

**COMPARATIVE FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
RECYCLING FUND
(in thousands)**

FUND: 009	TWO YEAR	TWO YEAR	ONE YEAR	ONE YEAR	FY 2016-17 REBUDGET	FY 2017-18 PLAN YR.1	FY 2018-19 PLAN YR.2	FY 2019-20 PLAN YR.3	FY 2020-21 PLAN YR.4
	PRIOR BUDGETED	PRIOR ACTUAL	PRIOR BUDGETED	PRIOR ACTUAL					
Beginning Balance	\$64,056	\$64,056	\$66,735	\$66,735	\$69,749	\$55,351	\$42,543	\$32,784	\$22,797
Revenue:									
Trfr from DCED (return of revenue)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recycling Fees	36,550	38,178	36,550	38,219	38,000	38,000	38,000	38,000	38,000
Penalties	3	0	0	0	0	0	0	0	0
Treasury Investment Income	1,288	1,416	1,288	1,578	1,674	1,328	1,021	787	547
Miscellaneous	0	0	0	0	0	0	0	0	0
Total Revenue	37,841	39,594	37,838	39,797	39,674	39,328	39,021	38,787	38,547
1 Year Prior Lapses									
Reimbursement for Municipal Inspections	0	8	0	9	100	0	0	0	0
Reim - Host Municipality Permit App Review	0	0	0	0	40	0	0	0	0
Administration of Recycling Program	0	170	0	123	0	0	0	0	0
County Planning Grants	0	215	0	361	1,604	0	0	0	0
Municipal Recycling Grants	0	5,884	0	7,090	13	0	0	0	0
Municipal Recycling Performance Program	0	0	0	331	0	0	0	0	0
Public Education/Technical Assistance	0	1,140	0	371	797	0	0	0	0
>=2 Year Prior Lapses	0	0	0	5	0	0	0	0	0
Total Lapses	0	7,417	0	8,290	2,554	0	0	0	0
Total Receipts	37,841	47,011	37,838	48,087	42,228	39,328	39,021	38,787	38,547
Funds Available	\$101,897	\$111,067	\$104,573	\$114,822	\$111,977	\$94,679	\$81,564	\$71,571	\$61,344
Expenditures:									
Recycling Coordinator Reimbursement	\$2,000	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
Reimbursement for Municipal Inspections	400	350	400	300	400	400	400	400	400
Reimbursement for Host Municipality Review of Permit Applications	10	0	10	20	10	50	10	10	10
Administration of Recycling Program	1,640	1,213	1,481	1,490	1,177	1,236	1,171	1,164	1,156
County Planning Grants	2,000	563	2,000	396	2,000	2,000	2,000	2,000	2,000
Municipal Recycling Grants	19,600	21,141	19,600	19,537	19,600	23,000	19,600	19,600	19,600
Municipal Recycling Performance Grants	16,500	16,725	18,500	18,500	19,000	19,500	20,000	20,000	20,000
Public Education/Technical Assistance	4,325	2,740	4,027	3,230	3,839	4,350	4,000	4,000	4,000
Trfr to Used Tire Pile Remediation Acct	0	0	0	0	0	0	0	0	0
Transfer to General Fund - ESN 16-051	0	0	0	0	9,000	0	0	0	0
Total Expenditures	46,475	44,332	47,618	45,073	56,626	52,136	48,781	48,774	48,766
Ending Balance	\$55,422	\$66,735	\$56,955	\$69,749	\$55,351	\$42,543	\$32,784	\$22,797	\$12,578

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.