

Commonwealth of Pennsylvania

**DEPARTMENT
OF
ENVIRONMENTAL
PROTECTION**

**FY 2021-22
Legislative Budget Hearings**

**Patrick McDonnell
Secretary**

February and March 2021

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DEPARTMENT OF ENVIRONMENTAL PROTECTION

FY 2021-22 LEGISLATIVE BUDGET HEARINGS

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FY2021-22 LEGISLATIVE BUDGET

DEPARTMENT OF ENVIRONMENTAL PROTECTION

MISSION STATEMENT

The Department of Environmental Protection's mission is to protect Pennsylvania's air, land and water from pollution and to provide for the health and safety of its citizens through a cleaner environment. We will work as partners with individuals, organizations, governments and businesses to prevent pollution and restore our natural resources.

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SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2021-22 Budget Request

<u>SAP Fund Type / SAP Fund</u>	<u>Actual 2019-20</u>	<u>Available 2020-21</u>	<u>GB0 Budget 2021-22</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
<u>GENERAL FUND:</u>					
<u>GENERAL GOVERNMENT</u>					
10390 General Government Operations	\$ 13,469	\$ 15,095	\$ 16,759	\$ 1,664	11.02%
(A) Transfer in for Environmental Programs	13,156 ^a	0	0	0	0.00%
(A) Reimb for EDP Services	9,671	9,984	9,984	0	0.00%
(A) Reimb for Dept Services	20	22	22	0	0.00%
Subtotal - State Funds	\$ 13,469	\$ 15,095	\$ 16,759	\$ 1,664	11.02%
Subtotal - Augmentations	22,847	10,006	10,006	0	0.00%
Total - General Government Operations	\$ 36,316	\$ 25,101	\$ 26,765	\$ 1,664	6.63%
10393 Environmental Hearing Board	\$ 2,574	\$ 2,554	\$ 2,593	\$ 39	1.53%
10382 Environmental Program Management	\$ 27,920	\$ 32,041	\$ 34,160	\$ 2,119	6.61%
70242 (F) Coastal Zone Management	4,700	4,700	4,700	0	0.00%
70268 (F) CMAG - Administration	1,400	1,400	1,400	0	0.00%
70264 (F) Stormwater Permitting Initiative	2,300	2,300	2,300	0	0.00%
70271 (F) Safe Drinking Water - Mgmt	5,500	5,500	5,500	0	0.00%
70272 (F) Water Pollution Control - Mgmt	5,500	5,500	5,500	0	0.00%
70273 (F) Air Pollution Control - Mgmt	3,200	3,200	3,200	0	0.00%
70243 (F) Surface Mine Conservation	6,500	6,500	6,500	0	0.00%
70255 (F) Wetland Protection Fund	840	840	840	0	0.00%
70247 (F) Diagnostic X-Ray Equip Testing	550	550	550	0	0.00%
70249 (F) Water Quality Outreach Training	200	200	200	0	0.00%
70267 (F) Water Quality Mgt Plng Grant	1,150	1,150	1,150	0	0.00%
70270 (F) Small Operators Assistance	300	300	300	0	0.00%
70256 (F) Wellhead Protection Fund	250	250	250	0	0.00%
70252 (F) Indoor Radon Abatement	700	700	700	0	0.00%
70260 (F) Non-Point Source Implementation	14,800	14,800	14,800	0	0.00%
70254 (F) Hydroelectric Power Cons Fund	51	51	51	0	0.00%
70251 (F) Survey Studies	5,000	6,000	6,000	0	0.00%
70257 (F) National Dam Safety	1,500	1,500	1,500	0	0.00%
70523 (F) Training Reimb for Small Systems	3,500	3,500	3,500	0	0.00%
70244 (F) State Energy Program (SEP)	15,000	15,000	15,000	0	0.00%
70269 (F) Pollution Prevention	800	800	800	0	0.00%
70265 (F) Energy & Environmental Opportunities	1,200	1,200	1,200	0	0.00%
70245 (F) Surface Mine Conservation	680	680	680	0	0.00%
71062 (F) Multipurpose Grants to States and Tribes	600	600	600	0	0.00%
82122 (F) Abandoned Mine Reclamation	100,000	100,000	100,000	0	0.00%
80212 (F) Homeland Security Initiative	1,000	1,000	1,000	0	0.00%
(A) Transfer in for Environmental Programs	4,193 ^a	0	0	0	0.00%
(A) Payments - Department Services	1,112	1,176	1,176	0	0.00%
(A) Clean Water Fund	274	300	300	0	0.00%
(A) WPC Revolving Fund	280	200	200	0	0.00%
(A) PADOT ISTEPA Program	0	25	25	0	0.00%
(A) Vehicle Sales	0	5	5	0	0.00%

SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2021-22 Budget Request

<u>SAP Fund Type / SAP Fund</u>	<u>Actual 2019-20</u>	<u>Available 2020-21</u>	<u>GB0 Budget 2021-22</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
10382 Environmental Program Management (continued)					
60073 (R) Sewage Fac Prgm Admin (EA)	607	607	803	196	32.29%
60066 (R) Used Tire Pile Remediation (EA)	0	3	3	0	0.00%
Subtotal - State Funds	\$ 27,920	\$ 32,041	\$ 34,160	\$ 2,119	6.61%
Subtotal - Federal Funds	177,221	178,221	178,221	0	0.00%
Subtotal - Augmentations	5,859	1,706	1,706	0	0.00%
Subtotal - Restricted Revenue	607	610	806	196	32.13%
Total - Env Program Mgmt	<u>\$ 211,607</u>	<u>\$ 212,578</u>	<u>\$ 214,893</u>	<u>\$ 2,315</u>	<u>1.09%</u>
10385 Chesapeake Bay Agric Source Abate	\$ 0	\$ 2,935	\$ 3,461	\$ 526	17.92%
70258 (F) Chesapeake Bay Poll Abatement	15,000	15,000	15,000	0	0.00%
Total - Ches Bay Poll Abatement	<u>\$ 15,000</u>	<u>\$ 17,935</u>	<u>\$ 18,461</u>	<u>\$ 526</u>	<u>2.93%</u>
10381 Environmental Protection Operations	\$ 84,023	\$ 94,202	\$ 98,036	\$ 3,834	4.07%
70253 (F) EPA Planning Grant - Admin	8,400	8,400	8,400	0	0.00%
70261 (F) Water Pollution Control Act	8,900	8,900	8,900	0	0.00%
70262 (F) Air Pollution Control Grant	5,010	5,500	5,500	0	0.00%
70250 (F) Surface Mine Contrl & Reclamtn	12,344	12,344	12,344	0	0.00%
70246 (F) Trng and Educ of Undgrnd Miners	1,700	1,700	1,700	0	0.00%
70266 (F) Construction Mgmt Assist Grant	350	350	350	0	0.00%
70259 (F) Safe Drinking Water Act	5,700	5,700	5,700	0	0.00%
70274 (F) Oil Pollution Spills Removal	1,000	1,000	1,000	0	0.00%
80119 (F) Tech Assist to Small Systems	1,750	1,750	1,750	0	0.00%
80120 (F) Assistance to State Programs	7,000	7,000	7,000	0	0.00%
80121 (F) Local Assist & Source Wtr Prot	8,500	8,500	8,500	0	0.00%
80995 (F) Haz Materials Emergency Preparedness (EA)	0	55	55	0	0.00%
80896 (F) Great Lakes Restoration	1	0	0	0	0.00%
(A) Transfer in for Environmental Programs	11,446	0	0	0	0.00%
(A) Reimbursement - Laboratory Services	9,492	10,739	11,283	544	5.07%
(A) Lab Accreditation	1,887	2,075	1,850	(225)	-10.84%
(A) Reimbursement - Department Services	5,409	5,297	5,297	0	0.00%
(A) PADOT ISTEPA Program	989	1,000	1,000	0	0.00%
(A) Clean Air Administration	3,860	3,860	3,860	0	0.00%
(A) Solid Waste Abatement Fund	500	500	500	0	0.00%
(A) SDW Revolving Fund	446	450	450	0	0.00%
(A) Safe Drinking Water Account Admin	180	180	180	0	0.00%
(A) WPC Revolving Fund	109	86	86	0	0.00%
(A) Sale of Vehicles	98	100	100	0	0.00%
Subtotal - State Funds	\$ 84,023	\$ 94,202	\$ 98,036	\$ 3,834	4.07%
Subtotal - Federal Funds	60,655	61,199	61,199	0	0.00%
Subtotal - Augmentations	34,416	24,287	24,606	319	1.31%
Total - Env Prot Operations	<u>\$ 179,094</u>	<u>\$ 179,688</u>	<u>\$ 183,841</u>	<u>\$ 4,153</u>	<u>2.31%</u>

SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2021-22 Budget Request

<u>SAP Fund Type / SAP Fund</u>	<u>Actual 2019-20</u>	<u>Available 2020-21</u>	<u>GB0 Budget 2021-22</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
10386 Black Fly Control	\$ 3,357	\$ 3,347	\$ 3,400	\$ 53	1.58%
(A) Reimbursement from Counties	978	750	750	0	0.00%
Total - Black Fly Control	<u>\$ 4,335</u>	<u>\$ 4,097</u>	<u>\$ 4,150</u>	<u>\$ 53</u>	<u>1.29%</u>
10389 West Nile Virus and Zika Virus Control	\$ 5,378	\$ 5,345	\$ 5,609	\$ 264	4.94%
80546 (F) Zika Vector Control Response	68	22	0	(22)	-100.00%
(A) Tick and Lyme Testing	518	220	740	520	236.36%
Subtotal - State Funds	\$ 5,378	\$ 5,345	\$ 5,609	\$ 264	4.94%
Subtotal - Federal Funds	68	22	0	(22)	-100.00%
Subtotal - Augmentations	518	220	740	520	236.36%
Total West Nile / Zika Virus Control	<u>\$ 5,964</u>	<u>\$ 5,587</u>	<u>\$ 6,349</u>	<u>\$ 762</u>	<u>13.64%</u>
60065 (R) Safe Drinking Water Account	\$ 4,412	\$ 9,647	\$ 9,748	\$ 101	1.05%
60070 (R) Radiation Protection Fund	12,809	15,261	15,631	370	2.42%
60072 (R) Clean Water Fund	26,338	21,225	20,789	(436)	-2.05%
60074 (R) Solid Waste Abatement Fund	2,352	2,128	2,137	9	0.42%
60083 (R) Well Plugging Account	21,769	28,296	28,127	(169)	-0.60%
60075 (R) Abandoned Well Plugging Fund	635	222	222	0	0.00%
60076 (R) Orphan Well Plugging Fund	307	619	619	0	0.00%
60079 (R) Alternative Fuels Incentive Grant Fund	5,342	7,495	5,378	(2,117)	-28.25%
60080 (R) Industrial Land Recycling Fund	273	582	351	(231)	-39.69%
60202 (R) Waste Transportation Safety Account	1,598	3,060	3,099	39	1.27%
60314 (R) Electronic Materials Recycling Account	371	473	490	17	3.59%
Subtotal - Restricted Revenues	\$ 76,206	\$ 89,008	\$ 86,591	\$ (2,417)	-2.72%
GRANTS AND SUBSIDIES					
10368 Delaware River Master	\$ 0	\$ 38	\$ 38	\$ -	0.00%
10376 Susquehanna River Basin Commission	0	205	205	0	0.00%
10375 Interstate Comm. on the Potomac River	0	23	23	0	0.00%
10377 Delaware River Basin Commission	0	217	217	0	0.00%
10374 Ohio River Valley Water Sanitation Commission	0	68	68	0	0.00%
10671 Chesapeake Bay Commission	0	300	300	0	0.00%
10372 Transfer to Conservation District Fund	0	2,506	2,506	0	0.00%
10378 Interstate Mining Commission	0	15	15	0	100.00%
60487 (R) Environmental Mitigation Trust Agreement Acct	\$ -	\$ 5,272	\$ 18,000	\$ 12,728	241.43%
Total - GRANTS AND SUBSIDIES	<u>\$ 0</u>	<u>\$ 8,644</u>	<u>\$ 21,372</u>	<u>\$ 12,728</u>	<u>147.25%</u>
STATE FUNDS	\$ 136,721	\$ 158,891	\$ 167,390	\$ 8,499	5.35%
FEDERAL FUNDS	252,944	254,442	254,420	(22)	-0.01%
AUGMENTATIONS	64,618	36,969	37,808	839	2.27%
RESTRICTED REVENUE	76,813	94,890	105,397	10,507	11.07%
GENERAL FUND TOTAL	<u>\$ 531,096</u>	<u>\$ 545,192</u>	<u>\$ 565,015</u>	<u>\$ 19,823</u>	<u>3.64%</u>

SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2021-22 Budget Request

<u>SAP Fund Type / SAP Fund</u>	<u>Actual 2019-20</u>	<u>Available 2020-21</u>	<u>GB0 Budget 2021-22</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
<u>OTHER FUNDS:</u>					
131 ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND					
82126 General Operations	<u>\$ 29,898</u>	<u>\$ 28,784</u>	<u>\$ 25,014</u>	<u>\$ (3,770)</u>	<u>-13.10%</u>
138 CLEAN AIR FUND					
20077 Major Emission Facilities	\$ 18,759	\$ 20,801	\$ 20,083	\$ (718)	-3.45%
20084 Mobile and Area Facilities	9,900	11,290	10,153	(1,137)	-10.07%
(A) Reimb for Services	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
CLEAN AIR FUND TOTAL	<u>\$ 28,660</u>	<u>\$ 32,091</u>	<u>\$ 30,236</u>	<u>\$ (1,855)</u>	<u>-5.78%</u>
086 COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND					
20103 General Operations	\$ 4,227	\$ 4,679	\$ 4,738	\$ 59	1.26%
20104 Payment of Claims	<u>2,040</u>	<u>2,040</u>	<u>2,040</u>	<u>0</u>	<u>0.00%</u>
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND TOTAL	<u>\$ 6,267</u>	<u>\$6,719</u>	<u>\$6,778</u>	<u>\$ 59</u>	<u>0.88%</u>
087 COAL LANDS IMPROVEMENT FUND					
20297 Coal Lands Restoration	<u>\$ 515</u>	<u>\$ 840</u>	<u>\$ 690</u>	<u>\$ (150)</u>	<u>-17.86%</u>
183 CONSERVATION DISTRICT FUND					
20332 Conservation District Grants	<u>\$ 4,542</u>	<u>\$ 4,581</u>	<u>\$ 4,581</u>	<u>\$ 0</u>	<u>0.00%</u>
004 ENERGY DEVELOPMENT FUND					
20289 Energy Development - Administration (EA)	\$ 190	\$ 131	\$ 139	\$ 8	6.11%
20288 Energy Development Loans/Grants (EA)	<u>1,000</u>	<u>2,300</u>	<u>0</u>	<u>(2,300)</u>	<u>-100.00%</u>
ENERGY DEVELOPMENT FUND TOTAL	<u>\$ 1,190</u>	<u>\$ 2,431</u>	<u>\$ 139</u>	<u>\$ (2,292)</u>	<u>-94.28%</u>
147 ENVIRONMENTAL EDUCATION FUND					
20097 General Operations	<u>\$ 715</u>	<u>\$ 906</u>	<u>\$ 881</u>	<u>\$ (25)</u>	<u>-2.76%</u>
008 ENVIRONMENTAL STEWARDSHIP FUND					
29079 Watershed Protection and Restoration (EA)	<u>30,746</u>	<u>34,315</u> ^d	<u>35,444</u>	<u>1,129</u>	<u>3.29%</u>

SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2021-22 Budget Request

<u>SAP Fund Type / SAP Fund</u>	<u>Actual 2019-20</u>	<u>Available 2020-21</u>	<u>GB0 Budget 2021-22</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
OTHER FUNDS (continued):					
006 HAZARDOUS SITES CLEANUP FUND					
20069 General Operations	\$ 22,259	\$ 23,887	\$ 24,170	\$ 283	1.18%
20070 Hazardous Sites Cleanup	24,000	24,000	24,000	0	0.00%
20071 Host Municipality Grants	0	25	25	0	0.00%
20273 Small Business Pollution Prevention	974	1,000	1,000	0	0.00%
20271 Transfer - Industrial Sites Cleanup Fund	3,000	3,000	3,000	0	0.00%
20272 Transfer - Household Hazardous Waste Account	1,000	1,000	1,000	0	0.00%
HSCF TOTAL	<u>\$ 51,233</u>	<u>\$ 52,912</u>	<u>\$ 53,195</u>	<u>\$ 283</u>	<u>0.53%</u>
192 MINE SAFETY FUND					
20371 Bituminous Mine Safety	<u>\$ 56</u>	<u>\$ 13</u>	<u>\$ 17</u>	<u>\$ 4</u>	<u>30.77%</u>
073 NON-COAL SURFACE MINING CONSERVATION AND RECLAMATION FUND					
20101 General Operations	<u>\$ 4,074</u>	<u>\$ 3,959</u>	<u>\$ 3,978</u>	<u>\$ 19</u>	<u>0.48%</u>
152 NUTRIENT MANAGEMENT FUND					
20098 Education, Research and Tech Assist	<u>\$ 2,148</u>	<u>\$ 2,126</u>	<u>\$ 2,100</u>	<u>\$ (26)</u>	<u>-1.22%</u>
009 RECYCLING FUND					
20089 Recycling Coordinator Reimbursement	2,000	2,000	2,000	0	0.00%
20090 Reimbursement of Municipal Inspectors	297	300	400	100	33.33%
20091 Reimburse of Host Municipality Permit App Review	20	10	10	0	0.00%
20092 Administration of Recycling Program	1,264	1,386	1,367	(19)	-1.37%
20093 County Planning Grants	803	1,750	1,750	0	0.00%
20094 Municipal Recycling Grants	29,600	30,000	25,000	400	1.35%
20095 Municipal Recycling Performance Prog	20,500	21,500	11,000	(10,500)	-48.84%
20096 Public Education/Technical Assistance	6,850	13,475	7,450	(6,025)	-44.71%
RECYCLING FUND TOTAL	<u>\$ 61,334</u>	<u>\$70,421</u>	<u>\$48,977</u>	<u>\$ (21,444)</u>	<u>-30.45%</u>
146 REMINING FINANCIAL ASSURANCE FUND					
20076 Remining Financial Assurance	<u>\$ 341</u>	<u>\$ 558</u>	<u>\$ 400</u>	<u>\$ (158)</u>	<u>-28.32%</u>

SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2021-22 Budget Request

<u>SAP Fund Type / SAP Fund</u>	<u>Actual 2019-20</u>	<u>Available 2020-21</u>	<u>GB0 Budget 2021-22</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
OTHER FUNDS (continued):					
118 STORAGE TANK FUND					
20073 General Operations	\$ 3,563	\$ 3,878	\$ 3,986	\$ 108	2.78%
82123 (F) Underground Storage Tank	1,750	1,750	1,750	0	0.00%
82124 (F) Leaking Underground Storage Tank	2,990	2,990	2,990	0	0.00%
(A) Investigation/Closure Cost Reimbursement	7,137	7,000	7,000	0	0.00%
STORAGE TANK FUND TOTAL	<u>\$ 15,440</u>	<u>\$ 15,618</u>	<u>\$ 15,726</u>	<u>\$ 108</u>	<u>0.69%</u>
020 SURFACE MINING CONSERVATION AND RECLAMATION FUND					
20102 General Operations	<u>\$ 5,860</u>	<u>\$ 5,041</u>	<u>\$ 4,999</u>	<u>\$ (42)</u>	<u>-0.83%</u>
202 UNCONVENTIONAL GAS WELL FUND					
30323 Transfer to Well Plugging Account	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 0</u>	<u>0.00%</u>
119 UNDERGROUND STORAGE TANK INDEMNIFICATION FUND					
20082 Environmental Cleanup Program	\$ 5,296	\$ 4,000	\$ 3,479	\$ (521)	-13.03%
20083 Pollution Prevention Program	100	100	100	0	0.00%
UNDERGROUND STORAGE TANK INDEMNIFICATION FUND TOTAL	<u>\$ 5,396</u>	<u>\$ 4,100</u>	<u>\$ 3,579</u>	<u>\$ (521)</u>	<u>-12.71%</u>
OTHER FUNDS TOTAL	<u>\$ 254,415</u>	<u>\$ 271,415</u>	<u>\$ 242,734</u>	<u>\$ (28,681)</u>	<u>-10.57%</u>
DEPARTMENT TOTAL - ALL FUNDS					
GENERAL FUND	\$ 136,721	\$ 158,891	\$ 167,390	\$ 8,499	5.35%
FEDERAL FUNDS	252,944	254,442	254,420	(22)	-0.01%
AUGMENTATIONS	64,618	36,969	37,808	839	2.27%
RESTRICTED REVENUE	76,813	94,890	105,397	10,507	11.07%
OTHER FUNDS	<u>254,415</u>	<u>271,415</u>	<u>242,734</u>	<u>(28,681)</u>	<u>-10.57%</u>
TOTAL ALL FUNDS	<u>\$ 785,511</u>	<u>\$ 816,607</u>	<u>\$ 807,749</u>	<u>\$ (8,858)</u>	<u>-1.08%</u>

^a Includes special fund transfers to support agency operations.

^b Funded through special fund transfers to General Government operations.

^c Includes \$4,800,000 in special fund transfers to support agency operations.

^d Includes recommended supplemental executive authorization of \$5,493,000.

GENERAL GOVERNMENT

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**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2021-2022
LEGISLATIVE BUDGET**

**General Government Operations
(SAP Fund 10390)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-12

1. SUMMARY FINANCIAL DATA

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>
State Funds	\$13,469	\$15,095	\$16,759
Other Funds Total	\$22,847	\$10,006	\$10,006
Other Funds Itemized			
Reimbursement for EDP Services	\$9,671	\$9,984	\$9,984
Reimbursement for Department Services	\$20	\$22	\$22
Transfer in for Environmental Programs	\$13,156 ^a	\$0	\$0
Total Funds	\$36,316	\$25,101	\$26,765

^a Includes special fund transfers to support agency operations.

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Personnel					
State funds	\$6,540	\$7,279	\$8,556	\$1,277	17.54%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$1,998	\$22	\$22	\$0	0.00%
Total Personnel	\$8,538	\$7,301	\$8,578	\$1,277	17.49%

Complement	<u>31-Dec-2019 Authorized/Filled</u>		<u>31-Dec-2020 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>	
State funds	78	72	78	71	78	78
Federal funds	-	-	-	-	-	-
Other funds	-	-	-	-	-	-
Total Complement	78	72	78	71	78	78

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Operating					
State funds	\$6,419	\$7,067	\$7,454	\$387	5.48%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$10,743	\$9,770	\$8,280	(\$1,490)	-15.25%
Total Operating	\$17,162	\$16,837	\$15,734	(\$1,103)	-6.55%

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Fixed Assets					
State funds	\$82	\$65	\$65	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$84	\$214	\$1,704	\$1,490	696.26%
Total Fixed Assets	\$166	\$279	\$1,769	\$1,490	534.05%

**General Government Operations
(SAP Fund 10390)**

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$2,367	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	\$2,367	\$0	\$0	\$0	0.00%
Non-Expense/Interagency					
State funds	\$284	\$684	\$684	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$2,655	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$2,939	\$684	\$684	\$0	0.00%
Budgetary Reserve					
State funds	\$144	\$0	\$0	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$5,000	\$0	\$0	\$0	0.00%
Total Budgetary Reserve	\$5,144	\$0	\$0	\$0	0.00%
Total Funds					
State funds	\$13,469	\$15,095	\$16,759	\$1,664	11.02%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$22,847	\$10,006	\$10,006	\$0	0.00%
Total Funds	\$36,316	\$25,101	\$26,765	\$1,664	6.63%

3. PROGRAM NARRATIVE

The activities funded by the General Government Operations appropriation are carried out by the Secretary's Office, Offices of the Executive Deputy Secretary for Programs and the Executive Deputy Secretary for Administration and Management. The programs within this appropriation are responsible for a large and varied administrative agenda encompassing the following programs: Policy, Communications, Fiscal Management, Grants Center, Office Systems and Services, and Office of Chief Counsel.

This budget provides the minimum funds to adequately cover the costs associated with the on-going programs listed above. Other funding sources, i.e. special funds, restricted funds may be used to cover additional funding needs.

4. PROGRAM PERFORMANCE

This appropriation encompasses most of the administrative programs for the Department. Program objectives for this appropriation are to provide administrative support and services to the programs within the Department and to ensure that policies and procedures that are administered by the Department's Secretary, Executive Deputy Secretary for Administration and Management, the Governor's Office of Administration, and Office of the Budget are adhered to.

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2021-22 Budget, pp. E18-1 - E18-12, and the Fiscal Year 2021-22 Agency Budget Submission.

5. LEGISLATIVE CITATIONS

Administering for the General Governmental Operations program falls under the purview of the Department of Environmental Protection, 71 P.S. 510.

General Government Operations
(SAP Fund 10390)

6. OTHER INFORMATION

	<u>2018-2019</u>	(In Thousands) <u>2019-2020</u>	<u>2020-2021</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$625	\$4,689	\$0

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward cost for 71 filled positions at 26.1 pay periods, 1 LWOP for 26.1 pay periods and 6 vacant positions funded at 0 pay periods. The increase in personnel is due to CATS transfers as well as increases for general salary, health insurance, and retirement contributions.	\$1,277	\$0	\$0	\$1,277
2. Augmentations are expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Personnel:	\$1,277	\$0	\$0	\$1,277
OPERATING				
1. Operational spending is expected to increase from the Available Year funding level for the IT Shared Services billing.	\$387	\$0	\$0	\$387
2. Augmentations are expected to decrease from the Available Year funding level due to a shift from software licensing expenses to server hardware replacements in IT.	\$0	\$0	(\$1,490)	(\$1,490)
Subtotal Operating:	\$387	\$0	(\$1,490)	(\$1,103)
FIXED ASSETS				
1. Fixed Asset funding is expected to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
2. Augmentations are expected to increase from the Available Year funding level due to a shift from software licensing expenses to server hardware replacements in IT.	\$0	\$0	\$1,490	\$1,490
Subtotal Fixed Assets:	\$0	\$0	\$1,490	\$1,490
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Non-Expense/Interagency:	\$0	\$0	\$0	\$0
TOTAL	<u>\$1,664</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,664</u>

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2021-22
LEGISLATIVE BUDGET

Environmental Program Management
(SAP Fund 10382)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E-18-12

1. SUMMARY FINANCIAL DATA

	2019-2020 Actual	2020-2021 Available	2021-2022 Budgeted
State Funds	\$27,920	\$32,041	\$34,160
Federal Funds Total	\$177,221	\$178,221	\$178,221
Federal Funds Itemized			
Coastal Zone Management	\$4,700	\$4,700	\$4,700
CMAG - Administration	\$1,400	\$1,400	\$1,400
Stormwater Permitting Initiative	\$2,300	\$2,300	\$2,300
Safe Drinking Water - Mgmt	\$5,500	\$5,500	\$5,500
Water Pollution Control - Mgmt	\$5,500	\$5,500	\$5,500
Air Pollution Control - Mgmt	\$3,200	\$3,200	\$3,200
Surface Mine Conservation	\$6,500	\$6,500	\$6,500
Wetland Protection Fund	\$840	\$840	\$840
Diagnostic X-Ray Equip Testing	\$550	\$550	\$550
Water Quality Outreach Training	\$200	\$200	\$200
Water Quality Mgmt Plng Grant	\$1,150	\$1,150	\$1,150
Small Operators Assistance	\$300	\$300	\$300
Wellhead Protection Fund	\$250	\$250	\$250
Indoor Radon Abatement	\$700	\$700	\$700
Non-Point Source Implementation	\$14,800	\$14,800	\$14,800
Hydroelectric Power Cons Fund	\$51	\$51	\$51
Survey Studies	\$5,000	\$6,000	\$6,000
National Dam Safety	\$1,500	\$1,500	\$1,500
Training Reimb for Small Systems	\$3,500	\$3,500	\$3,500
State Energy Program (SEP)	\$15,000	\$15,000	\$15,000
Pollution Prevention	\$800	\$800	\$800
Energy & Environmental Opportunities	\$1,200	\$1,200	\$1,200
Surface Mine Conservation	\$680	\$680	\$680
Multipurpose Grants to State and Tribes	\$600	\$600	\$600
Abandoned Mine Reclamation	\$100,000	\$100,000	\$100,000
Homeland Security Initiative	\$1,000	\$1,000	\$1,000
Other Funds Total	\$6,466	\$2,316	\$2,512
Other Funds Itemized			
Transfer in for Environmental Programs	\$4,193 ^a	\$0	\$0
Reimbursement for Departmental Services	\$1,112	\$1,176	\$1,176
Automobile/Vehicle Sales	\$0	\$5	\$5
Safe Drinking Water Revolving Fund	\$274	\$300	\$300
Reimb - Water Pollution Control Revolving Fund	\$280	\$200	\$200
PA DOT ISTEPA Program	\$0	\$25	\$25
Restricted Revenue Total			
Restricted Revenue Itemized			
Sewage Facilities Program Administration (EA)	\$607	\$607	\$803
Used Tire Pile Remediation (EA)	\$0	\$3	\$3
Total Funds	\$211,607	\$212,578	\$214,893

^a Includes special fund transfers to support agency operations.

