

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

FUND: 009	TWO YEAR	TWO YEAR	ONE YEAR	ONE YEAR	FY2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	PRIOR BUDGETED	PRIOR ACTUAL	PRIOR BUDGETED	PRIOR ACTUAL	REBUDGET PLAN	PLAN YR.1	PLAN YR.2	PLAN YR.3	PLAN YR.4
Beginning Balance	\$46,378	\$46,378	\$64,056	\$64,056	\$66,735	\$57,396	\$47,897	\$37,925	\$27,453
Revenue:									
Trfr from DCED (return of revenue)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recycling Fees	36,550	36,246	36,550	38,178	37,000	37,000	37,000	37,000	37,000
Penalties	0	0	3	0	0	0	0	0	0
Treasury Investment Income	1,288	1,281	1,288	1,416	1,288	1,288	1,288	1,288	1,288
Miscellaneous	0	0	0	0	0	0	0	0	0
Total Revenue	37,838	37,527	37,841	39,594	38,288	38,288	38,288	38,288	38,288
1 Year Prior Lapses									
Reimbursement for Municipal Inspections	0	50	0	8	0	0	0	0	0
Reim - Host Municipality Permit App Review		10	0	0	0	0	0	0	0
Administration of Recycling Program	0	102	0	170	0	0	0	0	0
County Planning Grants	0	1,471	0	215	0	0	0	0	0
Municipal Recycling Grants	0	17,407	0	5,884	0	0	0	0	0
Public Education/Technical Assistance	0	1,323	0	1,140	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0	0	0
Total Lapses	0	20,363	0	7,417	0	0	0	0	0
Total Receipts	37,838	57,890	37,841	47,011	38,288	38,288	38,288	38,288	38,288
Funds Available	\$84,216	\$104,268	\$101,897	\$111,067	\$105,023	\$95,684	\$86,185	\$76,213	\$65,741
Expenditures:									
Recycling Coordinator Reimbursement	\$1,600	\$2,000	\$2,000	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
Reimbursement for Municipal Inspections	400	384	400	350	400	400	400	400	400
Reimbursement for Host Municipality	10	0	10	0	10	10	10	10	10
Review of Permit Applications									
Administration of Recycling Program	1,320	1,482	1,640	1,213	1,490	1,177	1,150	1,150	1,150
County Planning Grants	2,000	760	2,000	563	2,000	2,000	2,000	2,000	2,000
Municipal Recycling Grants	19,600	16,627	19,600	21,141	19,600	19,600	19,600	19,600	19,600
Municipal Recycling Performance Grants	16,500	16,500	16,500	16,725	18,500	19,000	19,500	20,000	20,000
Public Education/Technical Assistance	3,125	2,459	4,325	2,740	4,027	4,000	4,000	4,000	4,000
Trfr to Used Tire Pile Remediation Acct	0	0	0	0	0	0	0	0	0
Total Expenditures	44,555	40,212	46,475	44,332	47,627	47,787	48,260	48,760	48,760
Ending Balance	\$39,661	\$64,056	\$55,422	\$66,735	\$57,396	\$47,897	\$37,925	\$27,453	\$16,981

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