



Department of
**Environment &
Conservation**

Division of Remediation Update

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2020-2021 “Soft” Closeout

Expenses	FY 2019-2020	FY 2020-2021
Personnel	\$4,025,908.89	\$3,842,424.56
Operations	\$2,431,126.22	\$2,645,387.86
Total Expenses	\$6,457,035.11	\$6,487,812.42

Expenses Points of Emphasis

- Salaries were less due to retirements and departures. Some of these positions must be backfilled.
- Salaries were also lower due to the freeze from COVID
- Operational costs were higher, due to additional NPL costs.

Revenue breakdown

Revenue Source	FY 2019-2020	FY 2020-2021
Federal	\$1,175,313.37	\$965,235.27
Cost Recovery	\$1,104,362.69	\$1,736,838.46
Fees	\$2,806,345.16	\$2,197,770.98
Interdepartmental	\$168,684.45	\$81,835.34
Total Revenues	\$5,254,705.67	\$4,981,680.05

***Excludes appropriations

Fund wrap-up

- **\$4,848,924.96 preliminary ending fund balance**
- All revenues, except for cost recovery are down
 - Federal grants keep shrinking and COVID prevented pulling down some dollars, due to work/travel restrictions
 - Fewer HW fees, due to closures
 - Did not have as many projects bringing in interdivisional dollars
- Cost Recovery up due VOAP fee increases, more automation and diligence in fee assessment and issuing demand letters or orders when needed.