Environmental Program Management
(SAP Fund 10382)

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Personnel					
State funds	\$20,003	\$25,896	\$26,767	\$871	3.36%
Federal funds	\$27,031	\$27,495	\$22,638	(\$4,857)	-17.67%
Other funds	\$6,424	\$2,202	\$2,382	\$180	8.17%
Total Personnel	\$53,458	\$55,593	\$51,787	(\$3,806)	-6.85%

Complement	<u>31-Dec-2019 Authorized/Filled</u>		<u>31-Dec-2020 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>	
State funds	239	225	239	223	239	239
Federal funds	202	178	202	173	202	202
Other funds	-	-	-	-	-	-
Total Complement	441	403	441	396	441	441

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Operating					
State funds	\$4,435	\$4,206	\$5,536	\$1,330	31.62%
Federal funds	\$93,351	\$87,688	\$95,470	\$7,782	8.87%
Other funds	\$42	\$114	\$130	\$16	14.04%
Total Operating	\$97,828	\$92,008	\$101,136	\$9,128	9.92%

Fixed Assets					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$3,525	\$6,131	\$3,492	(\$2,639)	-43.04%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Fixed Assets	\$3,525	\$6,131	\$3,492	(\$2,639)	-43.04%

Grants and Subsidies					
State funds	\$65	\$65	\$65	\$0	0.00%
Federal funds	\$51,907	\$54,597	\$54,461	(\$136)	-0.25%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	\$51,972	\$54,662	\$54,526	(\$136)	-0.25%

Non-Expense/Interagency					
State funds	\$1,559	\$1,874	\$1,792	(\$82)	-4.38%
Federal funds	\$460	\$460	\$460	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$2,019	\$2,334	\$2,252	(\$82)	-3.51%

Environmental Program Management
(SAP Fund 10382)

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Budgetary Reserve					
State funds	\$1,858	\$0	\$0	\$0	0.00%
Federal funds	\$947	\$1,850	\$1,700	(\$150)	-8.11%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Budgetary Reserve	\$2,805	\$1,850	\$1,700	(\$150)	-8.11%
Total Funds					
State funds	\$27,920	\$32,041	\$34,160	\$2,119	6.61%
Federal funds	\$177,221	\$178,221	\$178,221	\$0	0.00%
Other funds	\$6,466	\$2,316	\$2,512	\$196	8.46%
Total Funds	\$211,607	\$212,578	\$214,893	\$2,315	1.09%

3. PROGRAM NARRATIVE

The activities funded by the Environmental Program Management appropriation are carried out by the Deputies for Water Programs; Active and Abandoned Mine Operations; Waste, Air, Radiation and Remediation; Regulatory Counsel; and Policy. These organizations are responsible for a large and varied environmental protection agenda encompassing the following major programs: Air Pollution Control; Water Management; Regulation for Mining; Radiation Protection; Management of Dams, Waterways and Wetlands; Flood Protection; and Soil and Water Conservation.

This budget provides funding to adequately cover the costs associated with the on-going programs listed above.

4. PROGRAM PERFORMANCE

Because this appropriation encompasses many of the Department's programs, the Department's program objective varies with each program and is dependent on current environmental health issues and environmental protection. Program measures have been developed for each program area funded by this appropriation in order to assess individual program goals, accomplishments, needs and progress toward fulfilling objectives in the protection and improvement of the environment.

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2021-22 Budget, pp. E18-1 - E18-12, and the Fiscal Year 2021-22 Agency Budget Submission.

5. LEGISLATIVE CITATIONS

Administering for the Environmental Program Management program falls under the purview of the Department of Environmental Protection, 71 P.S. 510.

6. OTHER INFORMATION

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
	(In Thousands)		
Lapses	\$0	\$500	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$1,166	\$942	\$0

Environmental Program Management
(SAP Fund 10382)

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward cost for 229 filled positions for 26.1 pay periods, 2 LWOP for 26.1 pay periods and 8 vacant positions unfunded. Transfer of expenditures from state to federal and federal to state will be managed by using the Cross Application Time Sheet (CATS) and an Automated Cost Distribution System (ACDS) through SAP. The increase in personnel is due to a general salary increase as well as increases in health insurance and retirement contributions and also reflects a decrease in anticipated administrative transfers from state funds to federal funds.	\$871	\$0	\$0	\$871
2. Carry forward cost for 168 filled positions for 26.1 pay periods and 34 vacant positions unfunded. Includes anticipated personnel costs transferred via CATS and ACDS.	\$0	(\$4,857)	\$0	(\$4,857)
3. Augmentations are anticipated to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
4. Personnel costs are anticipated to increase from the Available Year funding level in the Restricted Revenue Account.	\$0	\$0	\$180	\$180
Subtotal Personnel:	\$871	(\$4,857)	\$180	(\$3,806)
OPERATING				
1. Operational spending is expected to increase from the Available Year funding level primarily for costs in Specialized Services.	\$1,330	\$0	\$0	\$1,330
2. Increase in federal funding attributed to a shift in program costs and anticipated grant activity.	\$0	\$7,782	\$0	\$7,782
3. Augmentations are expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
4. Operational funding is expected to increase from the Available Year funding level in the Restricted Revenue Account.	\$0	\$0	\$16	\$16
Subtotal Operating:	\$1,330	\$7,782	\$16	\$9,128
FIXED ASSETS				
1. Decrease in federal funding attributed to a shift in program costs and anticipated grant activity.	\$0	(\$2,639)	\$0	(\$2,639)
Subtotal Fixed Assets:	\$0	(\$2,639)	\$0	(\$2,639)

Environmental Program Management
(SAP Fund 10382)

7. EXPLANATION OF CHANGES (continued)

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Grants and Subsidies will remain the same as the Available Year funding level to meet Federal grant match requirements.	\$0	\$0	\$0	\$0
2. Decrease in federal funding attributed to a shift in program costs and anticipated grant activity.	\$0	(\$136)	\$0	(\$136)
	\$0	(\$136)	\$0	(\$136)
Subtotal Grants and Subsidies:	\$0	(\$136)	\$0	(\$136)
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are expected to decrease from the Available Year funding level primarily for IT chargebacks.	(\$82)	\$0	\$0	(\$82)
2. Non-Expense/Interagency transfers will remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
	(\$82)	\$0	\$0	(\$82)
Subtotal Non-Expense/Interagency:	(\$82)	\$0	\$0	(\$82)
BUDGETARY RESERVE				
1. Decrease in funds that were placed in Budgetary Reserve in FY2020-21.	\$0	(\$150)	\$0	(\$150)
	\$0	(\$150)	\$0	(\$150)
Subtotal Budgetary Reserve:	\$0	(\$150)	\$0	(\$150)
TOTAL	\$2,119	\$0	\$196	\$2,315

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2021-2022
LEGISLATIVE BUDGET

Chesapeake Bay Agricultural Source Abatement
(SAP Fund 10385)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-12

1. SUMMARY FINANCIAL DATA

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>
State Funds	\$0 ^b	\$2,935	\$3,461
Federal Funds Total	\$15,000	\$15,000	\$15,000
Federal Funds Itemized			
Chesapeake Bay Poll Abatement	\$15,000	\$15,000	\$15,000
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$15,000</u>	<u>\$17,935</u>	<u>\$18,461</u>

b Funded through special fund transfers to General Government Operations.

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Personnel					
State funds	\$0	\$528	\$1,044	\$516	97.73%
Federal funds	\$2,351	\$1,906	\$1,535	(\$371)	-19.46%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Personnel	\$2,351	\$2,434	\$2,579	\$145	5.96%

Complement	<u>31-Dec-2019 Authorized/Filled</u>		<u>31-Dec-2020 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>	
State funds	13	12	13	11	13	13
Federal funds	14	8	14	11	14	14
Other funds	-	-	-	-	-	-
Total Complement	27	20	27	22	27	27

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Operating					
State funds	\$0	\$340	\$347	\$7	2.06%
Federal funds	\$1,924	\$2,978	\$3,703	\$725	24.35%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Operating	\$1,924	\$3,318	\$4,050	\$732	22.06%

Chesapeake Bay Agricultural Source Abatement
(SAP Fund 10385)

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Fixed Assets					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$75	\$75	\$75	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Fixed Assets	\$75	\$75	\$75	\$0	0.00%
Grants and Subsidies					
State funds	\$0	\$1,960	\$1,960	\$0	0.00%
Federal funds	\$9,750	\$4,802	\$9,496	\$4,694	97.75%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	\$9,750	\$6,762	\$11,456	\$4,694	69.42%
Non-Expense/Interagency					
State funds	\$0	\$107	\$110	\$3	2.80%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$0	\$107	\$110	\$3	2.80%
Budgetary Reserve					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$900	\$5,239	\$191	(\$5,048)	-96.35%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Budgetary Reserve	\$900	\$5,239	\$191	(\$5,048)	-96.35%
Total Funds					
State funds	\$0	\$2,935	\$3,461	\$526	17.92%
Federal funds	\$15,000	\$15,000	\$15,000	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$15,000	\$17,935	\$18,461	\$526	2.93%

3. PROGRAM NARRATIVE

The activities funded by this appropriation are carried out by the Water Programs Deputate. This appropriation funds demonstration projects and technical and financial assistance to encourage the accelerated installation of best management practices in critical watersheds in the Susquehanna River Basin. Goals are reduced loading of phosphorous and nitrogen to the Chesapeake Bay and improving the water quality in the Susquehanna River and its tributaries.

This budget provides the minimum funds to adequately cover the costs associated with this program. The overall increase in costs are due to federal grant matching requirements, salary increases, insurance and retirement contributions. Federal funding remains unchanged; adjustments in spending categories are made due to shifts in program costs and grant activity.

**Chesapeake Bay Agricultural Source Abatement
(SAP Fund 10385)**

4. PROGRAM PERFORMANCE

Program measures have been developed for each program area within the Deputate noted above in order to assess individual program's goals, accomplishments, needs and progress toward fulfilling objectives in the protection and improvement of the environment.

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2021-22 Budget, pp. E18-1 - E18-12, and the Fiscal Year 2021-22 Agency Budget Submission.

5. LEGISLATIVE CITATIONS

Administering for the Chesapeake Bay Agricultural Source Abatement program falls under the purview of the Department of Environmental Protection, 3 P.S. 849 et seq.

6. OTHER INFORMATION

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
		(In Thousands)	
Lapses	\$5	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward costs for 11 filled positions for 26.1 pay periods and 2 vacation positions at 0 pay periods. The increase in personnel is due to federal grant match requirements, in addition to a general salary increase as well as an increase in health insurance and retirement contributions.	\$516	\$0	\$0	\$516
2. Carry forward cost for 11 filled positions for 26.1 pay periods and 3 vacant positions at 0 pay periods. Also includes anticipated personnel transferred via CATS and ACDS.	\$0	(\$371)	\$0	(\$371)
Subtotal Personnel:	\$516	(\$371)	\$0	\$145
OPERATING				
1. Increase in Specialized Services including Agency to Agency centralized cost allocation billings.	\$7	\$0	\$0	\$7
2. Increase in Operational funding which reflects anticipated grant activity.	\$0	\$725	\$0	\$725
Subtotal Operating:	\$7	\$725	\$0	\$732
FIXED ASSETS				
1. Maintains Fixed Assets at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Fixed Assets:	\$0	\$0	\$0	\$0

**Chesapeake Bay Agricultural Source Abatement
(SAP Fund 10385)**

7. EXPLANATION OF CHANGES (continued)

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Increase in federal funding attributed to a shift in program costs and anticipated grant activities.	\$0	\$4,694	\$0	\$4,694
	\$0	\$4,694	\$0	\$4,694
Subtotal Grants and Subsidies:	\$0	\$4,694	\$0	\$4,694
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are anticipated to increase from the Available Year funding level due to IT chargebacks.	\$3	\$0	\$0	\$3
	\$3	\$0	\$0	\$3
Subtotal Non-Expense/Interagency:	\$3	\$0	\$0	\$3
BUDGETARY RESERVE				
1. Decrease in funds that were placed in Budgetary Reserve in FY2020-21.	\$0	(\$5,048)	\$0	(\$5,048)
	\$0	(\$5,048)	\$0	(\$5,048)
Subtotal Budgetary Reserve:	\$0	(\$5,048)	\$0	(\$5,048)
TOTAL	<u>\$526</u>	<u>\$0</u>	<u>\$0</u>	<u>\$526</u>

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2021-2022
LEGISLATIVE BUDGET

Environmental Protection Operations
(SAP Fund 10381)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-12

1. SUMMARY FINANCIAL DATA

	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Available</u>	<u>2021-2022</u> <u>Budgeted</u>
State Funds	\$84,023	\$94,202	\$98,036
Federal Funds Total	\$60,655	\$61,199	\$61,199
Federal Funds Itemized			
EPA Planning Grant - Admin	\$8,400	\$8,400	\$8,400
Water Pollution Control Act	\$8,900	\$8,900	\$8,900
Air Pollution Control Grants	\$5,010	\$5,500	\$5,500
Surface Mine Control & Reclamation	\$12,344	\$12,344	\$12,344
Training & Educ of Underground Coal Miners	\$1,700	\$1,700	\$1,700
Construction Mgmt Assistance Grant	\$350	\$350	\$350
Safe Drinking Water Act - Operations	\$5,700	\$5,700	\$5,700
Oil Pollution Spills Removal	\$1,000	\$1,000	\$1,000
Hazardous Materials Emergency Preparedness	\$0	\$55	\$55
Tech Assistance to Small Systems	\$1,750	\$1,750	\$1,750
Assistance to State Programs	\$7,000	\$7,000	\$7,000
Local Assistance & Source Wtr Prot	\$8,500	\$8,500	\$8,500
Great Lakes Restoration	\$1	\$0	\$0
Other Funds Total	\$34,416	\$24,287	\$24,606
Other Funds Itemized			
Clean Air Fund	\$3,860	\$3,860	\$3,860
Vehicle Sales	\$98	\$100	\$100
Reimbursement from WPC Revolving Fund	\$109	\$86	\$86
Safe Drinking Water Account	\$180	\$180	\$180
Solid Waste Abatement Fund	\$500	\$500	\$500
Reimbursement for Departmental Services	\$5,409	\$5,297	\$5,297
PennDOT ISTEPA Program	\$989	\$1,000	\$1,000
Safe Drinking Water Revolving Fund	\$446	\$450	\$450
Act 2019-20 DEP/DCNR	\$11,446 ^a	\$0	\$0
Reimbursement for Laboratory Services	\$9,492	\$10,739	\$11,283
Lab Accreditation	\$1,887	\$2,075	\$1,850
Total Funds	\$179,094	\$179,688	\$183,841

^a Includes special fund transfers to support agency operations.

