HAMBLEN-MORRISTOWN SOLID WASTE
2026-2027 BUDGET WORKSHEET
06/12/2026 BUDGET WORKSHOP

* Excludes closure/post closure costs.

		2025-2026 Actual (Jul-Apr)	2025-2026 BUDGET	2025-2026 BUDGET REMAINING	2024-2025 Actual*	2026-2027 PROPOSED BUDGET
REVENUES						
43110	TIPPING FEES ($32/ton)	1,899,800.54	2,128,000.00	228,199.46	2,316,664.53	2,288,000.00
43120	TIPPING FEES - CAPITAL ($8/ton)	441,815.47	477,833.00	36,017.53	224,057.63	572,000.00
43130	TIPPING FEES - DEBT SERVICE ($20/ton)	1,129,053.65	1,245,833.00	116,779.35	1,061,611.15	1,400,000.00
43140	TIRE DISPOSAL REVENUE	76,433.55	100,000.00	23,566.45	88,669.35	90,000.00
43150	TIRE DISPOSAL GRANT	42,178.11	85,000.00	42,821.89	85,176.36	85,000.00
43160	FINANCE CHARGES	2,263.89	-	(2,263.89)	5,310.99	-
43990	OTHER CHARGES FOR SERVICES	-	-	-	-	-
43999	GOVERNMENT REIMBURSEMENT	499,219.95	-	(499,219.95)	85,500.00	-
44110	INTEREST EARNED	62,045.96	40,000.00	(22,045.96)	85,819.83	30,000.00
44120	INTEREST EARNED - CAPITAL	70,336.28	40,000.00	(30,336.28)	94,658.33	30,000.00
44125	INTEREST EARNED - DEBT SERVICE	73,907.75	80,000.00	6,092.25	106,860.84	60,000.00
44126	INTEREST EARNED - SHREDDER	4,992.06	-	(4,992.06)	2,422.37	-
44127	INTEREST EARNED - DOZER	6,962.56	-	(6,962.56)	-	-
44130	SALE OF MATERIALS & SUPPLIES	12,044.45	10,000.00	(2,044.45)	15,330.00	10,000.00
44513	GAIN(LOSS) ON DISPOSAL OF EQUIPMENT	-	-	-	1,000.05	-
44520	RENT	7,620.00	13,000.00	5,380.00	9,070.00	16,800.00
44530	OTHER INCOME	894,959.88	-	(894,959.88)	65,496.92	50,000.00
44540	RETURNED CHECK CHARGES	-	-	-	25.00	-
TOTAL REVENUES		5,223,634.10	4,219,666.00	(1,003,968.10)	4,247,673.35	4,631,800.00
OPERATING EXPENDITURES						
105	SUPERVISOR/DIRECTOR	78,934.88	90,000.00	11,065.12	87,132.76	94,500.00

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149	LABORERS (9 full-time)	329,910.00	392,000.00	62,090.00	364,650.06	408,000.00
187	OVERTIME PAY	43,078.23	55,000.00	11,921.77	43,753.93	55,000.00
191	BOARD & COMMITTEE MEMBER FEES	14,800.00	19,200.00	4,400.00	18,200.00	19,200.00
201	SOCIAL SECURITY	33,257.15	41,677.00	8,419.85	37,395.96	43,245.00
204	STATE RETIREMENT	21,101.24	27,240.00	6,138.76	35,895.38	28,265.00
205	EMPLOYEE & DEPENDENT INSURANCE	119,490.49	164,000.00	44,509.51	147,780.25	155,000.00
302	ADVERTISING	253.38	1,000.00	746.62	65.60	1,000.00
305	AUDIT SERVICES	18,500.00	18,500.00	-	15,000.00	18,500.00
307	COMMUNICATION (PHONE/INTERNET)	4,574.84	6,500.00	1,925.16	5,963.15	6,000.00
321	ENGINEERING SERVICES - MTGS/MISC DESIGN/CONSULT	47,975.00	60,000.00	12,025.00	52,363.75	60,000.00
322	ENGINEERING SERVICES - SAMPLING/LAB/REPORTING	78,937.49	158,720.00	79,782.51	181,616.66	165,000.00
323	CONSULTING	-	10,000.00	10,000.00	-	110,000.00
332	LEGAL NOTICES, RECORDING & COURT COSTS	-	2,000.00	2,000.00	-	2,000.00
335	MAINTENANCE & REPAIR - SHOP	2,604.81	6,000.00	3,395.19	4,908.52	3,500.00
336	MAINTENANCE & REPAIR - EQUIPMENT	109,263.98	100,000.00	(9,263.98)	132,547.99	160,000.00
337	MAINTENANCE & REPAIR - OFFICE	3,203.78	2,500.00	(703.78)	-	2,500.00
338	MAINTENANCE & REPAIR - VEHICLES	93.59	2,500.00	2,406.41	1,087.90	2,500.00
340	MAINTENANCE & REPAIR - SCALES	13,776.84	5,000.00	(8,776.84)	3,826.00	5,000.00
348	POSTAL CHARGES	1,224.04	2,000.00	775.96	1,820.15	2,000.00
349	PRINTING, STATIONERY & FORMS	1,579.60	2,000.00	420.40	1,480.38	2,000.00
351	RENTALS	5,325.27	10,000.00	4,674.73	5,131.99	10,000.00
355	TRAVEL/TRAINING	933.00	5,000.00	4,067.00	3,772.53	5,000.00

