

**TOWN OF PE ELL  
FINAL BUDGET 2024**

**CURRENT EXPENSE FUND #001**

BARS #	FUND/REVENUES	BUDGET
308	<b>BEGINNING NET CASH &amp; INVESTMENTS</b>	67,400.00
	<u><b>PROPERTY TAXES</b></u>	
311.10.00	PROPERTY TAX	97,000.00
	<u><b>RETAIL SALES &amp; USE TAXES</b></u>	
313.11.00	LOCAL SALES TAX	58,000.00
313.71.00	LOCAL CRIME JUSTICE	16,000.00
	<u><b>BUSINESS LICENSES &amp; PERMITS</b></u>	
321.99.00	BUSINESS LICENSES	1,000.00
	<u><b>NON-BUSINESS LICENSES &amp; PERMITS</b></u>	
322.30.00	ANIMAL LICENSES	250.00
	<u><b>STATE SHARED REVENUES</b></u>	
335.00.91	PUD EXCISE TAX	4,500.00
	<u><b>STATE ENTITLEMENTS</b></u>	
336.00.98	CITY ASSISTANCE	27,000.00
336.06.21	CRIME JUSTICE-POP	1,000.00
336.06.26	CRIMINAL JUSTICE SPECIAL PROGRAM	700.00
336.06.41	MARIJUANA EXCISE TAX	1,000.00
336.06.94	LIQUOR EXCISE (98%)	4,000.00
336.06.95	LIQUOR BOARD PROFITS (98%)	5,000.00
	<u><b>LOCAL GRANTS, ENTITLEMENTS &amp; OTHER PAYMENTS</b></u>	
337.00.00	COUNTY EXCISE TAX PAYMENT	15,000.00
	<u><b>CHARGE FOR SERVICES</b></u>	
343.60.00	CEMETERY PLOTS	100.00
	<u><b>MISCELLANEOUS REVENUES</b></u>	
361.40.00	SALES INTEREST	200.00
369.91.00	OTHER MISCELLANEOUS REVENUES	2,000.00
	<u><b>TOTAL CURRENT EXPENSE RESOURCES</b></u>	<b>300,150.00</b>

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**CURRENT EXPENSE FUND #001**

<b>BARS #</b>	<b>FUND/EXPENDITURE</b>	<b>BUDGET</b>
<b>511</b>	<b><u>LEGISLATIVE</u></b>	
511.60.10	SALARY & WAGES	7,800.00
511.60.20	PERSONNEL BENEFITS	600.00
511.60.40	TRAVEL/TRAINING	1,000.00
511.60.41	ELECTION COST	1,500.00
511.60.42	COMMUNICATION	1,000.00
	<b><u>TOTAL LEGISLATIVE</u></b>	<b>11,900.00</b>
<b>512</b>	<b><u>JUDICIAL</u></b>	
512.52.40	DISTRICT COURT REMITTANCE/COST	500.00
	<b><u>TOTAL JUDICIAL</u></b>	<b>500.00</b>
<b>514</b>	<b><u>FINANCIAL/RECORDS</u></b>	
514.20.49	MISC. EXPENSE/BANK FEES	5,000.00
514.23.10	SALARIES & WAGES	25,000.00
514.23.20	BENEFITS	7,000.00
514.23.31	OFFICE SUPPLIES & EQUIPMENT	2,000.00
514.23.41	AUDIT	20,000.00
514.23.42	COMMUNICATIONS	4,500.00
514.23.43	TRAVEL/TRAINING	1,000.00
514.23.44	ADVERTISING AND PUBLISHING	2,000.00
514.23.49	DUES	700.00
	<b><u>TOTAL FINANCIAL/RECORDS</u></b>	<b>62,200.00</b>
<b>515</b>	<b><u>LEGAL</u></b>	
515.31.40	PROFESSIONAL SERVICES - RETAINER FEE	36,000.00
515.91.40	GENERAL INDIGENT DEFENSE	1,000.00
	<b><u>TOTAL LEGAL</u></b>	<b>37,000.00</b>
<b>518</b>	<b><u>FACILITIES</u></b>	
518.10.10	SALARY & WAGES	3,000.00
518.10.20	BENEFITS	1,400.00
518.30.30	REPAIR AND MAINTENANCE	800.00
518.30.46	INSURANCE (AWC)	4,500.00
518.30.47	UTILITIES	4,000.00
518.30.48	REPAIR AND MAINTENANCE	1,200.00
518.80.40	SOFTWARE MAINTENANCE	2,500.00
	<b><u>TOTAL FACILITIES</u></b>	<b>17,400.00</b>

