

2018 V4

Budgeted Revenue

40201.611.		PW - Solid Waste	
30800. 00. 0000		Beginning Fund Balance	\$898
34000. 00. 0000		Charges for Goods and Services	
34370. 00. 0010		Intergovernmental City of PA	37,010
		Total Charges for Goods and Services	37,010
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	55
		Total Miscellaneous Revenues	55
39700. 00. 0000		Transfers In	
39735 00. 0060		Transfer from General Fund Reserves	15,250
		Total Transfers In	15,250
		Subtotal Solid Waste	\$52,315
		Total Solid Waste	\$53,213

2018

Budgeted Expenditures

40201.611.		PW - Solid Waste	
50800. 00. 0000		Ending Fund Balance	\$5,269
53710.		Garbage and Solid Waste Utilities	
53710. 10. 0000		Salaries and Wages	
53710. 10. 0010		Regular Time	4,782
53710. 10. 0500		Overtime	12
		Total Salaries and Wages	4,794
53710. 20. 0000		Personnel Benefits	
53710. 20. 0020		Benefits	1,997
		Total Personnel Benefits	1,997
53710. 30. 0000		Supplies	
53710. 31. 7777		PW Supplies	56
		Total Supplies	56
53710. 40. 0000		Other Services and Charges	
53710. 41. 7777		PW Other Services and Charges	9,482
		Total Other Services and Charges	9,482
53710. 90. 0000		Interfund Payments for Services	
53710. 99. 0010		Indirect Cost Charges	1,151
		Total Interfund Payments for Services	1,151
		Total Garbage and Solid Waste Utilities	\$17,480
53720.		Comprehensive Management Plan	
53720. 10. 0000		Salaries and Wages	
53720. 10. 0010		Regular Time	3,563
		Total Salaries and Wages	3,563
53720. 20. 0000		Personnel Benefits	
53720. 20. 0020		Benefits	1,484
		Total Personnel Benefits	1,484

53720. 30. 0000	Supplies	
53720. 31. 7777	PW Supplies	3,281
	Total Supplies	3,281
53720. 40. 0000	Other Services and Charges	
53720. 41. 7777	PW Other Services and Charges	6,143
	Total Other Services and Charges	6,143
53720. 90. 0000	Interfund Payments for Services	
53720. 99. 0010	Indirect Cost Charges	855
	Total Interfund Payments for Services	855
	Total Comprehensive Management Plan	\$15,326
53750.	Maintenance	
53750. 10. 0000	Salaries and Wages	
53750. 10. 0010	Regular Time	1,090
	Total Salaries and Wages	1,090
53750. 20. 0000	Personnel Benefits	
53750. 20. 0020	Benefits	454
	Total Personnel Benefits	454
53750. 30. 0000	Supplies	
53750. 31. 7777	PW Supplies	1,025
	Total Supplies	1,025
53750. 40. 0000	Other Services and Charges	
53750. 41. 7777	PW Other Services and Charges	2,475
	Total Other Services and Charges	2,475
53750. 90. 0000	Interfund Payments for Services	
53750. 99. 0010	Indirect Cost Charges	262
	Total Interfund Payments for Services	262
	Total Maintenance	\$5,306
53780.	General Operations	
53780. 10. 0000	Salaries and Wages	
53780. 10. 0010	Regular Time	71
	Total Salaries and Wages	71
53780. 20. 0000	Personnel Benefits	
53780. 20. 0020	Benefits	30
	Total Personnel Benefits	30
53780. 40. 0000	Other Services and Charges	
53780. 41. 7777	PW Other Services and Charges	9,692
	Total Other Services and Charges	9,692
53780. 90. 0000	Interfund Payments for Services	
53780. 99. 0010	Indirect Cost Charges	17
	Total Interfund Payments for Services	17
	Total General Operations	\$9,810
59700. 00. 0000	Transfers Out	
59717. 00. 0010	Transfer to Employee Health Care	22
	Total Transfers Out	22
	Total Transfers Out	\$22
	Subtotal Solid Waste	\$47,944
	Total Solid Waste	\$53,213