

**Commonwealth of Pennsylvania**

**DEPARTMENT OF  
ENVIRONMENTAL  
PROTECTION**

**FY 2022-23**

**Legislative Budget Hearings**

**Patrick McDonnell**

**Secretary**

February and March 2022

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**TABLE OF CONTENTS**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

**FY 2022-23 LEGISLATIVE BUDGET HEARINGS**

TABLE OF CONTENTS.....	1
MISSION STATEMENT.....	3
DEPARTMENT SUMMARY BY FUND AND APPROPRIATION.....	5
GENERAL GOVERNMENT.....	11
General Government Operations (10390).....	13
Environmental Program Management (10382).....	17
Chesapeake Bay Agricultural Source Abatement (10385).....	22
Environmental Protection Operations (10381).....	26
Black Fly Control (10386).....	31
West Nile Virus and Zika Virus Control (10389).....	34
GRANTS AND SUBSIDIES.....	37
Delaware River Master (10368).....	39
Susquehanna River Basin Commission (10376).....	41
Interstate Commission on the Potomac River Basin (10375).....	43
Delaware River Basin Commission (10377).....	45
Ohio River Valley Water Sanitation Commission (10374).....	47
Chesapeake Bay Commission (10671).....	49
Transfer to Conservation District Fund (10372).....	51
Transfer to Recycling Fund (10***)......	53
Interstate Mining Commission (10378).....	55
RESTRICTED RECEIPT ACCOUNTS.....	57
List of Restricted Receipt Accounts.....	59
Used Tire Pile Remediation (60066).....	62
Safe Drinking Water Account (60065).....	63
Radiation Protection Fund (60070).....	64
Clean Water Fund (60072).....	65
Solid Waste Abatement Fund (60074).....	66
Well Plugging Account (60083).....	67
Abandoned Well Plugging Fund (60075).....	68
Orphan Well Plugging Fund (60076).....	69
Alternative Fuels Incentive Grant Fund (60079).....	70
Industrial Land Recycling Fund (60080).....	71
Waste Transportation Safety (60202).....	72
Electronic Materials Recycling (60314).....	73

**TABLE OF CONTENTS**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

**FY 2022-23 LEGISLATIVE BUDGET HEARINGS**

SPECIAL FUNDS.....	75
Acid Mine Drainage Abatement and Treatment Fund (Fund 131).....	77
Clean Air Fund (Fund 138).....	78
Coal & Clay Mine Subsidence Insurance Fund (Fund 086).....	79
Coal Lands Improvement Fund (Fund 087).....	80
Energy Development Fund (Fund 004).....	81
Environmental Education Fund (Fund 147).....	82
Hazardous Sites Cleanup Fund (Fund 006).....	83
Mine Safety Fund (Fund 192).....	84
Non-Coal Surface Mining Conservation and Reclamation Fund (Fund 073).....	85
Recycling Fund (Fund 009).....	86
Remining Financial Assurance Fund (Fund 146).....	87
Storage Tank Fund (Fund 118).....	88
Surface Mining Conservation and Reclamation Fund (Fund 020).....	89
OTHER.....	91
Obligations Rolled Forward and Supplementals.....	93
Waived Appropriations.....	94

## **FY2022-23 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 2022-23 Budget Request**

SAP Fund Type / SAP Fund	Actual 2020-21	Available 2021-22	GBO Budget 2022-23	Difference from Available	% Diff from Available
<b>GENERAL FUND:</b>					
<b>GENERAL GOVERNMENT</b>					
<b>10390 General Government Operations</b>	<b>\$ 15,095</b>	<b>\$ 16,759</b>	<b>\$ 19,929</b>	<b>\$ 3,170</b>	<b>18.92%</b>
87S67 (F) COVID-SFR Watershed and Wetland Restoration	0	0	180,077	180,077	100.00% <sup>d</sup>
71S89 (F) IIJA - Assist. for Small/Disadvantaged Communiti	0	0	28,103	28,103	100.00% <sup>d</sup>
71S87 (F) IIJA - Orphan Well Plugging	0	0	25,000 <sup>a</sup>	25,000	100.00% <sup>d</sup>
71S86 (F) IIJA - DOE - Energy Programs	0	0	22,300	22,300	100.00% <sup>d</sup>
71S90 (F) IIJA - Electric Grid Resilience	0	0	13,236 <sup>b</sup>	13,236	100.00% <sup>d</sup>
71S88 (F) IIJA - Energy Efficiency and Conservation	0	0	4,000	4,000	100.00% <sup>d</sup>
(A) Reimb for EDP Services	9,984	9,984	9,984	0	0.00%
(A) Reimb for Dept Services	26	22	22	0	0.00%
Subtotal - State Funds	\$ 15,095	\$ 16,759	\$ 19,929	\$ 3,170	18.92%
Subtotal - Federal Funds	\$ -	\$ -	\$ 272,716	\$272,716	100.00% <sup>d</sup>
Subtotal - Augmentations	10,010	10,006	10,006	0	0.00%
Total - General Government Operations	<b>\$ 25,105</b>	<b>\$ 26,765</b>	<b>\$ 302,651</b>	<b>\$275,886</b>	<b>1030.77%</b>
<b>10382 Environmental Program Management</b>	<b>\$ 32,041</b>	<b>\$ 34,160</b>	<b>\$ 42,297</b>	<b>\$ 8,137</b>	<b>23.82%</b>
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	7,000	7,000	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	754	204	37.09%
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	6,000	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 (EA)	100,000	100,000	100,000	0	0.00%
8**** (F) IIJA - Abandoned Mine Reclamation (EA)	0	0	25,000	25,000	100.00% <sup>d</sup>
80212 (F) Homeland Security Initiative (EA)	1,000	1,000	1,000	0	0.00%
(A) Payments - Department Services	830	1,176	1,087	(89)	-7.57%
(A) Clean Water Fund	268	300	250	(50)	-16.67%
(A) WPC Revolving Fund	246	200	270	70	35.00%
(A) PADOT ISTEPA Program	0	25	0	(25)	-100.00%
(A) Vehicle Sales	5	5	5	0	0.00%

**SUMMARY BY FUND & APPROPRIATION**  
**Department of Environmental Protection**  
**FY 2022-23 Budget Request**

<u>SAP Fund Type / SAP Fund</u>	<u>Actual 2020-21</u>	<u>Available 2021-22</u>	<u>GB0 Budget 2022-23</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
<b>10382 Environmental Program Management (continued)</b>					
60073 (R) Sewage Fac Prgm Admin (EA)	607	803	652	(151)	-18.80%
60066 (R) Used Tire Pile Remediation (EA)	0	3	1	(2)	-66.67%
Subtotal - State Funds	\$ 32,041	\$ 34,160	\$ 42,297	\$ 8,137	23.82%
Subtotal - Federal Funds	178,221	179,721	204,925	25,204	14.02%
Subtotal - Augmentations	1,349	1,706	1,612	(94)	-5.51%
Subtotal - Restricted Revenue	607	806	653	(153)	-18.98%
Total - Env Program Mgmt	<u>\$ 212,218</u>	<u>\$ 216,393</u>	<u>\$ 249,487</u>	<u>\$ 33,094</u>	<u>15.29%</u>
<b>10385 Chesapeake Bay Agric Source Abate</b>	<b>\$ 2,935</b>	<b>\$ 3,461</b>	<b>\$ 3,539</b>	<b>\$ 78</b>	<b>2.25%</b>
70258 (F) Chesapeake Bay Poll Abatement	15,000	15,000	15,000	0	0.00%
Total - Ches Bay Poll Abatement	<u>\$ 17,935</u>	<u>\$ 18,461</u>	<u>\$ 18,539</u>	<u>\$ 78</u>	<u>0.42%</u>
<b>10381 Environmental Protection Operations</b>	<b>\$ 94,202</b>	<b>\$ 98,036</b>	<b>\$ 117,115</b>	<b>\$ 19,079</b>	<b>19.46%</b>
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	5,500	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%
71138 (F) USDA Good Neighbor Authority	0	200	200	0	0.00%
80119 (F) Tech Assist to Small Systems (EA)	1,750	1,750	1,750	0	0.00%
80120 (F) Assistance to State Programs (EA)	7,000	7,000	7,000	0	0.00%
80121 (F) Local Assist & Source Water Protection (EA)	8,500	8,500	8,500	0	0.00%
80995 (F) Haz Materials Emergency Preparedness (EA)	55	55	55	0	0.00%
(A) Reimbursement - Laboratory Services	8,674	11,545	11,934	389	3.37%
(A) Lab Accreditation	1,801	1,623	1,620	(3)	-0.18%
(A) Reimbursement - Department Services	4,177	5,297	5,297	0	0.00%
(A) PADOT ISTEPA Program	1,408	1,000	1,000	0	0.00%
(A) Clean Air Administration	3,165	3,860	3,860	0	0.00%
(A) Solid Waste Abatement Fund	500	500	500	0	0.00%
(A) Safe Drinking Water Account Administration	385	630	555	(75)	-11.90%
(A) WPC Revolving Fund	100	86	100	14	16.28%
(A) Sale of Vehicles	156	100	100	0	0.00%
Subtotal - State Funds	\$ 94,202	\$ 98,036	\$ 117,115	\$ 19,079	19.46%
Subtotal - Federal Funds	61,199	61,399	61,399	0	0.00%
Subtotal - Augmentations	20,366	24,641	24,966	325	1.32%
Total - Env Prot Operations	<u>\$ 175,767</u>	<u>\$ 184,076</u>	<u>\$ 203,480</u>	<u>\$ 19,404</u>	<u>10.54%</u>



