

2021-2022 REVENUE DETAIL

SOLID WASTE DISPOSAL FUND

1213016 REVENUES

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL REVENUE	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
<b>LICENSE, PERMITS, FEES</b>							
450303		DISPOSAL PERMIT	\$200	\$200	\$200	\$200	\$200
		<b>TOTAL LICENSE, PERMITS, FEES</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>CHARGES FOR SERVICES</b>							
450303		RECYCLING RECIEPTS	\$58,333	\$54,000	\$54,000	\$58,000	\$58,000
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$58,333</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$58,000</b>	<b>\$58,000</b>
<b>INVESTMENT EARNINGS</b>							
460000		INTEREST INCOME	\$3,347	\$1,400	\$1,400	\$1,400	\$1,400
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>\$3,347</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>
<b>OTHER/MISCELLANEOUS REVENUE</b>							
480000		CITY OF BRISTOL HOST FEE	\$332,253	\$300,000	\$300,000	\$300,000	\$300,000
		<b>TOTAL OTHER/MISCELLANEOUS</b>	<b>\$332,253</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>OPERATING TRANSFERS IN</b>							
461002		BUDGETARY FUND BALANCE	\$0	\$0	\$0	\$0	\$0
490001		TRANSFER IN GENERAL FUND	\$1,182,450	\$1,144,400	\$1,144,400	\$1,140,400	\$1,140,400
		<b>TOTAL OPERATING TRANSFERS IN</b>	<b>\$1,182,450</b>	<b>\$1,144,400</b>	<b>\$1,144,400</b>	<b>\$1,140,400</b>	<b>\$1,140,400</b>
		<b>TOTAL SOLID WASTE DISPOSAL FUND</b>	<b>\$1,576,583</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

## 2021-2022 EXPENDITURE DETAIL

### SOLID WASTE DISPOSAL FUND

#### 1213016 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
<b>CONTRACTUAL SERVICES</b>							
542140		CITY REFUSE	\$1,553,760	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,553,760</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
		<b>SOLID WASTE DISPOSAL FUND TOTAL</b>	<b>\$1,553,760</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>