BUDGETED SPECIAL FUND FINANCIAL STATEMENT DEPARTMENT OF ENVIRONMENTAL PROTECTION 009 - RECYCLING FUND

(in thousands)

PY 2023-24 PY 2025-26 PY 2025-27 PY 2027-28 PY								
Reginning Balance			-					
Revorue: Recycling Fees		ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Recycling Fees	Beginning Balance	\$6,809	\$6,168	\$4,627	\$3,217	\$3,653	\$4,089	\$4,525
Penalties 0 0 0 0 0 0 0 0 Treasury Newstment Income 2,803 1,500 200 200 200 200 200 200 200 200 200 200 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 200 200 200 200 200 200 200 200 200 200 200	Revenue:							
Treasury Investment Income 2,803 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 0	Recycling Fees	40,207	43,500	43,500	43,500	43,500	43,500	43,500
Treasury Gain/Loss 0 0 0 0 0 0 0 0 0 0 0 0 20 200 46,200 40,200 20 20 20 20 20 20 20 20 20 20	Penalties	0	0		0	_	-	0
Miscellaneous 24 200 46,200 40,200 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2,803	1,500	1,500	1,500	1,500	1,500	1,500
Transfer from General Fund 0 0 0 0 0 0 0 0 0 0 0 1,000 <		0	_	_	_	_	_	-
Trift ricom Hazardous Sites Cleanup Fund 1,000 1,000 1,000 1,000 1,000 46,200 40 0<		24	200	200	200	200	200	200
Triff rom PE/TA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 46,200 0		_	-	_	-	-	-	-
Total Revenue 44,034 46,200 40 0		1,000	1,000	1,000	1,000	1,000	1,000	1,000
Year Prior Lapses Recycling Coordinator Reimbursement 0	Trfr from PE/TA	0	0	0	0	0	0	0
Recycling Coordinator Reimbursement 0	Total Revenue	44,034	46,200	46,200	46,200	46,200	46,200	46,200
Reimbursement for Municipal Inspection Reim - Host Municipality Permit App Re	1 Year Prior Lapses							
Reim - Host Municipality Permit App Re Administration of Recycling Program 438 0			0	0	0	0	0	0
Administration of Recycling Program 438 0	Reimbursement for Municipal Inspection	0	0	0	0	0	0	0
County Planning Grants 0	Reim - Host Municipality Permit App Re	0	0	0	0	0	0	0
Municipal Recycling Grants 0<	Administration of Recycling Program	438	0	0	0	0	0	0
Municipal Recycling Performance Progr Public Education/Technical Assistance 0 0 0 0 0 0 0 0 >=2 Year Prior Lapses 0 0 0 0 0 0 0 0 Pending Prior Year Lapses 24 0 0 0 0 0 0 0 Total Lapses 438 24 0 0 0 0 0 0 Total Receipts 44,472 46,224 46,200	County Planning Grants	0	0	0	0	0	0	0
Public Education/Technical Assistance 0 0 0 0 0 0 0 >=2 Year Prior Lapses 0 0 0 0 0 0 0 0 Pending Prior Year Lapses 24 0 0 0 0 0 0 Total Lapses 438 24 0 0 0 0 0 Total Receipts 44,472 46,224 46,200	Municipal Recycling Grants	0	0	0	0	0	0	0
>=2 Year Prior Lapses 0 0 0 0 0 0 0 0 Pending Prior Year Lapses 24 0 0 0 0 0 Total Lapses 438 24 0 0 0 0 0 Total Receipts 44,472 46,224 46,200 46,	Municipal Recycling Performance Progr	0	0	0	0	0	0	0
Pending Prior Year Lapses 24 0 0 0 0 0 Total Lapses 438 24 0 0 0 0 0 Total Receipts 44,472 46,224 46,200 <	Public Education/Technical Assistance	0	0	0	0	0	0	0
Total Lapses 438 24 0 0 0 0 0 Total Receipts 44,472 46,224 46,200 20,000 20,000 20,000	>=2 Year Prior Lapses	0	0	0	0	0	0	0
Total Receipts 44,472 46,224 46,200 \$20,020 \$20,020 \$20,020 \$20,020 \$20,020 \$20,020 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 <t< td=""><td>Pending Prior Year Lapses</td><td></td><td>24</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	Pending Prior Year Lapses		24	0	0	0	0	0