**SUMMARY BY FUND & APPROPRIATION**  
**Department of Environmental Protection**  
**FY 2022-23 Budget Request**

<u>SAP Fund Type / SAP Fund</u>	<u>Actual 2020-21</u>	<u>Available 2021-22</u>	<u>GB0 Budget 2022-23</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
<b>10386 Black Fly Control</b>	<b>\$ 3,347</b>	<b>\$ 7,645</b>	<b>\$ 7,645</b>	<b>\$ 0</b>	<b>0.00%</b>
(A) Reimbursement from Counties	1,091	750	1,000	250	33.33%
Total - Black Fly Control	<u><b>\$ 4,438</b></u>	<u><b>\$ 8,395</b></u>	<u><b>\$ 8,645</b></u>	<u><b>\$ 250</b></u>	<u><b>2.98%</b></u>
<b>10389 West Nile Virus and Zika Virus Control</b>	<b>\$ 5,345</b>	<b>\$ 5,609</b>	<b>\$ 5,880</b>	<b>\$ 271</b>	<b>4.83%</b>
80546 (F) Zika Vector Control Response (EA)	22	37	37	0	0.00%
(A) Vehicle Sales	53	0	0	0	0.00%
(A) Tick and Lyme Testing	583	740	740	0	0.00%
Subtotal - State Funds	\$ 5,345	\$ 5,609	\$ 5,880	\$ 271	4.83%
Subtotal - Federal Funds	22	37	37	0	0.00%
Subtotal - Augmentations	636	740	740	0	0.00%
Total West Nile / Zika Virus Control	<u><b>\$ 6,003</b></u>	<u><b>\$ 6,386</b></u>	<u><b>\$ 6,657</b></u>	<u><b>\$ 271</b></u>	<u><b>4.24%</b></u>
<b>10393 Environmental Hearing Board</b>	<b>\$ 2,554</b>	<b>\$ 2,593</b>	<b>\$ 2,728</b>	<b>\$ 135</b>	<b>5.21%</b>
60065 (R) Safe Drinking Water Account	\$ 4,874	\$ 10,635	\$ 10,211	\$ (424)	-3.99%
60070 (R) Radiation Protection Fund	12,140	15,004	15,259	255	1.70%
60072 (R) Clean Water Fund	19,338	19,477	15,000	(4,477)	-22.99%
60074 (R) Solid Waste Abatement Fund	2,118	2,018	2,026	8	0.40%
60083 (R) Well Plugging Account	22,636	27,293	26,647	(646)	-2.37%
60075 (R) Abandoned Well Plugging Fund	7	722	722	0	0.00%
60076 (R) Orphan Well Plugging Fund	143	618	618	0	0.00%
60079 (R) Alternative Fuels Incentive Grant Fund	4,389	7,208	8,308	1,100	15.26%
60080 (R) Industrial Land Recycling Fund	282	618	324	(294)	-47.57%
60202 (R) Waste Transportation Safety Account	1,579	2,139	2,123	(16)	-0.75%
60314 (R) Electronic Materials Recycling Account	446	464	330	(134)	-28.88%
Subtotal - Restricted Revenues	\$ 67,952	\$ 86,196	\$ 81,568	\$ (4,628)	-5.37%
<b>GRANTS AND SUBSIDIES</b>					
<b>10368 Delaware River Master</b>	<b>\$ 38</b>	<b>\$ 38</b>	<b>\$ 125</b>	<b>\$ 87</b>	<b>228.95%</b>
<b>10376 Susquehanna River Basin Commission</b>	<b>205</b>	<b>205</b>	<b>740</b>	<b>535</b>	<b>260.98%</b>
<b>10375 Interstate Comm. on the Potomac River</b>	<b>23</b>	<b>23</b>	<b>51</b>	<b>28</b>	<b>121.74%</b>
<b>10377 Delaware River Basin Commission</b>	<b>217</b>	<b>217</b>	<b>1,047</b>	<b>830</b>	<b>382.49%</b>
<b>10374 Ohio River Valley Water Sanitation Commission</b>	<b>68</b>	<b>68</b>	<b>183</b>	<b>115</b>	<b>169.12%</b>
<b>10671 Chesapeake Bay Commission</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0.00%</b>
<b>10372 Transfer to Conservation District Fund</b>	<b>2,506</b>	<b>2,506</b>	<b>2,506</b>	<b>0</b>	<b>0.00%</b>
<b>10*** Transfer to Recycling Fund</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>100.00%</b>
<b>10378 Interstate Mining Commission</b>	<b>15</b>	<b>15</b>	<b>30</b>	<b>15</b>	<b>100.00%</b>
60487 (R) Environmental Mitigation Trust Agreement Acct	\$ 7,685	\$ 18,000	\$ 18,000	\$ 0	0.00%
Total - GRANTS AND SUBSIDIES	<u><b>\$ 11,057</b></u>	<u><b>\$ 21,372</b></u>	<u><b>\$ 32,982</b></u>	<u><b>\$ 11,610</b></u>	<u><b>54.32%</b></u>
STATE FUNDS	\$ 158,891	\$ 171,635	\$ 214,115	\$ 42,480	24.75%
FEDERAL FUNDS	254,442	256,157	554,077	297,920	116.30%
AUGMENTATIONS	33,452	37,843	38,324	481	1.27%
RESTRICTED REVENUE	76,244	105,002	100,221	(4,781)	-4.55%
<b>GENERAL FUND TOTAL</b>	<u><b>\$ 523,029</b></u>	<u><b>\$ 570,637</b></u>	<u><b>\$ 906,737</b></u>	<u><b>\$336,100</b></u>	<u><b>58.90%</b></u>

**SUMMARY BY FUND & APPROPRIATION**  
**Department of Environmental Protection**  
**FY 2022-23 Budget Request**

<u>SAP Fund Type / SAP Fund</u>	<u>Actual 2020-21</u>	<u>Available 2021-22</u>	<u>GO Budget 2022-23</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
<b><u>OTHER FUNDS:</u></b>					
<b>131 ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND</b>					
82126 (F) Acid Mine Drainage Abatement and Treatment (EA)	<u>\$ 28,784</u>	<u>\$ 25,014</u>	<u>\$ 17,742</u>	<u>\$ (7,272)</u>	<u>-29.07%</u>
<b>138 CLEAN AIR FUND</b>					
20077 Major Emission Facilities (EA)	\$ 20,801	\$ 20,083	\$ 19,869	\$ (214)	-1.07%
20084 Mobile and Area Facilities (EA)	11,290	10,153	10,299	146	1.44%
20S05 Clean Energy Programs (EA)	<u>0</u>	<u>0</u>	<u>410,617</u>	<u>410,617</u>	<u>100.00%<sup>d</sup></u>
<b>CLEAN AIR FUND TOTAL</b>	<u>\$ 32,091</u>	<u>\$ 30,236</u>	<u>\$ 440,785</u>	<u>\$410,549</u>	<u>1357.82%</u>
<b>086 COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND</b>					
20103 General Operations (EA)	\$ 4,679	\$ 4,738	\$ 3,712	\$ (1,026)	-21.65%
20104 Payment of Claims (EA)	<u>2,240</u>	<u>2,040</u>	<u>2,040</u>	<u>0</u>	<u>0.00%</u>
<b>COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND TOTAL</b>	<u>\$ 6,919</u>	<u>\$6,778</u>	<u>\$5,752</u>	<u>\$ (1,026)</u>	<u>-15.14%</u>
<b>087 COAL LANDS IMPROVEMENT FUND</b>					
20297 Coal Lands Restoration (EA)	<u>\$ 840</u>	<u>\$ 1,200</u>	<u>\$ 325</u>	<u>\$ (875)</u>	<u>-72.92%</u>
<b>183 CONSERVATION DISTRICT FUND</b>					
20332 Conservation District Grants (EA)	<u>\$ 4,581</u>	<u>\$ 4,581</u>	<u>\$ 4,653</u>	<u>\$ 72</u>	<u>1.57%</u>
<b>004 ENERGY DEVELOPMENT FUND</b>					
20289 Energy Development - Administration (EA)	\$ 131	\$ 139	\$ 155	\$ 16	11.51%
20288 Energy Development Loans/Grants (EA)	<u>2,300</u>	<u>0</u>	<u>2,250</u>	<u>2,250</u>	<u>100.00%</u>
<b>ENERGY DEVELOPMENT FUND TOTAL</b>	<u>\$ 2,431</u>	<u>\$ 139</u>	<u>\$ 2,405</u>	<u>\$ 2,266</u>	<u>1630.22%</u>
<b>147 ENVIRONMENTAL EDUCATION FUND</b>					
20097 General Operations (EA)	<u>\$ 906</u>	<u>\$ 881</u>	<u>\$ 1,382</u>	<u>\$ 501</u>	<u>56.87%</u>
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>					
29079 Watershed Protection and Restoration (EA)	<u>29,749</u>	<u>32,287<sup>c</sup></u>	<u>33,495</u>	<u>1,208</u>	<u>3.74%</u>

