

Clean Water Fund Operating Statement - Appropriation Basis 1/21/2021

	Actual	August 2020 Rev. Update	January 2021 Rev. Update	August 2020 Rev. update	January 2021 Rev. update
	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
Revenue					
Clean Water Surcharge (PTT)	4,973,378	5,240,000	7,180,000	5,750,000	7,580,000
Interest Income	90,087	-	-	-	-
Reversions	-	-	-	-	-
Donations	-	-	-	-	-
Escheats	1,293,747	3,040,000	3,040,000	3,040,000	2,687,626
Meals and Rooms Tax	6,620,286	8,082,000	7,584,000	9,654,000	9,984,000
Subtotal Sources	12,977,498	16,362,000	17,804,000	18,444,000	20,251,626
Appropriations					
DEC	10,375,000	9,581,000	9,581,000	9,694,497	10,746,607
DEC Adjustments	(626,201)				
ACCD	200,000	169,000	169,000	200,000	200,000
ACCD Adjustments	(100,000)				
VCGI	-	-	-	-	-
VTRANS	770,000	3,977,000	3,977,000	3,977,000	3,977,000
VTRANS Adjustments	(117,485)				
FPR	-	50,000	50,000	100,000	600,000
AOA	150,000	169,000	169,000	156,000	156,000
Subtotal Uses	10,651,314	13,946,000	13,946,000	14,127,497	15,679,607
Revenue Surplus/Deficit	2,326,184	2,416,000	3,858,000	4,316,503	4,572,019
Transfers (To)/From					
Transfer (to) Agriculture CWF	(3,255,000)	(3,408,000)	(3,408,000)	(4,266,503)	(4,521,393)
Transfer (to) Lakes in Crisis Fund	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Transfer (to)/From Contingency Reserve	450,000	-	-	-	-
Subtotal Transfers	(2,855,000)	(3,458,000)	(3,458,000)	(4,316,503)	(4,571,393)
Current Year Unallocated/Unreserved	(528,816)	(1,042,000)	400,000	-	626
Reserve					
Contingency Reserve	500,000	500,000	500,000	500,000	500,000
Available Funds					
Prior Year Balance Unreserved/Unallocated	1,571,273	1,042,457	1,042,457	457	1,442,457
Current Year Unallocated/Unreserved	(528,816)	(1,042,000)	400,000	-	626
Summary of Unallocated/Unreserved	1,042,457	457	1,442,457	457	1,443,083

CLEAN WATER BOARD
Draft Clean Water Board State Fiscal Year (FY) 2022 Clean Water Budget Recommendation
January 22, 2021

No.	Sector	Agency	Activity	Restated FY21 As Passed (October 2020)			Final Clean Water Board FY22 Clean Water Budget Recommendation (January 2021)					
				Clean Water Fund	Capital Bill	Total FY21	Clean Water Fund	Clean Water Fund FY22 Compared to FY21	Capital Bill	Capital Bill FY22 Compared to FY21	Total FY22	Total FY22 Compared to FY21
1	Agriculture	AAFM	Agronomy Conservation Assistance Program (ACAP)	235,000		235,000	235,000	-		-	235,000	-
2	Agriculture	AAFM	Water Quality Grants to Partners and Farmers	2,450,498	4,294,503	6,745,001	3,563,891	1,113,393	3,436,109	(858,394)	7,000,000	254,999
3	Agriculture	AAFM	Operating	722,502		722,502	722,502	-		-	722,502	-
4	Agriculture	VHCB	Water Quality Farm Improvement and Retirement Projects		1,100,000	1,100,000		-	900,000	(200,000)	900,000	(200,000)
5	Nat'l Resources	VHCB	Land Conservation and Water Quality Projects		1,700,000	1,700,000		-	1,300,000	(400,000)	1,300,000	(400,000)
6	Innovation	All	Multi-Sector Innovation, Grant Administration and Partner Support*	2,393,734		2,393,734	2,393,734	-		-	2,393,734	-
7	Nat'l Resources	ANR (DEC-CWIP)	Natural Resources Restoration	3,234,503		3,234,503	3,234,503	-		-	3,234,503	-
8	Nat'l Resources	ANR (DEC-Lakes)	Lakes in Crisis Fund	50,000		50,000	50,000	-		-	50,000	-
9	Nat'l Resources	ANR (FPR)	Forestry Skidder Bridges and Water Quality Practices	50,000		50,000	50,000	-		-	50,000	-
10	Roads	ANR (FPR)	Implement BMPs at State Forests and Recreational Access Points		1,900,000	1,900,000	550,000	550,000	500,000	(1,400,000)	1,050,000	(850,000)
11	Roads	VTrans	Municipal Roads Grants-in-Aid	3,130,830		3,130,830	3,130,830	-		-	3,130,830	-
12	Roads	VTrans	Municipal Better Roads (Category B)	846,170		846,170	846,170	-		-	846,170	-
13	Stormwater	ANR (DEC-CWIP)	Stormwater Project Delivery, Planning and Implementation	3,842,763		3,842,763	5,008,370	1,165,607		-	5,008,370	1,165,607
14	Stormwater	AoA	Stormwater Utility Payments (\$25K each)	125,000		125,000	125,000	-		-	125,000	-
15	Stormwater	ACCD	Better Connections (Stormwater Planning)	169,000		169,000	60,000	(109,000)		-	60,000	(109,000)
16	Stormwater	ACCD	Downtown Transportation Fund (Stormwater Project Development)			-	140,000	140,000		-	140,000	140,000
17	Wastewater	ANR (DEC-CWIP)	Wastewater Treatment Facility Operators Support	110,000		110,000	110,000	-		-	110,000	-
18	Wastewater	ANR (DEC-WID)	State Match to Clean Water State Revolving Fund Federal Grant		1,605,497	1,605,497		-	1,563,891	(41,606)	1,563,891	(41,606)
19	Wastewater	ANR (DEC-WID)	Municipal Pollution Control Grants		3,300,000	3,300,000		-	3,300,000	-	3,300,000	-
20	Audit	AoA	Program Audit (10 V.S.A. § 1389b)	44,000		44,000	31,000	(13,000)		-	31,000	(13,000)
			Total Requested	17,404,000	13,900,000	31,304,000	20,251,000	2,847,000	11,000,000	(2,900,000)	31,251,000	(53,000)
			Anticipated Revenue	17,404,000	13,900,000	31,304,000	20,251,626	2,847,626	11,000,000	(2,900,000)	31,251,626	(52,374)

* "Multi-Sector Innovation, Grant Administration and Partner Support" line item included in ANR (DEC-CWIP) appropriation

Draft Clean Water Board FY22 Clean Water Budget Recommendation by Agency (January 2021)					
Agency	Restated FY21 Total As Passed	FY22 Clean Water Fund	FY22 Capital Bill	FY22 Total	Total FY22 Compared to FY21
AAFM	7,702,503	4,521,393	3,436,109	7,957,502	254,999
ANR	16,486,497	11,396,607	5,363,891	16,760,498	274,001
VTrans	3,977,000	3,977,000	-	3,977,000	-
VHCB	2,800,000	-	2,200,000	2,200,000	(600,000)
AoA	169,000	156,000	-	156,000	(13,000)
ACCD	169,000	200,000	-	200,000	31,000
Total	31,304,000	20,251,000	11,000,000	31,251,000	(53,000)