

**TOWN OF PE ELL  
FINAL BUDGET 2022**

**CURRENT EXPENSE FUND #001**

BARS #	FUND/REVENUES	BUDGET
<b>308</b>	<b>BEGINNING NET CASH &amp; INVESTMENTS</b>	40,000.00
<b>310</b>	<u><b>TAXES</b></u>	
311.10	PROPERTY TAX	85,000.00
313.11	LOCAL SALES TAX	40,000.00
313.71	LOCAL CRIME JUSTICE	12,000.00
	<u><b>TOTAL TAXES</b></u>	<b>137,000.00</b>
<b>320</b>	<u><b>LICENSES &amp; PERMITS</b></u>	
321.99	BUSINESS LICENSES	800.00
322.30	ANIMAL LICENSES	250.00
	<u><b>TOTAL LICENSES &amp; PERMITS</b></u>	<b>1,050.00</b>
<b>335</b>	<u><b>STATE SHARED REVENUES</b></u>	
.00.91	PUD EXCISE TAX	3,500.00
	<u><b>TOTAL STATE SHARED REVENUES</b></u>	<b>3,500.00</b>
<b>336</b>	<u><b>STATE ENTITLEMENTS</b></u>	
.00.98	CITY ASSISTANCE	25,000.00
.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><b>TOTAL STATE ENTITLEMENTS</b></u>	<b>35,200.00</b>
<b>337</b>	<u><b>LOCAL GRANTS, ENTITLEMENTS &amp; OTHER PAYMENTS</b></u>	
337.00	COUNTY EXCISE TAX PAYMENT	10,000.00
	<u><b>TOTAL LOCAL GRANTS, ENTITLEMENTS &amp; OTHER PAYMENTS</b></u>	<b>10,000.00</b>
	<u><b>CHARGE FOR SERVICES</b></u>	
343.60	CEMETERY PLOTS	100.00
	<u><b>TOTAL CHARGE FOR SERVICES</b></u>	<b>100.00</b>

<b>350</b>	<b><u>FINES &amp; FORFEITS</u></b>	
353.10	CURRENT EXPENSE TRAFFIC INFRACTIONS	-
355.80	CRIMINAL TRAFFIC	-
357.33	PUBLIC DEFENDER FEES	-
	<b><u>TOTAL FINES &amp; FORFEITS</u></b>	-
<b>360</b>	<b><u>MISCELLANEOUS REVENUES</u></b>	
361.40.00	SALES INTEREST	200.00
369.91.00	OTHER MISCELLANEOUS REVENUES	2,000.00
	<b><u>TOTAL MISCELLANEOUS REVENUES</u></b>	<b>2,200.00</b>
<b>386</b>	<b><u>AGENCY DEPOSITS</u></b>	
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	-
	<b><u>TOTAL AGENCY DEPOSITS</u></b>	-
	<b><u>TOTAL CURRENT EXPENSE RESOURCES</u></b>	<b>229,050.00</b>

**TOWN OF PE ELL  
PROPOSED FINAL BUDGET 2022**

**CURRENT EXPENSE FUND #001**

BARS #	FUND/EXPENDITURE	BUDGET
<b>511</b>	<b><u>LEGISLATIVE</u></b>	
30.40	CODIFICATION	8,000.00
60.10	SALARY & WAGES	7,800.00
60.20	PERSONNEL BENEFITS	600.00
60.30	OFFICE SUPPLIES & EQUIPMENT	200.00
60.40	TRAVEL/TRAINING	500.00
60.41	ELECTION COST	700.00
60.42	COMMUNICATION	500.00
	<b><u>TOTAL LEGISLATIVE</u></b>	<b>18,300.00</b>
<b>514</b>	<b><u>FINANCIAL/RECORDS</u></b>	
20.49	MISC. EXPENSE/BANK FEES	5,000.00
23.10	SALARIES & WAGES	12,000.00
23.20	BENEFITS	4,000.00
23.31	OFFICE SUPPLIES & EQUIPMENT	1,500.00
23.41	AUDIT	20,000.00
23.42	COMMUNICATIONS	3,500.00
23.43	TRAVEL/TRAINING	1,000.00
23.44	ADVERTISING AND PUBLISHING	1,000.00
23.49	DUES	700.00
	<b><u>TOTAL FINANCIAL/RECORDS</u></b>	<b>48,700.00</b>
<b>515</b>	<b><u>LEGAL</u></b>	
31.40	PROFESSIONAL SERVICES - RETAINER FEE	18,000.00
91.40	MISCELLANEOUS-OTHER LAWYER FEES	1,000.00
	<b><u>TOTAL LEGAL</u></b>	<b>19,000.00</b>
<b>518</b>	<b><u>FACILITIES</u></b>	
10.10	SALARY & WAGES	3,000.00
10.20	BENEFITS	500.00
30.46	INSURANCE (AWC)	5,000.00
30.47	UTILITIES	4,000.00
30.48	REPAIR AND MAINTENANCE	5,500.00
30.80	SOFTWARE MAINTENANCE	2,000.00
	<b><u>TOTAL FACILITIES</u></b>	<b>20,000.00</b>