**SUMMARY BY FUND & APPROPRIATION**  
**Department of Environmental Protection**  
**FY 2022-23 Budget Request**

<u>SAP Fund Type / SAP Fund</u>	<u>Actual 2020-21</u>	<u>Available 2021-22</u>	<u>GB0 Budget 2022-23</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
<b>OTHER FUNDS (continued):</b>					
<b>006 HAZARDOUS SITES CLEANUP FUND</b>					
20069 General Operations (EA)	\$ 23,887	\$ 24,170	\$ 22,837	\$ (1,333)	-5.52%
20070 Hazardous Sites Cleanup (EA)	24,000	9,000	9,000	0	0.00%
20071 Host Municipality Grants (EA)	25	25	25	0	0.00%
20273 Small Business Pollution Prevention (EA)	1,000	1,000	1,000	0	0.00%
20271 Transfer - Industrial Sites Cleanup Fund (EA)	3,000	3,000	3,000	0	0.00%
20272 Transfer - Household Hazardous Waste Account (EA)	1,000	1,000	1,000	0	0.00%
26512 (R) Hazardous Sites Cleanup	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0.00%</u>
<b>HSCF TOTAL</b>	<b><u>\$ 52,912</u></b>	<b><u>\$ 53,195</u></b>	<b><u>\$ 51,862</u></b>	<b><u>\$ (1,333)</u></b>	<b><u>-2.51%</u></b>
<b>192 MINE SAFETY FUND</b>					
20371 Bituminous Mine Safety (EA)	<u>\$ 13</u>	<u>\$ 17</u>	<u>\$ 49</u>	<u>\$ 32</u>	<u>188.24%</u>
<b>073 NON-COAL SURFACE MINING CONSERVATION AND RECLAMATION FUND</b>					
20101 General Operations (EA)	<u>\$ 4,164</u>	<u>\$ 3,978</u>	<u>\$ 1,997</u>	<u>\$ (1,981)</u>	<u>-49.80%</u>
<b>152 NUTRIENT MANAGEMENT FUND</b>					
20098 Education, Research and Tech Assistance (EA)	<u>\$ 2,126</u>	<u>\$ 2,100</u>	<u>\$ 2,100</u>	<u>\$ 0</u>	<u>0.00%</u>
<b>009 RECYCLING FUND</b>					
29089 Recycling Coordinator Reimbursement (EA)	2,000	2,000	2,000	0	0.00%
29090 Reimbursement of Municipal Inspectors (EA)	300	400	325	(75)	-18.75%
29091 Reimburse of Host Municipality Permit App Review (EA)	10	10	10	0	0.00%
20092 Administration of Recycling Program (EA)	1,386	1,367	1,386	19	1.39%
29093 County Planning Grants (EA)	1,750	1,300	1,500	200	15.38%
29094 Municipal Recycling Grants (EA)	30,000	44,000	27,000	(17,000)	0.00%
29095 Municipal Recycling Performance Program (EA)	21,500	21,500	21,500	0	0.00%
29096 Public Education/Technical Assistance (EA)	13,475	7,595	5,700	(1,895)	-24.95%
60081 (R) Household Hazardous Waste	<u>972</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00%</u>
<b>RECYCLING FUND TOTAL</b>	<b><u>\$ 71,393</u></b>	<b><u>\$79,672</u></b>	<b><u>\$60,921</u></b>	<b><u>\$ (18,751)</u></b>	<b><u>-23.54%</u></b>
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>					
20076 Remining Financial Assurance (EA)	<u>\$ 558</u>	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 0</u>	<u>0.00%</u>

**SUMMARY BY FUND & APPROPRIATION**  
**Department of Environmental Protection**  
**FY 2022-23 Budget Request**

<u>SAP Fund Type / SAP Fund</u>	<u>Actual 2020-21</u>	<u>Available 2021-22</u>	<u>GB0 Budget 2022-23</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
<b>OTHER FUNDS (continued):</b>					
<b>118 STORAGE TANK FUND</b>					
20073 General Operations (EA)	\$ 4,300	\$ 3,986	\$ 4,404	\$ 418	10.49%
82123 (F) Underground Storage Tank (EA)	1,750	1,750	1,750	0	0.00%
82124 (F) Leaking Underground Storage Tank (EA)	2,990	2,990	2,990	0	0.00%
(A) Investigation/Closure Cost Reimbursement	6,517	7,000	7,000	0	0.00%
<b>STORAGE TANK FUND TOTAL</b>	<b>\$ 15,557</b>	<b>\$ 15,726</b>	<b>\$ 16,144</b>	<b>\$ 418</b>	<b>2.66%</b>
<b>020 SURFACE MINING CONSERVATION AND RECLAMATION FUND</b>					
20102 General Operations (EA)	<b>\$ 5,041</b>	<b>\$ 4,999</b>	<b>\$ 4,173</b>	<b>\$ (826)</b>	<b>-16.52%</b>
<b>202 UNCONVENTIONAL GAS WELL FUND</b>					
30323 Transfer to Well Plugging Account (EA)	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>119 UNDERGROUND STORAGE TANK INDEMNIFICATION FUND</b>					
20082 Environmental Cleanup Program (EA)	\$ 4,000	\$ 3,479	\$ 2,559	\$ (920)	-26.44%
20083 Pollution Prevention Program (EA)	100	100	100	0	0.00%
<b>UNDERGROUND STORAGE TANK INDEMNIFICATION FUND TOTAL</b>	<b>\$ 4,100</b>	<b>\$ 3,579</b>	<b>\$ 2,659</b>	<b>\$ (920)</b>	<b>-25.71%</b>
<b>OTHER FUNDS TOTAL</b>	<b>\$ 268,165</b>	<b>\$ 270,782</b>	<b>\$ 652,844</b>	<b>\$382,062</b>	<b>141.10%</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>					
<b>GENERAL FUND</b>	<b>\$ 158,891</b>	<b>\$ 171,635</b>	<b>\$ 214,115</b>	<b>\$ 42,480</b>	<b>24.75%</b>
<b>FEDERAL FUNDS</b>	<b>254,442</b>	<b>256,157</b>	<b>554,077</b>	<b>297,920</b>	<b>116.30%</b>
<b>AUGMENTATIONS</b>	<b>33,452</b>	<b>37,843</b>	<b>38,324</b>	<b>481</b>	<b>1.27%</b>
<b>RESTRICTED REVENUE</b>	<b>76,244</b>	<b>105,002</b>	<b>100,221</b>	<b>(4,781)</b>	<b>-4.55%</b>
<b>OTHER FUNDS</b>	<b>268,165</b>	<b>270,782</b>	<b>652,844</b>	<b>382,062</b>	<b>141.10%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 791,194</b>	<b>\$ 841,419</b>	<b>\$ 1,559,581</b>	<b>\$718,162</b>	<b>85.35%</b>

<sup>a</sup> Estimate based on current federal guidance of the maximum early grant under IIJA. Formula for additional funding pending.

<sup>b</sup> Estimate based on proration of total federal IIJA grant award using factors of total area and population. Formula for funding pending.

<sup>c</sup> Includes recommended supplemental executive authorization of \$6,682,000.

<sup>d</sup> Actual percentage is undefined; 100% is used to reflect FY2022 proposed spending authority.

# **GENERAL GOVERNMENT**

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**DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**FISCAL YEAR 2022-2023**  
**LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18-1 - E18-13

**1. SUMMARY FINANCIAL DATA**

	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Available</u>	<u>2022-2023</u> <u>Budgeted</u>
<b>State Funds</b>	<b>\$15,095</b>	<b>\$16,759</b>	<b>\$19,929</b>
<b>Federal Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,716</b>
Federal Funds Itemized			
COVID-SFR Watershed and Wetland Restoration	\$0	\$0	\$180,077
IIJA - Assistance for Small and Disadvantaged Communities	\$0	\$0	\$28,103
IIJA - Orphan Well Plugging	\$0	\$0	\$25,000
IIJA - DOE - Energy Programs	\$0	\$0	\$22,300
IIJA - Electric Grid Resilience	\$0	\$0	\$13,236
IIJA - Energy Efficiency and Conservation	\$0	\$0	\$4,000
	\$0	\$0	\$0
<b>Other Funds Total</b>	<b>\$10,010</b>	<b>\$10,006</b>	<b>\$10,006</b>
Other Funds Itemized			
Reimbursement for EDP Services	\$9,984	\$9,984	\$9,984
Reimbursement for Department Services	\$26	\$22	\$22
<b>Total Funds</b>	<b>\$25,105</b>	<b>\$26,765</b>	<b>\$302,651</b>

**2. DETAIL OF SUMMARY BY MAJOR OBJECT**

	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Available</u>	<u>2022-2023</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
<b>Personnel</b>					
State funds	\$7,718	\$7,685	\$8,075	\$390	5.07%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$26	\$0	\$0	\$0	0.00%
<b>Total Personnel</b>	<b>\$7,744</b>	<b>\$7,685</b>	<b>\$8,075</b>	<b>\$390</b>	<b>5.07%</b>

<b>Complement</b>	<u>31-Dec-2020</u> <u>Authorized/Filled</u>		<u>31-Dec-2021</u> <u>Authorized/Filled</u>		<u>Budgeted</u> <u>Authorized/Filled</u>	
State funds	78	71	78	71	78	78
Federal funds	-	-	-	-	-	-
Other funds	-	-	-	-	-	-
<b>Total Complement</b>	<b>78</b>	<b>71</b>	<b>78</b>	<b>71</b>	<b>78</b>	<b>78</b>

	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Available</u>	<u>2022-2023</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
<b>Operating</b>					
State funds	\$7,067	\$8,325	\$8,769	\$444	5.33%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$9,770	\$7,198	\$7,172	(\$26)	-0.36%
<b>Total Operating</b>	<b>\$16,837</b>	<b>\$15,523</b>	<b>\$15,941</b>	<b>\$418</b>	<b>2.69%</b>

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

**2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Fixed Assets</b>					
State funds	\$0	\$65	\$65	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$214	\$2,808	\$2,834	\$26	0.93%
<b>Total Fixed Assets</b>	<b>\$214</b>	<b>\$2,873</b>	<b>\$2,899</b>	<b>\$26</b>	<b>0.90%</b>
<b>Grants and Subsidies</b>					
State funds	\$0	\$0	\$2,336	\$2,336	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Grants and Subsidies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,336</b>	<b>\$2,336</b>	<b>0.00%</b>
<b>Non-Expense/Interagency</b>					
State funds	\$310	\$684	\$684	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Non-Expense/Interagency</b>	<b>\$310</b>	<b>\$684</b>	<b>\$684</b>	<b>\$0</b>	<b>0.00%</b>
<b>Budgetary Reserve</b>					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$0	\$0	\$272,716	\$272,716	100.00% <sup>d</sup>
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Budgetary Reserve</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,716</b>	<b>\$272,716</b>	<b>0.00%</b>
<b>Total Funds</b>					
State funds	\$15,095	\$16,759	\$19,929	\$3,170	18.92%
Federal funds	\$0	\$0	\$272,716	\$272,716	0.00%
Other funds	\$10,010	\$10,006	\$10,006	\$0	0.00%
<b>Total Funds</b>	<b>\$25,105</b>	<b>\$26,765</b>	<b>\$302,651</b>	<b>\$275,886</b>	<b>1030.77%</b>

**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 2022-23 Budget, pp. E18-1 - E18-13, and the Fiscal Year 2022-23 Agency Budget Submission.