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Available</u>	<u>2021-2022</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Personnel					
State funds	\$59,601	\$69,452	\$71,783	\$2,331	3.36%
Federal funds	\$30,526	\$25,845	\$23,019	(\$2,826)	-10.93%
Other funds	\$24,759	\$14,914	\$15,361	\$447	3.00%
Total Personnel	\$114,886	\$110,211	\$110,163	(\$48)	-0.04%

Environmental Protection Operations
(SAP Fund 10381)

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

Complement	31-Dec-2019 Authorized/Filled		31-Dec-2020 Authorized/Filled		Budgeted Authorized/Filled	
State funds	901	880	903	861	903	903
Federal funds	77	71	77	65	77	77
Other funds	-	-	-	-	-	-
Total Complement	978	951	980	926	980	980
	2019-2020 Actual	2020-2021 Available	2021-2022 Budgeted	Change Budget vs. Available	Percent Change	
Operating						
State funds	\$19,157	\$20,728	\$22,231	\$1,503	7.25%	
Federal funds	\$26,400	\$30,754	\$33,974	\$3,220	10.47%	
Other funds	\$8,998	\$8,600	\$8,565	(\$35)	-0.41%	
Total Operating	\$54,555	\$60,082	\$64,770	\$4,688	7.80%	
Fixed Assets						
State funds	\$1,362	\$225	\$225	\$0	0.00%	
Federal funds	\$1,053	\$1,484	\$1,090	(\$394)	-26.55%	
Other funds	\$387	\$480	\$387	(\$93)	-19.38%	
Total Fixed Assets	\$2,802	\$2,189	\$1,702	(\$487)	-22.25%	
Grants and Subsidies						
State funds	\$0	\$0	\$0	\$0	0.00%	
Federal funds	\$2,675	\$2,675	\$2,675	\$0	0.00%	
Other funds	\$0	\$0	\$0	\$0	0.00%	
Total Grants and Subsidies	\$2,675	\$2,675	\$2,675	\$0	0.00%	
Non-Expense/Interagency						
State funds	\$3,628	\$3,797	\$3,797	\$0	0.00%	
Federal funds	\$1	\$1	\$1	\$0	0.00%	
Other funds	\$272	\$293	\$293	\$0	0.00%	
Total Non-Expense/Interagency	\$3,901	\$4,091	\$4,091	\$0	0.00%	
Budgetary Reserve						
State funds	\$275	\$0	\$0	\$0	0.00%	
Federal funds	\$0	\$440	\$440	\$0	0.00%	
Other funds	\$0	\$0	\$0	\$0	0.00%	
Total Budgetary Reserve	\$275	\$440	\$440	\$0	0.00%	
Total Funds						
State funds	\$84,023	\$94,202	\$98,036	\$3,834	4.07%	
Federal funds	\$60,655	\$61,199	\$61,199	\$0	0.00%	
Other funds	\$34,416	\$24,287	\$24,606	\$319	1.31%	
Total Funds	\$179,094	\$179,688	\$183,841	\$4,153	2.31%	

Environmental Protection Operations
(SAP Fund 10381)

3. PROGRAM NARRATIVE

The activities funded by the Environmental Protection Operations appropriation are carried out by the Deputy for Field Operations, the six regional offices, District Mining Operations, and the Regional Litigation Offices. These organizations are responsible for a large and varied environmental protection agenda encompassing the following major programs: Air Pollution Control; Water Quality Management; Regulation of Mining; Radiation Protection; Management of Dams, Waterways and Wetlands; Flood Protection; and Soil and Water Conservation.

This budget provides funding to adequately cover the costs associated with the on-going programs listed above.

4. PROGRAM PERFORMANCE

Because this appropriation encompasses many of the Department's programs, the Department's program objective varies with each program and is dependent on current environmental health issues and environmental protection. Program measures have been developed for each program area funded by this appropriation in order to assess individual program goals, accomplishments, needs and progress toward fulfilling objectives in the protection and improvement of the environment.

For additional information on the Department of Environmental Protection programs, refer to the Governor's Executive 2021-22 Budget, pp. E18-1 - E18-12, and the Fiscal Year 2021-22 Agency Budget Submission.

5. LEGISLATIVE CITATIONS

Administering for the Environmental Protection Operations program falls under the purview of the Department of Environmental Protection, 71 P.S. 510.

6. OTHER INFORMATION

(In Thousands)

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Lapses	\$0	\$500	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$315	\$0	\$0

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward cost for 857 filled positions for 26.1 pay periods, 4 LWOP for 26.1 pay periods, and 42 vacant positions at 0 pay periods. The increase in personnel is due to a general salary increase as well as increases in health insurance and retirement contributions and also reflects a decrease in anticipated administrative transfers from state funds to federal funds.	\$2,331	\$0	\$0	\$2,331
2. Decrease in the anticipated personnel costs for 65 federally funded filled positions for 26.1 pay periods and 12 federally funded vacant positions for 26.1 pay periods transferred via Cross Application Time Sheet (CATS) and an Automated Cost Distribution System (ACDS).	\$0	(\$2,826)	\$0	(\$2,826)
3. Increase in anticipated personnel costs due to contracted salary increases as well as an increase in health insurance and retirement contributions for Field Operations and the Bureau of Laboratories.	\$0	\$0	\$447	\$447
Subtotal Personnel:	\$2,331	(\$2,826)	\$447	(\$48)

Environmental Protection Operations
(SAP Fund 10381)

7. EXPLANATION OF CHANGES (continued)

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
OPERATING				
1. Operational spending is anticipated to increase from the Available Year funding level due to the IT Shared Services Billing, Specialized Services including Agency to Agency centralized cost allocation transfers, and real estate lease expenses.	\$1,503	\$0	\$0	\$1,503
2. Increase in federal funding attributed to a shift in program costs and anticipated grant activities.	\$0	\$3,220	\$0	\$3,220
3. Augmentations are expected to decrease from the Available Year funding level due to Specialized Services costs including Agency to Agency centralized cost allocation transfers.	\$0	\$0	(\$35)	(\$35)
Subtotal Operating:	<u>\$1,503</u>	<u>\$3,220</u>	<u>(\$35)</u>	<u>\$4,688</u>
FIXED ASSETS				
1. Decrease in federal funding attributed to a shift in program costs and anticipated grant activities.	\$0	(\$394)	\$0	(\$394)
2. Augmentations are expected to decrease from the Available Year funding level for Bureau of Laboratories equipment purchases.	\$0	\$0	(\$93)	(\$93)
Subtotal Fixed Assets:	<u>\$0</u>	<u>(\$394)</u>	<u>(\$93)</u>	<u>(\$487)</u>
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are expected to remain at Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NON-EXPENSE/INTERAGENCY				
1. Non-expense/interagency transfers are expected to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
2. Augmentations are expected to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Non-Expense/Interagency:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Environmental Protection Operations
(SAP Fund 10381)

7. **EXPLANATION OF CHANGES** (continued)

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
BUDGETARY RESERVE				
1. Budgetary reserves are expected to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>
Subtotal Budgetary Reserve:	\$0	\$0	\$0	\$0
TOTAL	<u>\$3,834</u>	<u>\$0</u>	<u>\$319</u>	<u>\$4,153</u>

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2021-2022
LEGISLATIVE BUDGET

Black Fly Control and Research
(SAP Fund 10386)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-12

1. SUMMARY FINANCIAL DATA

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>
State Funds	\$3,357	\$3,347	\$3,400
Federal Funds Total	\$0	\$0	\$0
Federal Funds Itemized			
Other Funds Total	\$978	\$750	\$750
Other Funds Itemized			
County Contributions	\$978	\$750	\$750
Total Funds	\$4,335	\$4,097	\$4,150

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Personnel					
State funds	\$592	\$624	\$675	\$51	8.17%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Personnel	\$592	\$624	\$675	\$51	8.17%

Complement	<u>31-Dec-2019 Authorized/Filled</u>		<u>31-Dec-2020 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>	
State funds	4	4	4	4	4	4
Federal funds	-	-	-	-	-	-
Other funds	-	-	-	-	-	-
Total Complement	4	4	4	4	4	4

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Operating					
State funds	\$2,744	\$2,658	\$2,660	\$2	0.08%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$978	\$750	\$750	\$0	0.00%
Total Operating	\$3,722	\$3,408	\$3,410	\$2	0.06%
Fixed Assets					
State funds	\$0	\$39	\$39	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Fixed Assets	\$0	\$39	\$39	\$0	0.00%

Black Fly Control and Research
(SAP Fund 10386)

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Available</u>	<u>2021-2022</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Non-Expense/Interagency					
State funds	\$21	\$26	\$26	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$21	\$26	\$26	\$0	0.00%
Total Funds					
State funds	\$3,357	\$3,347	\$3,400	\$53	1.58%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$978	\$750	\$750	\$0	0.00%
Total Funds	\$4,335	\$4,097	\$4,150	\$53	1.29%

3. PROGRAM NARRATIVE

This program conducts spraying of Bti (*Bacillus thuringiensis israelensis*) on various Commonwealth waterways to control black fly populations. The black flies feed on this product which eventually cause the black fly to die.

This budget provides the minimum funds to adequately cover the cost associated with the Black Fly program. Approximately 76% of the annual budget is applied directly to contracted aerial treatment operations that provide black fly suppression services for citizens and tourists of the Commonwealth. Thus, black fly treatments using aerial spray will be managed to provide the most effective means of controlling the black fly population throughout the summer recreational season.

4. PROGRAM PERFORMANCE

A total of 320,000 acres are treated to control black flies per year.

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2021-22 Budget, pp. E18-1 - E18-12, and the Fiscal Year 2021-22 Agency Budget Submission.

5. LEGISLATIVE CITATIONS

Administering of the Black Fly Control and Research program falls under the purview of the Department of Environmental Protection 71 P.S. 510.

6. OTHER INFORMATION

	<u>2018-2019</u>	(In Thousands) <u>2019-2020</u>	<u>2020-2021</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$131	\$45	\$0

Black Fly Control and Research
(SAP Fund 10386)

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward cost of 4 filled positions for 26.1 pay periods. Also includes anticipated personnel costs transferred via the Cross Application Time Sheet (CATS). The increase in personnel is due to a general salary increase as well as an increase in retirement contributions.	<u>\$51</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51</u>
Subtotal Personnel:	\$51	\$0	\$0	\$51
OPERATING				
1. Operational spending is expected to increase in Other Specialized Services from the Available Year funding level.	\$2	\$0	\$0	\$2
2. Augmentations are expected to remain the same as the Available Year funding level.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Operating:	\$2	\$0	\$0	\$2
FIXED ASSETS				
1. Fixed Asset spending is expected to remain the same as the Available Year funding level.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Fixed Assets:	\$0	\$0	\$0	\$0
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are expected to remain the same as the Available Year funding level.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Non-Expense/Interagency:	\$0	\$0	\$0	\$0
TOTAL	<u><u>\$53</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$53</u></u>

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2021-2022
LEGISLATIVE BUDGET

West Nile Virus and Zika Virus Control
(SAP Fund 10389)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-12

1. SUMMARY FINANCIAL DATA

	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Available</u>	<u>2021-2022</u> <u>Budgeted</u>
State Funds	\$5,378	\$5,345	\$5,609
Federal Funds Total	\$68	\$22	\$0
Federal Funds Itemized			
Zika Vector Control Response	\$68	\$22	\$0
Other Funds Total	\$518	\$220	\$740
Other Funds Itemized			
Tick and Lyme Testing	\$518	\$220	\$740
Total Funds	\$5,964	\$5,587	\$6,349

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Available</u>	<u>2021-2022</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Personnel					
State funds	\$1,407	\$1,667	\$1,931	\$264	15.84%
Federal funds	\$68	\$22	\$0	(\$22)	-100.00%
Other funds	\$209	\$220	\$495	\$275	125.00%
Total Personnel	\$1,684	\$1,909	\$2,426	\$517	27.08%
Complement					
	31-Dec-2019 Authorized/Filled		31-Dec-2020 Authorized/Filled		Budgeted Authorized/Filled
State funds	21	18	19	16	19 19
Federal funds	-	-	-	-	- -
Other funds	-	-	-	-	- -
Total Complement	21	18	19	16	19 19
	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Available</u>	<u>2021-2022</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Operating					
State funds	\$806	\$674	\$674	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$10	\$0	\$145	\$145	0.00%
Total Operating	\$816	\$674	\$819	\$145	21.51%
Fixed Assets					
State funds	\$159	\$0	\$0	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$252	\$0	\$0	\$0	0.00%
Total Fixed Assets	\$411	\$0	\$0	\$0	0.00%

West Nile Virus and Zika Virus Control
(SAP Fund 10389)

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$2,607	\$2,916	\$2,916	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$47	\$0	\$100	\$100	0.00%
Total Grants and Subsidies	\$2,654	\$2,916	\$3,016	\$100	3.43%
Non-Expense/Interagency					
State funds	\$83	\$88	\$88	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$83	\$88	\$88	\$0	0.00%
Budgetary Reserve					
State funds	\$316	\$0	\$0	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Budgetary Reserve	\$316	\$0	\$0	\$0	0.00%
Total Funds					
State funds	\$5,378	\$5,345	\$5,609	\$264	4.94%
Federal funds	\$68	\$22	\$0	(\$22)	-100.00%
Other funds	\$518	\$220	\$740	\$520	236.36%
Total Funds	\$5,964	\$5,587	\$6,349	\$762	13.64%

3. PROGRAM NARRATIVE

The objective of this program is to reduce the incidence and spread of the West Nile Virus by locating and controlling the mosquitoes that carry the virus. Control activities include eliminating the preferred habitat of these mosquitoes to reduce reproduction and population buildup and spraying for both larvae and adult population as conditions warrant. The program is a coordinated effort of various state agencies and local governments.

