

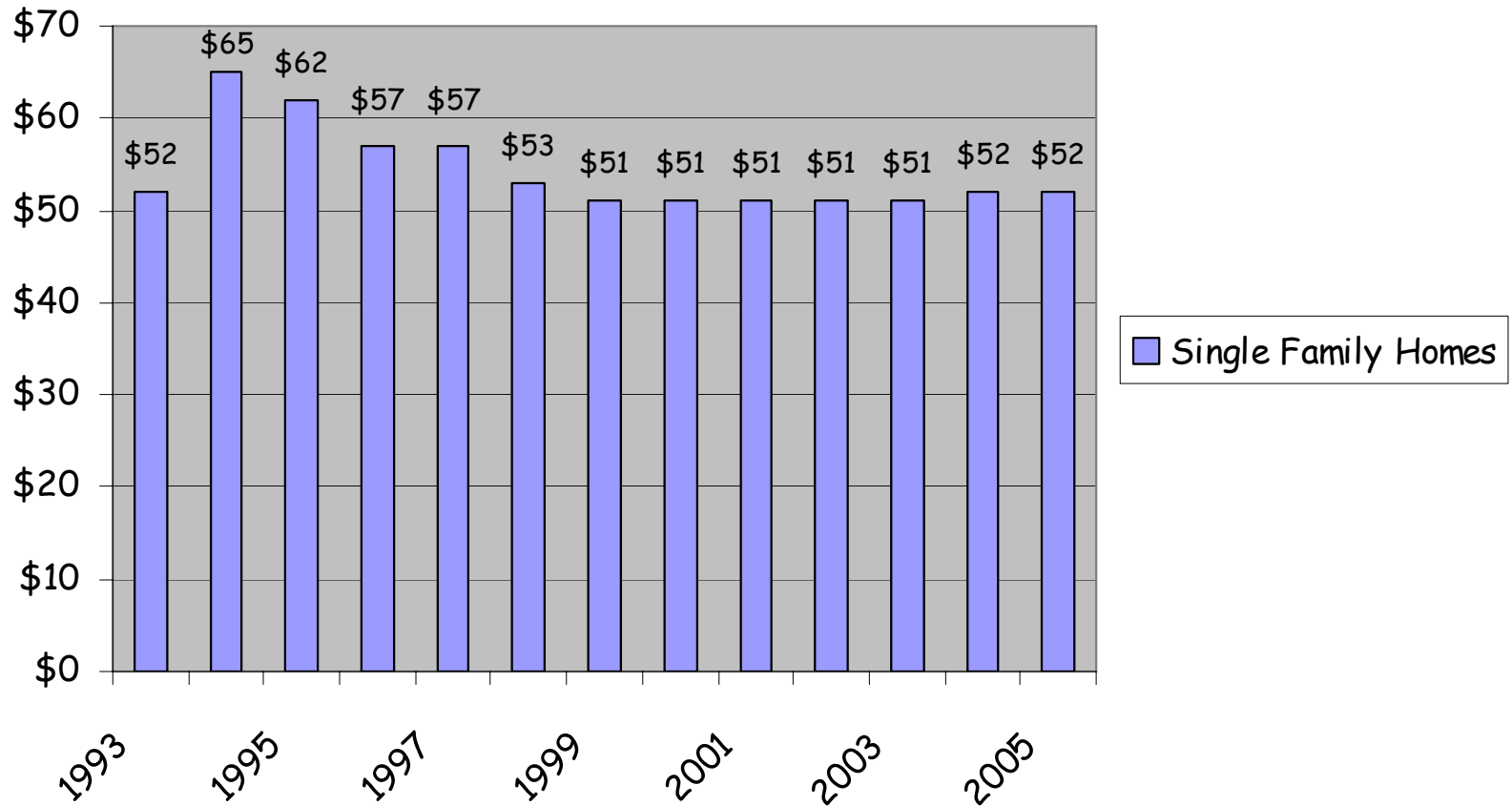
## Financial

Financial work of the Solid Waste Division is under the direction of Assistant Solid Waste Manager; assisted by the Principal Account Clerk/Typist, Senior Account/Clerk Typist and Solid Waste Assistant.