Funds Available \$51,281 \$52,392 \$50,827 \$49,417 \$49,853 \$50,289 \$50,725 Expenditures: Recycling Coordinator Reimbursement for Municipal Inspections \$2,200 \$2,000	Total Lapses	438	24	0	0	0	0	0
Expenditures: Recycling Coordinator Reimbursement \$2,200 \$2,000	Total Receipts	44,472	46,224	46,200	46,200	46,200	46,200	46,200
Recycling Coordinator Reimbursement \$2,200 \$2,000 \$2	Funds Available	\$51,281	\$52,392	\$50,827	\$49,417	\$49,853	\$50,289	\$50,725
Reimbursement for Municipal Inspections 275 150 150 275 275 275 275 Reimbursement for Host Municipality 10	Expenditures:							
Reimbursement for Host Municipality10101010101010Administration of Recycling Program1,3721,3921,3561,4061,4061,4061,406County Planning Grants1,000500500500500500500Municipal Recycling Grants20,00019,00019,50020,00020,00020,00020,000Municipal Recycling Performance Grants15,00018,00017,00017,00017,00017,000Public Education/Technical Assistance3,3925,2134,5943,0733,0733,0733,073Transfer to General Fund00000000Household Hazardous Waste1,8641,5001,5001,5001,5001,5001,500Total Expenditures45,11347,76547,61045,76445,76445,76445,764	Recycling Coordinator Reimbursement	\$2,200	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Administration of Recycling Program 1,372 1,392 1,356 1,406 1,406 1,406 1,406 County Planning Grants 1,000 500 500 500 500 500 Municipal Recycling Grants 20,000 19,000 19,500 20,000 17,000 <td< td=""><td>Reimbursement for Municipal Inspections</td><td>275</td><td>150</td><td>150</td><td>275</td><td>275</td><td>275</td><td>275</td></td<>	Reimbursement for Municipal Inspections	275	150	150	275	275	275	275
County Planning Grants 1,000 500 20,000	Reimbursement for Host Municipality	10	10	10	10	10	10	10
Municipal Recycling Grants 20,000 19,000 19,500 20,000 17,000 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,500 1,500 1,500 <	Administration of Recycling Program	1,372	1,392	1,356	1,406	1,406	1,406	1,406
Municipal Recycling Performance Grants 15,000 18,000 18,000 17,000 10 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 1,500	County Planning Grants		500	500	500	500	500	500
Public Education/Technical Assistance 3,392 5,213 4,594 3,073 3,073 3,073 3,073 Transfer to General Fund 0 1,500	Municipal Recycling Grants	20,000	19,000	19,500	20,000	20,000	20,000	20,000
Transfer to General Fund 0 <td></td> <td>15,000</td> <td>18,000</td> <td>18,000</td> <td>17,000</td> <td>17,000</td> <td>17,000</td> <td>17,000</td>		15,000	18,000	18,000	17,000	17,000	17,000	17,000
Household Hazardous Waste 1,864 1,500 1,	Public Education/Technical Assistance	3,392	5,213	4,594	3,073	3,073	3,073	3,073
Total Expenditures 45,113 47,765 47,610 45,764 45,764 45,764 45,764		0	0	0	0	0	0	0
	Household Hazardous Waste	1,864	1,500	1,500	1,500	1,500	1,500	1,500
Ending Balance \$6,168 \$4,627 \$3,217 \$3,653 \$4,089 \$4,525 \$4,961	Total Expenditures	45,113	47,765	47,610	45,764	45,764	45,764	45,764
	Ending Balance	\$6,168	\$4,627	\$3,217	\$3,653	\$4,089	\$4,525	\$4,961

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