

**Governance Information (Authority-Related)**

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	www.rocklandrecycles.com
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	No	
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	www.rocklandrecycless.com
6. Are any Authority staff also employed by another government agency?	Yes	Town of Ramapo, Ramapo Local Development Corp.
7. Has the Authority posted their mission statement to their website?	Yes	www.rocklandrecycles.com
8. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		www.rocklandrecycles.com

**Governance Information (Board-Related)**

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		<a href="http://www.rocklandrecycles.com">www.rocklandrecycles.com</a>
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		<a href="http://www.rocklandrecycles.com">www.rocklandrecycles.com</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://www.rocklandrecycles.com">www.rocklandrecycles.com</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://www.rocklandrecycles.com">www.rocklandrecycles.com</a>
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

Board of Directors Listing

Name	Stewart, Andrew	Name	Phillips, Howard
Chair of the Board	No	Chair of the Board	Yes
If yes, Chair Designated by.		If yes, Chair Designated by.	Elected by Board
Term Start Date	01/19/2016	Term Start Date	06/02/2016
Term Expiration Date	01/15/2018	Term Expiration Date	01/19/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Moroney, Patrick	Name	Hofstein, Lon
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/19/2016	Term Start Date	01/19/2016
Term Expiration Date	01/15/2018	Term Expiration Date	01/15/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Jobson, Jr., Douglas	Name	Soskin, Philip
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/19/2016	Term Start Date	01/19/2016
Term Expiration Date	01/15/2018	Term Expiration Date	01/15/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	St. Lawrence, Christopher P	Name	Monaghan, Jim
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	06/02/2016	Term Start Date	01/19/2016
Term Expiration Date	01/15/2018	Term Expiration Date	01/15/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Noto, John	Name	Grant, Michael
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/19/2016	Term Start Date	01/19/2016
Term Expiration Date	01/15/2018	Term Expiration Date	01/15/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Kohut, Michael	Name	Sherwood, William
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/19/2016	Term Start Date	01/01/2014
Term Expiration Date	01/15/2018	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No



Board of Directors Listing

Name	Paul, Aney	Name	Schoenberger, Ilan
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/19/2016	Term Start Date	01/19/2016
Term Expiration Date	01/15/2018	Term Expiration Date	01/15/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Lynn, Lawrence	Name	Wieder, Aron
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/19/2016	Term Start Date	01/19/2016
Term Expiration Date	01/15/2018	Term Expiration Date	01/15/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Hoehmann, George
Chair of the Board	No
If yes, Chair Designated by.	
Term Start Date	01/19/2016
Term Expiration Date	01/15/2018
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
Appointed By	Other
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Anderson, Erica	Weigher II	Operational	Scale house			FT	No	60,900.00	60,873.31	2,966.03	0	1,500	0	65,339.34	No	
Benado, Helene	Receptionist	Administrative and Clerical	Administration			FT	No	65,406.00	65,329.71	0	0	1,500	0	66,829.71	No	
Blake, Michael	Laborer	Operational	Scalehouse			FT	No	52,316.00	35,275.64	2,318.39	0	980.73	0	38,574.76	No	
Braunfotel, Keith	Attorney	Professional	Attorney			PT	Yes	68,991.00	68,902.82	0	0	1,500	0	70,402.82	No	
Damiani, Gerard	Assistant Solid Waste Operations Manager	Operational				FT	Yes	130,175.00	125,625.38	0	0	1,500	0	127,125.38	No	
Delia, Michael	Asst. Auto Mechanic	Operational	Transfer Station			FT	No	80,500.00	80,402.02	403.32	0	1,500	0	82,305.34	No	
Difrancesca, Joseph X	Recycling Coordinator	Administrative and Clerical	Administration			FT	No	85,916.00	85,811.62	1,053.41	0	1,500	0	88,365.03	No	
Downey, John	Weigher II (w/CDL)	Operational	Scale house			FT	No	73,213.00	73,108.42	14,467.24	0	1,500	0	89,075.66	No	
Ferriello, Thomas A	Student Worker	Administrative and Clerical	Finance			PT	No	0.00	3,925	0	0	0	0	3,925	No	
Flores, Hermelinda G	Laborer	Operational				FT	No	40,000.00	31,806.38	3,648.93	0	1,500	0	36,955.31	No	
Fortier, Teresa	Weigher II	Operational	Transfer Station			FT	No	67,700.00	67,619.3	7,625.08	0	1,500	0	76,744.38	No	
Frizalone, Frank	Laborer	Operational				FT	No	35,000.00	6,058.8	151.47	0	0	0	6,210.27	No	
Gallagher, James	Groundswor ker	Operational	Transfer Station			PT	No	11,099.00	11,099.41	0	0	0	0	11,099.41	No	
Gelok, Noreen	Control Clerk	Administrative and Clerical	Administration			FT	Yes	60,153.00	55,453.06	19.72	0	1,500	0	56,972.78	No	

