

**TOWN OF PE ELL
FINAL BUDGET 2021**

CURRENT EXPENSE FUND #001

BARS #	FUND/REVENUES	BUDGET
308	BEGINNING NET CASH & INVESTMENTS	40,000.00
310	<u>TAXES</u>	
311.10	PROPERTY TAX	85,000.00
313.11	LOCAL SALES TAX	35,000.00
313.71	LOCAL CRIME JUSTICE	10,000.00
	<u>TOTAL TAXES</u>	170,000.00
320	<u>LICENSES & PERMITS</u>	
321.99	BUSINESS LICENSES	400.00
322.30	ANIMAL LICENSES	250.00
	<u>TOTAL LICENSES & PERMITS</u>	650.00
335	<u>STATE SHARED REVENUES</u>	
.00.91	PUD EXCISE TAX	3,500.00
	<u>TOTAL STATE SHARED REVENUES</u>	3,500.00
336	<u>STATE ENTITLEMENTS</u>	
.00.98	CITY ASSISTANCE	21,000.00
.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>	31,200.00
337	<u>LOCAL GRANTS, ENTITLEMENTS & OTHER PAYMENTS</u>	
337.00.00	COUNTY EXCISE TAX PAYMENT	3,000.00
	<u>TOTAL LOCAL GRANTS, ENTITLEMENTS & OTHER PAYMENTS</u>	3,000.00
343.60.00	CEMETERY PLOTS	100.00
	<u>TOTAL CHARGE FOR SERVICES</u>	3,100.00

350	<u>FINES & FORFEITS</u>	
353.10	CURRENT EXPENSE TRAFFIC INFRACTIONS	8,000.00
355.80	CRIMINAL TRAFFIC	500.00
357.33	PUBLIC DEFENDER FEES	250.00
	<u>TOTAL FINES & FORFEITS</u>	8,750.00
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	300.00
386.83	TRAUMA	1,500.00
386.83.02	BRAIN INJURY	200.00
386.83.31	AUTO THEFT PREVENTION	100.00
386.91	PSEA 1	3,000.00
386.92	PSEA 2	1,500.00
386.97	JIS	1,000.00
386.99	SCHOOL SAFETY	2,000.00
	<u>TOTAL AGENCY DEPOSITS</u>	9,600.00
	<u>TOTAL CURRENT EXPENSE RESOURCES</u>	232,000.00

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BARS #	FUND/EXPENDITURE	BUDGET
511	<u>LEGISLATIVE</u>	
30.40	CODIFICATION	12,000.00
60.10	SALARY & WAGES	6,600.00
60.20	PERSONNEL BENEFITS	550.00
60.40	TRAVEL/TRAINING	500.00
60.50	ELECTION COST	700.00
	<u>TOTAL LEGISLATIVE</u>	20,350.00
514	<u>FINANCIAL/RECORDS</u>	
20.49	MISC. EXPENSE/BANK FEES	3,000.00
23.10	SALARIES & WAGES	10,000.00
23.20	BENEFITS	3,100.00
23.31	OFFICE SUPPLIES & EQUIPMENT	1,500.00
23.41	AUDIT	
23.42	COMMUNICATIONS	4,000.00
23.43	TRAVEL/TRAINING	1,000.00
23.44	ADVERTISING AND PUBLISHING	1,000.00
23.49	DUES	700.00
	<u>TOTAL FINANCIAL/RECORDS</u>	21,300.00
515	<u>LEGAL</u>	
31.40	PROFESSIONAL SERVICES - RETAINER FEE	18,000.00
30.49	MISCELLANEOUS-OTHER LAWYER FEES	1,000.00
	<u>TOTAL LEGAL</u>	19,000.00
518	<u>FACILITIES</u>	
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	1,500.00
80.00	SOFTWARE MAINTENANCE	2,000.00
	<u>TOTAL FACILITIES</u>	16,000.00

521	<u>LAW ENFORCEMENT</u>	
20.10	SALARIES & WAGES	74,845.00
20.11	SHERIFF RESPONSE	350.00
20.20	BENEFITS	20,000.00
20.21	UNIFORMS	300.00
20.31	SUPPLIES & EQUIPMENT	2,000.00
20.32	FUEL & MAINTENANCE	8,580.00
20.42	COMMUNICATIONS-TELEPHONE	3,600.00
40.49	TRAVEL/TRAINING	425.00
	<u>TOTAL LAW ENFORCEMENT</u>	110,100.00
523	<u>DENTENTION AND/OR CORRECTION</u>	
60.41	CARE AND CUSTODY-PRISONERS	750.00
	<u>TOTAL DENTENTION AND/OR CORRECTION</u>	750.00
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	4,350.00
	<u>TOTAL COMMUNICATIONS</u>	4,350.00
536	<u>CEMETERY</u>	
10.10	SALARY & WAGES	5,500.00
10.20	BENEFITS	1,000.00
50.48	OPERATING MAINTENANCE	2,500.00
	<u>TOTAL CEMETERY</u>	9,000.00
537	<u>GARBAGE, SOLID WASTE DISPOSAL</u>	
50.47	SOLID WASTE DISPOSAL	1000.00
	<u>TOTAL GARBAGE, SOLID WASTE DISPOSAL</u>	1,000.00
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	350.00
	<u>TOTAL POLLUTION CONTROL</u>	350.00