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

**5. LEGISLATIVE CITATIONS**

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

**6. OTHER INFORMATION**

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
<b>Lapses</b>	\$0	\$0	\$0
<b>Budgetary Reserve Lapse</b>	\$0	\$0	\$0
<b>Budgetary Reserve</b>	\$3,244	\$0	\$0

(In Thousands)

**7. EXPLANATION OF CHANGES**

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
<b>PERSONNEL</b>				
1. Carry forward costs for 71 filled positions at 26.1 pay periods, 1 LWOP position at 26.1 pay periods, and 6 vacancies at 13 pay periods. The increase in personnel is due to general salary increases as well as replaced nonrecurring benefit cost reductions.	\$390	\$0	\$0	\$390
2. Augmentations are expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Personnel:	\$390	\$0	\$0	\$390
<b>OPERATING</b>				
1. Operational spending is expected to increase from the Available Year funding level for IT Shared Services and parking leases.	\$444	\$0	\$0	\$444
2. Augmentations are expected to decrease from the Available Year funding level due to a shift primarily from contracted application development to specialized services and IT Shared Services.	\$0	\$0	(\$26)	(\$26)
Subtotal Operating:	\$444	\$0	(\$26)	\$418
<b>FIXED ASSETS</b>				
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 in software licensing.	\$0	\$0	\$26	\$26
Subtotal Fixed Assets:	\$0	\$0	\$26	\$26
<b>GRANTS AND SUBSIDIES</b>				
1. Grants and Subsidies are expected to increase from the Available Year funding level to provide state match requirements for federal infrastructure funding.	\$2,336	\$0	\$0	\$2,336
2. Augmentations are expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	\$2,336	\$0	\$0	\$2,336

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

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

**NON-EXPENSE/INTERAGENCY**

1. Non-Expense/Interagency transfers are expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Subtotal Non-Expense/Interagency:	\$0	\$0	\$0	\$0

**BUDGETARY RESERVE**

1. Budgetary Reserves are anticipated to increase from the Available Year funding level to provide federal infrastructure funding.	\$0	\$272,716	\$0	\$272,716
	\$0	\$272,716	\$0	\$272,716
Subtotal Budgetary Reserve:	\$0	\$272,716	\$0	\$272,716
<b>TOTAL</b>	<b>\$3,170</b>	<b>\$272,716</b>	<b>\$0</b>	<b>\$275,886</b>

<sup>d</sup> Actual percentage is undefined; 100% is used to reflect FY2022 proposed spending authority.

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
FISCAL YEAR 2022-23  
LEGISLATIVE BUDGET**

**Environmental Program Management  
(SAP Fund 10382)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18-1 - E-18-13

**1. SUMMARY FINANCIAL DATA**

	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Available</u>	<u>2022-2023</u> <u>Budgeted</u>
<b>State Funds</b>	<b>\$32,041</b>	<b>\$34,160</b>	<b>\$42,297</b>
<b>Federal Funds Total</b>	<b>\$178,221</b>	<b>\$179,721</b>	<b>\$204,925</b>
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	\$7,000	\$7,000
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	\$754
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	\$6,000	\$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
IIJA - Abandoned Mine Reclamation	\$0	\$0	\$25,000
Homeland Security Initiative	\$1,000	\$1,000	\$1,000
<b>Other Funds Total</b>	<b>\$1,956</b>	<b>\$2,512</b>	<b>\$2,265</b>
Other Funds Itemized			
Reimbursement for Departmental Services	\$830	\$1,176	\$1,087
Automobile/Vehicle Sales	\$5	\$5	\$5
Safe Drinking Water Revolving Fund	\$246	\$200	\$270
Reimb - Water Pollution Control Revolving Fund	\$268	\$300	\$250
PA DOT ISTEPA Program	\$0	\$25	\$0
<b>Restricted Revenue Total</b>			
Restricted Revenue Itemized			
Sewage Facilities Program Administration (EA)	\$607	\$803	\$652
Used Tire Pile Remediation (EA)	\$0	\$3	\$1
<b>Total Funds</b>	<b><u>\$212,218</u></b>	<b><u>\$216,393</u></b>	<b><u>\$249,487</u></b>

**Environmental Program Management**  
(SAP Fund 10382)

**2. DETAIL OF SUMMARY BY MAJOR OBJECT**

	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Available</u>	<u>2022-2023</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
<b>Personnel</b>					
State funds	\$26,883	\$26,535	\$34,757	\$8,222	30.99%
Federal funds	\$27,992	\$23,935	\$28,400	\$4,465	18.65%
Other funds	\$1,777	\$2,388	\$2,237	(\$151)	-6.32%
<b>Total Personnel</b>	<b>\$56,652</b>	<b>\$52,858</b>	<b>\$65,394</b>	<b>\$12,536</b>	<b>23.72%</b>

	<u>31-Dec-2020</u> <u>Authorized/Filled</u>		<u>31-Dec-2021</u> <u>Authorized/Filled</u>		<u>Budgeted</u> <u>Authorized/Filled</u>	
State funds	239	223	239	219	280	280
Federal funds	202	173	203	173	203	203
Other funds	-	-	-	-	-	-
<b>Total Complement</b>	<b>441</b>	<b>396</b>	<b>442</b>	<b>392</b>	<b>483</b>	<b>483</b>

	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Available</u>	<u>2022-2023</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
<b>Operating</b>					
State funds	\$3,364	\$5,768	\$5,826	\$58	1.01%
Federal funds	\$87,191	\$96,303	\$92,459	(\$3,844)	-3.99%
Other funds	\$179	\$124	\$28	(\$96)	-77.42%
<b>Total Operating</b>	<b>\$90,734</b>	<b>\$102,195</b>	<b>\$98,313</b>	<b>(\$3,882)</b>	<b>-3.80%</b>

<b>Fixed Assets</b>					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$6,131	\$3,595	\$3,458	(\$137)	-3.81%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Fixed Assets</b>	<b>\$6,131</b>	<b>\$3,595</b>	<b>\$3,458</b>	<b>(\$137)</b>	<b>-3.81%</b>

<b>Grants and Subsidies</b>					
State funds	\$50	\$65	\$65	\$0	0.00%
Federal funds	\$54,597	\$54,311	\$54,206	(\$105)	-0.19%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Grants and Subsidies</b>	<b>\$54,647</b>	<b>\$54,376</b>	<b>\$54,271</b>	<b>(\$105)</b>	<b>-0.19%</b>

<b>Non-Expense/Interagency</b>					
State funds	\$1,744	\$1,792	\$1,649	(\$143)	-7.98%
Federal funds	\$460	\$410	\$460	\$50	12.20%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Non-Expense/Interagency</b>	<b>\$2,204</b>	<b>\$2,202</b>	<b>\$2,109</b>	<b>(\$93)</b>	<b>-4.22%</b>

**Environmental Program Management**  
(SAP Fund 10382)

**2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)**

	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Available</u>	<u>2022-2023</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
<b>Budgetary Reserve</b>					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$1,850	\$1,167	\$25,942	\$24,775	2122.96%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Budgetary Reserve</b>	<b>\$1,850</b>	<b>\$1,167</b>	<b>\$25,942</b>	<b>\$24,775</b>	<b>2122.96%</b>
<b>Total Funds</b>					
State funds	\$32,041	\$34,160	\$42,297	\$8,137	23.82%
Federal funds	\$178,221	\$179,721	\$204,925	\$25,204	14.02%
Other funds	\$1,956	\$2,512	\$2,265	(\$247)	-9.83%
<b>Total Funds</b>	<b>\$212,218</b>	<b>\$216,393</b>	<b>\$249,487</b>	<b>\$33,094</b>	<b>15.29%</b>

**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 2022-23 Budget, pp. E18-1 - E18-13, and the Fiscal Year 2022-23 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>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
	(In Thousands)		
Lapses	\$500	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$942	\$0	\$0

