

<b>2020</b>	V4		Budgeted Revenue	
40201.611.			PW - Solid Waste	
30800.	00.	0000	Beginning Fund Balance	19,791
33000.	00.	0000	Intergovernmental Revenues	
33403.	10.	0030	Department of Ecology State Grant	90,000
			Total Intergovernmental Revenues	<b>90,000</b>
34000.	00.	0000	Charges for Goods and Services	
34370.	00.	0010	Intergovernmental City of PA	30,000
			Total Charges for Goods and Services	<b>30,000</b>
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	100
			Total Miscellaneous Revenues	<b>100</b>
			Subtotal Solid Waste	120,100
			Total Solid Waste	139,891

<b>2020</b>			Budgeted Expenditures	
40201.611.			PW - Solid Waste	
50800.	00.	0000	Ending Fund Balance	12,719
53710.			Garbage and Solid Waste Utilities	
53710.	10.	0000	Salaries and Wages	
53710.	10.	0010	Regular Time	28,009
53710.	10.	0100	Premiums	480
53710.	10.	0500	Overtime	50
			Total Salaries and Wages	<b>28,539</b>
53710.	20.	0000	Personnel Benefits	
53710.	20.	0020	Benefits	18,331
			Total Personnel Benefits	<b>18,331</b>
53710.	30.	0000	Supplies	
53710.	31.	7777	PW Supplies	50
			Total Supplies	<b>50</b>
53710.	40.	0000	Other Services and Charges	
53710.	41.	7777	PW Other Services and Charges	4,000
			Total Other Services and Charges	<b>4,000</b>
53710.	90.	0000	Interfund Payments for Services	
53710.	99.	0010	Indirect Cost Charges	4,065
			Total Interfund Payments for Services	<b>4,065</b>
			Total Garbage and Solid Waste Utilities	54,985
53720.			Comprehensive Management Plan	
53720.	10.	0000	Salaries and Wages	
53720.	10.	0010	Regular Time	2,803
			Total Salaries and Wages	<b>2,803</b>
53720.	20.	0000	Personnel Benefits	
53720.	20.	0020	Benefits	1,316

			Total Personnel Benefits	<b>1,316</b>
53720.	30.	0000	Supplies	
53720.	31.	7777	PW Supplies	6,000
			Total Supplies	<b>6,000</b>
53720.	40.	0000	Other Services and Charges	
53720.	41.	7777	PW Other Services and Charges	58,640
			Total Other Services and Charges	<b>58,640</b>
53720.	90.	0000	Interfund Payments for Services	
53720.	99.	0010	Indirect Cost Charges	407
			Total Interfund Payments for Services	<b>407</b>
			Total Comprehensive Management Plan	69,166
53780.			General Operations	
53780.	10.	0000	Salaries and Wages	
53780.	10.	0010	Regular Time	600
			Total Salaries and Wages	<b>600</b>
53780.	20.	0000	Personnel Benefits	
53780.	20.	0020	Benefits	282
			Total Personnel Benefits	<b>282</b>
53780.	40.	0000	Other Services and Charges	
53780.	41.	7777	PW Other Services and Charges	2,000
			Total Other Services and Charges	<b>2,000</b>
53780.	90.	0000	Interfund Payments for Services	
53780.	99.	0010	Indirect Cost Charges	87
			Total Interfund Payments for Services	<b>87</b>
			Total General Operations	2,969
59430			Capital Assets	
59430	40.	0000	Other Services and Charges	
59430	41.	7777	PW Other Services and Charges	1
			Total Other Services and Charges	<b>1</b>
			Total Capital Assets	1
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	51
			Total Transfers Out	<b>51</b>
			Total Transfers Out	51
			Subtotal Solid Waste	127,172
			Total Solid Waste	139,891