Financial responsibilities for the Division include budget preparation, auditing, balancing daily monies, accounts receivable and payable, various financial reports and analysis, supply ordering, oversight of accounting practices, and management of the Annual Fee. In addition to financial duties, staff are cross-trained to assist in other areas.

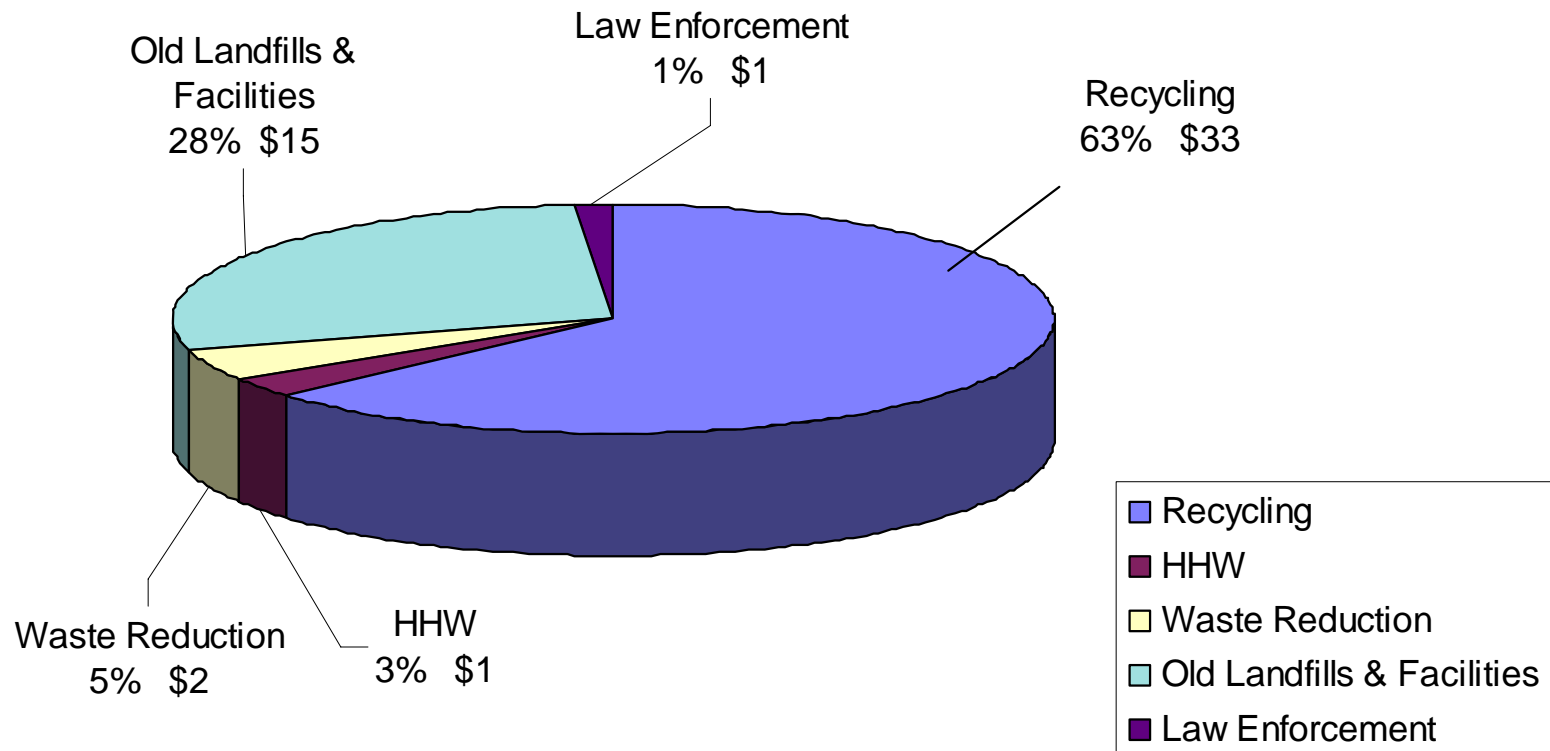


## Annual Fee Per Unit Rate History

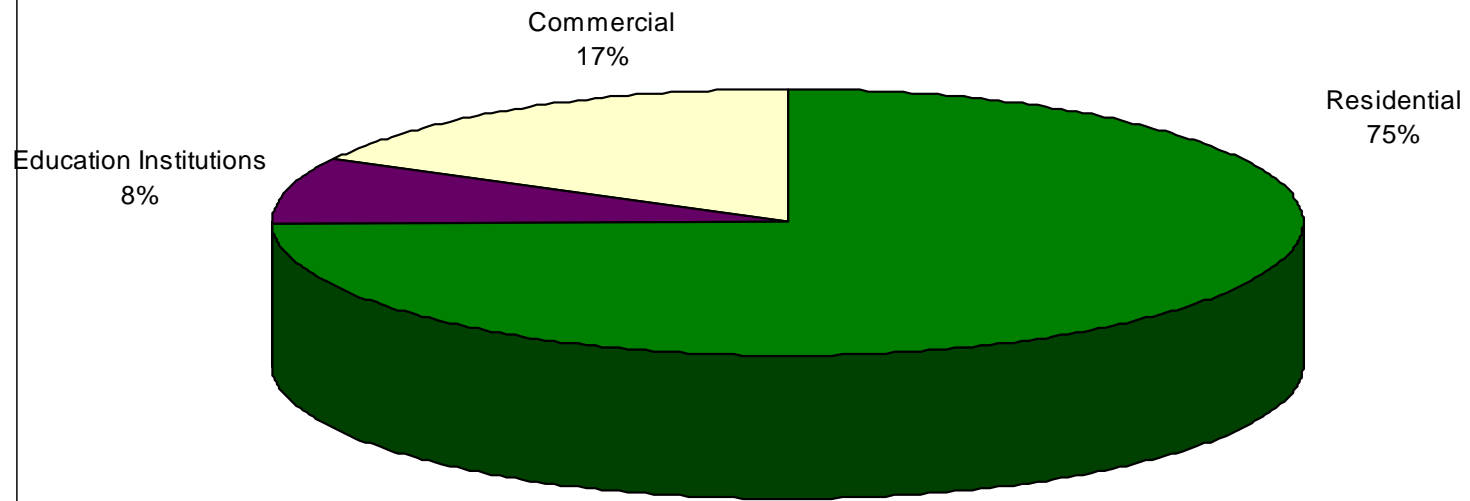


# 2005 Solid Waste Annual Fee

\$52 Per Unit



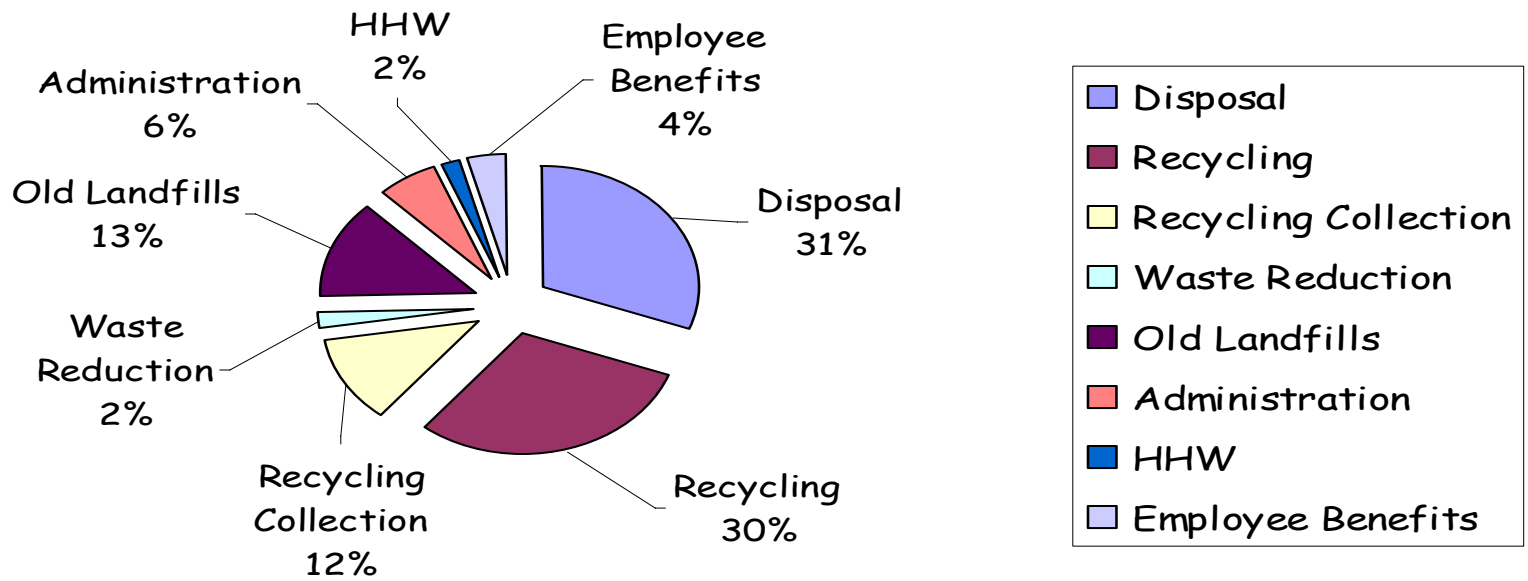
## Breakdown of 2005 Annual Fee by Categories