**Environmental Program Management**  
(SAP Fund 10382)

**7. EXPLANATION OF CHANGES**

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
<b>PERSONNEL</b>				
1. Carry forward cost for 214 filled positions for 26.1 pay periods, 1 LWOP for 26.1 pay periods, 24 vacant positions for 13 pay periods, and 41 new positions to support clean water, waterways, and wetlands. 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 replaced nonrecurring benefit cost reductions.	\$8,222	\$0	\$0	\$8,222
2. Carry forward cost for 173 filled positions for 26.1 pay periods and 30 vacant positions for 13 pay periods. Includes anticipated personnel costs transferred via CATS and ACDS.	\$0	\$4,465	\$0	\$4,465
3. Augmentations are anticipated to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
4. Personnel costs are anticipated to decrease from the Available Year funding level in the Restricted Revenue Account.	\$0	\$0	(\$151)	(\$151)
Subtotal Personnel:	\$8,222	\$4,465	(\$151)	\$12,536
<b>OPERATING</b>				
1. Operational spending is expected to increase from the Available Year funding level primarily for an initiative to increase resources to support clean water, waterway and wetlands.	\$58	\$0	\$0	\$58
2. Decrease in federal funding attributed to a shift in program costs and anticipated grant activity.	\$0	(\$3,844)	\$0	(\$3,844)
3. Augmentations are expected to decrease from the Available Year funding level.	\$0	\$0	(\$94)	(\$94)
4. Operational funding is expected to decrease from the Available Year funding level in the Restricted Revenue Account.	\$0	\$0	(\$2)	(\$2)
Subtotal Operating:	\$58	(\$3,844)	(\$96)	(\$3,882)
<b>FIXED ASSETS</b>				
1. Decrease in federal funding attributed to a shift in program costs and anticipated grant activity.	\$0	(\$137)	\$0	(\$137)
Subtotal Fixed Assets:	\$0	(\$137)	\$0	(\$137)

**Environmental Program Management**  
(SAP Fund 10382)

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

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
<b>GRANTS AND SUBSIDIES</b>				
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	(\$105)	\$0	(\$105)
	\$0	(\$105)	\$0	(\$105)
Subtotal Grants and Subsidies:	\$0	(\$105)	\$0	(\$105)
<b>NON-EXPENSE/INTERAGENCY</b>				
1. Non-Expense/Interagency transfers are expected to decrease from the Available Year funding level primarily for IT chargebacks.	(\$143)	\$0	\$0	(\$143)
2. Increase in Non-Expense/Interagency transfers which reflects anticipated grant activity.	\$0	\$50	\$0	\$50
	(\$143)	\$50	\$0	(\$93)
Subtotal Non-Expense/Interagency:	(\$143)	\$50	\$0	(\$93)
<b>BUDGETARY RESERVE</b>				
1. Increase in funds that were placed in Budgetary Reserve in FY2021-22.	\$0	\$24,775	\$0	\$24,775
Subtotal Budgetary Reserve:	\$0	\$24,775	\$0	\$24,775
<b>TOTAL</b>	<u>\$8,137</u>	<u>\$25,204</u>	<u>(\$247)</u>	<u>\$33,094</u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**FISCAL YEAR 2022-2023**  
**LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18-1 - E18-13

**1. SUMMARY FINANCIAL DATA**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>
<b>State Funds</b>	\$2,935	\$3,461	\$3,539
<b>Federal Funds Total</b>	\$15,000	\$15,000	\$15,000
Federal Funds Itemized			
Chesapeake Bay Poll Abatement	\$15,000	\$15,000	\$15,000
<b>Other Funds Total</b>	\$0	\$0	\$0
<b>Total Funds</b>	<u>\$17,935</u>	<u>\$18,461</u>	<u>\$18,539</u>

**2. DETAIL OF SUMMARY BY MAJOR OBJECT**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Personnel</b>					
State funds	\$843	\$1,044	\$1,124	\$80	7.66%
Federal funds	\$1,906	\$1,584	\$1,307	(\$277)	-17.49%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Personnel</b>	<b>\$2,749</b>	<b>\$2,628</b>	<b>\$2,431</b>	<b>(\$197)</b>	<b>-7.50%</b>

<b>Complement</b>	<u>31-Dec-2020 Authorized/Filled</u>		<u>31-Dec-2021 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>	
State funds	13	11	13	9	13	13
Federal funds	14	11	14	13	14	14
Other funds	-	-	-	-	-	-
<b>Total Complement</b>	<b>27</b>	<b>22</b>	<b>27</b>	<b>22</b>	<b>27</b>	<b>27</b>

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Operating</b>					
State funds	\$140	\$347	\$347	\$0	0.00%
Federal funds	\$2,978	\$3,753	\$4,030	\$277	7.38%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Operating</b>	<b>\$3,118</b>	<b>\$4,100</b>	<b>\$4,377</b>	<b>\$277</b>	<b>6.76%</b>



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

**2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Fixed Assets</b>					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$75	\$75	\$75	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Fixed Assets</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>	<b>\$0</b>	<b>0.00%</b>
<b>Grants and Subsidies</b>					
State funds	\$1,845	\$1,960	\$1,960	\$0	0.00%
Federal funds	\$4,802	\$8,796	\$8,488	(\$308)	-3.50%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Grants and Subsidies</b>	<b>\$6,647</b>	<b>\$10,756</b>	<b>\$10,448</b>	<b>(\$308)</b>	<b>-2.86%</b>
<b>Non-Expense/Interagency</b>					
State funds	\$107	\$110	\$108	(\$2)	-1.82%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Non-Expense/Interagency</b>	<b>\$107</b>	<b>\$110</b>	<b>\$108</b>	<b>(\$2)</b>	<b>-1.82%</b>
<b>Budgetary Reserve</b>					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$5,239	\$792	\$1,100	\$308	38.89%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Budgetary Reserve</b>	<b>\$5,239</b>	<b>\$792</b>	<b>\$1,100</b>	<b>\$308</b>	<b>38.89%</b>
<b>Total Funds</b>					
State funds	\$2,935	\$3,461	\$3,539	\$78	2.25%
Federal funds	\$15,000	\$15,000	\$15,000	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Funds</b>	<b>\$17,935</b>	<b>\$18,461</b>	<b>\$18,539</b>	<b>\$78</b>	<b>0.42%</b>

**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 2022-23 Budget, pp. E18-1 - E18-13, and the Fiscal Year 2022-23 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>2019-2020</u>	(In Thousands) <u>2020-2021</u>	<u>2021-2022</u>
Lapses	\$0	\$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>
<b>PERSONNEL</b>				
1. Carry forward costs for 9 filled positions for 26.1 pay periods and 4 vacant positions at 13 pay periods. The increase in personnel is due to federal grant match requirements, in addition to a general salary increase as well as replaced nonrecurring benefit cost reductions.	\$80	\$0	\$0	\$80
2. Carry forward cost for 9 filled positions for 26.1 pay periods and 5 vacant positions at 13 pay periods. Also includes anticipated personnel transferred via CATS and ACDS.	\$0	(\$277)	\$0	(\$277)
Subtotal Personnel:	\$80	(\$277)	\$0	(\$197)
<b>OPERATING</b>				
1. Operational spending is anticipated to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
2. Increase in Operational funding which reflects anticipated grant activity.	\$0	\$277	\$0	\$277
Subtotal Operating:	\$0	\$277	\$0	\$277
<b>FIXED ASSETS</b>				
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>
<b>GRANTS AND SUBSIDIES</b>				
1. Grants and Subsidies are anticipated to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
2. Decrease in federal funding attributed to a shift in program costs and anticipated grant activities.	\$0	(\$308)	\$0	(\$308)
Subtotal Grants and Subsidies:	\$0	(\$308)	\$0	(\$308)
<b>NON-EXPENSE/INTERAGENCY</b>				
1. Non-Expense/Interagency transfers are anticipated to decrease from the Available Year funding level in IT Chargebacks.	(\$2)	\$0	\$0	(\$2)
Subtotal Non-Expense/Interagency:	(\$2)	\$0	\$0	(\$2)
<b>BUDGETARY RESERVE</b>				
1. Increase in funds that were placed in Budgetary Reserve in FY2021-22.	\$0	\$308	\$0	\$308
Subtotal Budgetary Reserve:	\$0	\$308	\$0	\$308
<b>TOTAL</b>	<u>\$78</u>	<u>\$0</u>	<u>\$0</u>	<u>\$78</u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
FISCAL YEAR 2022-2023  
LEGISLATIVE BUDGET**

**Environmental Protection Operations  
(SAP Fund 10381)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18-1 - E18-13

**1. SUMMARY FINANCIAL DATA**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>
<b>State Funds</b>	<b>\$94,202</b>	<b>\$98,036</b>	<b>\$117,115</b>
<b>Federal Funds Total</b>	<b>\$61,199</b>	<b>\$61,399</b>	<b>\$61,399</b>
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	\$5,500	\$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	\$55	\$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
USDA Good Neighbor	\$0	\$200	\$200
<b>Other Funds Total</b>	<b>\$20,366</b>	<b>\$24,641</b>	<b>\$24,966</b>
Other Funds Itemized			
Clean Air Fund	\$3,165	\$3,860	\$3,860
Vehicle Sales	\$156	\$100	\$100
Reimbursement from WPC Revolving Fund	\$100	\$86	\$100
Safe Drinking Water Account	\$0	\$180	\$180
Solid Waste Abatement Fund	\$500	\$500	\$500
Reimbursement for Departmental Services	\$4,177	\$5,297	\$5,297
PennDOT ISTEPA Program	\$1,408	\$1,000	\$1,000
Safe Drinking Water Revolving Fund	\$385	\$450	\$375
Reimbursement for Laboratory Services	\$8,674	\$11,545	\$11,934
Lab Accreditation	\$1,801	\$1,623	\$1,620
<b>Total Funds</b>	<b>\$175,767</b>	<b>\$184,076</b>	<b>\$203,480</b>

**2. DETAIL OF SUMMARY BY MAJOR OBJECT**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Personnel</b>					
State funds	\$69,452	\$72,203	\$91,652	\$19,449	26.94%
Federal funds	\$28,015	\$24,180	\$25,580	\$1,400	5.79%
Other funds	\$14,914	\$15,013	\$15,076	\$63	0.42%
<b>Total Personnel</b>	<b>\$112,381</b>	<b>\$111,396</b>	<b>\$132,308</b>	<b>\$20,912</b>	<b>18.77%</b>

