

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

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	ACTUAL	ACTUAL	AVAILABLE	REBUDGET	PLAN YR 1	PLAN YR 2	PLAN YR 3	PLAN YR 4
Beginning Balance	\$70,076	\$13,655	\$3,152	\$6,809	\$6,168	\$4,603	\$3,193	\$3,629	\$4,065
Revenue:									
Recycling Fees	39,617	42,549	41,486	40,207	43,500	43,500	43,500	43,500	43,500
Penalties	0	0	0	0	0	0	0	0	0
Treasury Investment Income	1,691	1,313	1,882	2,803	1,500	1,500	1,500	1,500	1,500
Treasury Gain/Loss	9,960	0	0	0	0	0	0	0	0
Miscellaneous	13	279	275	24	200	200	200	200	200
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	0	0	0	0	0	0	0	0	0
Total Revenue	52,281	45,141	44,643	44,034	46,200	46,200	46,200	46,200	46,200
1 Year Prior Lapses									
Recycling Coordinator Reimbursement	0	98	0	0	0	0	0	0	0
Reimbursement for Municipal Inspection	179	123	0	0	0	0	0	0	0
Reim - Host Municipality Permit App Re	20	10	0	0	0	0	0	0	0
Administration of Recycling Program	26	154	58	438	0	0	0	0	0
County Planning Grants	311	1,479	0	0	0	0	0	0	0
Municipal Recycling Grants	11,838	12,311	0	0	0	0	0	0	0
Municipal Recycling Performance Progi	0	0	3,200	0	0	0	0	0	0
Public Education/Technical Assistance	0	4,131	0	0	0	0	0	0	0
>=2 Year Prior Lapses	317	5,536	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	0	0		0	0	0	0	0
Total Lapses	12,691	23,842	3,258	438	0	0	0	0	0
Total Receipts	64,972	68,983	47,901	44,472	46,200	46,200	46,200	46,200	46,200
Funds Available	\$135,048	\$82,638	\$51,053	\$51,281	\$52,368	\$50,803	\$49,393	\$49,829	\$50,265
Expenditures:									
Recycling Coordinator Reimbursement	\$2,000	\$2,000	\$2,000	\$2,200	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Reimbursement for Municipal Inspections	300	400	325	275	150	150	275	275	275
Reimbursement for Host Municipality	10	10	10	10	10	10	10	10	10
Review of Permit Applications									
Administration of Recycling Program	1,386	1,249	1,386	1,372	1,392	1,356	1,406	1,406	1,406
County Planning Grants	1,750	1,300	1,500	1,000	500	500	500	500	500
Municipal Recycling Grants	30,000	44,000	20,000	20,000	19,000	19,500	20,000	20,000	20,000
Municipal Recycling Performance Grants	21,500	21,500	12,000	15,000	18,000	18,000	17,000	17,000	17,000
Public Education/Technical Assistance	13,475	7,595	5,700	3,392	5,213	4,594	3,073	3,073	3,073
Transfer to General Fund	50,000	0	0	0	0	0	0	0	0
Household Hazardous Waste	972	1,432	1,323	1,864	1,500	1,500	1,500	1,500	1,500
Total Expenditures	121,393	79,486	44,244	45,113	47,765	47,610	45,764	45,764	45,764
Ending Balance	\$13,655	\$3,152	\$6,809	\$6,168	\$4,603	\$3,193	\$3,629	\$4,065	\$4,501

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