

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

	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 AVAILABLE	FY 2022-23 REBUDGET	FY 2023-24 PLAN YR 1	FY 2024-25 PLAN YR 2	FY 2025-26 PLAN YR 3	FY 2026-27 PLAN YR 4
Beginning Balance	\$68,586	\$69,451	\$70,076	\$13,655	\$3,152	\$6,212	\$5,748	\$3,499	\$1,253
Revenue:									
Recycling Fees	42,310	43,211	39,617	42,549	43,000	43,000	43,000	43,000	43,000
Penalties	0	0	0	0	0	0	0	0	0
Treasury Investment Income	2,823	2,743	1,691	1,313	81	85	89	92	95
Treasury Gain/Loss	0	0	9,960	0	0	0	0	0	0
Miscellaneous	37	206	13	279	200	200	50	50	50
Transfer from General Fund	0	0	0	0	0	0	0	0	0
Trfr from Hazardous Sites Cleanup Fund	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Trfr from PE/TA	750	0	0	0	0	0	0	0	0
Total Revenue	46,920	47,160	52,281	45,141	44,281	44,285	44,139	44,142	44,145
1 Year Prior Lapses									
Recycling Coordinator Reimbursement	0	0	0	98	0	0	0	0	0
Reimbursement for Municipal Inspection:	174	26	179	123	0	0	0	0	0
Reim - Host Municipality Permit App Rev	10	0	20	10	0	0	0	0	0
Administration of Recycling Program	184	66	26	154	0	0	0	0	0
County Planning Grants	489	339	311	1,479	0	0	0	0	0
Municipal Recycling Grants	3,349	14,167	11,838	12,311	0	0	0	0	0
Municipal Recycling Performance Progra	0	106	0	0	0	0	0	0	0
Public Education/Technical Assistance	1,091	1,199	0	4,131	0	0	0	0	0
>=2 Year Prior Lapses	0	0	317	5,536	0	0	0	0	0
Pending Prior Year Lapses	0	0	0	0	3,200	0	0	0	0
Total Lapses	5,297	15,903	12,691	23,842	3,200	0	0	0	0
Total Receipts	52,217	63,063	64,972	68,983	47,481	44,285	44,139	44,142	44,145
Funds Available	\$120,803	\$132,514	\$135,048	\$82,638	\$50,633	\$50,497	\$49,887	\$47,641	\$45,398
Expenditures:									
Recycling Coordinator Reimbursement	\$1,600	\$2,000	\$2,000	\$2,000	\$2,000	\$2,200	\$2,200	\$2,200	\$2,200
Reimbursement for Municipal Inspections	264	297	300	400	325	275	400	400	400
Reimbursement for Host Municipality	10	20	10	10	10	10	10	10	10
Review of Permit Applications									
Administration of Recycling Program	1,122	1,264	1,386	1,249	1,386	1,372	1,386	1,386	1,386
County Planning Grants	960	803	1,750	1,300	1,500	1,000	1,500	1,500	1,500
Municipal Recycling Grants	23,000	29,600	30,000	44,000	20,000	20,000	20,000	20,000	20,000
Municipal Recycling Performance Grants	19,500	20,500	21,500	21,500	12,000	15,000	16,000	16,000	14,000
Public Education/Technical Assistance	3,754	6,850	13,475	7,595	5,700	3,392	3,392	3,392	3,392
Transfer to General Fund	0	0	50,000	0	0	0	0	0	0
Household Hazardous Waste	1,142	1,104	972	1,432	1,500	1,500	1,500	1,500	1,500
Total Expenditures	51,352	62,438	121,393	79,486	44,421	44,749	46,388	46,388	44,388
Ending Balance	\$69,451	\$70,076	\$13,655	\$3,152	\$6,212	\$5,748	\$3,499	\$1,253	\$1,010

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