

**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	ACTUAL	SPEND PLAN	PLAN YR 1	PLAN YR 2	PLAN YR 3	PLAN YR 4
<b>Beginning Balance</b>	\$64,056	\$66,735	\$69,749	\$63,281	\$64,751	\$51,729	\$32,148	\$22,117	\$11,586
<b>Revenue:</b>									
Trfr from DCED (return of revenue)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recycling Fees	38,178	38,219	38,400	40,205	38,000	39,000	39,000	39,000	39,000
Penalties	0	0	0	0	0	0	0	0	0
Treasury Investment Income	1,416	1,578	1,949	2,429	1,487	1,700	1,700	1,700	1,700
Treasury Gain/Loss	0	0	1,643	0	0	0	0	0	0
Miscellaneous	0	0	108	44	25	0	0	0	0
<b>Total Revenue</b>	<b>39,594</b>	<b>39,797</b>	<b>42,100</b>	<b>42,678</b>	<b>39,512</b>	<b>40,700</b>	<b>40,700</b>	<b>40,700</b>	<b>40,700</b>
<b>1 Year Prior Lapses</b>									
Reimbursement for Municipal Inspections	8	9	25	157	0	0	0	0	0
Reim - Host Municipality Permit App Review	0	0	344	10	0	0	0	0	0
Administration of Recycling Program	170	123	136	264	0	0	0	0	0
County Planning Grants	215	361	6,504	1,697	0	0	0	0	0
Municipal Recycling Grants	5,884	7,090	0	5,385	0	0	0	0	0
Municipal Recycling Performance Program	0	331	0	1,766	0	0	0	0	0
Public Education/Technical Assistance	1,140	371	1,049	0	0	0	0	0	0
<b>&gt;=2 Year Prior Lapses</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>10</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>7,417</b>	<b>8,290</b>	<b>8,058</b>	<b>9,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>47,011</b>	<b>48,087</b>	<b>50,158</b>	<b>51,967</b>	<b>39,512</b>	<b>40,700</b>	<b>40,700</b>	<b>40,700</b>	<b>40,700</b>
<b>Funds Available</b>	<b>\$111,067</b>	<b>\$114,822</b>	<b>\$119,907</b>	<b>\$115,248</b>	<b>\$104,263</b>	<b>\$92,429</b>	<b>\$72,848</b>	<b>\$62,817</b>	<b>\$52,286</b>
<b>Expenditures:</b>									
Recycling Coordinator Reimbursement	\$1,600	\$1,600	\$1,600	\$2,600	\$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	0	20	10	10	20	10	10	10	10
Review of Permit Applications									
Administration of Recycling Program	1,213	1,490	1,177	1,152	1,264	1,221	1,221	1,221	1,221
County Planning Grants	563	396	2,000	758	2,000	2,000	1,500	1,500	1,500
Municipal Recycling Grants	21,141	19,537	19,600	8,321	23,000	30,000	21,500	21,500	21,500
Municipal Recycling Performance Grants	16,725	18,500	19,000	19,500	20,000	20,500	21,000	21,500	22,000
Public Education/Technical Assistance	2,740	3,230	3,839	2,756	4,250	4,550	3,500	3,500	3,500
Transfer to General Fund - ESN 16-051	0	0	9,000	15,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>44,332</b>	<b>45,073</b>	<b>56,626</b>	<b>50,497</b>	<b>52,534</b>	<b>60,281</b>	<b>50,731</b>	<b>51,231</b>	<b>51,731</b>
<b>Ending Balance</b>	<b>\$66,735</b>	<b>\$69,749</b>	<b>\$63,281</b>	<b>\$64,751</b>	<b>\$51,729</b>	<b>\$32,148</b>	<b>\$22,117</b>	<b>\$11,586</b>	<b>\$55</b>