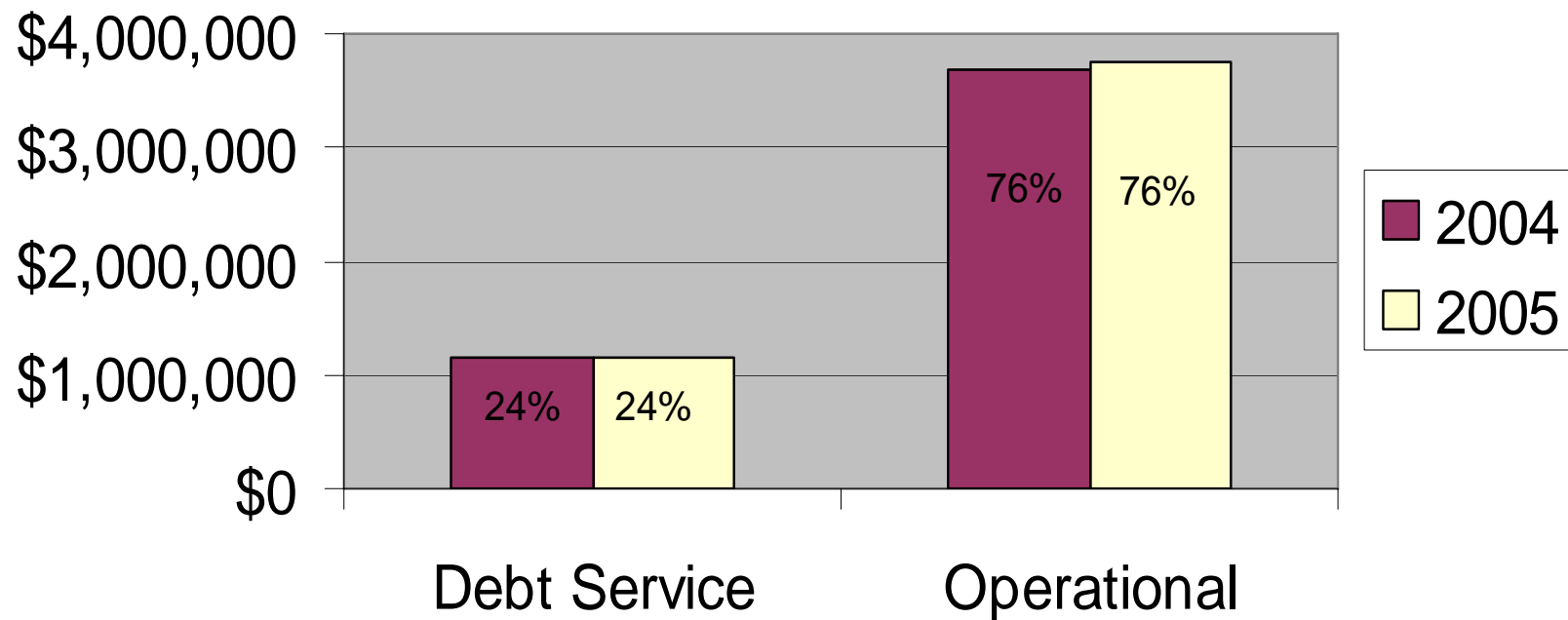
<u>Categories</u>	<u>Units</u>	<u>Charge Per Unit</u>	<u>Total Billed</u>
<b>Residential:</b> Apartment	10,188.90	\$52	\$529,822.80
Residential	26,852.20	\$52	\$1,396,314.40
Seasonal	204.00	\$26	\$5,304.00
<b>Commercial:</b> Aged & Health	3,903.90 (sq ft)	\$1.86	\$7,261.25
Other	105,371.24 (sq ft)	\$3.72	\$391,981.01
Rec & Warehouse	25,349.80 (sq ft)	\$1.86	\$47,150.63
<b>Education Institutions</b>	~~	~~	\$209,987.74