This budget provides minimum funds to adequately cover the costs associated with the West Nile Virus Control Program.

4. PROGRAM PERFORMANCE

This department's program objective is to implement a monitoring and surveillance program to prevent the spread of the West Nile Virus and alert the residents of Pennsylvania about the potential threat of West Nile Virus.

A total of 50,000 acres are treated for West Nile control each year.

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2021-22 Budget, pp. E18-1 - E18-12, and the Fiscal Year 2021-22 Agency Budget Submission.

5. LEGISLATIVE CITATIONS

Administering for the West Nile Virus program falls under the purview of the Department of Environmental Protection, 32 P.S. 622.

6. OTHER INFORMATION

	<u>2018-2019</u>	(In Thousands) <u>2019-2020</u>	<u>2020-2021</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

West Nile Virus and Zika Virus Control
(SAP Fund 10389)

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward cost for 18 filled positions for 26.1 pay periods and 1 vacant position funded at 0 pay periods. Transfer of expenditures from state to federal and federal to state will be managed by using the Cross Application Time Sheet (CATS) and the Automated Cost Distribution System (ACDS) through SAP. The increase in personnel is due to a general salary increase as well as an increase in retirement contributions.	\$264	\$0	\$0	\$264
2. Decrease in federal personnel costs transferred into the grant via the Cross Application Time Sheet (CATS) and ACDS.	\$0	(\$22)	\$0	(\$22)
3. Augmentations are expected to increase from the Available Year funding level due to a funding agreement with the Department of Health for Tick & Lyme Disease surveillance.	<u>\$0</u>	<u>\$0</u>	<u>\$275</u>	<u>\$275</u>
Subtotal Personnel:	\$264	(\$22)	\$275	\$517
OPERATING				
1. Operational spending is expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
2. Federal operational funding is expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
3. Augmentations are expected to increase from the Available Year funding level due to a funding agreement with the Department of Health for lab supplies and equipment needed for Tick & Lyme Disease surveillance.	<u>\$0</u>	<u>\$0</u>	<u>\$145</u>	<u>\$145</u>
Subtotal Operating:	\$0	\$0	\$145	\$145
FIXED ASSETS				
1. Fixed Asset spending is expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
2. Augmentations are expected to remain the same as the Available Year funding level.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Fixed Assets:	\$0	\$0	\$0	\$0
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
2. Augmentations are expected to increase from the Available Year funding level due to a funding agreement with the Department of Health for reimbursement grants for Tick & Lyme Disease surveillance.	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>
Subtotal Grants and Subsidies:	\$0	\$0	\$100	\$100

West Nile Virus and Zika Virus Control
(SAP Fund 10389)

7. EXPLANATION OF CHANGES (continued)

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency expenses are expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Non-Expense/Interagency:	\$0	\$0	\$0	\$0
TOTAL	\$264	(\$22)	\$520	\$762

GRANTS AND SUBSIDIES

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**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2021-2022
LEGISLATIVE BUDGET**

**Delaware River Master
(SAP Fund 10368)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-12

1. SUMMARY FINANCIAL DATA

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>
State Funds	\$0 ^b	\$38	\$38
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$0</u>	<u>\$38</u>	<u>\$38</u>

b Funded through special fund transfers to General Government Operations.

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$0	\$38	\$38	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$0</u>	<u>\$38</u>	<u>\$38</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$0	\$38	\$38	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$0</u>	<u>\$38</u>	<u>\$38</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

The activities funded by this appropriation are carried out by the Water Programs Deputate. This appropriation provides Pennsylvania's share of the expenses of the Delaware River Master who allocates water of the Delaware River in accordance with a United States Supreme Court decree.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2021-22 Budget, pp. E18-1 - E18-12, and the Fiscal Year 2021-22 Agency Budget Submission.

**Delaware River Master
(SAP Fund 10368)**

5. LEGISLATIVE CITATIONS

Administering for the Delaware River Master program falls under the purview of the Department of Environmental Protection, N.J. vs N.Y., 347 U.S. 995 (1954).

6. COST ASSUMPTIONS

Other Assumptions:

- a. Requested amount will allow continuing the current level of participation.

7. OTHER INFORMATION

(In Thousands)

	2018-2019	2019-2020	2020-2021
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	State \$	Federal \$	Other \$	Total \$
GRANTS AND SUBSIDIES				
1. Maintains Grants and Subsidies at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2021-2022
LEGISLATIVE BUDGET

Susquehanna River Basin Commission
(SAP Fund 10376)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-12

1. SUMMARY FINANCIAL DATA

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>
State Funds	\$0 ^b	\$205	\$205
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$0</u>	<u>\$205</u>	<u>\$205</u>

b Funded through special fund transfers to General Government Operations.

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$0	\$205	\$205	\$0	100.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$0</u>	<u>\$205</u>	<u>\$205</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$0	\$205	\$205	\$0	100.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$0</u>	<u>\$205</u>	<u>\$205</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

The activities funded by this appropriation are carried out by the Water Programs Deputate. This appropriation provides Pennsylvania's share of the activities of the Commission as required by the Susquehanna River Basin Compact. Work of the Commission includes interstate water planning and management, allocation of interstate waters, flood control programs, drought management, water resources development projects, and interstate water quality protection.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2021-22 Budget, pp. E18-1 - E18-12, and the Fiscal Year 2021-22 Agency Budget Submission.

Susquehanna River Basin Commission
(SAP Fund 10376)

5. LEGISLATIVE CITATIONS

Administering for the Susquehanna River Basin Commission falls under the purview of the Department of Environmental Protection, 32 P.S. 820.1.

6. COST ASSUMPTIONS

Other Assumptions:

- a. Requested amount will allow continuing the current level of participation.

7. OTHER INFORMATION

(In Thousands)

	2018-2019	2019-2020	2020-2021
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	State \$	Federal \$	Other \$	Total \$
GRANTS AND SUBSIDIES				
1. Maintains Grants and Subsidies at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2021-2022
LEGISLATIVE BUDGET**

**Interstate Commission on the Potomac River Basin
(SAP Fund 10375)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-12

1. SUMMARY FINANCIAL DATA

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>
State Funds	\$0 ^b	\$23	\$23
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$0</u>	<u>\$23</u>	<u>\$23</u>

b Funded through special fund transfers to General Government Operations.

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$0	\$23	\$23	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$0</u>	<u>\$23</u>	<u>\$23</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$0	\$23	\$23	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$0</u>	<u>\$23</u>	<u>\$23</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

The activities funded by this appropriation are carried out by the Water Programs Deputate. This appropriation provides Pennsylvania's share of the activities of the Commission as required by the compact between Pennsylvania, Virginia, West Virginia, Maryland, and the federal government. Services include water quality and quantity planning and management affecting the Potomac River Basin.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2021-22 Budget, pp. E18-1 - E18-12, and the Fiscal Year 2021-22 Agency Budget Submission.

Interstate Commission on the Potomac River Basin
(SAP Fund 10375)

5. LEGISLATIVE CITATIONS

Administering for the Interstate Commission on the Potomac River Basin program falls under the purview of the Department of Environmental Protections, 32 P.S. 741.

6. COST ASSUMPTIONS

Other Assumptions:

- a. Requested amount will allow continuing the current level of participation.

7. OTHER INFORMATION

	(In Thousands)		
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Maintains Grants and Subsidies at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	\$0	\$0	\$0	\$0
TOTAL	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2021-2022
LEGISLATIVE BUDGET

Delaware River Basin Commission
(SAP Fund 10377)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-12

1. SUMMARY FINANCIAL DATA

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>
State Funds	\$0 ^b	\$217	\$217
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$0</u>	<u>\$217</u>	<u>\$217</u>

b Funded through special fund transfers to General Government Operations.

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$0	\$217	\$217	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$0</u>	<u>\$217</u>	<u>\$217</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$0	\$217	\$217	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$0</u>	<u>\$217</u>	<u>\$217</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

The activities funded by this appropriation are carried out by the Water Programs Deputate. This appropriation provides Pennsylvania's share of the activities of the Commission as required by the Interstate Delaware River Basin Compact. Work of the Commission includes interstate water planning and management, allocation of interstate waters, flood control programs, drought management, water resources development projects, and interstate water quality protection.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protections programs, refer to the Governor's Executive 2021-22 Budget, pp. E18-1 - E18-12, and the Fiscal Year 2021-22 Agency Budget Submission.

Delaware River Basin Commission
(SAP Fund 10377)

5. LEGISLATIVE CITATIONS

Administering for the Delaware River Basin Commission falls under the purview of the Department of Environmental Protection, 32 P.S. 815.101.

6. COST ASSUMPTIONS

Other Assumptions:

- a. Requested amount will allow continuing the current level of participation.

7. OTHER INFORMATION

(In Thousands)

	2018-2019	2019-2020	2020-2021
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	State \$	Federal \$	Other \$	Total \$
GRANTS AND SUBSIDIES				
1. Maintains Grants and Subsidies at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2021-2022
LEGISLATIVE BUDGET**

**Ohio River Valley Water Sanitation Commission
(SAP Fund 10374)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-12

1. SUMMARY FINANCIAL DATA

	2019-2020 Actual	2020-2021 Available	2021-2022 Budgeted
State Funds	\$0 ^b	\$68	\$68
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	\$0	\$68	\$68

b Funded through special fund transfers to General Government Operations.

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	2019-2020 Actual	2020-2021 Available	2021-2022 Budgeted	Change Budget vs. Available	Percent Change
Grants and Subsidies					
State funds	\$0	\$68	\$68	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	\$0	\$68	\$68	\$0	0.00%
Total Funds					
State funds	\$0	\$68	\$68	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$0	\$68	\$68	\$0	0.00%

3. PROGRAM NARRATIVE

The activities funded by this appropriation are carried out by the Water Programs Deputate. This appropriation provides Pennsylvania's share of operating the Ohio River Valley Water Sanitation Commission. The goal of the Commission is to abate pollution and attain acceptable water quality in the Ohio River through cooperation among the eight member states.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2021-22 Budget, pp. E18-1 - E18-12, and the Fiscal Year 2021-22 Agency Budget Submission.

Ohio River Valley Water Sanitation Commission
(SAP Fund 10374)

5. LEGISLATIVE CITATIONS

Administering for the Ohio River Valley Water Sanitation Commission falls under the purview of the Department of Environmental Protection, 32 P.S. 820.1.

6. COST ASSUMPTIONS

Other Assumptions:

- a. Requested amount will allow continuing the current level of participation.

7. OTHER INFORMATION

	(In Thousands)		
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Maintains Grants and Subsidies at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	\$0	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2021-2022
LEGISLATIVE BUDGET

Chesapeake Bay Commission
(SAP Fund 10671)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-12

1. SUMMARY FINANCIAL DATA

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>
State Funds	\$0 ^b	\$300	\$300
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$0</u>	<u>\$300</u>	<u>\$300</u>

b Funded through special fund transfers to General Government Operations.

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$0	\$300	\$300	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$0</u>	<u>\$300</u>	<u>\$300</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$0	\$300	\$300	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$0</u>	<u>\$300</u>	<u>\$300</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

The activities funded by the appropriation are carried out by the Water Programs Deputate. This appropriation provides Pennsylvania's share of the Chesapeake Bay Commission costs.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2021-22 Budget, pp. E18-1 - E18-12, and the Fiscal Year 2021-22 Agency Budget Submission.

Chesapeake Bay Commission
(SAP Fund 10671)

5. LEGISLATIVE CITATIONS

Administering for the Chesapeake Bay Commission falls under the purview of the Department of Environmental Protection, 32 P.S. 820.11.

6. COST ASSUMPTIONS

Other Assumptions:

- a. Requested amount will allow continuation of the current level of participation.

7. OTHER INFORMATION

	(In Thousands)		
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Maintains Grants and Subsidies at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	\$0	\$0	\$0	\$0
TOTAL	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2021-2022
LEGISLATIVE BUDGET**

**Transfer to Conservation District Fund
(SAP Fund 10372)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-12

1. SUMMARY FINANCIAL DATA

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>
State Funds	\$0 ^b	\$2,506	\$2,506
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$0</u>	<u>\$2,506</u>	<u>\$2,506</u>

b Funded through special fund transfers to General Government Operations.

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Non-Expense/Interagency					
State funds	\$0	\$2,506	\$2,506	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$0	\$2,506	\$2,506	\$0	0.00%
Total Funds					
State funds	\$0	\$2,506	\$2,506	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$0</u>	<u>\$2,506</u>	<u>\$2,506</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

This appropriation offers aid to County Conservation Districts to share the cost of staff and other administrative expenses. The Districts are legal subdivisions of state government, organized along county lines and governed by a board of locally appointed, nonpaid directors. The Districts' programs are the nations most diverse, responding to both local and state priorities and the Commonwealth's large rural population.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2021-22 Budget, pp. E18-1 - E18-12, and the Fiscal Year 2021-22 Agency Budget Submission.

**Transfer to Conservation District Fund
(SAP Fund 10372)**

5. LEGISLATIVE CITATIONS

Administering for the Local Soil and Water District Assistance program falls under the purview of the Department of Environmental Protection, 3 P.S. 852.

6. COST ASSUMPTIONS

Other Assumptions:

- a. Requested amount will allow continuing participation with the Commission.

7. OTHER INFORMATION

(In Thousands)

	2018-2019	2019-2020	2020-2021
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	State \$	Federal \$	Other \$	Total \$
NON-EXPENSE/INTERAGENCY				
1. Maintains Non-Expense/Interagency at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Non-Expense/Interagency:	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2021-2022
LEGISLATIVE BUDGET**

**Interstate Mining Commission
(SAP Fund 10378)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-12

1. SUMMARY FINANCIAL DATA

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>
State Funds	\$0 ^b	\$15	\$15
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$0</u>	<u>\$15</u>	<u>\$15</u>

b Funded through special fund transfers to General Government Operations

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2019-2020 Actual</u>	<u>2020-2021 Available</u>	<u>2021-2022 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$0	\$15	\$15	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	\$0	\$15	\$15	\$0	0.00%
Total Funds					
State funds	\$0	\$15	\$15	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$0</u>	<u>\$15</u>	<u>\$15</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

The activities funded by this appropriation are carried out by the Deputy for Active and Abandoned Mine Operations. This appropriation provides Pennsylvania's share of the operation of the Interstate Mining Commission. The Commission is made up of the Governors of 16 coal-producing states. Activities include performing coordinating functions related to regulatory programs, federal legislative interpretations and other information needs.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2021-22 Budget, pp. E18-1 - E18-12, and the Fiscal Year 2021-22 Agency Budget Submission.