<b>521</b>	<b><u>LAW ENFORCEMENT</u></b>	
20.10	SALARIES & WAGES	-
20.11	SHERIFF RESPONSE	40,000.00
20.20	BENEFITS	-
20.21	UNIFORMS	-
20.31	SUPPLIES & EQUIPMENT	-
20.32	FUEL & MAINTENANCE	2,500.00
20.42	COMMUNICATIONS-TELEPHONE	-
40.49	TRAVEL/TRAINING	-
	<b><u>TOTAL LAW ENFORCEMENT</u></b>	<b>42,500.00</b>
<b>523</b>	<b><u>DENTENTION AND/OR CORRECTION</u></b>	
60.41	CARE AND CUSTODY-PRISONERS	750.00
	<b><u>TOTAL DENTENTION AND/OR CORRECTION</u></b>	<b>750.00</b>
<b>525</b>	<b><u>EMERGENCY SERVICES</u></b>	
60.49	EMERGENCY MANAGEMENT	3,000.00
	<b><u>TOTAL EMERGENCY SERVICES</u></b>	<b>3,000.00</b>
<b>528</b>	<b><u>COMMUNICATIONS, ALARM &amp; DISPATCH</u></b>	
60.41	DISPATCH SERVICE	4,350.00
	<b><u>TOTAL COMMUNICATIONS</u></b>	<b>4,350.00</b>
<b>536</b>	<b><u>CEMETERY</u></b>	
10.10	SALARY & WAGES	5,500.00
10.20	BENEFITS	1,600.00
50.48	OPERATING MAINTENANCE	2,500.00
	<b><u>TOTAL CEMETERY</u></b>	<b>9,600.00</b>
<b>537</b>	<b><u>GARBAGE, SOLID WASTE DISPOSAL</u></b>	
50.47	SOLID WASTE DISPOSAL	2,000.00
	<b><u>TOTAL GARBAGE, SOLID WASTE DISPOSAL</u></b>	<b>2,000.00</b>
<b>539</b>	<b><u>ANIMAL CONTROL</u></b>	
30.30	DETENTION FEES	200.00
30.31	SUPPLIES	100.00
	<b><u>TOTAL ANIMAL CONTROL</u></b>	<b>300.00</b>
<b>553</b>	<b><u>POLLUTION CONTROL</u></b>	
70.40	SW AIR POLLUTION CONTROL	400.00
	<b><u>TOTAL POLLUTION CONTROL</u></b>	<b>400.00</b>

<b>575</b>	<b><u>PARKS</u></b>	
10.10	SALARY & WAGES	5,500.00
10.20	BENEFITS	1,600.00
10.48	REPAIR & MAINTENANCE	12,000.00
	<b><u>TOTAL PARKS</u></b>	<b>19,100.00</b>
<b>580</b>	<b><u>NON EXPENDITURES</u></b>	
586.00.01	STATE REMITTANCE	100.00
586.00.02	CRIME VICTIMS	50.00
586.00.03	DISTRICT COURT REMITTANCE	2,500.00
	<b><u>TOTAL NON EXPENDITURES</u></b>	<b>2,650.00</b>
<b>594</b>	<b><u>CAPITAL OUTLAY</u></b>	
21.70	PRINCIPAL-PATROL VEHICLE	0.00
21.80	INTEREST-PATROL VEHICLE	0.00
18.60	OFFICE DESK-CLERK OFFICE	2,000.00
	<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b>2,000.00</b>
<b>597</b>	<b><u>TRANSFERS</u></b>	
597.00.01	TRANSFER OUT TO STREETS	36,400.00
	<b><u>TOTAL TRANSFERS</u></b>	<b>36,400.00</b>
	<b><u>TOTAL CURRENT EXPENSE USES</u></b>	<b>229,050.00</b>

**TOWN OF PE ELL  
FINAL BUDGET 2022**

**CITY STREET FUND #101**

BARS #	FUND/REVENUES	BUDGET
<b>308</b>	<b>BEGINNING NET CASH &amp; INVESTMENTS</b>	
<b>336</b>	<b>STATE ENTITLEMENTS</b>	
00.71	MULTI-MODAL DISTRIBUTION	700.00
00.87	MOTOR VEHICLE FUEL TAX	14,200.00
	<b>TOTAL STATE ENTITLEMENTS</b>	<b>14,900.00</b>
<b>397</b>	<b>TRANSFERS IN</b>	
397.00	TRANSFER IN FROM CURRENT EXPENSE	36,400.00
	<b>TOTAL TRANSFERS IN</b>	<b>36,400.00</b>
	<b>TOTAL STREET RESOURCES</b>	<b>51,300.00</b>