**Environmental Protection Operations**  
(SAP Fund 10381)

**2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)**

Complement	31-Dec-2020 Authorized/Filled		31-Dec-2021 Authorized/Filled		Budgeted Authorized/Filled	
State funds	903	861	903	874	903	903
Federal funds	77	65	77	65	77	77
Other funds	-	-	-	-	-	-
<b>Total Complement</b>	<b>980</b>	<b>926</b>	<b>980</b>	<b>939</b>	<b>980</b>	<b>980</b>
	2020-2021 Actual	2021-2022 Available	2022-2023 Budgeted	Change Budget vs. Available	Percent Change	
<b>Operating</b>						
State funds	\$20,183	\$21,311	\$21,131	(\$180)	-0.84%	
Federal funds	\$28,584	\$33,453	\$32,053	(\$1,400)	-4.18%	
Other funds	\$4,757	\$8,834	\$8,951	\$117	1.32%	
<b>Total Operating</b>	<b>\$53,524</b>	<b>\$63,598</b>	<b>\$62,135</b>	<b>(\$1,463)</b>	<b>-2.30%</b>	
<b>Fixed Assets</b>						
State funds	\$966	\$725	\$725	\$0	0.00%	
Federal funds	\$1,484	\$1,090	\$1,090	\$0	0.00%	
Other funds	\$402	\$524	\$665	\$141	26.91%	
<b>Total Fixed Assets</b>	<b>\$2,852</b>	<b>\$2,339</b>	<b>\$2,480</b>	<b>\$141</b>	<b>6.03%</b>	
<b>Grants and Subsidies</b>						
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%	
<b>Total Grants and Subsidies</b>	<b>\$2,675</b>	<b>\$2,675</b>	<b>\$2,675</b>	<b>\$0</b>	<b>0.00%</b>	
<b>Non-Expense/Interagency</b>						
State funds	\$3,601	\$3,797	\$3,607	(\$190)	-5.00%	
Federal funds	\$1	\$1	\$1	\$0	0.00%	
Other funds	\$293	\$270	\$274	\$4	1.48%	
<b>Total Non-Expense/Interagency</b>	<b>\$3,895</b>	<b>\$4,068</b>	<b>\$3,882</b>	<b>(\$186)</b>	<b>-4.57%</b>	
<b>Budgetary Reserve</b>						
State funds	\$0	\$0	\$0	\$0	0.00%	
Federal funds	\$440	\$0	\$0	\$0	0.00%	
Other funds	\$0	\$0	\$0	\$0	0.00%	
<b>Total Budgetary Reserve</b>	<b>\$440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	
<b>Total Funds</b>						
State funds	\$94,202	\$98,036	\$117,115	\$19,079	19.46%	
Federal funds	\$61,199	\$61,399	\$61,399	\$0	0.00%	
Other funds	\$20,366	\$24,641	\$24,966	\$325	1.32%	
<b>Total Funds</b>	<b>\$175,767</b>	<b>\$184,076</b>	<b>\$203,480</b>	<b>\$19,404</b>	<b>10.54%</b>	

**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 2022-23 Budget, pp. E18-1 - E18-13, and the Fiscal Year 2022-23 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>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
Lapses	\$500	\$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>
<b>PERSONNEL</b>				
1. Carry forward cost for 838 filled positions for 26.1 pay periods, 2 LWOP for 26.1 pay periods, and 63 vacant positions at 13 pay periods. The increase in personnel is due to a general salary increase as well as replaced nonrecurring benefit cost reductions. Also included are estimated personnel costs of \$11 million that were previously charged to the Clean Water Fund and \$2.4 million of personnel costs that were previously charged to the Non-Coal Surface Mining Conservation and Reclamation Fund.	\$19,449	\$0	\$0	\$19,449
2. Increase in the anticipated personnel costs for 65 federally funded filled positions for 26.1 pay periods and 12 federally funded vacant positions for 13 pay periods transferred via Cross Application Time Sheet (CATS) and an Automated Cost Distribution System (ACDS).	\$0	\$1,400	\$0	\$1,400
3. Increase in anticipated personnel costs due to contracted salary increases as well as replaced nonrecurring benefit cost reductions for Field Operations and the Bureau of Laboratories.	\$0	\$0	\$63	\$63
Subtotal Personnel:	\$19,449	\$1,400	\$63	\$20,912

**Environmental Protection Operations**  
(SAP Fund 10381)

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

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
<b>OPERATING</b>				
1. Operational spending is anticipated to decrease from the Available Year funding level primarily for the IT Shared Services Billing, Fuels, and Office Supplies.	(\$180)	\$0	\$0	(\$180)
2. Decrease in federal funding attributed to a shift in program costs and anticipated grant activities.	\$0	(\$1,400)	\$0	(\$1,400)
3. Augmentations are anticipated to increase from the Available Year funding level due to increases for Real Estate, Laboratory Supplies, and Contracted Maintenance for the Bureau of Laboratories.	\$0	\$0	\$117	\$117
Subtotal Operating:	(\$180)	(\$1,400)	\$117	(\$1,463)
<b>FIXED ASSETS</b>				
1. Fixed Asset spending is anticipated to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
2. Maintain Fixed Assets at the Available Year funding level.	\$0	\$0	\$0	\$0
3. Augmentations are anticipated to increase from the Available Year funding level for Bureau of Laboratories equipment purchases.	\$0	\$0	\$141	\$141
Subtotal Fixed Assets:	\$0	\$0	\$141	\$141
<b>GRANTS AND SUBSIDIES</b>				
1. Grants and Subsidies are anticipated to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
2. Maintain Grants and Subsidies at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	\$0	\$0	\$0	\$0
<b>NON-EXPENSE/INTERAGENCY</b>				
1. Non-Expense/Interagency spending is anticipated to decrease from the Available Year funding level in IT Chargebacks.	(\$190)	\$0	\$0	(\$190)
2. Maintain Non-Expense/Interagency items at the Available Year funding level.	\$0	\$0	\$0	\$0
3. Augmentations are anticipated to increase from the Available Year funding level in IT Chargebacks.	\$0	\$0	\$4	\$4
Subtotal Non-Expense/Interagency:	(\$190)	\$0	\$4	(\$186)

**Environmental Protection Operations**  
(SAP Fund 10381)

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

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
<b>BUDGETARY RESERVE</b>				
1. Budgetary Reserves are anticipated to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>
Subtotal Budgetary Reserve:	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<u>\$19,079</u>	<u>\$0</u>	<u>\$325</u>	<u>\$19,404</u>



**DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**FISCAL YEAR 2022-2023**  
**LEGISLATIVE BUDGET**

**Black Fly Control and Research**  
**(SAP Fund 10386)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18-1 - E18-13

**1. SUMMARY FINANCIAL DATA**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>
<b>State Funds</b>	<b>\$3,347</b>	<b>\$7,645</b>	<b>\$7,645</b>
<b>Other Funds Total</b>	<b>\$1,091</b>	<b>\$750</b>	<b>\$1,000</b>
Other Funds Itemized			
County Contributions	\$1,091	\$750	\$1,000
<b>Total Funds</b>	<b><u>\$4,438</u></b>	<b><u>\$8,395</u></b>	<b><u>\$8,645</u></b>

**2. DETAIL OF SUMMARY BY MAJOR OBJECT**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Personnel</b>					
State funds	\$624	\$618	\$482	(\$136)	-22.01%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Personnel</b>	<b>\$624</b>	<b>\$618</b>	<b>\$482</b>	<b>(\$136)</b>	<b>-22.01%</b>

<b>Complement</b>	<u>31-Dec-2020 Authorized/Filled</u>		<u>31-Dec-2021 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>	
State funds	4	4	6	3	6	6
Federal funds	-	-	-	-	-	-
Other funds	-	-	-	-	-	-
<b>Total Complement</b>	<b>4</b>	<b>4</b>	<b>6</b>	<b>3</b>	<b>6</b>	<b>6</b>

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Operating</b>					
State funds	\$2,697	\$6,894	\$7,030	\$136	1.97%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$1,091	\$750	\$1,000	\$250	33.33%
<b>Total Operating</b>	<b>\$3,788</b>	<b>\$7,644</b>	<b>\$8,030</b>	<b>\$386</b>	<b>5.05%</b>
<b>Fixed Assets</b>					
State funds	\$0	\$99	\$99	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Fixed Assets</b>	<b>\$0</b>	<b>\$99</b>	<b>\$99</b>	<b>\$0</b>	<b>0.00%</b>

**Black Fly Control and Research**  
(SAP Fund 10386)

**2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)**

	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Available</u>	<u>2022-2023</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
<b>Non-Expense/Interagency</b>					
State funds	\$26	\$34	\$34	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Non-Expense/Interagency</b>	<b>\$26</b>	<b>\$34</b>	<b>\$34</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Funds</b>					
State funds	\$3,347	\$7,645	\$7,645	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$1,091	\$750	\$1,000	\$250	33.33%
<b>Total Funds</b>	<b>\$4,438</b>	<b>\$8,395</b>	<b>\$8,645</b>	<b>\$250</b>	<b>2.98%</b>

