

**Rockland County 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>
DuBow, Patricia	4/1/2008	Pleasure of Authority	No
Jobson, Jr., Douglas	1/1/2008	12/31/2011	Yes
Gromack, Alex	1/1/2010	12/31/2011	Yes
Grant, Michael	1/1/2008	12/31/2011	Yes
Kay, Dennis	12/20/2007	Pleasure of Authority	No
Coker, Connie	1/1/2008	12/31/2011	Yes
Cornell, Harriet	1/1/2008	12/31/2011	Yes
Devine, Ed	1/1/2008	Pleasure of Authority	Yes
Schoenberger, Ilan	1/1/2008	12/31/2011	Yes
Soskin, Philip	1/1/2008	12/31/2011	Yes
Altieri, Vincent	1/1/2008	Pleasure of Authority	Yes
Moroney, Patrick	1/1/2008	12/31/2011	Yes
Phillips, Howard	1/1/2010	12/31/2011	Yes
St. Lawrence, Christopher P	1/1/2010	12/31/2011	Yes
Day, Edwin J	1/1/2010	12/31/2013	No
Whalen, Paul	1/1/2010	12/31/2011	No
Sherwood, William	1/1/2010	12/31/2011	No

**Staff Summary**

<b>Category</b>	<b>Staff</b>	<b>Average Salary</b>	<b>Average Compensation</b>
Administrative and Clerical	15	\$48,454	\$52,793
Executive	1	\$130,050	\$148,367
Managerial	2	\$118,696	\$131,781
Operational	11	\$55,343	\$65,994
Professional	2	\$84,283	\$88,906
<b>All Categories</b>	<b>31</b>	<b>\$60,374</b>	<b>\$67,986</b>

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

<b>Category</b>	<b>Staff</b>	<b>Average Salary</b>	<b>Average Compensation</b>
Administrative and Clerical	1	\$99,194	\$100,360
Executive	1	\$130,050	\$148,367
Managerial	2	\$118,696	\$131,781
Professional	1	\$125,452	\$131,598
<b>All Categories</b>	<b>5</b>	<b>\$118,418</b>	<b>\$128,777</b>

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**Summary Financial Information**

**Assets**

**Current Assets**

Cash and cash equivalents	\$13,950,836
Investments	\$0
Receivables, net	\$2,155,745
Other assets	\$426,966

***Total Current Assets*** \$16,533,547

**Noncurrent Assets**

Restricted cash and investments	\$16,937,692
Long-term receivables, net	\$0
Other assets	\$19,916,770

**Capital Assets**

Land and other nondepreciable property	\$6,200,325
Buildings and equipment	\$31,524,055
Infrastructure	\$0
Accumulated depreciation	\$0

**Net capital assets** \$37,724,380

***Total Noncurrent Assets*** \$74,578,842

***Total Assets*** \$91,112,389

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**Liabilities**

**Current Liabilities**

Accounts payable	\$4,737,431
Pension contribution payable	\$1,072,129
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$2,673,152
Other long-term obligations due within one year	\$709,864
<b><i>Total Current Liabilities</i></b>	<b>\$9,192,576</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$2,907,503
Bonds and notes payable	\$62,003,535
Long Term Leases	\$0
Other long-term obligations	\$508,461
<b><i>Total Noncurrent Liabilities</i></b>	<b>\$65,419,499</b>

***Total Liabilities***

**\$74,612,075**

**Net Asset (Deficit)**

**Net Assets**

Invested in capital assets, net of related debt	\$8,196,692
Restricted	\$0
Unrestricted	\$8,303,622
<b>Total Net Assets</b>	<b>\$16,500,314</b>

**Total Liabilities & Net Assets**

**\$91,112,389**

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

**Operating Revenues**

Charges for services	\$41,711,841
Rental & financing income	\$0
Other operating revenues	\$0
<b><i>Total Operating Revenue</i></b>	<b>\$41,711,841</b>

**Operating Expenses**

Salaries and wages	\$2,118,728
Other employee benefits	\$1,499,635
Professional services contracts	\$32,522,631
Supplies and materials	\$0
Depreciation & amortization	\$3,366,806
Other operating expenses	\$0
<b><i>Total Operating Expenses</i></b>	<b>\$39,507,800</b>

***Operating Income (Loss)*** **\$2,204,041**

**Nonoperating Revenues**

Investment earnings	\$197,522
State subsidies/grants	\$1,190,355
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b><i>Total Nonoperating Revenue</i></b>	<b>\$1,387,877</b>

**Nonoperating Expenses**

Interest and other financing charges	\$3,065,892
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<b><i>Total Nonoperating Expenses</i></b>	<b>\$3,065,892</b>

***Income (Loss) Before Contributions*** **\$526,026**

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

**Change in net assets** **\$526,026**

**Net assets, (deficit) beginning of year** **\$15,974,288**

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

***Net assets, (deficit) at end of year*** **\$16,500,314**

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**Schedule of Debt**

Authority Debt - General Obligation	Begin Amount Total	\$61,175,000
	New Debt Issuance	\$14,150,000
	Amount Retired	\$8,980,000
	End Amount Total	\$66,345,000

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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	100
Total Value of Contracts	\$25,891,859
Total Amount Expended During Year	\$30,482,235