Interstate Mining Commission
(SAP Fund 10378)

5. LEGISLATIVE CITATIONS

Administration of the Interstate Mining Commission program falls under the purview of the Department of Environmental Protection, 52 P.S. 3251.

6. COST ASSUMPTIONS

Requested amount will allow continuing participation with the Commission.

7. OTHER INFORMATION

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
		(In Thousands)	
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Maintain Pennsylvania's share of the operation of the Interstate Mining Commission.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	\$0	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

RESTRICTED RECEIPT ACCOUNTS

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DEPARTMENT OF ENVIRONMENTAL PROTECTION
RESTRICTED RECEIPT ACCOUNTS

The following restricted revenue accounts were established in the General Fund:

Used Tire Pile Remediation

6006600000

The symbol will be used to account for the receipt and disbursement of funds transferred from the recycling fund for the implementation and management of the waste tire hauler authorization program. Legal citation: Waste Tire Recycling Act 190 of 1996, as amended by Act 111 of 2002.

Safe Drinking Water Account

6006500000

The symbol was created for the receipt and disbursement of funds used to protect the public from hazards of unsafe drinking water. Legal citation: Safe Drinking Water Act 43 of 1984.

Radiation Protection Fund

6007000000

The Radiation Protection Fund was created by Section 403 of the Radiation Protection Act 147 of 1984, amended by Act 31 of 2007. The fund is for the receipt of nuclear power plant, radon certification, decommissioning, radioactive materials, accelerator, and x-ray equipment user fees. Disbursement of funds is used for department staff, equipment, and lab analysis needed to inspect and evaluate reactor, licensee, and registrant facilities and operations to reduce or eliminate all unnecessary radiation exposure to patients, workers, the public, and to prevent or reduce environmental contamination. The Radiation Protection Fund was also created to establish an environmental surveillance and emergency response function in the Bureau of Radiation Protection to interface with all nuclear power plants in the Commonwealth, and to provide Pennsylvania with requisite, qualified professional nuclear safety and radiological health physics expertise to maintain a competent and continuing awareness of nuclear power plant activities and conditions. An annual report is provided to the legislature.

Clean Water Fund

6007200000

The symbol will be used to account for the receipt and disbursement of funds used in the elimination of water pollution. Legal citation: Clean Streams Law Act 394 of 1987.

RESTRICTED RECEIPT ACCOUNTS (continued)

Solid Waste Abatement Fund

6007400000

The symbol will be used to account for the receipt and disbursement of funds used for activities related to the elimination or abatement of present or potential hazards to health or the environment from improper treatment, storage, transportation, processing, or disposal of solid wastes. Legal citation: Solid Waste Management Act 97 of 1980.

Well Plugging Account

6008300000

This restricted receipt fund is used to collect new well surcharges and expended for the purpose of regulating the drilling and operation of oil and gas wells; to enforce oil and gas well plugging requirements, well bonding requirements, oil and gas inspections, enforcement and penalties, well permits, well registration, and to cover the purposes of administering the Act. Legal citation: Under Oil & Gas Act of 1984, as amended in 1992.

Abandoned Well Plugging Fund

6007500000

This restricted receipt fund is used to collect new well surcharges and expended for the purpose of plugging abandoned wells which threaten the health and safety of persons or property or pollution of the waters of the Commonwealth of PA. Legal citation: Under Oil & Gas Act of 1984, as amended in 1992.

Orphan Well Plugging Fund

6007600000

The symbol will be used to plug orphaned wells. These are wells that have not been operated since 1983 and the present owner/operator has never operated them, nor received any economic benefit from them. Legal citation: Under Oil & Gas Act of 1984, as amended in 1992.

Alternative Fuels Incentive Grant Fund

6007900000

The symbol will be used to account for the receipt and disbursement of funds for grants to pay a percentage of expenses incurred in the retrofitting or purchase of vehicles that operated on alternative fuels or install refueling equipment – all measures to enable Pennsylvania to meet clean air standards. Legal citation: Act 18 of 1992

RESTRICTED RECEIPT ACCOUNTS (continued)

Industrial Land Recycling Fund

6008000000

This fund was created by the Land Recycling and Environmental Remediation Standards Act which authorized the Department to collect fees from persons seeking certification of compliance with standards established by DEP. It also provides for funds to be derived from the General Appropriations Bill, federal grants or private contributions. Funds are to be spent by DEP to encourage re-use of former industrial sites. Legal citation: Land Recycling & Environmental Remediation Standards Act 2 of 1995.

Waste Transportation Safety Account

6020200000

The symbol will be used to account for the receipt and disbursement of funds to administer and enforce the Waste Transportation Safety Program, including the inspection of waste transportation vehicles. The Waste Transportation and Safety Act ensures the responsible and safe transportation of municipal or residual waste to processing and disposal facilities. Legal citation: Waste Transportation and Safety Act, Act 90 of 2002, Section 6204(I).

Electronic Materials Recycling Account

6031400000

This fund will be used to account for the receipt and disbursement of funds to administer and enforce the Covered Device Recycling Act, which oversees the recycling of computers, televisions and other covered devices, which can no longer be disposed of in the trash by using the existing collection and consolidation infrastructure for handling these devices. The Department ensures that all covered device manufacturers selling product in the Commonwealth comply with the Act by registering with the Department, complete a recycling plan, and ensuring all recycling obligations are completed by manufacturers. Legal citation: Covered Device Recycling Act, Act 108 of 2010, Section 305(f).

**BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001-60066 - USED TIRE PILE REMEDIATION
(in thousands)**

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,225	\$1,255	\$1,282	\$1,309	\$1,336	\$1,363	\$1,390
Revenue:							
Authorization Fees	\$30	\$30	\$30	\$30	\$30	\$30	\$30
Transfer from Recycling Fund	0	0	0	0	0	0	0
Total Receipts	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
Funds Available	<u>\$1,255</u>	<u>\$1,285</u>	<u>\$1,312</u>	<u>\$1,339</u>	<u>\$1,366</u>	<u>\$1,393</u>	<u>\$1,420</u>
Expenditures:							
Used Tire Pile Remediation	<u>\$0</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
Uncommitted Ending Balance	1,255	1,282	1,309	1,336	1,363	1,390	1,417
Plus: Commitments Carried Forward	<u>0</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>
Ending Balance	<u>\$1,255</u>	<u>\$1,282</u>	<u>\$1,309</u>	<u>\$1,336</u>	<u>\$1,363</u>	<u>\$1,390</u>	<u>\$1,417</u>

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

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

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$9,844	\$14,575	\$12,997	\$11,651	\$10,031	\$8,211	\$6,188
Revenue:							
Fines and Penalties	\$114	\$125	\$130	\$150	\$150	\$150	\$150
Permit Fees	765	610	600	500	500	500	500
Laboratory Certification Fees			0	0	0	0	0
Operator Certification Fees	281	314	318	318	318	318	318
Operator Certif Trng Fees	65	50	55	57	57	57	57
Operator Certif Annual Fees	498	503	505	505	505	505	505
Annual Fees	7,433	6,500	6,800	6,800	6,800	6,800	6,800
Act 64 - Contra	(1)		0	0	0	0	0
Transfer to Env Ed Fund	(12)	(7)	(6)	(7)	(8)	(8)	(8)
Total Receipts	9,143	8,095	8,402	8,323	8,322	8,322	8,322
Funds Available	\$18,987	\$22,670	\$21,399	\$19,974	\$18,353	\$16,533	\$14,510
Expenditures & Commitments:							
Safe Drinking Water	\$4,439	\$9,673	\$9,748	\$9,943	\$10,142	\$10,345	\$10,552
Total Expenditures	\$4,439	\$9,673	\$9,748	\$9,943	\$10,142	\$10,345	\$10,552
Uncommitted Ending Balance	14,548	12,997	11,651	10,031	8,211	6,188	3,958
Plus: Commitments Carried Forward	27	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$14,575	\$12,997	\$11,651	\$10,031	\$8,211	\$6,188	\$3,958

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001-60070 - RADIATION PROTECTION FUND
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$12,871	\$15,091	\$12,263	\$10,167	\$7,767	\$5,167	\$2,367
Revenue:							
Licensing of Radioactive Material Users	\$3,877	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750
Nuclear Facility Fees	5,850	3,250	3,250	3,250	3,250	3,250	3,250
Radon Cert for Testing & Remedial Action	912	955	955	1,000	1,000	1,000	1,000
Registration of Radiation Prod Machines	4,200	4,450	4,450	4,450	4,450	4,450	4,450
Fines and Penalties	154	100	100	100	100	100	100
Bond Forfeiture Financial Assurance	0	0	0	0	0	0	0
Trf to Environmental Ed Fund	(12)	(8)	(5)	(5)	(5)	(5)	(5)
Automobile/Vehicle Sales	18	18	0	20	20	20	20
Cost Recovery/Radiation Prot/State	0	0	0	0	0	0	0
Miscellaneous	30	35	35	35	35	35	35
Total Receipts	15,029	13,550	13,535	13,600	13,600	13,600	13,600
Funds Available	\$27,900	\$28,641	\$25,798	\$23,767	\$21,367	\$18,767	\$15,967
Expenditures:							
Radiation Protection	\$13,926	\$16,378	\$15,631	\$16,000	\$16,200	\$16,400	\$16,400
Uncommitted Ending Balance	13,974	12,263	10,167	7,767	5,167	2,367	(433)
Plus: Commitments Carried Forward	1,117	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$15,091	\$12,263	\$10,167	\$7,767	\$5,167	\$2,367	(\$433)

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60072 CLEAN WATER FUND
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$23,056	\$20,239	\$2,205	\$476	\$100	\$100	\$100
Revenue:							
Dams & Encroachment Fees	751	800	800	800	800	800	800
Water Obs & Encr Fee	2,946	3,000	3,000	3,000	3,000	3,000	3,000
Deep Mine Permit Fees	1	1	1	0	0	0	0
Industrial Waste Const. Permit Fees	17	23	152	156	145	143	143
Industrial Waste Permit Fees	1,140	1,062	1,462	1,502	1,531	1,508	1,508
Surface Mine Drainage Permit Fees	794	400	400	350	350	350	350
NPDES Stormwater Permit	2,144	2,720	2,720	2,720	2,720	2,720	2,720
E&S General Permit for O&G Activities Fee	970	1,050	1,050	1,050	1,050	1,050	1,050
E&S Stormwater Permit Fees	15	170	170	170	170	170	170
CAFO Permit Fees	154	164	205	206	207	207	207
CAAP Permit Fees	1	0	10	9	9	9	9
MS4 Permit/Annual Fees	394	273	835	965	1,087	1,022	1,022
Ind NPDES Sewage App Fee	204	114	54	58	57	57	57
Sewage Permit Fees	37	2	2	2	2	2	2
NPDES Sewage Annual Fee	1,010	1,022	2,560	2,560	2,560	2,560	2,560
IW Permit Transfer Fee	12	8	8	8	8	8	8
NPDES IW Annual Fee	991	1,094	2,569	2,569	2,569	2,569	2,569
Clean Streams Law-Collection Fines	1,930	2,000	2,000	2,000	2,000	2,000	2,000
Deep Mine Fines and Penalties	0	3	3	0	0	0	0
Erosion & Sedimentation Fines	4,942	750	750	750	750	750	750
Interest on Great Lakes Protect Fund	0	21	21	21	21	21	21
Act 64 - Contra to Revenue Code	(1)	0	0	0	0	0	0
Penalty Assessment	78	50	50	50	50	50	50
Oil Spill Liability Trust Fd Reimbursements	10	0	0	0	0	0	0
Trf to Environmental Ed Fund	(186)	(323)	(140)	(140)	(140)	(140)	(140)
Automobile/Vehicle Sales	7	0	0	0	0	0	0
Misc Revenue	330	330	330	0	0	0	0
Sand & Gravel Royalty - PFBC	31	48	48	48	48	48	48
Industrial Strmwtr Disch Permit Fee	4,800	0	0	0	0	0	0
Fees NPDES Prgm Trng	0	0	0	0	0	0	0
Total Receipts	23,522	14,782	19,060	18,854	18,994	18,904	18,904
Funds Available	\$46,578	\$35,021	\$21,265	\$19,330	\$19,094	\$19,004	\$19,004
Expenditures & Commitments:							
Clean Water	\$37,698	\$32,816	\$20,789	\$19,230	\$18,994	\$18,904	\$18,904
Uncommitted Ending Balance	8,880	2,205	476	100	100	100	100
Plus: Commitments Carried Forward	11,359	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$20,239	\$2,205	\$476	\$100	\$100	\$100	\$100

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60074 - SOLID WASTE ABATEMENT FUND
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$5,651	\$4,864	\$3,391	\$2,179	\$1,821	\$1,375	\$885
Revenue:							
Fines and Penalties	\$1,658	\$1,053	\$1,053	\$1,950	\$1,950	\$1,950	\$1,950
Act 64 - Contra to Rev Code 001780-035682-102	(26)	(75)	(75)	(75)	(75)	(75)	(75)
Cost Recovery Assessment	2	0	0	0	0	0	0
Bond Forfeitures-Non Hazardous	0	0	0	0	0	0	0
Bond Forfeitures	0	1,995	0	0	0	0	0
Automobile/Vehicle Sale	0	0	0	0	0	0	0
Trfr to Environmental Ed Fund	(69)	(83)	(53)	(53)	(97)	(97)	(97)
Reimbursement for Services	0	0	0	0	0	0	0
Total Receipts	1,565	2,890	925	1,822	1,778	1,778	1,778
Funds Available	\$7,216	\$7,754	\$4,316	\$4,001	\$3,599	\$3,153	\$2,663
Expenditures:							
Solid Waste Abatement	\$4,587	\$4,363	\$2,137	\$2,180	\$2,224	\$2,268	\$2,313
Uncommitted Ending Balance	2,629	3,391	2,179	1,821	1,375	885	350
Plus: Commitments Carried Forward	2,235	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$4,864	\$3,391	\$2,179	\$1,821	\$1,375	\$885	\$350

