

**HAMBLLEN-MORRISTOWN SOLID WASTE
2023-2024 BUDGET - APPROVED 06/16/23**

	<u>Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total</u>
REVENUE				
43110 TIPPING FEES	2,028,800	-	-	2,028,800
43120 TIPPING FEES - CAPITAL	-	197,200		197,200
43130 TIPPING FEES - DEBT SERVICE	-		930,000	930,000
43140 TIRE DISPOSAL REVENUE	106,000	-	-	106,000
43150 TIRE DISPOSAL GRANT	75,000	-	-	75,000
44110 INTEREST EARNED	100,000	-	-	100,000
44120 INTEREST EARNED - CAPITAL	-	100,000	-	100,000
44130 SALE OF MATERIALS & SUPPLIES	8,000	-	-	8,000
44520 RENT	14,000	-	-	14,000
TOTAL REVENUE	2,331,800	297,200	930,000	3,559,000
OPERATING EXPENDITURES				
105 SUPERVISOR/DIRECTOR	75,000	-	-	75,000
149 LABORERS (9 full-time)	348,414	-	-	348,414
187 OVERTIME PAY	28,000	-	-	28,000
191 BOARD AND COMMITTEE MEMBERS FEES	19,200	-	-	19,200
201 SOCIAL SECURITY	35,130	-	-	35,130
204 STATE RETIREMENT	45,921	-	-	45,921
205 EMPLOYEE AND DEPENDENT INSURANCE	162,000	-	-	162,000
302 ADVERTISING	1,500	-	-	1,500
305 AUDIT SERVICES	12,000	-	-	12,000
307 COMMUNICATION (PHONE/INTERNET)	6,000	-	-	6,000
321 ENGINEERING FEES - MEETINGS/ MISC DESIGN/CONSULTING	105,500	-	-	105,500
322 ENGINEERING FEES - SAMPLING/LAB/REPORTING	245,350	-	-	245,350
332 LEGAL NOTICES, RECORDING & COURT COSTS	4,000	-	-	4,000
335 MAINTENANCE AND REPAIR - SHOP	3,500	-	-	3,500

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336 MAINTENANCE AND REPAIR - EQUIPMENT	60,000	-	-	60,000
337 MAINTENANCE AND REPAIR - OFFICE	8,000	-	-	8,000
338 MAINTENANCE AND REPAIR - VEHICLES	2,500	-	-	2,500
340 MAINTENANCE AND REPAIR - SCALES	10,000	-	-	10,000
348 POSTAL CHARGES	2,000	-	-	2,000
349 PRINTING, STATIONERY AND FORMS	1,500	-	-	1,500
351 RENTALS	12,000	-	-	12,000
355 TRAVEL/TRAINING	5,000	-	-	5,000
356 SUPERVISOR/DIRECTOR CAR ALLOWANCE	7,800	-	-	7,800
361 PERMITS	40,000	-	-	40,000
399 OTHER CONTRACTED SERVICES	14,000	-	-	14,000
400 COMPUTER/IT SERVICES	15,000	-	-	15,000
409 CRUSHED STONE/SLAG	70,000	-	-	70,000
412 DIESEL FUEL	150,000	-	-	150,000
415 ELECTRICITY	17,000	-	-	17,000
420 PREVENTIVE MAINTENANCE CONTRACTS	10,000	-	-	10,000
421 EROSION CONTROL	1,500	-	-	1,500
425 GASOLINE	2,500	-	-	2,500
435 OFFICE SUPPLIES	5,500	-	-	5,500
436 CREDIT CARD PROCESSING FEES	5,000	-	-	5,000
446 SMALL TOOLS	1,000	-	-	1,000
450 TIRES AND TUBES	10,000	-	-	10,000
451 UNIFORMS	6,500	-	-	6,500
454 WATER/SEWER/STORM WATER	115,000	-	-	115,000
506 LIABILITY INSURANCE	44,500	-	-	44,500
511 VEHICLE AND EQUIPMENT INSURANCE	40,000	-	-	40,000

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513 WORKMAN'S COMPENSATION INSURANCE	15,500	-	-	15,500
514 CYBER INSURANCE	5,000	-	-	5,000
599 OTHER CHARGES/MISCELLANEOUS	2,000	-	-	2,000
606 SURCHARGE - STATE OF TENNESSEE	85,000	-	-	85,000
650 RECYCLING COSTS	31,200	-	-	31,200
652 LANDFILL MAINTENANCE	14,000	-	-	14,000
653 TIRE RECYCLING FEES	175,000	-	-	175,000
654 LEGAL/ACCOUNTING FEES	50,000	-	-	50,000
TOTAL OPERATING EXPENDITURES	2,125,515	-	-	2,125,515
DEBT SERVICE	-	-	460,000	460,000
656 BOND INTEREST EXPENSE	-	-	379,300	379,300
CAPITAL EXPENDITURES				
ENGINEERING FEES - LANDFILL EXPANSION		225,000	-	225,000
ENGINEERING FEES PASS THROUGH - FIRST CLOSURE *		15,000	-	15,000
ENGINEERING FEES - FIRST CLOSURE *		115,000	-	115,000
CAT 973 TRACK LOADER REPAIRS		93,000	-	93,000
CAT D6T CERTIFIED REBUILD		257,750	-	257,750
OLD CAT D6 REBUILD		100,000	-	100,000
TOTAL CAPITAL EXPENDITURES	-	805,750	-	805,750
TOTAL EXPENDITURES	2,125,515	805,750	839,300	3,770,565
INCREASE (DECREASE) IN NET POSITION	206,285	(508,550)	90,700	(211,565)

* UNUSED FROM 2022-2023 BUDGET