

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

|                                            | <b>FY 2022-23<br/>ACTUAL</b> | <b>FY 2023-24<br/>ACTUAL</b> | <b>FY 2024-25<br/>ACTUAL</b> | <b>FY 2025-26<br/>AVAILABLE</b> | <b>FY 2026-27<br/>REBUDGET</b> | <b>FY 2027-28<br/>PLAN YR 1</b> | <b>FY 2028-29<br/>PLAN YR 2</b> | <b>FY 2029-30<br/>PLAN YR 3</b> | <b>FY 2030-31<br/>PLAN YR 4</b> |
|--------------------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Beginning Balance</b>                   | \$3,152                      | \$6,809                      | \$6,168                      | \$4,847                         | \$1,973                        | \$5,028                         | \$4,550                         | \$4,099                         | \$3,648                         |
| <b>Revenue:</b>                            |                              |                              |                              |                                 |                                |                                 |                                 |                                 |                                 |
| Recycling Fees                             | 41,486                       | 40,207                       | 39,699                       | 40,873                          | 40,000                         | 40,000                          | 40,000                          | 40,000                          | 40,000                          |
| Penalties                                  | 0                            | 0                            | 0                            | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Treasury Investment Income                 | 1,882                        | 2,803                        | 2,624                        | 2,841                           | 1,000                          | 1,000                           | 1,000                           | 1,000                           | 1,000                           |
| Treasury Gain/Loss                         | 0                            | 0                            | 0                            | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Miscellaneous                              | 275                          | 24                           | 41                           | 207                             | 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                               |
| <b>Total Revenue</b>                       | <b>44,643</b>                | <b>44,034</b>                | <b>43,364</b>                | <b>44,921</b>                   | <b>42,200</b>                  | <b>42,200</b>                   | <b>42,200</b>                   | <b>42,200</b>                   | <b>42,200</b>                   |
| <b>1 Year Prior Lapses</b>                 |                              |                              |                              |                                 |                                |                                 |                                 |                                 |                                 |
| Recycling Coordinator Reimbursement        | 0                            | 0                            | 0                            | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Reimbursement for Municipal Inspections    | 0                            | 0                            | 361                          | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Reim - Host Municipality Permit App Review | 0                            | 0                            | 20                           | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Administration of Recycling Program        | 58                           | 438                          | 24                           | 16                              | 0                              | 0                               | 0                               | 0                               | 0                               |
| County Planning Grants                     | 0                            | 0                            | 1,411                        | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Municipal Recycling Grants                 | 0                            | 0                            | 0                            | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Municipal Recycling Performance Program    | 3,200                        | 0                            | 1,274                        | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Public Education/Technical Assistance      | 0                            | 0                            | 0                            | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| <b>&gt;=2 Year Prior Lapses</b>            | <b>0</b>                     | <b>0</b>                     | <b>0</b>                     | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        |
| <b>Pending Prior Year Lapses</b>           | <b>0</b>                     | <b>0</b>                     | <b>0</b>                     | <b>0</b>                        | <b>0</b>                       | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        |
| <b>Total Lapses</b>                        | <b>3,258</b>                 | <b>438</b>                   | <b>3,090</b>                 | <b>16</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        |
| <b>Total Receipts</b>                      | <b>47,901</b>                | <b>44,472</b>                | <b>46,454</b>                | <b>44,937</b>                   | <b>42,200</b>                  | <b>42,200</b>                   | <b>42,200</b>                   | <b>42,200</b>                   | <b>42,200</b>                   |
| <b>Funds Available</b>                     | <b>\$51,053</b>              | <b>\$51,281</b>              | <b>\$52,622</b>              | <b>\$49,784</b>                 | <b>\$44,173</b>                | <b>\$47,228</b>                 | <b>\$46,750</b>                 | <b>\$46,299</b>                 | <b>\$45,848</b>                 |
| <b>Expenditures:</b>                       |                              |                              |                              |                                 |                                |                                 |                                 |                                 |                                 |
| Recycling Coordinator Reimbursement        | \$2,000                      | \$2,200                      | \$2,000                      | \$2,100                         | \$2,300                        | \$2,200                         | \$2,200                         | \$2,200                         | \$2,200                         |
| Reimbursement for Municipal Inspections    | 325                          | 275                          | 150                          | 200                             | 200                            | 450                             | 200                             | 200                             | 200                             |
| Reimbursement for Host Municipality        | 10                           | 10                           | 10                           | 10                              | 10                             | 10                              | 10                              | 10                              | 10                              |
| Administration of Recycling Program        | 1,386                        | 1,372                        | 1,392                        | 1,270                           | 1,191                          | 1,341                           | 1,266                           | 1,266                           | 1,266                           |
| County Planning Grants                     | 1,500                        | 1,000                        | 500                          | 500                             | 500                            | 750                             | 750                             | 750                             | 750                             |
| Municipal Recycling Grants                 | 20,000                       | 20,000                       | 19,000                       | 18,000                          | 14,000                         | 18,000                          | 18,000                          | 18,000                          | 18,000                          |
| Municipal Recycling Performance Grants     | 12,000                       | 15,000                       | 18,000                       | 16,600                          | 16,600                         | 16,000                          | 16,000                          | 16,000                          | 16,000                          |
| Public Education/Technical Assistance      | 5,700                        | 3,392                        | 5,213                        | 7,564                           | 2,844                          | 2,427                           | 2,725                           | 2,725                           | 2,725                           |
| Transfer to General Fund                   | 0                            | 0                            | 0                            | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Household Hazardous Waste                  | 1,323                        | 1,864                        | 1,510                        | 1,567                           | 1,500                          | 1,500                           | 1,500                           | 1,500                           | 1,500                           |
| <b>Total Expenditures</b>                  | <b>44,244</b>                | <b>45,113</b>                | <b>47,775</b>                | <b>47,811</b>                   | <b>39,145</b>                  | <b>42,678</b>                   | <b>42,651</b>                   | <b>42,651</b>                   | <b>42,651</b>                   |
| <b>Ending Balance</b>                      | <b>\$6,809</b>               | <b>\$6,168</b>               | <b>\$4,847</b>               | <b>\$1,973</b>                  | <b>\$5,028</b>                 | <b>\$4,550</b>                  | <b>\$4,099</b>                  | <b>\$3,648</b>                  | <b>\$3,197</b>                  |

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