	16,900.00

521	<u>LAW ENFORCEMENT</u>	
20.10	SALARIES & WAGES	-
20.11	SHERIFF RESPONSE	-
20.20	BENEFITS	-
20.21	UNIFORMS	-
20.31	SUPPLIES & EQUIPMENT	-
20.32	FUEL & MAINTENANCE	500.00
20.42	COMMUNICATIONS-TELEPHONE	1,000.00
20.43	MORTON POLICE DEPT. SERVICE CONTRACT	11,000.00
40.49	TRAVEL/TRAINING	-
	<u>TOTAL LAW ENFORCEMENT</u>	12,500.00
523	<u>DENTENTION AND/OR CORRECTION</u>	
60.41	CARE AND CUSTODY-PRISONERS	14,800.00
	<u>TOTAL DENTENTION AND/OR CORRECTION</u>	14,800.00
525	<u>EMERGENCY SERVICES</u>	
60.49	EMERGENCY MANAGEMENT	3,000.00
	<u>TOTAL EMERGENCY SERVICES</u>	3,000.00
528	<u>COMMUNICATIONS, ALARM & DISPATCH</u>	
60.41	DISPATCH SERVICE	4,550.00
	<u>TOTAL COMMUNICATIONS</u>	4,550.00
536	<u>CEMETERY</u>	
10.10	SALARY & WAGES	3,000.00
10.20	BENEFITS	1,400.00
50.48	OPERATING MAINTENANCE	2,500.00
	<u>TOTAL CEMETERY</u>	6,900.00
537	<u>GARBAGE, SOLID WASTE DISPOSAL</u>	
50.47	SOLID WASTE DISPOSAL	2,000.00
	<u>TOTAL GARBAGE, SOLID WASTE DISPOSAL</u>	2,000.00
539	<u>ANIMAL CONTROL</u>	
30.30	DETENTION FEES	200.00
30.31	SUPPLIES	100.00
	<u>TOTAL ANIMAL CONTROL</u>	300.00
553	<u>POLLUTION CONTROL</u>	
70.40	SW AIR POLLUTION CONTROL	400.00
	<u>TOTAL POLLUTION CONTROL</u>	400.00

575	<u>PARKS</u>	
10.10	SALARY & WAGES	3,000.00
10.20	BENEFITS	1,400.00
10.48	REPAIR & MAINTENANCE	2,000.00
	<u>TOTAL PARKS</u>	6,400.00
580	<u>NON EXPENDITURES</u>	
586.00.01	STATE REMITTANCE	100.00
586.00.02	CRIME VICTIMS	50.00
586.00.03	DISTRICT COURT REMITTANCE	2,500.00
	<u>TOTAL NON EXPENDITURES</u>	2,650.00
594	<u>CAPITAL OUTLAY</u>	
594.21.70	PRINCIPAL-PATROL VEHICLE	0.00
594.21.80	INTEREST-PATROL VEHICLE	0.00
	<u>TOTAL CAPITAL OUTLAY</u>	0.00
597	<u>TRANSFERS</u>	
597.00.01	TRANSFER OUT TO STREETS	13,100.00
	<u>TOTAL TRANSFERS</u>	13,100.00
	<u>TOTAL CURRENT EXPENSE USES</u>	191,100.00

**TOWN OF PE ELL
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CITY STREET FUND #101

BARS #	FUND/REVENUES	BUDGET
308	BEGINNING NET CASH & INVESTMENTS	
	STATE ENTITLEMENTS	
336		
00.71	MULTI-MODAL DISTRIBUTION	700.00
00.87	MOTOR VEHICLE FUEL TAX	14,200.00
	TOTAL STATE ENTITLEMENTS	14,900.00
	TRANSFERS IN	
397		
397.00	TRANSFER IN FROM CURRENT EXPENSE	13,100.00
	TOTAL TRANSFERS IN	13,100.00
	TOTAL STREET RESOURCES	28,000.00

CITY STREET FUND #101

BARS #	FUND/EXPENDITURE	BUDGET
542	ROAD & STREET MAINTENANCE	
30.10	SALARIES	7,100.00
30.20	BENEFITS	3,400.00
30.31	ROADWAY MAINTENANCE	4,000.00
30.32	FUEL AND MAINTENANCE	500.00
63.47	STREET LIGHTING	9,000.00
64.30	TRAFFIC CONTROL/STREET SIGNS	1,000.00
67.30	STREET CLEANING	500.00
69.30	OTHER TRAFFIC/PEDESTRIAN SERVICES	-
74.30	ROADSIDE MAINTENANCE/ POWER POLE FLAGS	500.00
	TOTAL ROAD & STREET MAINTENANCE	26,000.00
	ROAD & STREET OPERATIONS	
544		
40.41	TRANSPORTATION PLANNING	2,000.00
	TOTAL ROAD & STREET OPERATIONS	2,000.00
	TOTAL EXPENDITURES	28,000.00

