

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

|   | <b>FY 2019-20<br/>ACTUAL</b> | <b>FY 2020-21<br/>ACTUAL</b> | <b>FY 2021-22<br/>ACTUAL</b> | <b>FY 2022-23<br/>AVAILABLE</b> | <b>FY 2023-24<br/>REBUDGET</b> | <b>FY 2024-25<br/>PLAN YR 1</b> | <b>FY 2025-26<br/>PLAN YR 2</b> | <b>FY 2026-27<br/>PLAN YR 3</b> | <b>FY 2027-28<br/>PLAN YR 4</b> |
|---|------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Beginning Balance</b>                | \$69,451                     | \$70,076                     | \$13,655                     | \$3,152                         | \$6,809                        | \$8,260                         | \$4,761                         | \$5,197                         | \$5,633                         |
| <b>Revenue:</b>                         |                              |                              |                              |                                 |                                |                                 |                                 |                                 |                                 |
| Recycling Fees                          | 43,211                       | 39,617                       | 42,549                       | 41,486                          | 43,500                         | 43,500                          | 43,500                          | 43,500                          | 43,500                          |
| Penalties                               | 0                            | 0                            | 0                            | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Treasury Investment Income              | 2,743                        | 1,691                        | 1,313                        | 1,882                           | 1,500                          | 1,500                           | 1,500                           | 1,500                           | 1,500                           |
| Treasury Gain/Loss                      | 0                            | 9,960                        | 0                            | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Miscellaneous                           | 206                          | 13                           | 279                          | 275                             | 200                            | 265                             | 200                             | 200                             | 200                             |
| Transfer from General Fund              | 0                            | 0                            | 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                           | 1,000                           | 1,000                           |
| Trfr from PE/TA                         | 0                            | 0                            | 0                            | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| <b>Total Revenue</b>                    | <b>47,160</b>                | <b>52,281</b>                | <b>45,141</b>                | <b>44,643</b>                   | <b>46,200</b>                  | <b>46,265</b>                   | <b>46,200</b>                   | <b>46,200</b>                   | <b>46,200</b>                   |
| <b>1 Year Prior Lapses</b>              |                              |                              |                              |                                 |                                |                                 |                                 |                                 |                                 |
| Recycling Coordinator Reimbursement     | 0                            | 0                            | 98                           | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Reimbursement for Municipal Inspector   | 26                           | 179                          | 123                          | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Reim - Host Municipality Permit App Re  | 0                            | 20                           | 10                           | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Administration of Recycling Program     | 66                           | 26                           | 154                          | 58                              | 0                              | 0                               | 0                               | 0                               | 0                               |
| County Planning Grants                  | 339                          | 311                          | 1,479                        | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Municipal Recycling Grants              | 14,167                       | 11,838                       | 12,311                       | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Municipal Recycling Performance Progr   | 106                          | 0                            | 0                            | 3,200                           | 0                              | 0                               | 0                               | 0                               | 0                               |
| Public Education/Technical Assistance   | 1,199                        | 0                            | 4,131                        | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| <b>&gt;=2 Year Prior Lapses</b>         | 0                            | 317                          | 5,536                        | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| <b>Pending Prior Year Lapses</b>        | 0                            | 0                            | 0                            | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| <b>Total Lapses</b>                     | <b>15,903</b>                | <b>12,691</b>                | <b>23,842</b>                | <b>3,258</b>                    | <b>0</b>                       | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        |
| <b>Total Receipts</b>                   | <b>63,063</b>                | <b>64,972</b>                | <b>68,983</b>                | <b>47,901</b>                   | <b>46,200</b>                  | <b>46,265</b>                   | <b>46,200</b>                   | <b>46,200</b>                   | <b>46,200</b>                   |
| <b>Funds Available</b>                  | <b>\$132,514</b>             | <b>\$135,048</b>             | <b>\$82,638</b>              | <b>\$51,053</b>                 | <b>\$53,009</b>                | <b>\$54,525</b>                 | <b>\$50,961</b>                 | <b>\$51,397</b>                 | <b>\$51,833</b>                 |
| <b>Expenditures:</b>                    |                              |                              |                              |                                 |                                |                                 |                                 |                                 |                                 |
| Recycling Coordinator Reimbursement     | \$2,000                      | \$2,000                      | \$2,000                      | \$2,000                         | \$2,200                        | \$2,000                         | \$2,000                         | \$2,000                         | \$2,000                         |
| Reimbursement for Municipal Inspections | 297                          | 300                          | 400                          | 325                             | 275                            | 275                             | 275                             | 275                             | 275                             |
| Reimbursement for Host Municipality     | 20                           | 10                           | 10                           | 10                              | 10                             | 10                              | 10                              | 10                              | 10                              |
| Review of Permit Applications           |                              |                              |                              |                                 |                                |                                 |                                 |                                 |                                 |
| Administration of Recycling Program     | 1,264                        | 1,386                        | 1,249                        | 1,386                           | 1,372                          | 1,406                           | 1,406                           | 1,406                           | 1,406                           |
| County Planning Grants                  | 803                          | 1,750                        | 1,300                        | 1,500                           | 1,000                          | 500                             | 500                             | 500                             | 500                             |
| Municipal Recycling Grants              | 29,600                       | 30,000                       | 44,000                       | 20,000                          | 20,000                         | 20,000                          | 20,000                          | 20,000                          | 20,000                          |
| Municipal Recycling Performance Grants  | 20,500                       | 21,500                       | 21,500                       | 12,000                          | 15,000                         | 20,000                          | 17,000                          | 17,000                          | 17,000                          |
| Public Education/Technical Assistance   | 6,850                        | 13,475                       | 7,595                        | 5,700                           | 3,392                          | 4,073                           | 3,073                           | 3,073                           | 3,073                           |
| Transfer to General Fund                | 0                            | 50,000                       | 0                            | 0                               | 0                              | 0                               | 0                               | 0                               | 0                               |
| Household Hazardous Waste               | 1,104                        | 972                          | 1,432                        | 1,323                           | 1,500                          | 1,500                           | 1,500                           | 1,500                           | 1,500                           |
| <b>Total Expenditures</b>               | <b>62,438</b>                | <b>121,393</b>               | <b>79,486</b>                | <b>44,244</b>                   | <b>44,749</b>                  | <b>49,764</b>                   | <b>45,764</b>                   | <b>45,764</b>                   | <b>45,764</b>                   |
| <b>Ending Balance</b>                   | <b>\$70,076</b>              | <b>\$13,655</b>              | <b>\$3,152</b>               | <b>\$6,809</b>                  | <b>\$8,260</b>                 | <b>\$4,761</b>                  | <b>\$5,197</b>                  | <b>\$5,633</b>                  | <b>\$6,069</b>                  |

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