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356	SUPERVISOR/DIRECTOR CAR ALLOWANCE	6,500.00	7,800.00	1,300.00	7,800.00	7,800.00
361	PERMITS	19,721.25	30,000.00	10,278.75	20,201.25	25,000.00
399	OTHER CONTRACTED SERVICES	10,541.42	18,000.00	7,458.58	14,713.64	18,000.00
400	COMPUTER/IT SERVICES	14,629.98	16,000.00	1,370.02	15,114.80	18,500.00
409	CRUSHED STONE	112,289.27	125,000.00	12,710.73	126,672.08	135,000.00
412	DIESEL FUEL	99,481.79	120,000.00	20,518.21	108,878.46	125,000.00
415	ELECTRICITY	13,165.53	17,000.00	3,834.47	15,928.96	17,000.00
420	PREVENTIVE MAINTENANCE CONTRACTS	28,017.45	21,000.00	(7,017.45)	26,786.57	35,000.00
421	EROSION CONTROL	-	1,000.00	1,000.00	-	1,000.00
425	GASOLINE	4,546.57	6,200.00	1,653.43	5,256.89	6,000.00
435	OFFICE SUPPLIES	6,194.37	8,000.00	1,805.63	8,347.81	8,000.00
436	CREDIT CARD PROCESSING FEES	8,710.81	10,000.00	1,289.19	9,905.42	11,000.00
446	SMALL TOOLS	447.34	1,000.00	552.66	389.32	1,000.00
450	TIRES & TUBES	6,344.77	10,000.00	3,655.23	2,214.02	10,000.00
451	UNIFORMS	3,493.93	6,500.00	3,006.07	6,215.61	6,500.00
454	WATER/SEWER/STORM WATER	40,157.66	60,000.00	19,842.34	47,500.55	60,000.00
506	LIABILITY INSURANCE	90,293.00	90,103.00	(190.00)	65,047.92	90,500.00
511	VEHICLE & EQUIPMENT INSURANCE	27,552.30	23,644.00	(3,908.30)	51,871.08	28,000.00
513	WORKMAN'S COMPENSATION INSURANCE	8,730.00	9,264.00	534.00	9,360.00	9,500.00
514	CYBER INSURANCE	3,197.06	3,500.00	302.94	2,986.97	3,500.00
599	OTHER CHARGES/MISCELLANEOUS	3,024.36	2,000.00	(1,024.36)	3,817.96	2,000.00
606	SURCHARGE - STATE OF TN	29,425.94	65,000.00	35,574.06	60,003.19	60,000.00

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650	RECYCLING COSTS	28,500.00	31,200.00	2,700.00	22,913.50	83,200.00
652	LANDFILL MAINTENANCE	20,405.50	5,500.00	(14,905.50)	4,117.81	5,000.00
653	TIRE RECYCLING FEES	14,571.64	15,000.00	428.36	14,910.70	17,500.00
654	LEGAL/ACCOUNTING FEES	35,896.75	55,000.00	19,103.25	52,596.00	55,000.00
656	DEBT INTEREST EXPENSE	653,514.89	598,500.00	(55,014.89)	625,123.09	573,250.00
700	DEBT SERVICE	-	505,000.00	505,000.00	-	635,000.00
705	SHREDDER INTEREST/PRINCIPAL	191,476.85	205,220.00	13,743.15	-	204,903.00
707	DOZER INTEREST/PRINCIPAL	-	10,000.00	10,000.00	-	96,824.00
711	BOND ISSUANCE COSTS	9,309.45	-	(9,309.45)	-	-
TOTAL OPERATING EXPENDITURES		2,418,957.49	3,257,268.00	838,310.51	2,473,066.56	3,707,187.00
CAPITAL EXPENDITURES						
655.00	LANDFILL EXPANSION CONSTRUCTION	499,219.95	-	(499,219.95)	12,212,164.19	-
655.01	ENGINEERING FEES - LANDFILL EXPANSION	43,206.12	50,000.00	6,793.88	239,681.00	75,000.00
655.02	ENGINEERING FEES - FIRST CLOSURE	-	-	-	-	-
655.03	CLOSURE	-	-	-	9,502.00	-
655.04	OTHER	1,638,590.55	-	(1,638,590.55)	4,723.00	
655.13	USED TRACKHOE/EXCAVATOR	-	-	-	136,990.00	
655.14	GROUNDWATER PUMPS (2)	-	-	-	5,515.72	
655.15	CAT 320 UNDERCARRIAGE	-	-	-	14,120.14	
655.16	CAT D6T UNDERCARRIAGE	-	-	-	50,739.23	
655.12	EXPANSION CONSTRUCTION QA	-	400,000.00	400,000.00	-	400,000.00
NEW	IT UPGRADES (COMPUTERS/SOFTWARE)	-	-	-	-	5,000.00
TOTAL CAPITAL EXPENDITURES		2,181,016.62	450,000.00	(1,731,016.62)	12,673,435.28	480,000.00
514	DEPRECIATION	331,215.00	-	(331,215.00)	450,772.73	-
TOTAL EXPENDITURES		4,931,189.11	3,707,268.00			4,187,187.00
INCREASE(DECREASE) IN NET POSITION		292,444.99	512,398.00		(11,349,601.22)	444,613.00