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60083 - WELL PLUGGING ACCOUNT
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$10,458	\$28,654	\$25,866	\$22,609	\$18,759	\$14,335	\$9,326
Revenue:							
Fines and Penalties	\$ 28,328	\$ 4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Registration Fees			0	0	0	0	0
Permit Fees	5,815	15,000	15,000	15,000	15,000	15,000	15,000
Trf to Environmental Ed Fund	(314)	(1,415)	(200)	(200)	(200)	(200)	(200)
Bond Forfeiture		15	15	15	15	15	15
Automobile/Vehicle Sale	97	25	25	25	25	25	25
Miscellaneous Revenue			0	0	0	0	0
Cost Recovery Assessment	39	30	30	0	0	0	0
Impact Fees	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Total Receipts	39,965	23,655	24,870	24,840	24,840	24,840	24,840
Funds Available	\$50,423	\$52,309	\$50,736	\$47,449	\$43,599	\$39,175	\$34,166
Expenditures:							
Well Plugging	\$23,293	\$26,443	\$28,127	\$28,690	\$29,264	\$29,849	\$30,446
Uncommitted Ending Balance	27,130	25,866	22,609	18,759	14,335	9,326	3,720
Plus: Commitments Carried Forward	1,524	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$28,654	\$25,866	\$22,609	\$18,759	\$14,335	\$9,326	\$3,720

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60075 - ABANDONED WELL PLUGGING FUND
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,292	\$728	\$602	\$480	\$359	\$238	\$117
Revenue:							
Abandoned Well Plugging Fees	\$63	\$90	\$90	\$90	\$90	\$90	\$90
Reimbursement Dept Services	8	10	10	10	10	10	10
Total Receipts	<u>71</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Funds Available	<u>\$1,363</u>	<u>\$828</u>	<u>\$702</u>	<u>\$580</u>	<u>\$459</u>	<u>\$338</u>	<u>\$217</u>
Expenditures:							
Abandoned Well Plugging	\$639	\$226	\$222	\$221	\$221	\$221	\$211
Uncommitted Ending Balance	724	602	480	359	238	117	6
Plus: Commitments Carried Forwar	<u>4</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>
Ending Balance	<u><u>\$728</u></u>	<u><u>\$602</u></u>	<u><u>\$480</u></u>	<u><u>\$359</u></u>	<u><u>\$238</u></u>	<u><u>\$117</u></u>	<u><u>\$6</u></u>

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60076 - ORPHAN WELL PLUGGING FUND
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,128	\$1,061	\$782	\$503	\$525	\$547	\$569
Revenue:							
Orphan Well Plugging Fees	\$240	\$340	\$340	\$340	\$340	\$340	\$340
Miscellaneous Revenue	0	0	0	0	0	0	0
Total Receipts	240	340	340	340	340	340	340
Funds Available	\$1,368	\$1,401	\$1,122	\$843	\$865	\$887	\$909
Expenditures:							
Orphan Well Plugging	\$307	\$619	\$619	\$318	\$318	\$318	\$318
Uncommitted Ending Balance	1,061	782	503	525	547	569	591
Plus: Commitments Carried Forward	0	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$1,061	\$782	\$503	\$525	\$547	\$569	\$591

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

**BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60079 - ALTERNATIVE FUELS INCENTIVE GRANTS
(in thousands)**

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$17,232	\$16,992	\$7,941	\$7,563	\$5,836	\$5,118	\$5,258
Revenue:							
Transfer Tax Millage from Revenue	\$5,077	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Miscellaneous Revenue AFIG	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	5,102	5,000	5,000	5,000	5,000	5,000	5,000
Funds Available	\$22,334	\$21,992	\$12,941	\$12,563	\$10,836	\$10,118	\$10,258
Expenditures:							
Alternative Fuels Incentive Grants	\$11,898	\$14,051	\$5,378	\$6,727	\$5,718	\$4,860	\$4,131
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uncommitted Ending Balance	\$10,436	\$7,941	\$7,563	\$5,836	\$5,118	\$5,258	\$6,127
Plus: Commitments Carried Forward	\$6,556	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$16,992	\$7,941	\$7,563	\$5,836	\$5,118	\$5,258	\$6,127

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001-60080 - INDUSTRIAL LAND RECYCLING FUND
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,798	\$1,816	\$1,524	\$1,463	\$1,395	\$1,320	\$1,238
Revenue:							
Environmental Remedial Standards Fees	\$179	\$200	\$200	\$200	\$200	\$200	\$200
Uniform Environmental Covenant Fees	112	90	90	90	90	90	90
Total Receipts	291	290	290	290	290	290	290
Funds Available	\$2,089	\$2,106	\$1,814	\$1,753	\$1,685	\$1,610	\$1,528
Expenditures:							
Industrial Land Recycling	\$273	\$582	\$351	\$358	\$365	\$372	\$379
Uncommitted Ending Balance	1,816	1,524	1,463	1,395	1,320	1,238	1,149
Plus: Commitments Carried Forward	0	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$1,816	\$1,524	\$1,463	\$1,395	\$1,320	\$1,238	\$1,149

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001-60202 - WASTE TRANSPORTATION SAFETY ACCOUNT
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$14,310	\$16,008	\$15,586	\$16,057	\$16,477	\$16,834	\$17,127
Revenue:							
Authorization Fees	\$3,282	\$3,469	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570
Fines and Penalties	14	0	0	10	10	10	10
Total Receipts	3,296	3,469	3,570	3,580	3,580	3,580	3,580
Funds Available	\$17,606	\$19,477	\$19,156	\$19,637	\$20,057	\$20,414	\$20,707
Expenditures:							
Waste Transportation Safety	\$2,429	\$3,891	\$3,099	\$3,160	\$3,223	\$3,287	\$3,353
Uncommitted Ending Balance	15,177	15,586	16,057	16,477	16,834	17,127	17,354
Plus: Commitments Carried Forward	831	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$16,008	\$15,586	\$16,057	\$16,477	\$16,834	\$17,127	\$17,354

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

**BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001-60314 - ELECTRONIC MATERIALS RECYCLING
(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	\$1,528	\$1,477	\$1,389	\$1,284	\$1,169	\$1,044	\$909
Revenue:							
Registration Fees	\$320	\$370	\$370	\$370	\$370	\$370	\$370
Fines and Penalties	0	15	15	15	15	15	15
Total Receipts	\$320	\$385	\$385	\$385	\$385	\$385	\$385
Funds Available	\$1,848	\$1,862	\$1,774	\$1,669	\$1,554	\$1,429	\$1,294
Expenditures:							
Electronic Materials Recycling	\$371	\$473	\$490	\$500	\$510	\$520	\$530
Uncommitted Ending Balance	\$1,477	\$1,389	\$1,284	\$1,169	\$1,044	\$909	\$764
Plus: Commitments Carried Forward	0	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$1,477	\$1,389	\$1,284	\$1,169	\$1,044	\$909	\$764

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

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SPECIAL FUNDS

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BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
131 - ACID MINE DRAINAGE ABATEMENT AND TREATMENT 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	\$62,302	\$51,384	\$32,089	\$10,075	\$7,575	\$4,589	\$1,598
Revenue:							
Federal Grant Set Asides	\$6,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Interest	2,237	2,000	1,000	500	14	9	9
Prior Year Lapses	10,743	0	0	0	0	0	0
Pending Prior Year Lapses	0	5,489	0	0	0	0	0
Total Lapses	10,743	5,489	0	0	0	0	0
Total Receipts	18,980	9,489	3,000	2,500	2,014	2,009	2,009
Funds Available	\$81,282	\$60,873	\$35,089	\$12,575	\$9,589	\$6,598	\$3,607
Expenditures:							
General Operations	\$29,898	\$28,784	\$25,014	\$5,000	\$5,000	\$5,000	\$5,000
Total Expenditures	29,898	28,784	25,014	5,000	5,000	5,000	3,500
Ending Balance	\$51,384	\$32,089	\$10,075	\$7,575	\$4,589	\$1,598	\$107

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
138 - CLEAN AIR FUND (with Proposed Fee Revision)
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$29,490	\$28,689	\$30,613	\$31,213	\$30,834	\$30,068	\$28,896
Revenue:							
Major Emission Facilities (Title V):							
Permanent Emission Fees	\$12,989	\$19,024	\$19,114	\$19,102	\$19,340	\$19,583	\$19,583
Total Receipts - Major Emission Facilities	12,989	19,024	19,114	19,102	19,340	19,583	19,583
1 Year Prior Lapses - Actual	1,589	0	0	0	0	0	0
≥ 2 Year Prior Lapses - Actual	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	2,127	0	0	0	0	0
Funds Available - Major Emission Facilities	\$14,578	\$21,151	\$19,114	\$19,102	\$19,340	\$19,583	\$19,583
Mobile and Area Facilities (Non-Title V):							
Permit/Inspection Fees	\$2,033	\$8,093	\$9,171	\$9,171	\$9,171	\$9,171	\$9,171
Fines and Penalties	7,289	2,000	2,000	2,000	2,000	2,000	2,000
Trf to Environmental Educ. Fund	(176)	(364)	(100)	(100)	(100)	(100)	(100)
Coke Oven Reimbursement	108	220	220	220	220	220	220
Miscellaneous	0	2	2	2	2	2	2
Reimbursement for Services	1	0	0	0	0	0	0
Total Receipts - Mobile and Area Facilities	9,255	9,951	11,293	11,293	11,293	11,293	11,293
1 Year Prior Lapses - Actual	2,310	0	0	0	0	0	0
≥ 2 Year Prior Lapses - Actual	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	2,338	0	0	0	0	0
Funds Available - Mobile and Area Facilities	\$11,565	\$12,289	\$11,293	\$11,293	\$11,293	\$11,293	\$11,293
Treasury Investment Income - Title V and Non-T	1,277	377	279	283	279	269	255
Treasury Gain/Loss - Title V and Non-Title V	439	198	150	153	152	148	142
Total Funds Available	57,349	62,704	61,449	62,044	61,898	61,361	60,169
Expenditures:							
Major Emission Facilities	\$18,759	\$20,801	\$20,083	\$20,835	\$21,250	\$21,675	\$22,109
Mobile and Area Facilities	9,900	11,290	10,153	10,375	10,580	10,790	11,006
Reimbursement for Services (A)	1	0	0	0	0	0	0
Total Expenditures	28,660	32,091	30,236	31,210	31,830	32,465	33,115
Ending Balance	\$28,689	\$30,613	\$31,213	\$30,834	\$30,068	\$28,896	\$27,054

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
086 - COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,744	\$742	\$8,601	\$4,424	\$6,247	\$5,922	\$7,444
Reinsurance Reserve	116,483	123,623	121,000	128,000	126,000	128,000	128,000
Revenue:							
Premiums	\$6,884	\$6,600	\$6,800	\$6,000	\$6,000	\$6,000	\$6,000
Interest	3,727	2,800	2,800	2,800	2,800	2,800	2,800
Misc.	0	1	1	2	2	2	2
Total Revenue	10,611	9,401	9,601	8,802	8,802	8,802	8,802
1 Year Prior Lapses							
General Operations	807	0	0	0	0	0	0
Payment of Claims	987	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
>= 2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	2,554	0	0	0	0	0
Total Lapses	1,794	2,554	0	0	0	0	0
Total Receipts	12,405	11,955	9,601	8,802	8,802	8,802	8,802
Funds Available	\$130,632	\$136,320	\$139,202	\$141,226	\$141,049	\$142,724	\$144,246
Expenditures:							
General Operations	\$4,227	\$4,679	\$4,738	\$4,939	\$5,087	\$5,240	\$5,397
Payment of Claims	2,040	2,040	2,040	2,040	2,040	2,040	2,040
Treasury	0	0	0	0	0	0	0
Total Expenditures	6,267	6,719	6,778	6,979	7,127	7,280	7,437
Reserve for Reinsurance	115,457	113,000	120,000	120,000	120,000	120,000	120,000
Reserve for Catastrophic	8,166	8,000	8,000	8,000	8,000	8,000	8,000
Total Reserves	123,623	121,000	128,000	128,000	128,000	128,000	128,000
Ending Balance	\$742	\$8,601	\$4,424	\$6,247	\$5,922	\$7,444	\$8,809

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
087 - COAL LANDS IMPROVEMENT FUND
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,579	\$1,499	\$699	\$34	\$24	\$14	\$4
Revenue:							
Interest	\$35	\$40	\$25	\$15	\$10	\$5	\$5
Sale of Land	0	0	0	0	0	0	0
Total Revenue	35	40	25	15	10	5	5
1 Year Prior Lapses	400	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	118	0	0	0	0	0
Total Lapses	400	118	0	0	0	0	0
Total Receipts	435	158	25	15	10	5	5
Funds Available	\$2,014	\$1,539	\$724	\$49	\$34	\$19	\$9
Expenditures:							
General Operations	515	840	690	25	20	15	5
Less Current Year Lapses							
Total Expenditures	515	840	690	25	20	15	5
Ending Balance	\$1,499	\$699	\$34	\$24	\$14	\$4	\$4

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

**BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
004 - ENERGY DEVELOPMENT 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	\$3,441	\$2,436	\$395	\$346	\$346	\$346	\$346
Revenue:							
Trf from AFIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PEDA Application Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Securities	\$113	\$318	\$90	\$86	\$83	\$80	\$76
Loan Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan Interest Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$113	\$318	\$90	\$86	\$83	\$80	\$76
1 Prior Year Lapses							
DEP - Administration	\$72	\$0	\$0	\$0	\$0	\$0	\$0
DEP - Loans/Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Pending Lapses	\$0	\$1,072	\$0	\$0	\$0	\$0	\$0
Total Lapses	\$72	\$1,072	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$185	\$1,390	\$90	\$86	\$83	\$80	\$76
Funds Available	\$3,626	\$3,826	\$485	\$432	\$429	\$426	\$422
Expenditures:							
DEP - Administration	\$190	\$131	\$139	\$86	\$83	\$80	\$76
DEP - Loans/Grants	\$1,000	\$2,300	\$0	\$0	\$0	\$0	\$0
Statutory Trfr to General Fund	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,190	\$3,431	\$139	\$86	\$83	\$80	\$76
Ending Balance	\$2,436	\$395	\$346	\$346	\$346	\$346	\$346