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SEWER FUND #400

BARS #	FUND REVENUES	BUDGET
308	BEGINNING NET CASH & INVESTMENTS	
343	CHARGES FOR SERVICES	
.50.00	SEWER SERVICES	285,000.00
.50.01	SEWER UTILITY HOOK-UP CHARGES	10,000.00
.50.02	OTHER FEES AND CHARGES	3,000.00
	TOTAL CHARGE FOR SERVICES	298,000.00
	TOTAL SEWER RESOURCES	298,000.00

BARS #	FUND/EXPENDITURES	BUDGET
535	SEWER UTILITIES	
10.10	SALARIES	53,000.00
10.11	SALARIES (CLERKS)	25,000.00
10.20	BENEFITS	23,000.00
10.21	BENEFITS (CLERKS)	8,000.00
10.31	OFFICE SUPPLY	2,500.00
10.41	SOFTWARE MAINTENANCE	3,000.00
10.42	COMMUNICATIONS	3,600.00
80.31	CHEMICALS & LAB SUPPLIES	8,800.00
80.32	FUEL & MAINTENANCE	5,000.00
80.35	TOOLS	1,000.00
80.43	TRAVEL/TRAINING	1,000.00
80.46	INSURANCE (AWC)	31,500.00
80.47	UTILITIES	25,400.00
80.48	REPAIRS & MAINTENANCE	33,200.00
80.49	PERMIT/TAXES/MISCELLANEOUS	11,500.00
	TOTAL SEWER UTILITIES	235,500.00
590	LONG TERM DEBT SERVICE	
591.35.70	PRINCIPAL	31,000.00
592.35.80	INTEREST	17,000.00
	TOTAL LONG TERM DEBT SERVICE	48,000.00
591	CAPITAL DEBT REPAYMENT	
591.35.70	PRINCIPAL- UTILITY VEHICLE	6,000.00
591.35.80	INTEREST-UTILITY VEHICLE	1,500.00
	TOTAL LONG TERM DEBT SERVICE	7,500.00

594	CAPITAL EXPENDITURES	
594.35.60	PRINCIPAL/DOWN PAYMENT- UTILITY VEHICLE	7,000.00
	TOTAL CAPITAL EXPENDITURES	7,000.00
597	OTHER FINANCING USES	
.00.00	TRANSFERS OUT TO BOND RESERVE	-
	TOTAL OTHER FINANCING USES	-
	TOTAL SEWER EXPENSES	298,000.00

**TOWN OF PE ELL
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WATER FUND #404

BARS #	FUND REVENUES	BUDGET
308	BEGINNING NET CASH & INVESTMENTS	
343	CHARGES FOR SERVICES	
.40.00	WATER SERVICES	273,000.00
.40.01	OTHER FEES AND CHARGES	7,500.00
.40.02	WATER UTILITY HOOK-UP CHARGES	10,000.00
.40.03	METER CHARGES	300.00
	TOTAL CHARGE FOR SERVICES	290,800.00
	TOTAL WATER RESOURCES	290,800.00

BARS #	FUND/EXPENDITURES	BUDGET
534	WATER UTILITIES	
10.10	SALARIES	53,000.00
10.11	SALARIES (CLERKS)	25,000.00
10.20	BENEFITS	23,000.00
10.21	BENEFITS (CLERKS)	8,000.00
10.31	OFFICE SUPPLY	2,000.00
10.41	SOFTWARE MAINTENANCE	2,000.00
10.42	COMMUNICATIONS	3,600.00
80.31	CHEMICALS/TESTING	7,500.00
80.32	FUEL & MAINTENANCE	8,000.00
80.35	TOOLS	1,000.00
80.43	TRAVEL/TRAINING	1,000.00
80.46	INSURANCE (AWC)	31,500.00
80.47	UTILITIES	7,900.00
80.48	REPAIRS & MAINTENANCE	30,300.00
80.49	TAXES/MISCELLANEOUS	16,500.00
	TOTAL WATER UTILITIES	220,300.00
590	LONG TERM DEBT SERVICE	
591.34.70	PRINCIPAL	33,000.00
592.34.80	INTEREST	23,000.00
	TOTAL LONG TERM DEBT SERVICE	56,000.00

591	CAPITAL DEBT REPAYMENT	
591.34.70	PRINCIPAL- UTILITY VEHICLE	6,000.00
591.34.80	INTEREST-UTILITY VEHICLE	1,500.00
	TOTAL LONG TERM DEBT SERVICE	7,500.00
594	CAPITAL EXPENDITURES	
594.34.60	PRINCIPAL/DOWN PAYMENT- UTILITY VEHICLE	7,000.00
	TOTAL CAPITAL EXPENDITURES	7,000.00
	TOTAL WATER EXPENDITURES	290,800.00