

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

FUND: 009	TWO YEAR	TWO YEAR	ONE YEAR	ONE YEAR	FY 2017-18 REBUDGET	FY 2018-19 PLAN YR. 1	FY 2019-20 PLAN YR. 2	FY 2020-21 PLAN YR. 3	FY 2021-22 PLAN YR. 4
	PRIOR BUDGETED	PRIOR ACTUAL	PRIOR BUDGETED	PRIOR ACTUAL					
Beginning Balance	\$66,735	\$66,735	\$57,396	\$69,749	\$60,852	\$48,044	\$38,412	\$28,557	\$18,471
Revenue:									
Trfr from DCED (return of revenue)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recycling Fees	36,550	38,219	37,000	38,000	38,000	38,000	38,000	38,000	38,000
Penalties	0	0	0	0	0	0	0	0	0
Treasury Investment Income	1,288	1,578	1,110	1,674	1,328	1,153	922	685	443
Miscellaneous	0	0	0	0	0	0	0	0	0
Total Revenue	37,838	39,797	38,110	39,674	39,328	39,153	38,922	38,685	38,443
1 Year Prior Lapses									
Reimbursement for Municipal Inspections	0	9	0	0	0	0	0	0	0
Reim - Host Municipality Permit App Review	0	0	0	0	0	0	0	0	0
Administration of Recycling Program	0	123	0	0	0	0	0	0	0
County Planning Grants	0	361	0	0	0	0	0	0	0
Municipal Recycling Grants	0	7,090	0	0	0	0	0	0	0
Municipal Recycling Performance Program	0	331	0	0	0	0	0	0	0
Public Education/Technical Assistance	0	371	0	0	0	0	0	0	0
>=2 Year Prior Lapses	0	5	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	0	0	8,055	0	0	0	0	0
Total Lapses	0	8,290	0	8,055	0	0	0	0	0
Total Receipts	37,838	48,087	38,110	47,729	39,328	39,153	38,922	38,685	38,443
Funds Available	\$104,573	\$114,822	\$95,506	\$117,478	\$100,180	\$87,197	\$77,334	\$67,242	\$56,915
Expenditures:									
Recycling Coordinator Reimbursement	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
Reimbursement for Municipal Inspections	400	300	400	400	400	400	400	400	400
Reimbursement for Host Municipality	10	20	10	10	50	10	10	10	10
Review of Permit Applications									
Administration of Recycling Program	1,481	1,490	1,177	1,177	1,236	1,175	1,168	1,161	1,153
County Planning Grants	2,000	396	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Municipal Recycling Grants	19,600	19,537	19,600	19,600	23,000	19,600	19,600	19,600	19,600
Municipal Recycling Performance Grants	18,500	18,500	19,000	19,000	19,500	20,000	20,000	20,000	20,000
Public Education/Technical Assistance	4,027	3,230	3,839	3,839	4,350	4,000	4,000	4,000	4,000
Transfer to General Fund - ESN 16-051	0	0	0	9,000	0	0	0	0	0
Total Expenditures	47,618	45,073	47,626	56,626	52,136	48,785	48,778	48,771	48,763
Ending Balance	\$56,955	\$69,749	\$47,880	\$60,852	\$48,044	\$38,412	\$28,557	\$18,471	\$8,151

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