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Gbioff, Bracha	Junior Admin. Assistant	Administrative and Clerical	Finance			PT	No	48,400.00	48,395.82	0	0	1,500	0	49,895.82	No	
Goldman, Eden	Sr. Account Clerk Typist	Administrative and Clerical	Finance			FT	No	71,423.00	71,254.34	102.9	0	1,500	0	72,857.24	No	
Haggerty, Suzanne	Confidential Secretary	Administrative and Clerical	Administration			FT	No	90,761.00	90,368.52	0	0	1,500	0	91,868.52	No	
Harmuch, Marcella	Student Worker	Administrative and Clerical				PT	No	2,310.00	2,310	0	0	0	0	2,310	No	
Heath, Daniel T	Laborer	Operational	Scalehouse			FT	No	47,100.00	47,022.36	5,034.74	0	1,500	0	53,557.1	No	
Karger, Arlene	Director of Finance	Administrative and Clerical	Finance			FT	Yes	121,623.00	118,863.26	0	0	1,500	0	120,363.26	No	
Lee (Burnet), Janet	Senior Program Assistant	Administrative and Clerical	Administration			FT	Yes	106,910.00	106,614.5	0	0	1,500	0	108,114.5	No	
Louis, Deandre	Staff Engineer	Technical and Engineering				FT	No	52,950.00	51,459.59	0	0	1,500	0	52,959.59	No	
Ludwig, Ronald M	Transfer Station Manager	Operational				FT	No	65,000.00	10,070	4,289.07	0	0	0	14,359.07	No	
Mateo, Gelfer A	Equipment Operator	Operational				FT	No	42,500.00	6,704.32	2,866.72	0	0	0	9,571.04	No	
McArdle, Gerard J	Motor Equipment Operator III	Operational	Transfer Station			FT	No	77,200.00	77,199.52	8,310.14	0	1,500	0	87,009.66	No	
Medrano, Alexcis A	Equipment Operator	Operational				FT	No	42,500.00	6,704.32	2,866.72	0	0	0	9,571.04	No	

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Mullens, Thomas	Motor Equipment Operator III	Operational	Transfer Station			FT	No	73,800.00	73,796.1	12,254.45	0	1,500	0	87,550.55	No	
O'Donnell, Denis	Solid Waste Inspector	Managerial	Administration			FT	Yes	149,901.00	149,708.42	0	0	1,500	889.92	152,098.34	No	
Rene, Joselene	Laborer	Operational	Transfer Station			FT	No	54,899.00	50,386.01	2,719.89	0	1,442.25	0	54,548.15	No	
Roppolo, Anna	Executive Director	Executive				FT	Yes	171,796.00	171,562.02	0	0	1,500	2,665.01	175,727.03	No	
Samuels, Debra	Legal Stenographer	Administrative and Clerical	Attorney			PT	No	60,990.00	60,981.42	0	0	1,500	0	62,481.42	No	
Scales, Kerri	Solid Waste Educator	Administrative and Clerical	Administration			FT	Yes	105,250.00	105,110.18	227.7	0	1,500	0	106,837.88	No	
Sheridan, Jennifer	Solid Waste Educator Assistant	Administrative and Clerical	Administration			FT	No	54,664.00	54,590.66	867.24	0	1,500	0	56,957.9	No	
Simon, Stanley	Accountant II	Administrative and Clerical	Finance			FT	Yes	118,944.00	118,778.66	0	0	1,500	0	120,278.66	No	
Stevenson, Lawrence	Purchasing	Administrative and Clerical	Administration			FT	No	92,486.00	88,807.05	5,165.07	0	1,500	0	95,472.12	No	

