

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

FUND: 009	TWO YEAR	TWO YEAR	ONE YEAR	ONE YEAR	FY2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	PRIOR BUDGETED	PRIOR ACTUAL	PRIOR BUDGETED	PRIOR ACTUAL	REBUDGET	PLAN YR.1	PLAN YR.2	PLAN YR.3	PLAN YR.4
<b>Beginning Balance</b>	\$1,597	\$35,831	\$52,717	\$52,717	\$46,377	\$38,487	\$29,916	\$22,238	\$14,028
<b>Revenue:</b>									
Trfr from DCED (return of revenue)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recycling Fees	35,070	37,822	35,070	35,649	36,550	36,550	36,550	36,550	36,550
Penalties	3	0	3	0	0	3	3	3	4
Interest	300	1,342	300	1,142	1,288	1,288	1,288	1,288	1,288
Miscellaneous	0	0	0	39	0	0	0	0	0
<b>Total Revenue</b>	<b>35,373</b>	<b>39,164</b>	<b>35,373</b>	<b>36,830</b>	<b>37,838</b>	<b>37,841</b>	<b>37,841</b>	<b>37,841</b>	<b>37,842</b>
<b>1 Year Prior Lapses</b>									
Reimbursement for Municipal Inspections	0	45	0	5	0	0	0	0	0
Reim - Host Municipality Permit App Review	0	0	0	10	0	0	0	0	0
Administration of Recycling Program	0	271	0	131	0	0	0	0	0
County Planning Grants	0	804	0	462	0	0	0	0	0
Municipal Recycling Grants	0	5,414	0	1,786	0	0	0	0	0
Public Education/Technical Assistance	0	1,345	0	338	0	0	0	0	0
<b>Total Lapses</b>	<b>0</b>	<b>7,879</b>	<b>0</b>	<b>2,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>35,373</b>	<b>47,043</b>	<b>35,373</b>	<b>39,562</b>	<b>37,838</b>	<b>37,841</b>	<b>37,841</b>	<b>37,841</b>	<b>37,842</b>
<b>Funds Available</b>	<b>\$36,970</b>	<b>\$82,874</b>	<b>\$88,090</b>	<b>\$92,279</b>	<b>\$84,215</b>	<b>\$76,328</b>	<b>\$67,757</b>	<b>\$60,079</b>	<b>\$51,870</b>
<b>Expenditures:</b>									
Recycling Coordinator Reimbursement	\$1,600	\$405	\$1,600	\$1,600	\$2,000	\$2,000	\$1,600	\$1,600	\$1,600
Reimbursement for Municipal Inspectors	400	360	400	400	400	400	400	400	400
Reimbursement for Host Municipality Review of Permit Applications	10	10	10	10	10	10	10	10	10
Administration of Recycling Program	1,222	1,192	1,222	1,222	1,493	1,577	1,609	1,641	1,674
County Planning Grants	2,000	1,288	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Municipal Recycling Grants	12,471	6,705	12,471	19,610	19,600	19,600	19,600	19,600	19,600
Municipal Recycling Performance Grants	16,000	16,000	16,000	16,500	16,500	16,500	17,500	18,000	18,500
Public Education/Technical Assistance	3,310	2,947	3,310	3,310	3,725	4,325	2,800	2,800	2,800
Trfr to Used Tire Pile Remediation Acct	1,250	1,250	1,250	1,250	0	0	0	0	0
<b>Total Expenditures</b>	<b>38,263</b>	<b>30,157</b>	<b>38,263</b>	<b>45,902</b>	<b>45,728</b>	<b>46,412</b>	<b>45,519</b>	<b>46,051</b>	<b>46,584</b>
<b>Ending Balance</b>	<b>(\$1,293)</b>	<b>\$52,717</b>	<b>\$49,827</b>	<b>\$46,377</b>	<b>\$38,487</b>	<b>\$29,916</b>	<b>\$22,238</b>	<b>\$14,028</b>	<b>\$5,286</b>

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