

TOWN OF NORTH ATTLEBOROUGH
FY2022 DEPARTMENT REVENUE DETAIL

Solid Waste
As of April 1, 2021

Account Name	Fund	July 1, 2019 Balance	FY2020 Revenues	FY2020 Expenses	June 30, 2020 Balance	FY2021 Revenue	FY2021 Expenses	FY2021 Encumbrances	April 1, 2021 YTD Balance
Tax Liens Redeemed	Solid Waste	-	4,069.18	-	4,069.18	2,490.00	-	-	2,490.00
Penalties & Int. on Liens	Solid Waste	-	2,042.69	-	2,042.69	1,381.02	-	-	1,381.02
SW User Fee	Solid Waste	-	1,660,100.59	-	1,660,100.59	1,726,304.43	-	-	1,726,304.43
Solid Waste Liens	Solid Waste	-	109,178.31	-	109,178.31	109,507.47	-	-	109,507.47
Solid Waste Sticker Fee	Solid Waste	-	1,135.00	-	1,135.00	445.00	-	-	445.00
Solid Waste Tipping Fee	Solid Waste	-	108,426.00	-	108,426.00	89,854.00	-	-	89,854.00
Solid Waste Recycling	Solid Waste	-	978.00	-	978.00	362.00	-	-	362.00
Solid Waste Tags & Bags	Solid Waste	-	812,670.00	-	812,670.00	676,201.50	-	-	676,201.50
Solid Waste Other Dept Rev.	Solid Waste	-	25.00	-	25.00	25.00	-	-	25.00
Solid Waste Paper Recycling	Solid Waste	-	436.15	-	436.15	760.94	-	-	760.94
Solid Waste Metal Recycling	Solid Waste	-	3,302.53	-	3,302.53	2,837.47	-	-	2,837.47
Interest on Investment	Solid Waste	-	25,867.29	-	25,867.29	5,344.61	-	-	5,344.61
Misc. Revenue	Solid Waste	-	1,252.68	-	1,252.68	(39.00)	-	-	(39.00)
SW User Late Fees	Solid Waste	-	5,080.37	-	5,080.37	3,449.63	-	-	3,449.63
Total Water Fund		\$ -	\$ 2,734,563.79	\$ -	\$ 2,734,563.79	\$ 2,618,924.07	\$ -	\$ -	\$ 2,618,924.07

AC/Heater System	Capital/Retained Earnings	\$ 14,750.00	\$ -	\$ -	\$ 14,750.00	\$ -	\$ -	\$ -	\$ 14,750.00
Replacement Vehicle	Capital/Retained Earnings	729.00	-	-	729.00	-	-	-	729.00
Constr. Of Scale	Capital/Retained Earnings	75,000.00	-	-	75,000.00	-	-	-	75,000.00
Pickup w/Plow	Capital/Retained Earnings	45,000.00	-	-	45,000.00	-	-	-	45,000.00
Software Programs	Capital/Retained Earnings	1,180.26	-	-	1,180.26	-	-	-	1,180.26
Additional Equipment	Capital/Retained Earnings	8,000.00	-	-	8,000.00	-	-	-	8,000.00
Tech Equipment	Capital/Retained Earnings	126.71	-	-	126.71	-	-	-	126.71
Containers	Capital/Retained Earnings	8,000.00	-	(4,649.00)	3,351.00	-	-	-	3,351.00
Design & Eng. Scale Bldg	Capital/Retained Earnings	2,500.00	-	-	2,500.00	-	-	-	2,500.00
Computer Hardware	Capital/Retained Earnings	3,102.41	-	-	3,102.41	-	-	-	3,102.41
Total Capital/Retained Earnings		\$ 158,388.38	\$ -	\$ (4,649.00)	\$ 153,739.38	\$ -	\$ -	\$ -	\$ 153,739.38

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Landfill Closure	Capital/Borrowing	\$	81,055.88	\$	-	\$	-	\$	81,055.88	\$	-	\$	-	\$	81,055.88
Closure Supplement	Capital/Borrowing		58,417.85		-		-		58,417.85		-		-		58,417.85
Total Capital/Borrowing		\$	139,473.73	\$	-	\$	-	\$	139,473.73	\$	-	\$	-	\$	139,473.73