**CITY STREET FUND #101**

BARS #	FUND/EXPENDITURE	BUDGET
<b>542</b>	<b>ROAD &amp; STREET MAINTENANCE</b>	
30.10	SALARIES	6,650.00
30.20	BENEFITS	2,500.00
30.31	ROADWAY MAINTENANCE	19,400.00
30.32	FUEL AND MAINTENANCE	500.00
63.47	STREET LIGHTING	15,000.00
64.30	TRAFFIC CONTROL/STREET SIGNS	2,000.00
67.30	STREET CLEANING	500.00
69.30	OTHER TRAFFIC/PEDESTRIAN SERVICES	250.00
74.30	ROADSIDE MAINTENANCE/ POWER POLE FLAGS	500.00
	<b>TOTAL ROAD &amp; STREET MAINTENANCE</b>	<b>47,300.00</b>
<b>544</b>	<b>ROAD &amp; STREET OPERATIONS</b>	
40.41	TRANSPORTATION PLANNING	1,500.00
	<b>TOTAL ROAD &amp; STREET OPERATIONS</b>	<b>1,500.00</b>
<b>594</b>	<b>CAPITAL OUTLAY</b>	
44.60	STREET EQUIPMENT/SNOWPLOW	2,500.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,500.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>51,300.00</b>

**TOWN OF PE ELL  
FINAL BUDGET 2022**

**SEWER FUND #400**

BARS #	FUND REVENUES	BUDGET
<b>308</b>	<b>BEGINNING NET CASH &amp; INVESTMENTS</b>	
<b>343</b>	<b>CHARGES FOR SERVICES</b>	
.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
	<b>TOTAL CHARGE FOR SERVICES</b>	<b>298,000.00</b>
	<b>TOTAL SEWER RESOURCES</b>	<b>298,000.00</b>

BARS #	FUND/EXPENDITURES	BUDGET
<b>535</b>	<b>SEWER UTILITIES</b>	
10.10	SALARIES	58,000.00
10.11	SALARIES (CLERKS)	23,000.00
10.20	BENEFITS	18,000.00
10.21	BENEFITS (CLERKS)	7,200.00
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)	38,500.00
80.47	UTILITIES	25,400.00
80.48	REPAIRS & MAINTENANCE	29,000.00
80.49	PERMIT/TAXES/MISCELLANEOUS	11,500.00
	<b>TOTAL SEWER UTILITIES</b>	<b>235,500.00</b>
<b>590</b>	<b>LONG TERM DEBT SERVICE</b>	
591.35.70	PRINCIPAL	31,000.00
592.35.80	INTEREST	17,000.00
	<b>TOTAL LONG TERM DEBT SERVICE</b>	<b>48,000.00</b>
<b>591</b>	<b>CAPITAL DEBT REPAYMENT</b>	
591.35.71	PRINCIPAL- UTILITY VEHICLE	6,000.00
591.35.81	INTEREST-UTILITY VEHICLE	1,500.00
	<b>TOTAL LONG TERM DEBT SERVICE</b>	<b>7,500.00</b>

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

**TOWN OF PE ELL  
FINAL BUDGET 2022**

**WATER FUND #404**

BARS #	FUND REVENUES	BUDGET
<b>308</b>	<b>BEGINNING NET CASH &amp; INVESTMENTS</b>	
<b>343</b>	<b>CHARGES FOR SERVICES</b>	
.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
	<b>TOTAL CHARGE FOR SERVICES</b>	<b>290,800.00</b>
	<b>TOTAL WATER RESOURCES</b>	<b>290,800.00</b>

BARS #	FUND/EXPENDITURES	BUDGET
<b>534</b>	<b>WATER UTILITIES</b>	
10.10	SALARIES	58,000.00
10.11	SALARIES (CLERKS)	23,000.00
10.20	BENEFITS	18,000.00
10.21	BENEFITS (CLERKS)	7,200.00
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)	38,500.00
80.47	UTILITIES	7,900.00
80.48	REPAIRS & MAINTENANCE	26,100.00
80.49	TAXES/MISCELLANEOUS	16,500.00
	<b>TOTAL WATER UTILITIES</b>	<b>220,300.00</b>
<b>590</b>	<b>LONG TERM DEBT SERVICE</b>	
591.34.70	PRINCIPAL	33,000.00
592.34.80	INTEREST	23,000.00
	<b>TOTAL LONG TERM DEBT SERVICE</b>	<b>56,000.00</b>

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