

2026 V4

Budgeted Revenue

	PW - Solid Waste	2026 Budget Proposed
40201.611.		
30800. 00. 0000	Beginning Fund Balance	35,417
33000. 00. 0000	Intergovernmental Revenues	
33403. 10. 0030	Dept of Ecology State Grant	0
33403. 10. 0031	DOE Solid Waste Grant (2023-2025)	0
33403. 10. 0032	DOE Solid Waste Grant (2025-2027)	104,094
33403. 10. 0033	DOE - MTCOA	0
	Total Intergovernmental Revenues	104,094
34000. 00. 0000	Charges for Goods and Services	
34370. 00. 0010	Intergovernmental City of PA	43,000
	Total Charges for Goods and Services	43,000
36000. 00. 0000	Miscellaneous Revenues	
36111. 01. 0000	Investment Interest	2,161
	Total Miscellaneous Revenues	2,161
39700. 00. 0000	Transfers In	
39735. 00. 0060	Transfer from General Fund Reserves	45,000
	Total Transfers In	45,000
	Subtotal Solid Waste	194,255
	Total Solid Waste	229,672

2026 V4

Budgeted Expenditures

	PW - Solid Waste	
40201.611.		
50800. 00. 0000	Ending Fund Balance	21,587
53710.	Garbage and Solid Waste Utilities (SWAC)	
53710. 10. 0000	Salaries and Wages	
53710. 10. 0010	Regular Time	13,662
53710. 10. 0100	Premiums	0
53710. 10. 0500	Overtime	0
	Total Salaries and Wages	13,662
53710. 20. 0000	Personnel Benefits	
53710. 20. 0020	Benefits	9,637
	Total Personnel Benefits	9,637
53710. 30. 0000	Supplies	
53710. 31. 7777	PW Supplies	100
	Total Supplies	100
53710. 40. 0000	Other Services and Charges	
53710. 41. 7777	PW Other Services and Charges	45,594
53710. 49. 0043	WA State Association of Counties	1,400
	Total Other Services and Charges	46,994
53710. 90. 0000	Interfund Payments for Services	
53710. 99. 0010	Indirect Cost Charges	2,335
	Total Interfund Payments for Services	2,335
	Total Garbage and Solid Waste Utilities	72,728
53720.	Comprehensive Management Plan	

2026 V4

Budgeted Revenue

		PW - Solid Waste	2026 Budget Proposed
40201.611.			
53720.	10. 0000	Salaries and Wages	
53720.	10. 0010	Regular Time	18,272
		Total Salaries and Wages	18,272
53720.	20. 0000	Personnel Benefits	
53720.	20. 0020	Benefits	12,824
		Total Personnel Benefits	12,824
53720.	30. 0000	Supplies	
53720.	31. 7777	PW Supplies	500
		Total Supplies	500
53720.	40. 0000	Other Services and Charges	
53720.	41. 7777	PW Other Services and Charges	99,875
		Total Other Services and Charges	99,875
53720.	90. 0000	Interfund Payments for Services	
53720.	99. 0010	Indirect Cost Charges	3,836
		Total Interfund Payments for Services	3,836
		Total Comprehensive Management Plan	135,307
53780.		General Operations	
53780.	10. 0000	Salaries and Wages	
53780.	10. 0010	Regular Time (Do Not Use)	0
		Total Salaries and Wages	0
53780.	20. 0000	Personnel Benefits	
53780.	20. 0020	Benefits (Do Not Use)	0
		Total Personnel Benefits	0
53780.	40. 0000	Other Services and Charges (Do Not Use)	
53780.	41. 7777	PW Other Services and Charges (Do Not Use)	0
		Total Other Services and Charges	0
53780.	90. 0000	Interfund Payments for Services	
53780.	99. 0010	Indirect Cost Charges (Do Not Use)	0
		Total Interfund Payments for Services	0
		Total General Operations	0
59430		Capital Assets	
59430	40. 0000	Other Services and Charges	
59430	41. 7777	PW Other Services and Charges	0
		Total Other Services and Charges	0
		Total Capital Assets	0
59700.	00. 0000	Transfers Out	
59770.	00. 0035	Transfer to General Fund Reserves (34,211	0
59717.	00. 0010	Transfer to Employee Health Care	50
		Total Transfers Out	50
		Total Transfers Out	50
		Subtotal Solid Waste	208,085
		Total Solid Waste	229,672