**Total Annual Fee Billed: \$2,587,821.83**

2005 Solid Waste Expenditures  
Total Expenditures  
\$4,909,420



## 2005 Debt Service vs. Operational Costs



## 2005 REVENUE

Item	Price	2005 Totals	
		Items Sold	Revenue Collected
Tires	\$2	2667	\$5,334
Freon	\$20	1258	\$25,160
Punchcard	\$15	326	\$4,890
Punchcard	\$10	49	\$490
Residential Permits	\$5	4465	\$22,325
Commercial Permits	\$15	323	\$4,845
Commercial Permits	\$5	99	\$495
Compost Bins	\$30	138	\$4,140
Recycling Bins	\$5	1160	\$5,800
Hauler License		54	\$1,300
Compost Aerator	\$5	63	\$315
Compost Turner	\$10	9	\$90
Civil Penalty	\$50	6	\$300
Uncovered Load	\$10	313	\$3,130
Grants	-	-	\$35,789
Depot Fees			\$2,086
Sale of Recyclables			\$876,957
Interest			\$20,949
Fines			\$5,920
Finance Charges			\$2,327
Annual Fee			\$2,608,449
Tipping Fees			\$1,690,079
Fund Balance		(none needed)	\$0

	2003	2004	2005	2006	2007	2008
<b>Recycling Tonnage</b>	18,574	18,720	18,907	19,096	19,287	19,480
<b>Disposal Tonnage</b>	22,716	23,003	23,693	24,285	24,892	25,514
<b>DISPOSAL</b>						
Transfer	260,922	277,876	286,212	294,799	303,643	312,752
Transportation/Disposal	971,893	1,026,378	1,057,169	1,088,884	1,121,551	1,155,197
<b>Operational Expenses</b>	<b>1,232,815</b>	<b>1,304,254</b>	<b>1,343,382</b>	<b>1,383,683</b>	<b>1,425,194</b>	<b>1,467,949</b>
Operational cost per ton of trash	\$54.27	\$56.70	\$56.70	\$56.98	\$57.26	\$57.54
Law Enforcement	34,135	35,103	36,156	37,241	38,358	39,509
RSWC Debt Service	205,746	206,359	206,640	206,589	206,207	206,207
<b>Gross Expenses</b>	<b>1,472,696</b>	<b>1,545,716</b>	<b>1,586,178</b>	<b>1,627,513</b>	<b>1,669,759</b>	<b>1,713,665</b>
<b>Revenue:</b>						
Sale of permits	(10,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Punch cards	(4,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)
Interest	(74,840)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Fines/forfeitures	(1,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
<b>Total Revenues</b>	<b>(90,340)</b>	<b>(39,500)</b>	<b>(39,500)</b>	<b>(39,500)</b>	<b>(39,500)</b>	<b>(39,500)</b>
<b>Net Expenses</b>	<b>1,382,356</b>	<b>1,506,216</b>	<b>1,546,678</b>	<b>1,588,013</b>	<b>1,630,259</b>	<b>1,674,165</b>
Program cost per ton of trash	\$60.85	\$65.48	\$65.28	\$65.39	\$65.49	\$65.62
<b>RECYCLING PROCESSING &amp; MARKETING</b>						
Handling and Processing	848,707	845,135	866,263	887,920	910,118	932,871
Purchase of Recyclables	34,233	71,248	73,029	74,855	76,726	78,644
<b>Variable Expenses</b>	<b>882,940</b>	<b>916,383</b>	<b>939,293</b>	<b>962,775</b>	<b>986,844</b>	<b>1,011,515</b>
Variable Expense Cost per Ton	\$47.54	\$48.95	\$49.68	\$50.42	\$51.17	\$51.93
Sale of Recyclables	(694,244)	(712,486)	(730,298)	(748,555)	(767,269)	(786,451)
Revenue per Ton	(\$37.38)	(\$38.06)	(\$38.63)	(\$39.20)	(\$39.78)	(\$40.37)
<b>Variable Net Expenses</b>	<b>188,696</b>	<b>203,897</b>	<b>208,995</b>	<b>214,220</b>	<b>219,575</b>	<b>225,064</b>
RSWC Debt Service	393,857	396,942	397,483	397,385	396,651	396,651
Equipment Reserve	25,000	25,000	25,000	25,000	25,000	25,000
<b>Gross Expenses</b>	<b>607,553</b>	<b>625,839</b>	<b>631,478</b>	<b>636,605</b>	<b>641,226</b>	<b>646,715</b>
<b>Net Expenses</b>	<b>607,553</b>	<b>625,839</b>	<b>631,478</b>	<b>636,605</b>	<b>641,226</b>	<b>646,715</b>
Program cost per ton of recyclables	\$32.71	\$33.43	\$33.40	\$33.34	\$33.25	\$33.20
<b>RECYCLING COLLECTION</b>						
Residential Collection	547,169	582,099	599,562	617,549	636,075	655,158
<b>Gross Expenses</b>	<b>547,169</b>	<b>582,099</b>	<b>599,562</b>	<b>617,549</b>	<b>636,075</b>	<b>655,158</b>
<b>Revenue:</b>						
Sale of Recycling Bins	(5,000)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
<b>Net Expenses</b>	<b>542,169</b>	<b>579,599</b>	<b>597,062</b>	<b>615,049</b>	<b>633,575</b>	<b>652,658</b>

