

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

	FY 2019-20 ACTUAL	FY 2020-21 AVAILABLE	FY 2021-22 BUDGET	FY 2022-23 ESTIMATE	FY 2023-24 ESTIMATE	FY 2024-25 ESTIMATE	FY 2025-26 ESTIMATE
Beginning Balance	\$65,008	\$65,737	\$14,956	\$637	\$762	\$761	\$644
Revenue:							
Trfr from DCED (return of revenue)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recycling Fees	43,211	40,000	40,000	40,000	40,000	40,000	40,000
Penalties	0	0	0	0	0	0	0
Treasury Investment Income	2,743	2,045	1,209	1,071	945	829	796
Treasury Gain/Loss	0	9,960	0	0	0	0	0
Miscellaneous	206	75	50	50	50	50	50
Total Revenue	46,160	52,080	41,259	41,121	40,995	40,879	40,846
1 Year Prior Lapses							
Reimbursement for Municipal Inspections	26	178	155	0	0	0	0
Reim - Host Municipality Permit App Revi	0	20	0	0	0	0	0
Administration of Recycling Program	66	25	0	0	0	0	0
County Planning Grants	339	311	500	0	0	0	0
Municipal Recycling Grants	14,167	11,837	17,000	0	0	0	0
Municipal Recycling Performance Progra	106	0	0	0	0	0	0
Public Education/Technical Assistance	1,199	5,189	5,320	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	0	0	0	0	0	0
Total Lapses	15,903	17,560	22,975	0	0	0	0
Total Receipts	62,063	69,640	64,234	41,121	40,995	40,879	40,846
Funds Available	\$127,071	\$135,377	\$79,190	\$41,758	\$41,757	\$41,640	\$41,490
Expenditures:							
Recycling Coordinator Reimbursement	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Reimbursement for Municipal Inspections	297	300	400	400	400	400	400
Reimbursement for Host Municipality Review of Permit Applications	20	10	10	10	10	10	10
Administration of Recycling Program	1,264	1,386	1,298	1,386	1,386	1,386	1,386
County Planning Grants	803	1,750	1,750	1,500	1,500	1,500	1,500
Municipal Recycling Grants	29,600	30,000	44,000	18,000	18,000	18,000	18,000
Municipal Recycling Performance Grants	20,500	21,500	21,500	12,000	12,000	12,000	12,000
Public Education/Technical Assistance	6,850	13,475	7,595	5,700	5,700	5,700	5,700
Transfer to General Fund	0	50,000	0	0	0	0	0
Total Expenditures	61,334	120,421	78,553	40,996	40,996	40,996	40,996
Ending Balance	\$65,737	\$14,956	\$637	\$762	\$761	\$644	\$494

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