

2016

Budgeted Revenue

40201.611.		PW - Solid Waste	
30800. 00. 0000		Beginning Fund Balance	\$26,776
33000. 00. 0000		Intergovernmental Revenues	
33403. 10. 0030		Dept of Ecology State Grant	10
		Total Intergovernmental Revenues	10
34000. 00. 0000		Charges for Goods and Services	
34370. 00. 0010		Intergovernmental City of PA	83,342
		Total Charges for Goods and Services	83,342
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	8
		Total Miscellaneous Revenues	8
		Subtotal Solid Waste	\$83,360
		Total Solid Waste	\$110,136

2016

Budgeted Expenditures

40201.611.		PW - Solid Waste	
50800. 00. 0000		Ending Fund Balance	\$18,740
53710.		Garbage and Solid Waste Utilities	
53710. 10. 0000		Salaries and Wages	
53710. 10. 0010		Regular Time	9,315
53710. 10. 0500		Overtime	8
		Total Salaries and Wages	9,323
53710. 20. 0000		Personnel Benefits	
53710. 20. 0020		Benefits	3,543
		Total Personnel Benefits	3,543
53710. 30. 0000		Supplies	
53710. 31. 7777		PW Supplies	10
		Total Supplies	10
53710. 40. 0000		Other Services and Charges	
53710. 41. 7777		PW Other Services and Charges	21,917
		Total Other Services and Charges	21,917
53710. 90. 0000		Interfund Payments for Services	
53710. 99. 0010		Indirect Cost Charges	2,331
		Total Interfund Payments for Services	2,331
		Total Garbage and Solid Waste Utilities	\$37,124
53720.		Comprehensive Management Plan	
53720. 10. 0000		Salaries and Wages	
53720. 10. 0010		Regular Time	168
		Total Salaries and Wages	168
53720. 20. 0000		Personnel Benefits	
53720. 20. 0020		Benefits	64
		Total Personnel Benefits	64

53720. 30. 0000	Supplies	
53720. 31. 7777	PW Supplies	1,003
	Total Supplies	1,003
53720. 40. 0000	Other Services and Charges	
53720. 41. 7777	PW Other Services and Charges	31,857
	Total Other Services and Charges	31,857
53720. 90. 0000	Interfund Payments for Services	
53720. 99. 0010	Indirect Cost Charges	42
	Total Interfund Payments for Services	42
	Total Comprehensive Management Plan	\$33,134
53750.	Maintenance	
53750. 10. 0000	Salaries and Wages	
53750. 10. 0010	Regular Time	1,221
	Total Salaries and Wages	1,221
53750. 20. 0000	Personnel Benefits	
53750. 20. 0020	Benefits	464
	Total Personnel Benefits	464
53750. 30. 0000	Supplies	
53750. 31. 7777	PW Supplies	399
	Total Supplies	399
53750. 40. 0000	Other Services and Charges	
53750. 41. 7777	PW Other Services and Charges	2,967
	Total Other Services and Charges	2,967
53750. 90. 0000	Interfund Payments for Services	
53750. 99. 0010	Indirect Cost Charges	305
	Total Interfund Payments for Services	305
	Total Maintenance	\$5,356
53780.	General Operations	
53780. 10. 0000	Salaries and Wages	
53780. 10. 0010	Regular Time	247
53780. 10. 0500	Overtime	8
	Total Salaries and Wages	255
53780. 20. 0000	Personnel Benefits	
53780. 20. 0020	Benefits	97
	Total Personnel Benefits	97
53780. 30. 0000	Supplies	
53780. 31. 7777	PW Supplies	135
	Total Supplies	135
53780. 40. 0000	Other Services and Charges	
53780. 41. 7777	PW Other Services and Charges	15,205
	Total Other Services and Charges	15,205
53780. 90. 0000	Interfund Payments for Services	
53780. 99. 0010	Indirect Cost Charges	64
	Total Interfund Payments for Services	64
	Total General Operations	\$15,756
59700. 00. 0000	Transfers Out	
59717. 00. 0010	Transfer to Employee Health Care	26
	Total Transfers Out	26
	Total Transfers Out	\$26
	Subtotal Solid Waste	\$91,396
	Total Solid Waste	\$110,136