575		<u>PARKS</u>	
10.10	SALARY & WAGES		5,500.00
10.20	BENEFITS		1,350.00
10.48	REPAIR & MAINTENANCE		2,000.00
		<u>TOTAL PARKS</u>	8,850.00
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		4,225.00
594.21.80	INTEREST-PATROL VEHICLE		775.00
		<u>TOTAL CAPITAL OUTLAY</u>	5,000.00
597		<u>TRANSFERS</u>	
597.00.01	TRANSFER OUT TO STREETS		10,000.00
		<u>TOTAL TRANSFERS</u>	10,000.00
		<u>TOTAL CURRENT EXPENSE USES</u>	232,000.00

**TOWN OF PE ELL
FINAL BUDGET 2021**

CITY STREET FUND #101

BARS #	FUND/REVENUES	BUDGET
308	BEGINNING NET CASH & INVESTMENTS	
336	STATE ENTITLEMENTS	
00.71	MULTI-MODAL DISTRIBUTION	700.00
00.87	MOTOR VEHICLE FUEL TAX	14,200.00
	TOTAL STATE ENTITLEMENTS	14,900.00
397	TRANSFERS IN	
397.00	TRANSFER IN FROM CURRENT EXPENSE	10,000.00
	TOTAL TRANSFERS IN	10,000.00
	TOTAL STREET RESOURCES	24,900.00

CITY STREET FUND #101

BARS #	FUND/EXPENDITURE	BUDGET
542	ROAD & STREET MAINTENANCE	
30.10	SALARIES	6,650.00
30.20	BENEFITS	2,500.00
30.31	ROADWAY MAINTENANCE	2,500.00
30.32	FUEL AND MAINTENANCE	500.00
63.47	STREET LIGHTING	10,000.00
64.30	TRAFFIC CONTROL/STREET SIGNS	750.00
67.30	STREET CLEANING	250.00
69.30	OTHER TRAFFIC/PEDESTRIAN SERVICES	250.00
	TOTAL ROAD & STREET MAINTENANCE	23,400.00
544	ROAD & STREET OPERATIONS	
40.41	TRANSPORTATION PLANNING	1,500.00
	TOTAL ROAD & STREET OPERATIONS	1,500.00
	TOTAL EXPENDITURES	24,900.00

**TOWN OF PE ELL
FINAL BUDGET 2021**

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	5,000.00
.50.02	OTHER FEES AND CHARGES	3,000.00
	TOTAL CHARGE FOR SERVICES	293,000.00
	TOTAL SEWER RESOURCES	293,000.00

SEWER FUND #400

BARS #	FUND/EXPENDITURES	BUDGET
535	SEWER UTILITIES	
10.10	SALARIES	47,000.00
10.11	SALARIES (CLERKS)	20,000.00
10.20	BENEFITS	13,000.00
10.21	BENEFITS (CLERKS)	5,800.00
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	6,000.00
80.32	FUEL & MAINTENANCE	5,000.00
80.35	TOOLS	2,000.00
80.43	TRAVEL/TRAINING	1,000.00
80.46	INSURANCE (AWC)	37,500.00
80.47	UTILITIES	25,400.00
80.48	REPAIRS & MAINTENANCE	32,000.00
80.49	PERMIT/TAXES/MISCELLANEOUS	11,500.00
	TOTAL SEWER UTILITIES	215,300.00
590	LONG TERM DEBT SERVICE	
591.35.70	PRINCIPAL	54,300.00
592.35.80	INTEREST	18,900.00
	TOTAL LONG TERM DEBT SERVICE	73,200.00
597	OTHER FINANCING USES	
.00.00	TRANSFERS OUT TO BOND RESERVE	\$ 4,500.00
	TOTAL OTHER FINANCING USES	4,500.00
	TOTAL SEWER EXPENSES	293,000.00

**TOWN OF PE ELL
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**SEWER BOND
REDEMPTION FUND #401**

BARS #	FUND REVENUES	BUDGET
308	BEGINNING NET CASH & INVESTMENTS	
397 397.00	OPERATING TRANSFERS IN FROM SEWER FUND	4,500.00
	TOTAL FINANCING SOURCES	4,500.00
	TOTAL BOND #1 RESOURCES	4,500.00

**SEWER BOND
REDEMPTION FUND #401**

BARS #	FUND EXPENDITURE	BUDGET
508	ESTIMATED ENDING NET CASH	4,500.00
	TOTAL USES	4,500.00

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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	5,000.00
.40.03	METER CHARGES	300.00
	TOTAL CHARGE FOR SERVICES	285,800.00
	TOTAL WATER RESOURCES	285,800.00

WATER FUND #404

BARS #	FUND/EXPENDITURES	BUDGET
534	WATER UTILITIES	
10.10	SALARIES	47,000.00
10.11	SALARIES (CLERKS)	20,000.00
10.20	BENEFITS	13,000.00
10.21	BENEFITS (CLERKS)	5,800.00
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	2,000.00
80.43	TRAVEL/TRAINING	1,000.00
80.46	INSURANCE (AWC)	37,500.00
80.47	UTILITIES	7,900.00
80.48	REPAIRS & MAINTENANCE	44,000.00
80.49	TAXES/MISCELLANEOUS	16,500.00
	TOTAL WATER UTILITIES	217,800.00
590	LONG TERM DEBT SERVICE	
591.34.70	PRINCIPAL	43,000.00
592.34.80	INTEREST	25,000.00
	TOTAL LONG TERM DEBT SERVICE	68,000.00
	TOTAL WATER EXPENDITURES	285,800.00

