

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
009 - RECYCLING FUND
(in thousands)

| | FY 2016-17 ACTUAL | FY 2017-18 ACTUAL | FY 2018-19 ACTUAL | FY 2019-20 AVAILABLE | FY 2020-21 REBUDGET | FY 2021-22 PLAN YR 1 | FY 2022-23 PLAN YR 2 | FY 2023-24 PLAN YR 3 | FY 2024-25 PLAN YR 4 |
|--|----------------------|----------------------|----------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Beginning Balance | \$69,751 | \$63,281 | \$64,751 | \$65,008 | \$66,198 | \$40,832 | \$11,851 | \$1,191 | (\$10,119) |
| Revenue: | | | | | | | | | |
| Trfr from DCED (return of revenue) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Recycling Fees | 38,399 | 40,205 | 42,310 | 44,400 | 43,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Penalties | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Treasury Investment Income | 1,949 | 2,429 | 2,823 | 2,711 | 2,800 | 1,200 | 200 | 50 | 0 |
| Treasury Gain/Loss | 1,642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 108 | 44 | 37 | 64 | 75 | 50 | 50 | 50 | 50 |
| Total Revenue | 42,098 | 42,678 | 45,170 | 47,175 | 45,875 | 41,250 | 40,250 | 40,100 | 40,050 |
| 1 Year Prior Lapses | | | | | | | | | |
| Reimbursement for Municipal Inspections | 25 | 157 | 174 | 26 | 0 | 0 | 0 | 0 | 0 |
| Reim - Host Municipality Permit App Review | 344 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration of Recycling Program | 136 | 264 | 184 | 66 | 0 | 0 | 0 | 0 | 0 |
| County Planning Grants | 6,504 | 1,697 | 489 | 339 | 0 | 0 | 0 | 0 | 0 |
| Municipal Recycling Grants | 0 | 5,385 | 3,349 | 14,167 | 0 | 0 | 0 | 0 | 0 |
| Municipal Recycling Performance Program | 0 | 0 | 0 | 106 | 0 | 0 | 0 | 0 | 0 |
| Public Education/Technical Assistance | 1,049 | 1,766 | 1,091 | 1,199 | 0 | 0 | 0 | 0 | 0 |
| >=2 Year Prior Lapses | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pending Prior Year Lapses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Lapses | 8,058 | 9,289 | 5,297 | 15,903 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 50,156 | 51,967 | 50,467 | 63,078 | 45,875 | 41,250 | 40,250 | 40,100 | 40,050 |
| Funds Available | \$119,907 | \$115,248 | \$115,218 | \$128,086 | \$112,073 | \$82,082 | \$52,101 | \$41,291 | \$29,931 |
| Expenditures: | | | | | | | | | |
| Recycling Coordinator Reimbursement | \$1,600 | \$2,600 | \$1,600 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| Reimbursement for Municipal Inspections | 400 | 400 | 264 | 180 | 300 | 400 | 400 | 400 | 400 |
| Reimbursement for Host Municipality | 10 | 10 | 10 | 0 | 10 | 10 | 10 | 10 | 10 |
| Review of Permit Applications | | | | | | | | | |
| Administration of Recycling Program | 1,177 | 1,152 | 1,122 | 1,237 | 1,386 | 1,386 | 1,400 | 1,400 | 1,400 |
| County Planning Grants | 2,000 | 758 | 960 | 1,992 | 1,750 | 1,750 | 1,500 | 1,500 | 1,500 |
| Municipal Recycling Grants | 19,600 | 8,321 | 23,000 | 29,832 | 35,000 | 35,000 | 20,000 | 20,000 | 20,000 |
| Municipal Recycling Performance Grants | 19,000 | 19,500 | 19,500 | 20,500 | 21,500 | 22,000 | 22,000 | 22,500 | 23,000 |
| Public Education/Technical Assistance | 3,839 | 2,756 | 3,754 | 6,147 | 9,295 | 7,685 | 3,600 | 3,600 | 3,600 |
| Transfer to General Fund | 9,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 56,626 | 50,497 | 50,210 | 61,888 | 71,241 | 70,231 | 50,910 | 51,410 | 51,910 |
| Ending Balance | \$63,281 | \$64,751 | \$65,008 | \$66,198 | \$40,832 | \$11,851 | \$1,191 | (\$10,119) | (\$21,979) |

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