<b>521</b>	<b><u>LAW ENFORCEMENT</u></b>	
521.20.10	SALARIES & WAGES	70,000.00
521.20.20	BENEFITS	20,000.00
521.20.21	UNIFORMS	2,000.00
521.20.31	SUPPLIES & EQUIPMENT	10,000.00
521.20.32	FUEL & MAINTENANCE	6,000.00
521.20.41	SHERIFF RESPONSE	1,000.00
521.20.42	COMMUNICATIONS-TELEPHONE	4,000.00
521.40.49	TRAVEL/TRAINING	5,000.00
	<b><u>TOTAL LAW ENFORCEMENT</u></b>	<b>118,000.00</b>
<b>523</b>	<b><u>DENTENTION AND/OR CORRECTION</u></b>	
523.60.41	CARE AND CUSTODY-PRISONERS	5,000.00
	<b><u>TOTAL DENTENTION AND/OR CORRECTION</u></b>	<b>5,000.00</b>
<b>525</b>	<b><u>EMERGENCY SERVICES</u></b>	
525.60.49	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>	
528.60.41	DISPATCH SERVICE	6,000.00
	<b><u>TOTAL COMMUNICATIONS</u></b>	<b>6,000.00</b>
<b>536</b>	<b><u>CEMETERY</u></b>	
536.10.10	SALARY & WAGES	3,000.00
536.10.20	BENEFITS	1,400.00
536.10.30	OPERATING MAINTENANCE (SUPPLIES)	3,500.00
536.50.48	OPERATING MAINTENANCE (SERVICES)	1,000.00
	<b><u>TOTAL CEMETERY</u></b>	<b>8,900.00</b>
<b>553</b>	<b><u>POLLUTION CONTROL</u></b>	
553.70.40	SW AIR POLLUTION CONTROL	400.00
	<b><u>TOTAL POLLUTION CONTROL</u></b>	<b>400.00</b>
<b>554</b>	<b><u>ANIMAL CONTROL</u></b>	
554.30.30	DETENTION FEES	200.00
554.30.31	SUPPLIES	100.00
	<b><u>TOTAL ANIMAL CONTROL</u></b>	<b>300.00</b>
<b>573</b>	<b><u>CULTURE AND RECREATION</u></b>	
573.90.40	COMMUNITY EVENTS, FESTIVITIES, & SPRING CLEAN-U	2,000.00
	<b><u>TOTAL CULTURE AND RECREATION</u></b>	<b>2,000.00</b>

<b>576</b>	<b><u>PARKS</u></b>	
576.10.10	SALARY & WAGES	3,000.00
576.10.20	BENEFITS	1,400.00
576.10.30	REPAIR & MAINTENANCE (SUPPLIES)	1,000.00
576.10.48	REPAIR & MAINTENANCE (SERVICES)	1,000.00
	<b><u>TOTAL PARKS</u></b>	<b>6,400.00</b>
<b>580</b>	<b><u>NON EXPENDITURES</u></b>	
586.00.01	STATE REMITTANCE	100.00
586.00.02	CRIME VICTIMS	50.00
	<b><u>TOTAL NON EXPENDITURES</u></b>	<b>150.00</b>
	<b><u>DEBT SERVICE</u></b>	
591.14.70	COPIER LEASE	1,200.00
	<b><u>TOTAL DEBT SERVICE</u></b>	<b>1,200.00</b>
<b>597</b>	<b><u>TRANSFERS</u></b>	
597.00.01	TRANSFER OUT TO STREETS	19,800.00
	<b><u>TOTAL TRANSFERS</u></b>	<b>19,800.00</b>
	<b><u>TOTAL CURRENT EXPENSE USES</u></b>	<b>300,150.00</b>

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**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>	
336.00.71	MULTI-MODAL DISTRIBUTION	700.00
336.00.87	MOTOR VEHICLE FUEL TAX	13,000.00
	<b>TOTAL STATE ENTITLEMENTS</b>	<b>13,700.00</b>
<b>397</b>	<b>TRANSFERS IN</b>	
397.01.00	TRANSFER IN FROM CURRENT EXPENSE	19,800.00
	<b>TOTAL TRANSFERS IN</b>	<b>19,800.00</b>
	<b>TOTAL STREET RESOURCES</b>	<b>33,500.00</b>

