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

Property Property	1									
Revorue: Recycling Fees 39,617 42,549 41,486 40,207 43,500 43,500 43,500 43,500 43,500 43,500 43,500 43,500 43,500 43,500 43,500 43,500 43,500 43,500 40,00 0										
Recycling Fees	Beginning Balance	\$70,076	\$13,655	\$3,152	\$6,809	\$6,168	\$4,603	\$3,193	\$3,629	\$4,065
Penaltine 0	Revenue:									
Treasury Investment Income	Recycling Fees	39,617	42,549	41,486	40,207	43,500	43,500	43,500	43,500	43,500
Teasury Gain/Loss 9,960 0 0 0 0 0 0 0 0 0	Penalties	0	0	0	0	0	0	0	0	0
Miscellaneous	Treasury Investment Income	1,691	1,313	1,882	2,803	1,500	1,500	1,500	1,500	1,500
Trainster from General Fund	Treasury Gain/Loss	9,960	0	0	0	0	0	0	0	0
Infr from Hazardous Sites Cleanup Fund 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 0	Miscellaneous	13	279	275	24	200	200	200	200	200
Trigram PETTA	Transfer from General Fund	0	0	0	0	0	0	0	0	0
Total Revenue S2,281 45,141 44,643 44,034 46,200 46,	Trfr from Hazardous Sites Cleanup Fund	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Year Prior Lapses Recycling Coordinator Reimbursement Reimbursement for Municipal Inspection Reimbursement for Municipal Inspection Reimbursement for Municipal Inspection Reimbursement for Municipal Inspection Reimbursement for Municipal Recycling Program 26 154 58 438 0 0 0 0 0 0 0 0 0	Trfr from PE/TA	0	0	0	0	0	0	0	0	0
Recycling Coordinator Reimbursement 0 98 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
Recycling Coordinator Reimbursement 0 98 0 0 0 0 0 0 0 0 0	1 Year Prior Lapses									
Reim - Host Municipality Permit App Re Administration of Recycling Program 26 154 58 438 0 <td>Recycling Coordinator Reimbursement</td> <td>0</td> <td>98</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Recycling Coordinator Reimbursement	0	98	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 Public Education/Technical Assistance 0 4,131 0 0 0 0 0 0 0 Pending Prior Lapses 317 5,536 0 0 0 0 0 0 0 0 Pending Prior Year Lapses 0	Reimbursement for Municipal Inspection	179	123	0	0	0	0	0	0	0
County Planning Grants 311 1,479 0	Reim - Host Municipality Permit App Re	20	10	0	0	0	0	0	0	0
Municipal Recycling Grants 11,838 12,311 0	Administration of Recycling Program	26	154	58	438	0	0	0	0	0
Municipal Recycling Performance Prograd Public Education/Technical Assistance 0 4,131 0 <td>County Planning Grants</td> <td>311</td> <td>1,479</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	County Planning Grants	311	1,479	0	0	0	0	0	0	0
Public Education/Technical Assistance 0 4,131 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 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	Municipal Recycling Grants	11,838	12,311	0	0	0	0	0	0	0
>=2 Year Prior Lapses 317 5,536 0<	Municipal Recycling Performance Progr	0	0	3,200	0	0	0	0	0	0
Pending Prior Year Lapses 0	Public Education/Technical Assistance	0	4,131	0	0	0	0	0	0	0
Total Lapses 12,691 23,842 3,258 438 0 0 0 0 0 0 Total Receipts 64,972 68,983 47,901 44,472 46,200 48,200 </td <td>>=2 Year Prior Lapses</td> <td>317</td> <td>5,536</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	>=2 Year Prior Lapses	317	5,536	0	0	0	0	0	0	0
Total Receipts 64,972 68,983 47,901 44,472 46,200 550,265 Expenditures: Recycling Coordinator Reimbursement \$2,000 \$2,000 \$2,200 \$2,000 </td <td>Pending Prior Year Lapses</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Pending Prior Year Lapses	0	0	0		0	0	0	0	0
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 \$2,200 \$2,000	Total Lapses	12,691	23,842	3,258	438	0	0	0	0	0
Expenditures: Recycling Coordinator Reimbursement \$2,000	Total Receipts	64,972	68,983	47,901	44,472	46,200	46,200	46,200	46,200	46,200
Recycling Coordinator Reimbursement \$2,000 \$2	Funds Available	\$135,048	\$82,638	\$51,053	\$51,281	\$52,368	\$50,803	\$49,393	\$49,829	\$50,265
Recycling Coordinator Reimbursement \$2,000 \$2	Expenditures:									_
Reimbursement for Municipal Inspections 300 400 325 275 150 150 275 275 275 Reimbursement for Host Municipality 10 <td>•</td> <td>\$2,000</td> <td>\$2,000</td> <td>\$2,000</td> <td>\$2,200</td> <td>\$2,000</td> <td>\$2,000</td> <td>\$2,000</td> <td>\$2,000</td> <td>\$2,000</td>	•	\$2,000	\$2,000	\$2,000	\$2,200	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Reimbursement for Host Municipality 10 10 10 10 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 1,500 1,500 1,500 1,500 1,500 1,500	· · · ·									
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 0 0 0 0 0 0 0 0 0 0 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
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 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,504 45,764 45,7	• •	1,386	1,249	1,386	1,372	1,392	1,356	1,406	1,406	1,406
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 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,504 45,764 45,7	, , ,		1,300					500	500	
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 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,504 45,764 45,764	Municipal Recycling Grants	30,000	44,000	20,000	20,000	19,000	19,500	20,000	20,000	20,000
Transfer to General Fund 50,000 0	Municipal Recycling Performance Grants	21,500	21,500	12,000	15,000	18,000	18,000	17,000	17,000	17,000
Household Hazardous Waste 972 1,432 1,323 1,864 1,500 1,50	. , ,			5,700	3,392	5,213	4,594			3,073
Total Expenditures 121,393 79,486 44,244 45,113 47,765 47,610 45,764 45,764 45,764	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
Ending Balance \$13,655 \$3,152 \$6,809 \$6,168 \$4,603 \$3,193 \$3,629 \$4,065 \$4,501	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.