

**Eastern Rensselaer County Solid Waste Management Authority  
Annual Report  
Fiscal Year End Date: 12/31/2011**

**Board Member Summary**

<b>Name</b>	<b>Term Start Date</b>	<b>Term Expiration Date</b>	<b>Training As Per Sec 2824</b>
Collins, Charles	4/14/2009	12/31/2014	No
Roder, P.J.	7/2/2008	12/31/2013	No
Hansen, Verna	1/1/2008	12/31/2013	Yes
Carlson, Jean	11/30/2005	12/31/2015	No
Overocker, Jay	5/17/2007	12/31/2012	Yes
Downing, Robert	1/1/2010	12/31/2014	No

**Staff Summary**

<b>Category</b>	<b>Staff</b>	<b>Average Salary</b>	<b>Average Compensation</b>
Administrative and Clerical	1	\$32,860	\$34,502
Executive	1	\$44,000	\$50,180
<b>All Categories</b>	<b>2</b>	<b>\$38,430</b>	<b>\$42,341</b>

**Employees With Total Compensation Over \$100,000**

**This authority has indicated that it has no staff with total compensation over \$100,000.**

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**Summary Financial Information**

**Assets**

**Current Assets**

Cash and cash equivalents	\$37,198
Investments	\$28,589
Receivables, net	\$161,630
Other assets	\$3,040

***Total Current Assets*** \$230,457

**Noncurrent Assets**

Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0

**Capital Assets**

Land and other nondepreciable property	\$0
Buildings and equipment	\$170,379
Infrastructure	\$0
Accumulated depreciation	\$159,652

**Net capital assets** \$10,727

***Total Noncurrent Assets*** \$10,727

***Total Assets*** \$241,184

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**Liabilities**

**Current Liabilities**

Accounts payable	\$121,215
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$1,879
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$29,276

***Total Current Liabilities*** \$152,370

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0

***Total Noncurrent Liabilities*** \$0

***Total Liabilities*** \$152,370

**Net Asset (Deficit)**

**Net Assets**

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$88,814

**Total Net Assets** \$88,814

**Total Liabilities & Net Assets** \$241,184

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**SUMMARY STATEMENT OF REVENUES,  
EXPENSES, AND CHANGE IN NET ASSETS**

**Operating Revenues**

Charges for services	\$701,971
Rental & financing income	\$0
Other operating revenues	\$8,629
<b><i>Total Operating Revenue</i></b>	<b>\$710,600</b>

**Operating Expenses**

Salaries and wages	\$85,236
Other employee benefits	\$6,515
Professional services contracts	\$599,892
Supplies and materials	\$607
Depreciation & amortization	\$3,322
Other operating expenses	\$87,291
<b><i>Total Operating Expenses</i></b>	<b>\$782,863</b>

***Operating Income (Loss)*** **(\$72,263)**

**Nonoperating Revenues**

Investment earnings	\$259
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b><i>Total Nonoperating Revenue</i></b>	<b>\$259</b>

**Nonoperating Expenses**

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<b><i>Total Nonoperating Expenses</i></b>	<b>\$0</b>

***Income (Loss) Before Contributions*** **(\$72,004)**

**Capital Contributions** **\$0**

**Change in net assets** **(\$72,004)**

**Net assets, (deficit) beginning of year** **\$160,818**

**Other net assets changes** **\$0**

***Net assets, (deficit) at end of year*** **\$88,814**

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**Schedule of Debt**

**This authority has indicated it had no debt outstanding.**

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**Real Property Transactions Summary**

**This authority has indicated that it had no real property transactions in excess of \$15,000.**

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**Procurement Summary**

Number of Current Contracts	6
Total Value of Contracts	\$583,078
Total Amount Expended During Year	\$635,072