

**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	REBUDGET	PLAN YR.1	PLAN YR.2	PLAN YR.3	PLAN YR.4
Beginning Balance	11,585	25,115	1,597	35,831	52,717	44,653	38,021	31,192	23,838
Revenue:									
Trfr from DCED (return of revenue)	0	0	0	0	0	0	0	0	0
Recycling Fees	37,550	36,006	35,070	37,822	36,550	36,550	36,550	36,550	36,550
Penalties	3	0	3	0	0	0	3	3	3
Interest	725	7,346	300	1,342	1,288	1,288	1,288	1,288	1,288
Miscellaneous	0	1	0	0	0	0	0	0	0
Prior Year Lapses	0	14,059	0	7,879	0	0	0	0	0
Total Receipts	38,278	57,412	35,373	47,043	37,838	37,838	37,841	37,841	37,841
Funds Available	49,863	82,527	36,970	82,874	90,555	82,491	75,862	69,033	61,679
Expenditures:									
Recycling Coordinator Reimbursement	1,600	1,600	1,600	405	1,600	1,600	1,600	1,600	1,600
Reimbursement for Municipal Inspectors	425	425	400	360	400	400	400	400	400
Reimbursement for Host Municipality	10	10	10	10	10	10	10	10	10
Review of Permit Applications									
Administration of Recycling Program	1,408	1,408	1,183	1,192	1,222	1,235	1,260	1,285	1,311
County Planning Grants	2,000	1,317	2,000	1,288	2,000	2,000	2,000	2,000	2,000
Municipal Recycling Grants	15,700	15,226	12,471	6,705	19,610	19,600	19,600	19,600	19,600
Municipal Recycling Performance Grants	21,775	21,775	18,000	16,000	16,500	16,500	17,000	17,500	18,000
Public Education/Technical Assistance	4,098	3,685	2,102	2,947	3,310	3,125	2,800	2,800	2,800
Trfr to Used Tire Pile Remediation Acct	1,250	1,250	1,250	1,250	1,250	0	0	0	0
Total Expenditures	48,266	46,696	39,016	30,157	45,902	44,470	44,670	45,195	45,721
Ending Balance	1,597	35,831	(2,046)	52,717	44,653	38,021	31,192	23,838	15,959

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.
Plan Year Expenditures are assumptions provided by the Bureau of Waste Management.