**Benefit Information**

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

Yes

**Board Members**

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Sherwood, William	Board of Directors												X	
Paul, Aney	Board of Directors												X	
Wieder, Aron	Board of Directors												X	
St. Lawrence, Christopher P	Board of Directors												X	
Phillips, Howard	Board of Directors												X	
Moroney, Patrick	Board of Directors												X	
Soskin, Philip	Board of Directors												X	
Schoenberg er, Ilan	Board of Directors												X	
Stewart, Andrew	Board of Directors												X	
Lynn, Lawrence	Board of Directors												X	
Grant, Michael	Board of Directors												X	
Jobson, Jr., Douglas	Board of Directors												X	
Hoehmann, George	Board of Directors												X	
Noto, John	Board of Directors												X	
Monaghan, Jim	Board of Directors												X	
Kohut, Michael	Board of Directors												X	
Hofstein,	Board of												X	

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Lon	Directors													

**Staff**

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Damiani, Gerard	Assistant Solid Waste Operations Manager						X							
Karger, Arlene	Director of Finance												X	
Lee (Burnet), Janet	Senior Program Assistant												X	
O'Donnell, Denis	Solid Waste Inspector						X							
Roppolo, Anna	Executive Director						X							
Scales, Kerri	Solid Waste Educator												X	
Simon, Stanley	Accountant II												X	



Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes  
 Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this No

Name of Subsidiary/Component Unit	Status	Requested Changes
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Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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Subsidiary/Component Unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
<b>Current Assets</b>	
Cash and cash equivalents	\$26,729,125
Investments	\$0
Receivables, net	\$2,221,231
Other assets	\$1,031,390
<b>Total Current Assets</b>	<b>\$29,981,746</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$11,277,894
Long-term receivables, net	\$0
Other assets	\$16,767,504
<b>Capital Assets</b>	
Land and other nondepreciable property	\$7,348,299
Buildings and equipment	\$76,721,088
Infrastructure	\$0
Accumulated depreciation	\$50,045,745
Net Capital Assets	\$34,023,642
<b>Total Noncurrent Assets</b>	<b>\$62,069,040</b>
<b>Total Assets</b>	<b>\$92,050,786</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$5,834,245
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$1,440,218
Deferred revenues	\$0
Bonds and notes payable	\$4,370,000
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$11,644,463</b>

**Noncurrent Liabilities**

Pension contribution payable	\$1,077,890
Other post-employment benefits	\$4,552,949
Bonds and notes payable	\$42,546,049
Long Term Leases	\$0
Other long-term obligations	\$133,306
<b>Total Noncurrent Liabilities</b>	<b>\$48,310,194</b>

**Total Liabilities**

**\$59,954,657**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$9,060,123
Restricted	\$5,888,936
Unrestricted	\$17,147,070
<b>Total Net Assets</b>	<b>\$32,096,129</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$52,076,842
Rental & financing income	\$0
Other operating revenues	\$0
<b>Total Operating Revenue</b>	<b>\$52,076,842</b>

Operating Expenses

Salaries and wages	\$2,462,824
Other employee benefits	\$1,675,967
Professional services contracts	\$33,524,844
Supplies and materials	\$240,245
Depreciation & amortization	\$3,892,577
Other operating expenses	\$5,631,887
<b>Total Operating Expenses</b>	<b>\$47,428,344</b>

Operating Income (Loss) **\$4,648,498**

Nonoperating Revenues

Investment earnings	\$184,819
State subsidies/grants	\$586,938
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$15,062
<b>Total Nonoperating Revenue</b>	<b>\$786,819</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$2,279,795
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<b>Total Nonoperating Expenses</b>	<b>\$2,279,795</b>
<b>Income (Loss) Before Contributions</b>	<b>\$3,155,522</b>
Capital Contributions	\$0
Change in net assets	\$3,155,522
Net assets (deficit) beginning of year	\$28,940,607
Other net assets changes	\$0
<b>Net assets (deficit) at end of year</b>	<b>\$32,096,129</b>

**Current Debt**

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	No

**New Debt Issuances List by Type of Debt and Program**

No Data has been entered by the Authority for this section in PARIS

**Schedule of Authority Debt**

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation	0.00	51,770,000.00	0.00	4,175,000.00	47,595,000.00
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.



Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

**Property Documents**

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	www.rocklandrecycles.com
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	www.rocklandrecycles.com
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

No Data has been entered by the Authority for this section in PARIS

**Additional Comments:**

Under Authority Governance Information Question #2 relating to assessment of Internal Control, the information is not posted to our website at this time. The information is being reviewed and updated and will be posted to the website as soon as it is completed.