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
147 - ENVIRONMENTAL EDUCATION FUND
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,589	\$1,787	\$2,775	\$1,910	\$1,948	\$2,031	\$2,046
Revenue:							
Transfer from Other Funds & Accounts	\$853	\$2,332	\$539	\$539	\$594	\$594	\$594
Interest	46	60	60	60	50	40	40
Total Receipts	899	2,392	599	599	644	634	634
1 Year Prior Lapses:							
DEP	309	0	0	0	0	0	0
DCNR	5	0	0	0	0	0	0
Pending Lapses:							
DEP	0	198	0	0	0	0	0
DCNR	0	154	0	0	0	0	0
Total Lapses	\$314	\$352	\$0	\$0	\$0	\$0	\$0
Funds Available	\$2,802	\$4,531	\$3,374	\$2,509	\$2,592	\$2,665	\$2,680
Expenditures:							
General Operations	\$715	\$906	\$881	\$421	\$421	\$464	\$464
Statutory Transfer to General Fund	0	500	0	0	0	0	0
Other Agencies:							
DCNR	300	350	583	140	140	155	155
Total Expenditures	1,015	1,756	1,464	561	561	619	619
Ending Balance	\$1,787	\$2,775	\$1,910	\$1,948	\$2,031	\$2,046	\$2,061

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
006 - HAZARDOUS SITES CLEANUP FUND
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$65,568	\$72,072	\$76,795	\$50,081	\$19,358	(\$12,810)	(\$45,893)
Revenue:							
Capital Stock & Franchise Taxes (CSFT)	\$9,520	\$18,400	\$4,400	\$3,600	\$3,000	\$2,600	\$1,600
Hazardous Waste Fees	1,827	1,605	1,766	1,766	1,766	1,766	1,766
Treasury Investment Income	1,829	1,722	1,722	0	0	0	0
Cost Recovery	929	1,020	1,020	1,020	1,020	1,020	1,020
Civil Penalties	11	0	0	0	0	0	0
Act 13 Impact Fee:							
Oil & Gas Lease Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Marcellus Legacy Fund	3,639	2,577	2,573	2,569	2,565	2,560	2,560
Transfer to Environmental Education Fund	0	0	0	0	0	0	0
Refunds Not Credited to Appropriation	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
Total Revenue	32,755	40,324	26,481	23,955	23,351	22,946	21,946
1 Year Prior Lapses							
General Operations	1,931	0	0	0	0	0	0
Hazardous Sites Cleanup	5,675	0	0	0	0	0	0
Host Municipality Grants	0	0	0	0	0	0	0
Small Business Pollution Prevention	65	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	17,311	0	0	0	0	0
Total Lapses	24,982	17,311	0	0	0	0	0
Total Receipts	57,737	57,635	26,481	23,955	23,351	22,946	21,946
Funds Available	\$123,305	\$129,707	\$103,276	\$74,036	\$42,709	\$10,136	(\$23,947)
Expenditures:							
General Operations	\$22,259	\$23,887	\$24,170	\$24,653	\$25,494	\$26,004	\$26,524
Hazardous Sites Cleanup	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Host Municipality Grants	0	25	25	25	25	25	25
Trf to Industrial Sites Cleanup Fund	3,000	3,000	3,000	2,000	2,000	2,000	2,000
Trf to Industrial Sites Env Assess Fund	0	0	0	2,000	2,000	2,000	2,000
Small Business Pollution Prevention	974	1,000	1,000	1,000	1,000	1,000	1,000
Trf to Household Hazardous Waste Acct	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditures	51,233	52,912	53,195	54,678	55,519	56,029	56,549
Ending Balance	\$72,072	\$76,795	\$50,081	\$19,358	(\$12,810)	(\$45,893)	(\$80,496)

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
192 - MINE SAFETY FUND
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$146	\$106	\$124	\$123	\$130	\$137	\$144
Revenue:							
Fees	\$13	\$16	\$16	\$16	\$16	\$16	\$16
Interest	0	0	0	0	0	0	0
Fines & Civil Penalties	0	0	0	0	0	0	0
Treasury Invest Inc	2	0	0	1	1	1	1
Total Revenue	15	16	16	17	17	17	17
1 Year Prior Lapses	1	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	15	0	0	0	0	0
Total Lapses	1	15	0	0	0	0	0
Total Receipts	16	31	16	17	17	17	17
Funds Available	\$162	\$137	\$140	\$140	\$147	\$154	\$161
Expenditures:							
General Operations	\$56	\$13	\$17	\$10	\$10	\$10	\$10
Total Expenditures	56	13	17	10	10	10	10
Ending Balance	\$106	\$124	\$123	\$130	\$137	\$144	\$151

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
073 - NON-COAL SURFACE MINING CONSERVATION AND RECLAMATION FUND
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$3,124	\$1,878	\$1,169	\$111	\$549	\$992	\$1,435
Revenue:							
Fees	\$1,834	\$2,180	\$2,180	\$2,123	\$2,123	\$2,123	\$2,123
Fines	79	200	200	100	100	100	100
Trf to Environmental Ed Fund	(8)	(4)	(10)	(10)	(5)	(5)	(5)
Interest	568	500	400	100	100	100	100
Payment in Lieu of Bonds	124	150	150	120	120	120	120
Total Revenue	2,597	3,026	2,920	2,433	2,438	2,438	2,438
1 Year Prior Lapses	231	0	0	0	0	0	0
>= 2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	224	0	0	0	0	0
Total Lapses	231	224	0	0	0	0	0
Total Receipts	2,828	3,250	2,920	2,433	2,438	2,438	2,438
Funds Available	\$5,952	\$5,128	\$4,089	\$2,544	\$2,987	\$3,430	\$3,873
Expenditures:							
General Operations	\$4,074	\$3,959	\$3,978	\$1,995	\$1,995	\$1,995	\$1,995
Total Expenditures	4,074	3,959	3,978	1,995	1,995	1,995	1,995
Ending Balance	\$1,878	\$1,169	\$111	\$549	\$992	\$1,435	\$1,878

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

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	\$14,682	\$9,919	\$8,044	\$6,043	\$3,926
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	244	300	0	0	0	0
Municipal Recycling Grants	14,167	11,837	12,000	0	0	0	0
Municipal Recycling Performance Progra	106	0	0	0	0	0	0
Public Education/Technical Assistance	1,199	4,982	1,000	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	17,286	13,455	0	0	0	0
Total Receipts	62,063	69,366	54,714	41,121	40,995	40,879	40,846
Funds Available	\$127,071	\$135,103	\$69,396	\$51,040	\$49,039	\$46,922	\$44,772
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	20	10	10	10	10	10	10
Review of Permit Applications							
Administration of Recycling Program	1,264	1,386	1,367	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	25,000	20,000	20,000	20,000	20,000
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	7,450	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	59,477	42,996	42,996	42,996	42,996
Ending Balance	\$65,737	\$14,682	\$9,919	\$8,044	\$6,043	\$3,926	\$1,776

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
146 - REMINING FINANCIAL ASSURANCE FUND
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$4,930	\$4,853	\$4,736	\$4,436	\$4,136	\$3,836	\$3,536
Revenue:							
Operator Annual Fees	72	80	80	80	80	80	80
Treasury Invest Inc	81	20	20	20	20	20	20
Transfer from Remining Incentive Fund	0	0	0	0	0	0	0
Transfer from Other Accounts	0	0	0	0	0	0	0
Total Revenue	153	100	100	100	100	100	100
1 Year Prior Lapses	111	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	341	0	0	0	0	0
Total Lapses	111	341	0	0	0	0	0
Total Receipts	264	441	100	100	100	100	100
Funds Available	\$5,194	\$5,294	\$4,836	\$4,536	\$4,236	\$3,936	\$3,636
Expenditures:							
Remining and Reclamation Incentives	\$341	\$558	\$400	\$400	\$400	\$400	\$400
Total Expenditures	\$341	\$558	\$400	\$400	\$400	\$400	\$400
Ending Balance	\$4,853	\$4,736	\$4,436	\$4,136	\$3,836	\$3,536	\$3,236

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BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
118 - STORAGE TANK 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	\$2,722	\$3,382	\$4,640	\$4,202	\$3,550	\$2,798	\$1,946
Revenue:							
Registration Fees	\$2,809	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938
USTIF Allocation	0	0	0	0	0	0	0
Federal Funds	4,740	4,740	4,740	4,740	4,740	4,740	4,740
Trfr to Storage Tank Loan Fund (DCED)	0	0	0	0	0	0	0
Fines and Penalties	781	600	600	600	600	600	600
Trfr to Environmental Educ Fund	(42)	(39)	(30)	(30)	(30)	(30)	(30)
Treasury Investment Income	69	30	30	30	30	30	30
Storage Tank Claims - Escrow	0	0	0	0	0	0	0
Cost Recovery	108	10	10	10	10	10	10
Investigation and Closure Costs Reimb.*	7,137	7,000	7,000	7,000	7,000	7,000	7,000
Miscellaneous	12	0	0	0	0	0	0
Total Revenue	15,614	15,279	15,288	15,288	15,288	15,288	15,288
1 Year Prior Lapses							
General Operations	486	0	0	0	0	0	0
1 Year Prior Pending Lapses							
General Operations	0	1,597	0	0	0	0	0
≥ 2 Year Prior Lapses	0	0	0	0	0	0	0
Total Lapses	486	1,597	0	0	0	0	0
Total Receipts	16,100	16,876	15,288	15,288	15,288	15,288	15,288
Funds Available	\$18,822	\$20,258	\$19,928	\$19,490	\$18,838	\$18,086	\$17,234
Expenditures:							
General Operations	\$3,563	\$3,878	\$3,986	\$4,200	\$4,300	\$4,400	\$4,400
(A) Investigation and Closure Cost Reimb.	7,137	7,000	7,000	7,000	7,000	7,000	7,000
(F) Underground Storage Tanks	1,750	1,750	1,750	1,750	1,750	1,750	1,750
(F) Leaking Underground Storage Tanks	2,990	2,990	2,990	2,990	2,990	2,990	2,990
(F) ARRA Leaking Underground Storage Tanks	0	0	0	0	0	0	0
Total Expenditures	15,440	15,618	15,726	15,940	16,040	16,140	16,140
Ending Balance	\$3,382	\$4,640	\$4,202	\$3,550	\$2,798	\$1,946	\$1,094

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
020 - SURFACE MINING CONSERVATION & RECLAMATION FUND
(in thousands)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$9,859	\$5,022	\$3,645	\$470	\$479	\$388	\$297
Revenue:							
Fees	\$249	\$285	\$275	\$275	\$275	\$275	\$275
Fines	192	210	220	220	220	220	220
Trf to Environmental Ed Fund	(14)	(10)	(11)	(11)	(11)	(11)	(11)
Treasury Investment Income	2,255	1,500	1,600	600	500	500	500
Treasury Gain/Loss	543	0	0	0	0	0	0
Sheridan Refuse Bank	0	30	40	40	40	40	40
Misc.	0	0	0	0	0	0	0
Interest Earned (Contra BA 35)	(767)	(200)	(200)	(65)	(65)	(65)	(65)
Act 64 Contra to RC	0	0	0	0	0	0	0
Auto/Vehicle Sale SMCRF	35	0	0	0	0	0	0
Reclamation Projects	12	0	0	0	0	0	0
Federal Funds - OSM	59	(59)	0	0	0	0	0
Trf Fines & Penalties to RFOMTA	(500)	(200)	(100)	(200)	(200)	(200)	(200)
ACT 2020-24 24 Rtrn COVID	0	4,000	0	0	0	0	0
Total Revenue	2,064	5,556	1,824	859	759	759	759
1 Year Prior Lapses							
DEP	2,959	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
>= 2 Year Prior Lapses							
DEP	0	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
Pending Prior Year Lapses							
DEP	0	2,108	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
Total Lapses	2,959	2,108	0	0	0	0	0
Total Receipts	5,023	7,664	1,824	859	759	759	759
Funds Available	\$14,882	\$12,686	\$5,469	\$1,329	\$1,238	\$1,147	\$1,056
Expenditures:							
General Operations	\$5,860	\$5,041	\$4,999	\$850	\$850	\$850	\$750
Replacement Checks - Treasury	0	0	0	0	0	0	0
COVID Health Care System Assistance	4,000	4,000	0	0	0	0	0
Total Expenditures	9,860	9,041	4,999	850	850	850	750
Ending Balance	\$5,022	\$3,645	\$470	\$479	\$388	\$297	\$306

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

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DEPARTMENT OF ENVIRONMENTAL PROTECTION

OBLIGATIONS ROLLED FORWARD

FY2019-20 Obligations Rolled Forward Into FY2020-21:

<u>Appropriation</u>	<u>Amount</u>	<u>Purpose of Obligation</u>
10368/Delaware River Master	\$16,000	Miscellaneous grants costs exceeded allocation
10376/Susquehanna River Basin Commission	\$51,250	Miscellaneous grants costs exceeded allocation
10381/Environ. Protection Operations	\$203,555	Travel, Utilities, Training, Repairs, Supplies, Specialized and Legal Services costs exceeded allocation
10382/Environ. Program Management	\$15,302	Travel, Utilities, Supplies and Legal Services costs exceeded allocation
10382/Environ. Program Management	\$65,000	Miscellaneous grants costs exceeded allocation
10386/Black Fly Control and Research	\$120	Travel costs exceeded allocations
10389/West Nile Virus Control	\$936	Travel and Utility costs exceeded allocation
10389/West Nile Virus Control	\$1,043,012	Miscellaneous grants costs exceeded allocation
10390/General Government Operations	\$878,984	Legal Services and Travel costs exceeded allocation
10390/General Government Operations	\$327,533	Miscellaneous grants costs exceeded allocation

SUPPLEMENTAL REQUESTS

The Department is not seeking any FY2020-21 supplementals at this time.

DEPARTMENT OF ENVIRONMENTAL PROTECTION

WAIVERS

<u>Appropriation</u>	<u>FISCAL YEAR</u>	<u>Amount</u>
10390 General Government Operations	2015, 2018, 2019	Commitments & Available Balance
10382 Environmental Program Management	2014, 2018, 2019	Commitments & Available Balance
10381 Environmental Protection Operations	2018, 2019	Commitments & Available Balance
10386 Blackfly Control and Research	2018, 2019	Commitments & Available Balance
10389 West Nile Virus and Zika Virus Control	2018, 2019	Commitments & Available Balance