	2003	2004	2005	2006	2007	2008
<b>WASTE REDUCTION</b>						
Reuse, Education & Home Composting	89,218	104,375	97,506	90,277	88,135	85,929
<b>Gross Expenses</b>	<b>89,218</b>	<b>104,375</b>	<b>102,356</b>	<b>90,277</b>	<b>88,135</b>	<b>85,929</b>
Sale of Composting Bins/Reuse Guides	(8,750)	(3,480)	(3,480)	(3,480)	(3,480)	(3,480)
<b>Net Expenses</b>	<b>80,468</b>	<b>100,895</b>	<b>98,876</b>	<b>86,797</b>	<b>84,655</b>	<b>82,449</b>
<b>OLD LANDFILLS &amp; FACILITIES</b>						
Maintenance & Monitoring	103,760	110,074	112,826	115,646	118,538	121,501
Leachate Disposal	120,000	58,000	40,000	43,000	43,000	43,000
Landfill Closure Debt Service	370,495	372,352	373,629	369,411	368,997	368,997
Leachate Debt Service	0	0	44,000	44,000	44,000	44,000
DR-7 Debt Service	131,122	130,664	129,997	129,139	127,784	127,784
<b>Gross Expenses</b>	<b>725,377</b>	<b>671,090</b>	<b>700,452</b>	<b>701,196</b>	<b>702,319</b>	<b>705,282</b>
<b>Net Expenses</b>	<b>725,377</b>	<b>671,090</b>	<b>700,452</b>	<b>701,196</b>	<b>702,319</b>	<b>705,282</b>
<b>HOUSEHOLD HAZARDOUS WASTE</b>						
Personnel & Fringe	39,291	44,292	45,621	46,989	48,399	49,851
Operations	125,946	111,936	115,294	118,753	122,315	125,985
<b>Gross Expenses</b>	<b>165,237</b>	<b>156,228</b>	<b>160,915</b>	<b>165,742</b>	<b>170,715</b>	<b>175,836</b>
User/CESQG Fees	(11,500)	(3,450)	(3,554)	(3,660)	(3,770)	(3,883)
Grant	0	(25,000)	(25,625)	(26,265)	(26,922)	(27,595)
<b>Total Revenues</b>	<b>(11,500)</b>	<b>(28,450)</b>	<b>(29,179)</b>	<b>(29,925)</b>	<b>(30,692)</b>	<b>(31,478)</b>
<b>Net Expenses</b>	<b>153,737</b>	<b>127,778</b>	<b>131,736</b>	<b>135,817</b>	<b>140,023</b>	<b>144,358</b>
<b>ADMINISTRATION</b>						
Management	416,261	464,218	469,789	475,426	481,131	486,905
Public Works	6,812	21,268	12,331	12,948	13,595	14,275
Office Building Debt Service	50,464	50,614	50,683	50,671	50,577	50,577
<b>Gross Expenses</b>	<b>473,537</b>	<b>536,100</b>	<b>532,803</b>	<b>539,045</b>	<b>545,304</b>	<b>551,757</b>
<b>Total Revenues</b>						
<b>Net Expenses</b>	<b>473,537</b>	<b>536,100</b>	<b>532,803</b>	<b>539,045</b>	<b>545,304</b>	<b>551,757</b>
<b>TOTAL GROSS EXPENSES</b>	4,775,031	4,933,933	5,044,041	5,126,482	5,220,801	5,320,793
<b>TOTAL PROGRAM REVENUES</b>	(809,834)	(786,416)	(804,957)	(823,960)	(843,441)	(863,409)
<b>TOTAL NET EXPENSES</b>	3,965,197	4,147,517	4,239,084	4,302,522	4,377,360	4,457,384



