

**COMPARATIVE FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
RECYCLING FUND**

(in thousands)

FUND: 009	TWO YEAR PRIOR BUDGETED	TWO YEAR PRIOR ACTUAL	ONE YEAR PRIOR BUDGETED	ONE YEAR PRIOR ACTUAL	FY2014-15 REBUDGET	FY2015-16 PLAN YR.1	FY2016-17 PLAN YR.2	FY2017-18 PLAN YR.3	FY2018-19 PLAN YR.4
Beginning Balance	\$52,717	\$52,717	\$46,377	\$46,377	\$64,055	\$51,657	\$41,881	\$31,601	\$20,791
Revenue:									
Trfr from DCED (return of revenue)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recycling Fees	35,070	35,649	36,550	36,246	36,550	36,550	36,550	36,550	36,550
Penalties	3	0	0	0	0	3	3	3	3
Interest	300	1,142	1,288	1,281	1,288	1,288	1,288	1,288	1,288
Miscellaneous	0	39	0	0	0	0	0	0	0
Total Revenue	35,373	36,830	37,838	37,527	37,838	37,841	37,841	37,841	37,841
1 Year Prior Lapses									
Reimbursement for Municipal Inspections	0	5	0	50	0	0	0	0	0
Reim - Host Municipality Permit App Review	0	10		10	0	0	0	0	0
Administration of Recycling Program	0	131	0	102	0	0	0	0	0
County Planning Grants	0	462	0	1,471	0	0	0	0	0
Municipal Recycling Grants	0	1,786	0	17,407	0	0	0	0	0
Public Education/Technical Assistance	0	338	0	1,323	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0	0	0
Total Lapses	0	2,732	0	20,363	0	0	0	0	0
Total Receipts	35,373	39,562	37,838	57,890	37,838	37,841	37,841	37,841	37,841
Funds Available	\$88,090	\$92,279	\$84,215	\$104,267	\$101,893	\$89,498	\$79,722	\$69,442	\$58,632
Expenditures:									
Recycling Coordinator Reimbursement	\$1,600	\$1,600	\$1,600	\$2,000	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
Reimbursement for Municipal Inspectors	400	400	400	384	400	400	400	400	400
Reimbursement for Host Municipality Review of Permit Applications	10	10	10	0	10	10	10	10	10
Administration of Recycling Program	1,222	1,222	1,320	1,482	1,424	1,481	1,511	1,541	1,572
County Planning Grants	2,000	2,000	2,000	760	2,000	2,000	2,000	2,000	2,000
Municipal Recycling Grants	12,471	19,610	19,600	16,627	23,000	19,600	19,600	19,600	19,600
Municipal Recycling Performance Grants	16,000	16,500	16,500	16,500	17,500	18,500	19,000	19,500	20,000
Public Education/Technical Assistance	3,310	3,310	3,125	2,459	4,302	4,026	4,000	4,000	4,000
Trfr to Used Tire Pile Remediation Acct	1,250	1,250	0	0	0	0	0	0	0
Total Expenditures	38,263	45,902	44,555	40,212	50,236	47,617	48,121	48,651	49,182
Ending Balance	\$49,827	\$46,377	\$39,660	\$64,055	\$51,657	\$41,881	\$31,601	\$20,791	\$9,450

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.
Revised per the program's request 08-06-2014.