

**HAMBLEN-MORRISTOWN SOLID WASTE**  
**2025-2026 BUDGET (approved 6/20/25)**

	<u>Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total</u>
<b>REVENUE</b>				
43110 TIPPING FEES	<u>2,128,000</u>	<u>-</u>	<u>-</u>	<u>2,128,000</u>
43120 TIPPING FEES - CAPITAL	<u>-</u>	<u>477,833</u>		<u>477,833</u>
43130 TIPPING FEES - DEBT SERVICE	<u>-</u>		<u>1,245,833</u>	<u>1,245,833</u>
43140 TIRE DISPOSAL REVENUE	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
43150 TIRE DISPOSAL GRANT	<u>85,000</u>	<u>-</u>	<u>-</u>	<u>85,000</u>
44110 INTEREST EARNED	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>40,000</u>
44120 INTEREST EARNED - CAPITAL	<u>-</u>	<u>40,000</u>	<u>-</u>	<u>40,000</u>
44125 INTEREST EARNED - DEBT SERVICE	<u>-</u>	<u>-</u>	<u>80,000</u>	<u>80,000</u>
44130 SALE OF MATERIALS & SUPPLIES	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
44520 RENT	<u>13,000</u>	<u>-</u>	<u>-</u>	<u>13,000</u>
<b>TOTAL REVENUE</b>	<u>2,376,000</u>	<u>517,833</u>	<u>1,325,833</u>	<u>4,219,666</u>
<b>OPERATING EXPENDITURES</b>				
105 SUPERVISOR/DIRECTOR	<u>90,000</u>	<u>-</u>	<u>-</u>	<u>90,000</u>
149 LABORERS (9 full-time)	<u>392,000</u>	<u>-</u>	<u>-</u>	<u>392,000</u>
187 OVERTIME PAY	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>55,000</u>
191 BOARD AND COMMITTEE MEMBERS FEES	<u>19,200</u>	<u>-</u>	<u>-</u>	<u>19,200</u>
201 SOCIAL SECURITY	<u>41,677</u>	<u>-</u>	<u>-</u>	<u>41,677</u>
204 STATE RETIREMENT	<u>27,240</u>	<u>-</u>	<u>-</u>	<u>27,240</u>
205 EMPLOYEE AND DEPENDENT INSURANCE	<u>164,000</u>	<u>-</u>	<u>-</u>	<u>164,000</u>
302 ADVERTISING	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
305 AUDIT SERVICES	<u>18,500</u>	<u>-</u>	<u>-</u>	<u>18,500</u>
307 COMMUNICATION (PHONE/INTERNET)	<u>6,500</u>	<u>-</u>	<u>-</u>	<u>6,500</u>
321 ENGINEERING FEES - MEETINGS/ MISC DESIGN/CONSULTING	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>60,000</u>
322 ENGINEERING FEES - SAMPLING/LAB/REPORTING	<u>158,720</u>	<u>-</u>	<u>-</u>	<u>158,720</u>
323 CONSULTING	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
332 LEGAL NOTICES, RECORDING & COURT COSTS	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,000</u>

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	<u>Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total</u>
335 MAINTENANCE AND REPAIR - SHOP	6,000	-	-	6,000
336 MAINTENANCE AND REPAIR - EQUIPMENT	100,000	-	-	100,000
337 MAINTENANCE AND REPAIR - OFFICE	2,500	-	-	2,500
338 MAINTENANCE AND REPAIR - VEHICLES	2,500	-	-	2,500
340 MAINTENANCE AND REPAIR - SCALES	5,000	-	-	5,000
348 POSTAL CHARGES	2,000	-	-	2,000
349 PRINTING, STATIONERY AND FORMS	2,000	-	-	2,000
351 RENTALS	10,000	-	-	10,000
355 TRAVEL/TRAINING	5,000	-	-	5,000
356 SUPERVISOR/DIRECTOR CAR ALLOWANCE	7,800	-	-	7,800
361 PERMITS	30,000	-	-	30,000
399 OTHER CONTRACTED SERVICES	18,000	-	-	18,000
400 COMPUTER/IT SERVICES	16,000	-	-	16,000
409 CRUSHED STONE/SLAG	125,000	-	-	125,000
412 DIESEL FUEL	120,000	-	-	120,000
415 ELECTRICITY	17,000	-	-	17,000
420 PREVENTIVE MAINTENANCE CONTRACTS	21,000	-	-	21,000
421 EROSION CONTROL	1,000	-	-	1,000
425 GASOLINE	6,200	-	-	6,200
435 OFFICE SUPPLIES	8,000	-	-	8,000
436 CREDIT CARD PROCESSING FEES	10,000	-	-	10,000
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	60,000	-	-	60,000
506 LIABILITY INSURANCE	90,103	-	-	90,103

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	<u>Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total</u>
511 VEHICLE AND EQUIPMENT INSURANCE	<u>23,644</u>	<u>-</u>	<u>-</u>	<u>23,644</u>

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	<u>Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total</u>
513 WORKMAN'S COMPENSATION INSURANCE	9,264	-	-	9,264
514 CYBER INSURANCE	3,500	-	-	3,500
599 OTHER CHARGES/MISCELLANEOUS	2,000	-	-	2,000
606 SURCHARGE - STATE OF TENNESSEE	65,000	-	-	65,000
650 RECYCLING COSTS	31,200	-	-	31,200
652 LANDFILL MAINTENANCE	5,500	-	-	5,500
653 TIRE RECYCLING FEES	15,000	-	-	15,000
654 LEGAL/ACCOUNTING FEES	55,000	-	-	55,000
<b>TOTAL OPERATING EXPENDITURES</b>	1,938,548	-	-	1,938,548
<b>656 DEBT INTEREST EXPENSE</b>	-	-	598,500	598,500
<b>700 DEBT SERVICE</b>	-	-	505,000	505,000
<b>705 SHREDDER INTEREST/PRINCIPAL</b>	-	-	205,220	205,220
<b>CAPITAL EXPENDITURES</b>				
ENGINEERING FEES - LANDFILL EXPANSION	-	50,000	-	50,000
EXPANSION CONSTRUCTION QUALITY ASSURANCE	-	400,000	-	400,000
CAT D6 20C DOZER	-	120,000	-	120,000
<b>TOTAL CAPITAL EXPENDITURES</b>	-	570,000	-	570,000
<b>TOTAL EXPENDITURES</b>	1,938,548	570,000	803,720	3,817,268
<b>INCREASE (DECREASE) IN NET POSITION</b>	437,452	(52,167)	522,113	402,398