

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60065 SAFE DRINKING WATER ACCOUNT
(in thousands)

	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 ACTUAL	FY 2017-18 AVAILABLE	FY 2018-19 BUDGET	FY 2019-20 PLAN YR. 1	FY 2020-21 PLAN YR. 2	FY 2021-22 PLAN YR. 3	FY 2022-23 PLAN YR. 4
Beginning Balance	\$2,725	\$3,223	\$3,443	\$3,489	\$3,055	\$2,680	\$2,852	\$2,996	\$3,109
Revenue:									
Fines and Penalties	\$526	\$400	\$175	\$200	\$200	\$200	\$200	\$200	\$200
Permit Fees	143	115	216	120	120	500	500	500	500
Laboratory Certification Fees	0	0	0	0	0	0	0	0	0
Operator Certification Fees *	328	303	308	270	270	315	315	315	315
Operator Certif Trng Fees *	57	58	54	53	53	60	60	60	60
Operator Certif Annual Fees *	670	342	500	419	419	568	568	568	568
Annual Fees		0	0	0	0	7,642	7,642	7,642	7,642
Act 64 - Contra	(4)	(2)	(1)	0	0	(2)	(2)	(2)	(2)
Transfer to Env Ed Fund	(9)	(26)	(20)	(5)	(10)	(13)	(13)	(13)	(13)
Total Receipts	1,711	1,190	1,232	1,057	1,052	9,270	9,270	9,270	9,270
Funds Available	\$4,436	\$4,413	\$4,675	\$4,546	\$4,107	\$11,950	\$12,122	\$12,266	\$12,379
Expenditures & Commitments:									
Safe Drinking Water	\$1,216	\$1,017	\$1,236	\$1,491	\$1,427	\$1,456	\$1,485	\$1,514	\$1,545
Additional Staff and Related Operating	\$0	\$0	\$0	\$0	\$0	\$7,642	\$7,642	\$7,642	\$7,642
Total Expenditures	\$1,216	\$1,017	\$1,236	\$1,491	\$1,427	\$9,098	\$9,127	\$9,156	\$9,187
Uncommitted Ending Balance	3,220	3,396	3,439	3,055	2,680	2,852	2,996	3,109	3,193
Plus: Commitments Carried Forward	3	47	50	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$3,223	\$3,443	\$3,489	\$3,055	\$2,680	\$2,852	\$2,996	\$3,109	\$3,193

* Operator Certification Fees can only be used for activities related to the Operator Certification Program