**CITY STREET FUND #101**

BARS #	FUND/EXPENDITURE	BUDGET
<b>542</b>	<b>ROAD &amp; STREET MAINTENANCE</b>	
542.30.10	SALARIES	12,000.00
542.30.20	BENEFITS	5,000.00
542.30.31	ROADWAY MAINTENANCE	3,000.00
542.30.32	FUEL AND MAINTENANCE	500.00
542.63.47	STREET LIGHTING	9,000.00
542.64.30	TRAFFIC CONTROL/STREET SIGNS	1,000.00
542.67.30	STREET CLEANING	500.00
542.69.30	OTHER TRAFFIC/PEDESTRIAN SERVICES	-
542.74.30	ROADSIDE MAINTENANCE/ POWER POLE FLAGS	500.00
	<b>TOTAL ROAD &amp; STREET MAINTENANCE</b>	<b>31,500.00</b>
<b>544</b>	<b>ROAD &amp; STREET OPERATIONS</b>	
544.40.41	TRANSPORTATION PLANNING	2,000.00
	<b>TOTAL ROAD &amp; STREET OPERATIONS</b>	<b>2,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>33,500.00</b>

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**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>	
343.50.00	SEWER SERVICES	285,000.00
343.50.01	SEWER UTILITY HOOK-UP CHARGES	10,000.00
343.50.02	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>	
535.10.10	SALARIES	59,000.00
535.10.11	SALARIES (CLERKS)	25,000.00
535.10.20	BENEFITS	24,000.00
535.10.21	BENEFITS (CLERKS)	8,000.00
535.10.31	OFFICE SUPPLY	4,000.00
535.10.41	SOFTWARE MAINTENANCE	5,000.00
535.10.42	COMMUNICATIONS	3,600.00
535.10.30	REPAIRS & MAINTENANCE (SUPPLIES)	12,400.00
535.80.31	CHEMICALS & LAB SUPPLIES	10,000.00
535.80.32	FUEL & MAINTENANCE	5,000.00
535.80.33	CLOTHING/SAFETY EQUIPMENT	1,000.00
535.80.35	TOOLS	1,000.00
535.80.43	TRAVEL/TRAINING	2,000.00
535.80.45	OUTSIDE LABORATORY TESTING	5,000.00
535.80.46	INSURANCE (AWC)	36,000.00
535.80.47	UTILITIES	21,500.00
535.80.48	REPAIRS & MAINTENANCE (SERVICES)	20,000.00
535.80.49	PERMIT/TAXES/MISCELLANEOUS	11,500.00
	<b>TOTAL SEWER UTILITIES</b>	<b>254,000.00</b>
<b>590</b>	<b>LONG TERM DEBT SERVICE</b>	
591.35.70	PRINCIPAL	28,000.00
592.35.80	INTEREST	16,000.00
	<b>TOTAL LONG TERM DEBT SERVICE</b>	<b>44,000.00</b>
	<b>TOTAL SEWER EXPENSES</b>	<b>298,000.00</b>

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**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>	
343.40.00	WATER SERVICES	276,700.00
343.40.01	OTHER FEES AND CHARGES	7,500.00
343.40.02	WATER UTILITY HOOK-UP CHARGES	10,000.00
343.40.03	METER CHARGES	300.00
	<b>TOTAL CHARGE FOR SERVICES</b>	<b>294,500.00</b>
	<b>TOTAL WATER RESOURCES</b>	<b>294,500.00</b>

BARS #	FUND/EXPENDITURES	BUDGET
<b>534</b>	<b>WATER UTILITIES</b>	
534.10.10	SALARIES	59,000.00
534.10.11	SALARIES (CLERKS)	25,000.00
534.10.20	BENEFITS	24,000.00
534.10.21	BENEFITS (CLERKS)	8,000.00
534.10.31	OFFICE SUPPLY	4,000.00
534.10.41	SOFTWARE MAINTENANCE	5,000.00
534.10.42	COMMUNICATIONS	3,600.00
534.80.30	REPAIRS & MAINTENANCE (SUPPLIES)	15,000.00
534.80.31	CHEMICALS/TESTING	8,500.00
534.80.32	FUEL & MAINTENANCE	5,000.00
534.80.33	CLOTHING/SAFETY EQUIPMENT	1,000.00
534.80.35	TOOLS	1,000.00
534.80.43	TRAVEL/TRAINING	2,000.00
534.80.45	OUTSIDE LABORATORY TESTING	5,000.00
534.80.46	INSURANCE (AWC)	36,000.00
534.80.47	UTILITIES	7,900.00
534.80.48	REPAIRS & MAINTENANCE (SERVICES)	12,000.00
534.80.49	TAXES/MISCELLANEOUS	16,500.00
	<b>TOTAL WATER UTILITIES</b>	<b>238,500.00</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>TOTAL WATER EXPENDITURES</b>	<b>294,500.00</b>