**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 89% 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 650,000 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 2022-23 Budget, pp. E18-1 - E18-13, and the Fiscal Year 2022-23 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>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
	(In Thousands)		
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$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>
<b>PERSONNEL</b>				
1. Carry forward cost for 3 filled positions for 26.1 pay periods and 3 vacancies for 13 pay periods. Also includes anticipated personnel costs transferred via the Cross Application Time Sheet (CATS). Personnel includes a general salary increase as well as replaced nonrecurring benefit cost reductions. The decrease is due to an increase in CATS and ACDS transfers from state to state and state to federal funds.	<u>(\$136)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$136)</u>
Subtotal Personnel:	(\$136)	\$0	\$0	(\$136)
<b>OPERATING</b>				
1. Operational spending is expected to increase from the Available Year funding level due to an increase in other specialized services for spraying operations.	\$136	\$0	\$0	\$136
2. Augmentations are expected to increase from the Available Year funding level due to additional spraying operations in other specialized services.	<u>\$0</u>	<u>\$0</u>	<u>\$250</u>	<u>\$250</u>
Subtotal Operating:	\$136	\$0	\$250	\$386
<b>FIXED ASSETS</b>				
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
<b>NON-EXPENSE/INTERAGENCY</b>				
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
<b>TOTAL</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$250</u></u>	<u><u>\$250</u></u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**FISCAL YEAR 2022-2023**  
**LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18-1 - E18-13

**1. SUMMARY FINANCIAL DATA**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>
<b>State Funds</b>	<b>\$5,345</b>	<b>\$5,609</b>	<b>\$5,880</b>
<b>Federal Funds Total</b>	<b>\$22</b>	<b>\$37</b>	<b>\$37</b>
Federal Funds Itemized			
Zika Vector Control Response	\$22	\$37	\$37
<b>Other Funds Total</b>	<b>\$636</b>	<b>\$740</b>	<b>\$740</b>
Other Funds Itemized			
Tick and Lyme Testing	\$636	\$740	\$740
<b>Total Funds</b>	<b>\$6,003</b>	<b>\$6,386</b>	<b>\$6,657</b>

**2. DETAIL OF SUMMARY BY MAJOR OBJECT**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Personnel</b>					
State funds	\$1,667	\$1,880	\$2,151	\$271	14.41%
Federal funds	\$22	\$0	\$0	\$0	0.00%
Other funds	\$220	\$495	\$500	\$5	1.01%
<b>Total Personnel</b>	<b>\$1,909</b>	<b>\$2,375</b>	<b>\$2,651</b>	<b>\$276</b>	<b>11.62%</b>

<b>Complement</b>	<u>31-Dec-2020 Authorized/Filled</u>		<u>31-Dec-2021 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>	
State funds	19	16	19	18	19	19
Federal funds	-	-	-	-	-	-
Other funds	-	-	-	-	-	-
<b>Total Complement</b>	<b>19</b>	<b>16</b>	<b>19</b>	<b>18</b>	<b>19</b>	<b>19</b>

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Operating</b>					
State funds	\$924	\$725	\$725	\$0	0.00%
Federal funds	\$0	\$37	\$37	\$0	0.00%
Other funds	\$428	\$145	\$130	(\$15)	-10.34%
<b>Total Operating</b>	<b>\$1,352</b>	<b>\$907</b>	<b>\$892</b>	<b>(\$15)</b>	<b>-1.65%</b>

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

**2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Grants and Subsidies</b>					
State funds	\$2,666	\$2,916	\$2,916	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$100	\$110	\$10	10.00%
<b>Total Grants and Subsidies</b>	<b>\$2,666</b>	<b>\$3,016</b>	<b>\$3,026</b>	<b>\$10</b>	<b>0.33%</b>
<b>Non-Expense/Interagency</b>					
State funds	\$88	\$88	\$88	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	(\$12)	\$0	\$0	\$0	0.00%
<b>Total Non-Expense/Interagency</b>	<b>\$76</b>	<b>\$88</b>	<b>\$88</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Funds</b>					
State funds	\$5,345	\$5,609	\$5,880	\$271	4.83%
Federal funds	\$22	\$37	\$37	\$0	0.00%
Other funds	\$636	\$740	\$740	\$0	0.00%
<b>Total Funds</b>	<b>\$6,003</b>	<b>\$6,386</b>	<b>\$6,657</b>	<b>\$271</b>	<b>4.24%</b>

**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 10,000 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 2022-23 Budget, pp. E18-1 - E18-13, and the Fiscal Year 2022-23 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>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
	(In Thousands)		
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>
<b>PERSONNEL</b>				
1. Carry forward cost for 17 filled positions for 26.1 pay periods and 2 vacant position funded at 13 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 replaced nonrecurring benefit cost reductions.	\$271	\$0	\$0	\$271
2. Federal personnel costs transferred into the grant via the Cross Application Time Sheet (CATS) and ACDS will remain at 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 Tick & Lyme Disease surveillance.	\$0	\$0	\$5	\$5
Subtotal Personnel:	\$271	\$0	\$5	\$276
<b>OPERATING</b>				
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 decrease from the Available Year funding level per the funding agreement with the Department of Health for lab supplies and equipment needed for Tick & Lyme Disease surveillance.	\$0	\$0	(\$15)	(\$15)
Subtotal Operating:	\$0	\$0	(\$15)	(\$15)
<b>GRANTS AND SUBSIDIES</b>				
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.	\$0	\$0	\$10	\$10
Subtotal Grants and Subsidies:	\$0	\$0	\$10	\$10
<b>NON-EXPENSE/INTERAGENCY</b>				
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
<b>TOTAL</b>	<u>\$271</u>	<u>\$0</u>	<u>\$0</u>	<u>\$271</u>

# **GRANTS AND SUBSIDIES**

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**DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**FISCAL YEAR 2022-2023**  
**LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18-1 - E18-13

**1. SUMMARY FINANCIAL DATA**

	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Available</u>	<u>2022-2023</u> <u>Budgeted</u>
State Funds	\$38	\$38	\$125
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
<b>Total Funds</b>	<b><u>\$38</u></b>	<b><u>\$38</u></b>	<b><u>\$125</u></b>

**2. DETAIL OF SUMMARY BY MAJOR OBJECT**

	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Available</u>	<u>2022-2023</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
<b>Grants and Subsidies</b>					
State funds	\$38	\$38	\$125	\$87	228.95%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Grants and Subsidies</b>	<b><u>\$38</u></b>	<b><u>\$38</u></b>	<b><u>\$125</u></b>	<b><u>\$87</u></b>	<b><u>228.95%</u></b>
<b>Total Funds</b>					
State funds	\$38	\$38	\$125	\$87	228.95%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Funds</b>	<b><u>\$38</u></b>	<b><u>\$38</u></b>	<b><u>\$125</u></b>	<b><u>\$87</u></b>	<b><u>228.95%</u></b>

**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 2022-23 Budget, pp. E18-1 - E18-13, and the Fiscal Year 2022-23 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)

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</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>
<b>GRANTS AND SUBSIDIES</b>				
1. Grants and Subsidies are anticipated to increase from the Available Year funding level.	\$87	\$0	\$0	\$87
	<hr/>	<hr/>	<hr/>	<hr/>
Subtotal Grants and Subsidies:	\$87	\$0	\$0	\$87
<b>TOTAL</b>	<u><u>\$87</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$87</u></u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

FISCAL YEAR 2022-2023

LEGISLATIVE BUDGET

**Susquehanna River Basin Commission  
(SAP Fund 10376)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18-1 - E18-13

**1. SUMMARY FINANCIAL DATA**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>
State Funds	\$205	\$205	\$740
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
<b>Total Funds</b>	<b><u>\$205</u></b>	<b><u>\$205</u></b>	<b><u>\$740</u></b>

**2. DETAIL OF SUMMARY BY MAJOR OBJECT**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Grants and Subsidies</b>					
State funds	\$205	\$205	\$740	\$535	260.98%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Grants and Subsidies</b>	<b><u>\$205</u></b>	<b><u>\$205</u></b>	<b><u>\$740</u></b>	<b><u>\$535</u></b>	<b><u>260.98%</u></b>
<b>Total Funds</b>					
State funds	\$205	\$205	\$740	\$535	260.98%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Funds</b>	<b><u>\$205</u></b>	<b><u>\$205</u></b>	<b><u>\$740</u></b>	<b><u>\$535</u></b>	<b><u>260.98%</u></b>

**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 2022-23 Budget, pp. E18-1 - E18-13, and the Fiscal Year 2022-23 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)

	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

**8. EXPLANATION OF CHANGES**

	<b>State \$</b>	<b>Federal \$</b>	<b>Other \$</b>	<b>Total \$</b>
<b>GRANTS AND SUBSIDIES</b>				
1. Grants and Subsidies are anticipated to increase from the Available Year funding level.	\$535	\$0	\$0	\$535
	\$535	\$0	\$0	\$535
Subtotal Grants and Subsidies:	\$535	\$0	\$0	\$535
<b>TOTAL</b>	<b>\$535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535</b>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
FISCAL YEAR 2022-2023  
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18-1 - E18-13

**1. SUMMARY FINANCIAL DATA**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>
State Funds	\$23	\$23	\$51
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
<b>Total Funds</b>	<b><u>\$23</u></b>	<b><u>\$23</u></b>	<b><u>\$51</u></b>

**2. DETAIL OF SUMMARY BY MAJOR OBJECT**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Grants and Subsidies</b>					
State funds	\$23	\$23	\$51	\$28	121.74%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Grants and Subsidies</b>	<b><u>\$23</u></b>	<b><u>\$23</u></b>	<b><u>\$51</u></b>	<b><u>\$28</u></b>	<b><u>121.74%</u></b>
<b>Total Funds</b>					
State funds	\$23	\$23	\$51	\$28	121.74%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Funds</b>	<b><u>\$23</u></b>	<b><u>\$23</u></b>	<b><u>\$51</u></b>	<b><u>\$28</u></b>	<b><u>121.74%</u></b>

**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 2022-23 Budget, pp. E18-1 - E18-13, and the Fiscal Year 2022-23 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)

