

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

	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	ACTUAL	ACTUAL	ACTUAL	AVAILABLE	BUDGET	PLAN YR 1	PLAN YR 2	PLAN YR 3	PLAN YR 4
Beginning Balance	\$64,056	\$66,735	\$69,749	\$63,281	\$52,629	\$39,715	\$30,614	\$21,513	\$12,412
Revenue:									
Trfr from DCED (return of revenue)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recycling Fees	38,178	38,219	38,400	38,000	38,000	38,000	38,000	38,000	38,000
Penalties	0	0	0	0	0	0	0	0	0
Treasury Investment Income	1,416	1,578	1,949						
Treasury Gain/Loss	0	0	1,643	1,700	1,700	1,700	1,700	1,700	1,700
Miscellaneous	0	0	108	0	0	0	0	0	0
Total Revenue	39,594	39,797	42,100	39,700	39,700	39,700	39,700	39,700	39,700
1 Year Prior Lapses									
Reimbursement for Municipal Inspections	8	9	25	0	0	0	0	0	0
Reim - Host Municipality Permit App Review	0	0	344	0	0	0	0	0	0
Administration of Recycling Program	170	123	136	0	0	0	0	0	0
County Planning Grants	215	361	6,504	0	0	0	0	0	0
Municipal Recycling Grants	5,884	7,090	0	0	0	0	0	0	0
Municipal Recycling Performance Program	0	331	0	0	0	0	0	0	0
Public Education/Technical Assistance	1,140	371	1,049	0	0	0	0	0	0
>=2 Year Prior Lapses	0	5	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	0	0	1,784	0	0	0	0	0
Total Lapses	7,417	8,290	8,058	1,784	0	0	0	0	0
Total Receipts	47,011	48,087	50,158	41,484	39,700	39,700	39,700	39,700	39,700
Funds Available	\$111,067	\$114,822	\$119,907	\$104,765	\$92,329	\$79,415	\$70,314	\$61,213	\$52,112
Expenditures:									
Recycling Coordinator Reimbursement	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
Reimbursement for Municipal Inspections	350	300	400	400	400	400	400	400	400
Reimbursement for Host Municipality Review of Permit Applications	0	20	10	50	50	10	10	10	10
Administration of Recycling Program	1,213	1,490	1,177	1,236	1,264	1,191	1,191	1,191	1,191
County Planning Grants	563	396	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Municipal Recycling Grants	21,141	19,537	19,600	23,000	23,000	19,600	19,600	19,600	19,600
Municipal Recycling Performance Grants	16,725	18,500	19,000	19,500	19,500	20,000	20,000	20,000	20,000
Public Education/Technical Assistance	2,740	3,230	3,839	4,350	4,800	4,000	4,000	4,000	4,000
Transfer to General Fund - ESN 16-051	0	0	9,000	0	0	0	0	0	0
Total Expenditures	44,332	45,073	56,626	52,136	52,614	48,801	48,801	48,801	48,801
Ending Balance	\$66,735	\$69,749	\$63,281	\$52,629	\$39,715	\$30,614	\$21,513	\$12,412	\$3,311

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