**TOMPKINS COUNTY SOLID WASTE**  
**2005 FINANCIAL SUMMARY**  
*as of 12/30/05*

FUNCTIONAL UNIT	BUDGETED		REVENUES		EXPENDITURES			ACTUAL NET DIFFERENCE**
	REVENUES	EXPENDITURES	ACTUAL REVENUES	Anticipated Additional Rev	ACTUAL EXPENDITURES	Currently ENCUMBERED	Anticipated additional exp	
8160 Disposal	\$1,568,525.00	\$ 1,568,525.00	\$ 1,957,051.01		\$ 1,687,964.24	\$ 106,294.85		\$ 162,791.92
8163 Recycling	\$1,535,040.00	\$ 1,550,040.00	\$ 1,656,930.58	\$ 120,000.00	\$ 1,324,330.82	\$ 78,471.78		\$ 374,127.98
8164 Recycling Collection	\$ 575,420.00	\$ 575,420.00	\$ 485,138.04		\$ 555,106.43	\$ 52,251.00		\$ (122,219.39)
8165 Waste Reduction	\$ 114,963.00	\$ 126,613.00	\$ 119,443.00		\$ 100,839.47	\$ 13,600.02		\$ 5,003.51
8166 Old Landfills	\$ 668,611.00	\$ 668,611.00	\$ 577,530.09		\$ 583,460.74	\$ 41,174.91		\$ (47,105.56)
8168 Administration	\$ 349,433.00	\$ 349,433.00	\$ 330,977.10		\$ 296,040.06	\$ 13,809.62		\$ 21,127.42
8169 HHW	\$ 97,428.00	\$ 97,428.00	\$ 37,425.35		\$ 72,201.28	\$ 14,465.51		\$ (49,241.44)
<b>TOTALS</b>	<b>\$4,909,420.00</b>	<b>\$ 4,936,070.00</b>	<b>\$ 5,164,495.17</b>	<b>\$ 120,000.00</b>	<b>\$ 4,619,943.04</b>	<b>\$ 320,067.69</b>	<b>\$ -</b>	<b>\$ 344,484.44</b>
*		<i>(\$26,650.00)</i>	<b>\$5,284,495.17</b>		<b>\$ 4,940,010.73</b>			
				FICA	\$36,851.56	<i>Antipated FICA</i>		
				Retirement	\$59,331.40	<i>Antipated Retire</i>		
				Health	\$59,207.40	<i>Antipated Health</i>		
				Prescription Ins	\$24,666.22	<i>Antipated Pres Ins</i>		
			<b>\$5,284,495.17</b>		<b>\$ 5,120,067.31</b>	*	<b>Surplus Total</b>	<b>\$164,427.86</b>
<b>Notes:</b>								