

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

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$6,809	\$6,168	\$4,627	\$3,217	\$3,653	\$4,089	\$4,525
Revenue:							
Recycling Fees	40,207	43,500	43,500	43,500	43,500	43,500	43,500
Penalties	0	0	0	0	0	0	0
Treasury Investment Income	2,803	1,500	1,500	1,500	1,500	1,500	1,500
Treasury Gain/Loss	0	0	0	0	0	0	0
Miscellaneous	24	200	200	200	200	200	200
Transfer from General Fund	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
Trfr from PE/TA	0	0	0	0	0	0	0
Total Revenue	44,034	46,200	46,200	46,200	46,200	46,200	46,200
1 Year Prior Lapses							
Recycling Coordinator Reimbursement	0	0	0	0	0	0	0
Reimbursement for Municipal Inspection	0	0	0	0	0	0	0
Reim - Host Municipality Permit App Re	0	0	0	0	0	0	0
Administration of Recycling Program	438	0	0	0	0	0	0
County Planning Grants	0	0	0	0	0	0	0
Municipal Recycling Grants	0	0	0	0	0	0	0
Municipal Recycling Performance Progr	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
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	46,200	46,200	46,200	46,200
Funds Available	\$51,281	\$52,392	\$50,827	\$49,417	\$49,853	\$50,289	\$50,725
Expenditures:							
Recycling Coordinator Reimbursement	\$2,200	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Reimbursement for Municipal Inspections	275	150	150	275	275	275	275
Reimbursement for Host Municipality	10	10	10	10	10	10	10
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	500
Municipal Recycling Grants	20,000	19,000	19,500	20,000	20,000	20,000	20,000
Municipal Recycling Performance Grants	15,000	18,000	18,000	17,000	17,000	17,000	17,000
Public Education/Technical Assistance	3,392	5,213	4,594	3,073	3,073	3,073	3,073
Transfer to General Fund	0	0	0	0	0	0	0
Household Hazardous Waste	1,864	1,500	1,500	1,500	1,500	1,500	1,500
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.