

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

	FY 2015-16 ACTUAL	FY 2016-17 ACTUAL	FY 2017-18 ACTUAL	FY2018-19 AVAILABLE	FY 2019-20 REBUDGET	FY 2020-21 PLAN YR 1	FY 2021-22 PLAN YR 2	FY 2022-23 PLAN YR 3	FY 2023-24 PLAN YR 4
Beginning Balance	\$66,735	\$69,749	\$63,281	\$64,751	\$56,636	\$25,814	\$10,661	(\$492)	(\$12,445)
Revenue:									
Trfr from DCED (return of revenue)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recycling Fees	38,219	38,400	40,205	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	1,578	1,949	2,429	1,487	1,487	1,000	500	200	50
Treasury Gain/Loss	0	1,643	0	0	0	0	0	0	0
Miscellaneous	0	108	44	25	25	25	25	25	25
Total Revenue	39,797	42,100	42,678	39,512	39,512	39,025	38,525	38,225	38,075
1 Year Prior Lapses									
Reimbursement for Municipal Inspections	9	25	157	0	0	0	0	0	0
Reim - Host Municipality Permit App Review	0	344	10	0	0	0	0	0	0
Administration of Recycling Program	123	136	264	0	0	0	0	0	0
County Planning Grants	361	6,504	1,697	0	0	0	0	0	0
Municipal Recycling Grants	7,090	0	5,385	0	0	0	0	0	0
Municipal Recycling Performance Program	331	0	0	0	0	0	0	0	0
Public Education/Technical Assistance	371	1,049	1,766	0	0	0	0	0	0
>=2 Year Prior Lapses	5	0	10	0	0	0	0	0	0
Pending Prior Year Lapses	0	0	0	4,987	0	0	0	0	0
Total Lapses	8,290	8,058	9,289	4,987	0	0	0	0	0
Total Receipts	48,087	50,158	51,967	44,499	39,512	39,025	38,525	38,225	38,075
Funds Available	\$114,822	\$119,907	\$115,248	\$109,250	\$96,148	\$64,839	\$49,186	\$37,733	\$25,630
Expenditures:									
Recycling Coordinator Reimbursement	\$1,600	\$1,600	\$2,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
Reimbursement for Municipal Inspections	300	400	400	400	400	400	400	400	400
Reimbursement for Host Municipality Review of Permit Applications	20	10	10	50	20	10	10	10	10
Administration of Recycling Program	1,490	1,177	1,152	1,264	1,264	1,068	1,068	1,068	1,068
County Planning Grants	396	2,000	758	2,000	2,000	1,500	1,500	1,500	1,500
Municipal Recycling Grants	19,537	19,600	8,321	23,000	30,000	25,000	20,000	20,000	20,000
Municipal Recycling Performance Grants	18,500	19,000	19,500	19,500	20,500	21,000	21,500	22,000	22,500
Public Education/Technical Assistance	3,230	3,839	2,756	4,800	4,550	3,600	3,600	3,600	3,600
DEP Operating Appropriations:									
General Government Operations	0	0	0	0	1,037	0	0	0	0
Environmental Program Management	0	0	0	0	2,403	0	0	0	0
Environmental Protection Operations	0	0	0	0	6,560	0	0	0	0
Transfer to General Fund - ESN 16-051	0	9,000	15,000	0	0	0	0	0	0
Total Expenditures	45,073	56,626	50,497	52,614	70,334	54,178	49,678	50,178	50,678
Ending Balance	\$69,749	\$63,281	\$64,751	\$56,636	\$25,814	\$10,661	(\$492)	(\$12,445)	(\$25,048)

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