

2022-2023 REVENUE DETAIL

6.

SOLID WASTE DISPOSAL FUND

1211019 REVENUES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE
LICENSE, PERMITS, FEES							
442017		DISPOSAL PERMIT	\$220	\$200	\$200	\$200	\$200
		TOTAL LICENSE, PERMITS, FEES	\$220	\$200	\$200	\$200	\$200
CHARGES FOR SERVICES							
450303		RECYCLING RECEIPTS	\$44,413	\$58,000	\$58,000	\$58,000	\$58,000
		TOTAL CHARGES FOR SERVICES	\$44,413	\$58,000	\$58,000	\$58,000	\$58,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$502	\$1,400	\$1,400	\$1,400	\$1,400
		TOTAL INVESTMENT EARNINGS	\$502	\$1,400	\$1,400	\$1,400	\$1,400
OTHER/MISCELLANEOUS REVENUE							
480000		CITY OF BRISTOL HOST FEE	\$335,249	\$300,000	\$300,000	\$300,000	\$300,000
		TOTAL OTHER/MISCELLANEOUS	\$335,249	\$300,000	\$300,000	\$300,000	\$300,000
OPERATING TRANSFERS IN							
490001		TRANSFER IN GENERAL FUND	\$1,144,400	\$1,140,400	\$1,140,400	\$999,640	\$999,640
		TOTAL OPERATING TRANSFERS IN	\$1,144,400	\$1,140,400	\$1,140,400	\$999,640	\$999,640
		TOTAL SOLID WASTE DISPOSAL FUND	\$1,524,784	\$1,500,000	\$1,500,000	\$1,359,240	\$1,359,240

2022-2023 EXPENDITURE DETAIL

SOLID WASTE DISPOSAL FUND

1213016 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE
CONTRACTUAL SERVICES							
	542140	CITY REFUSE	\$1,557,472	\$1,500,000	\$1,500,000	\$1,359,240	\$1,359,240
TOTAL CONTRACTUAL SERVICES			\$1,557,472	\$1,500,000	\$1,500,000	\$1,359,240	\$1,359,240
SOLID WASTE DISPOSAL FUND TOTAL			\$1,557,472	\$1,500,000	\$1,500,000	\$1,359,240	\$1,359,240