

**Oneida-Herkimer Solid Waste Management Authority  
Annual Report  
Fiscal Year End Date: 12/31/2010**

**Board Member Summary**

<b>Name</b>	<b>Term Start Date</b>	<b>Term Expiration Date</b>	<b>Training As Per Sec 2824</b>
D'Onofrio, James	1/1/2011	12/31/2015	Yes
Angell, Neil	1/1/2009	12/31/2013	Yes
Freeman, Barbara	1/1/2008	12/31/2012	Yes
Hertline, Harry	1/1/2007	12/31/2011	Yes
Williams, James M	2/13/2008	12/31/2011	Yes
Gross, Donald	1/1/2007	12/31/2011	Yes
Long, Kenneth	1/1/2008	12/31/2012	Yes
Dicks, Alicia	2/27/2009	12/31/2013	Yes
Roberts, Robert J	2/27/2009	12/31/2013	Yes
Casale, Vincent A	5/13/2009	12/31/2013	Yes

**Staff Summary**

<b>Category</b>	<b>Staff</b>	<b>Average Salary</b>	<b>Average Compensation</b>
Administrative and Clerical	16	\$34,462	\$35,569
Executive	2	\$117,138	\$128,368
Managerial	3	\$71,098	\$79,536
Operational	69	\$28,537	\$33,641
Professional	1	\$70,000	\$51,154
Technical and Engineering	3	\$59,421	\$48,732
<b>All Categories</b>	<b>94</b>	<b>\$34,216</b>	<b>\$38,117</b>

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

<b>Category</b>	<b>Staff</b>	<b>Average Salary</b>	<b>Average Compensation</b>
Executive	2	\$117,138	\$128,368
<b>All Categories</b>	<b>2</b>	<b>\$117,138</b>	<b>\$128,368</b>

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**Summary Financial Information**

**Assets**

**Current Assets**

Cash and cash equivalents	\$10,811,311
Investments	\$0
Receivables, net	\$1,899,382
Other assets	\$106,860

***Total Current Assets*** \$12,817,553

**Noncurrent Assets**

Restricted cash and investments	\$17,226,276
Long-term receivables, net	\$0
Other assets	\$915,752

**Capital Assets**

Land and other nondepreciable property	\$35,035,531
Buildings and equipment	\$34,555,114
Infrastructure	\$4,447,381
Accumulated depreciation	\$32,314,649

**Net capital assets** \$41,723,377

***Total Noncurrent Assets*** \$59,865,405

***Total Assets*** \$72,682,958

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**Liabilities**

**Current Liabilities**

Accounts payable	\$850,694
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$711,362
Deferred revenues	\$636,503
Bonds and notes payable	\$5,030,000
Other long-term obligations due within one year	\$457,611
<b><i>Total Current Liabilities</i></b>	<b>\$7,686,170</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$289,947
Bonds and notes payable	\$42,445,000
Long Term Leases	\$0
Other long-term obligations	\$2,619,450
<b><i>Total Noncurrent Liabilities</i></b>	<b>\$45,354,397</b>

<b><i>Total Liabilities</i></b>	<b>\$53,040,567</b>
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**Net Asset (Deficit)**

**Net Assets**

Invested in capital assets, net of related debt	( <b>\$5,818,552</b> )
Restricted	\$17,300,725
Unrestricted	\$8,160,218

<b>Total Net Assets</b>	<b>\$19,642,391</b>
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<b>Total Liabilities &amp; Net Assets</b>	<b>\$72,682,958</b>
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**SUMMARY STATEMENT OF REVENUES,  
EXPENSES, AND CHANGE IN NET ASSETS**

**Operating Revenues**

Charges for services	\$24,680,195
Rental & financing income	\$0
Other operating revenues	\$576,024

***Total Operating Revenue*** \$25,256,219

**Operating Expenses**

Salaries and wages	\$3,585,131
Other employee benefits	\$1,615,050
Professional services contracts	\$5,613,744
Supplies and materials	\$1,246,185
Depreciation & amortization	\$3,848,425
Other operating expenses	\$2,737,457

***Total Operating Expenses*** \$18,645,992

***Operating Income (Loss)*** \$6,610,227

**Nonoperating Revenues**

Investment earnings	\$474,906
State subsidies/grants	\$66,818
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0

***Total Nonoperating Revenue*** \$541,724

**Nonoperating Expenses**

Interest and other financing charges	\$1,997,609
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0

***Total Nonoperating Expenses*** \$1,997,609

***Income (Loss) Before Contributions*** \$5,154,342

**Capital Contributions** \$0

**Change in net assets** \$5,154,342

**Net assets, (deficit) beginning of year** \$14,488,049

**Other net assets changes** \$0

***Net assets, (deficit) at end of year*** \$19,642,391

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**Schedule of Debt**

Authority Debt - Revenue	Begin Amount Total	\$52,290,000
	New Debt Issuance	\$0
	Amount Retired	\$4,815,000
	End Amount Total	\$47,475,000

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**Real Property Transactions Summary**

<b>Property Description</b>	<b>Transaction Type</b>	<b>Purchaser / Seller</b>	<b>Est Fair Market Value</b>	<b>Fair Market Desc</b>	<b>Purchase Sale Price</b>
Residential Building	ACQUISITION	Mathis, Mary Rita	\$79,900	Appraisal	\$182,000
Residential Building	ACQUISITION	Dale, Eugene & Michelle	\$259,900	Appraisal	\$370,000

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**Procurement Summary**

Number of Current Contracts	138
Total Value of Contracts	\$12,263,001
Total Amount Expended During Year	\$16,716,693