	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

**8. EXPLANATION OF CHANGES**

	<b>State \$</b>	<b>Federal \$</b>	<b>Other \$</b>	<b>Total \$</b>
<b>GRANTS AND SUBSIDIES</b>				
1. Grants and Subsidies are anticipated to increase from the Available Year funding level.	\$28	\$0	\$0	\$28
	\$28	\$0	\$0	\$28
Subtotal Grants and Subsidies:	\$28	\$0	\$0	\$28
<b>TOTAL</b>	<b>\$28</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28</b>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

FISCAL YEAR 2022-2023

LEGISLATIVE BUDGET

**Delaware River Basin Commission  
(SAP Fund 10377)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18-1 - E18-13

**1. SUMMARY FINANCIAL DATA**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>
State Funds	\$217	\$217	\$1,047
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
<b>Total Funds</b>	<b><u>\$217</u></b>	<b><u>\$217</u></b>	<b><u>\$1,047</u></b>

**2. DETAIL OF SUMMARY BY MAJOR OBJECT**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Grants and Subsidies</b>					
State funds	\$217	\$217	\$1,047	\$830	382.49%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Grants and Subsidies</b>	<b><u>\$217</u></b>	<b><u>\$217</u></b>	<b><u>\$1,047</u></b>	<b><u>\$830</u></b>	<b><u>382.49%</u></b>
<b>Total Funds</b>					
State funds	\$217	\$217	\$1,047	\$830	382.49%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Funds</b>	<b><u>\$217</u></b>	<b><u>\$217</u></b>	<b><u>\$1,047</u></b>	<b><u>\$830</u></b>	<b><u>382.49%</u></b>

**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 2022-23 Budget, pp. E18-1 - E18-13, and the Fiscal Year 2022-23 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)

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</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>
<b>GRANTS AND SUBSIDIES</b>				
1. Grants and Subsidies are anticipated to increase from the Available Year funding level.	\$830	\$0	\$0	\$830
Subtotal Grants and Subsidies:	\$830	\$0	\$0	\$830
<b>TOTAL</b>	<u>\$830</u>	<u>\$0</u>	<u>\$0</u>	<u>\$830</u>



**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

FISCAL YEAR 2022-2023

LEGISLATIVE BUDGET

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18-1 - E18-13

**1. SUMMARY FINANCIAL DATA**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>
State Funds	\$68	\$68	\$183
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
<b>Total Funds</b>	<b><u>\$68</u></b>	<b><u>\$68</u></b>	<b><u>\$183</u></b>

**2. DETAIL OF SUMMARY BY MAJOR OBJECT**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Grants and Subsidies</b>					
State funds	\$68	\$68	\$183	\$115	169.12%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Grants and Subsidies</b>	<b><u>\$68</u></b>	<b><u>\$68</u></b>	<b><u>\$183</u></b>	<b><u>\$115</u></b>	<b><u>169.12%</u></b>
<b>Total Funds</b>					
State funds	\$68	\$68	\$183	\$115	169.12%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Funds</b>	<b><u>\$68</u></b>	<b><u>\$68</u></b>	<b><u>\$183</u></b>	<b><u>\$115</u></b>	<b><u>169.12%</u></b>

**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 2022-23 Budget, pp. E18-1 - E18-13, and the Fiscal Year 2022-23 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)

	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

**8. EXPLANATION OF CHANGES**

	<b>State \$</b>	<b>Federal \$</b>	<b>Other \$</b>	<b>Total \$</b>
<b>GRANTS AND SUBSIDIES</b>				
1. Grants and Subsidies are anticipated to increase from the Available Year funding level.	\$115	\$0	\$0	\$115
	\$115	\$0	\$0	\$115
Subtotal Grants and Subsidies:	\$115	\$0	\$0	\$115
<b>TOTAL</b>	<b>\$115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115</b>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

FISCAL YEAR 2022-2023

LEGISLATIVE BUDGET

**Chesapeake Bay Commission  
(SAP Fund 10671)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18-1 - E18-13

**1. SUMMARY FINANCIAL DATA**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>
State Funds	\$300	\$300	\$300
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
<b>Total Funds</b>	<b><u>\$300</u></b>	<b><u>\$300</u></b>	<b><u>\$300</u></b>

**2. DETAIL OF SUMMARY BY MAJOR OBJECT**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Grants and Subsidies</b>					
State funds	\$300	\$300	\$300	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Grants and Subsidies</b>	<b><u>\$300</u></b>	<b><u>\$300</u></b>	<b><u>\$300</u></b>	<b><u>\$0</u></b>	<b><u>0.00%</u></b>
<b>Total Funds</b>					
State funds	\$300	\$300	\$300	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Funds</b>	<b><u>\$300</u></b>	<b><u>\$300</u></b>	<b><u>\$300</u></b>	<b><u>\$0</u></b>	<b><u>0.00%</u></b>

**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 2022-23 Budget, pp. E18-1 - E18-13, and the Fiscal Year 2022-23 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)

	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

**8. EXPLANATION OF CHANGES**

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

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

FISCAL YEAR 2022-2023

LEGISLATIVE BUDGET

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18-1 - E18-13

**1. SUMMARY FINANCIAL DATA**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>
State Funds	\$2,506	\$2,506	\$2,506
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
<b>Total Funds</b>	<b><u>\$2,506</u></b>	<b><u>\$2,506</u></b>	<b><u>\$2,506</u></b>

**2. DETAIL OF SUMMARY BY MAJOR OBJECT**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Non-Expense/Interagency</b>					
State funds	\$2,506	\$2,506	\$2,506	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Non-Expense/Interagency</b>	<b><u>\$2,506</u></b>	<b><u>\$2,506</u></b>	<b><u>\$2,506</u></b>	<b><u>\$0</u></b>	<b><u>0.00%</u></b>
<b>Total Funds</b>					
State funds	\$2,506	\$2,506	\$2,506	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Funds</b>	<b><u>\$2,506</u></b>	<b><u>\$2,506</u></b>	<b><u>\$2,506</u></b>	<b><u>\$0</u></b>	<b><u>0.00%</u></b>

**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 2022-23 Budget, pp. E18-1 - E18-13, and the Fiscal Year 2022-23 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)

	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

**8. EXPLANATION OF CHANGES**

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

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

FISCAL YEAR 2022-2023

LEGISLATIVE BUDGET

**Transfer to Recycling Fund  
(SAP Fund 10\*\*\*)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18-1 - E18-13

**1. SUMMARY FINANCIAL DATA**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>
State Funds	\$0	\$0	\$10,000
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
<b>Total Funds</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$10,000</u></b>

**2. DETAIL OF SUMMARY BY MAJOR OBJECT**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Budgetary Reserve</b>					
State funds	\$0	\$0	\$10,000	\$10,000	100.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Budgetary Reserve</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.00%</b>
<b>Total Funds</b>					
State funds	\$0	\$0	\$10,000	\$10,000	100.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Funds</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$10,000</u></b>	<b><u>\$10,000</u></b>	<b><u>0.00%</u></b>

**3. PROGRAM NARRATIVE**

This appropriation offers aid to the Recycling Fund to award grants for the development and implementation of municipal recycling programs.

**4. PROGRAM PERFORMANCE**

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2022-23 Budget, pp. E18-1 - E18-13, and the Fiscal Year 2022-23 Agency Budget Submission.

**Transfer to Recycling Fund  
(SAP Fund 10\*\*\*)**

**5. LEGISLATIVE CITATIONS**

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

**6. OTHER INFORMATION**

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
	(In Thousands)		
<b>Lapses</b>	\$0	\$0	\$0
<b>Budgetary Reserve Lapse</b>	\$0	\$0	\$0
<b>Budgetary Reserve</b>	\$0	\$0	\$0

**7. EXPLANATION OF CHANGES**

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
<b>BUDGETARY RESERVE</b>				
1. Budgetary Reserves are anticipated to increase from the Available Year funding level to maintain municipality grant levels.	\$10,000	\$0	\$0	\$10,000
<hr/>				
Subtotal Budgetary Reserve:	\$10,000	\$0	\$0	\$10,000
<b>TOTAL</b>	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>



**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
FISCAL YEAR 2022-2023  
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18-1 - E18-13

**1. SUMMARY FINANCIAL DATA**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>
State Funds	\$15	\$15	\$30
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
<b>Total Funds</b>	<b><u>\$15</u></b>	<b><u>\$15</u></b>	<b><u>\$30</u></b>

**2. DETAIL OF SUMMARY BY MAJOR OBJECT**

	<u>2020-2021 Actual</u>	<u>2021-2022 Available</u>	<u>2022-2023 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
<b>Grants and Subsidies</b>					
State funds	\$15	\$15	\$30	\$15	100.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Grants and Subsidies</b>	<b><u>\$15</u></b>	<b><u>\$15</u></b>	<b><u>\$30</u></b>	<b><u>\$15</u></b>	<b><u>100.00%</u></b>
<b>Total Funds</b>					
State funds	\$15	\$15	\$30	\$15	100.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Funds</b>	<b><u>\$15</u></b>	<b><u>\$15</u></b>	<b><u>\$30</u></b>	<b><u>\$15</u></b>	<b><u>100.00%</u></b>

**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 2022-23 Budget, pp. E18-1 - E18-13, and the Fiscal Year 2022-23 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>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</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>
<b>GRANTS AND SUBSIDIES</b>				
1. Grants and Subsidies are anticipated to increase from the Available Year funding level.	\$15	\$0	\$0	\$15
Subtotal Grants and Subsidies:	\$15	\$0	\$0	\$15
<b>TOTAL</b>	<u>\$15</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15</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 2020-21 ACTUAL	FY 2021-22 AVAILABLE	FY 2022-23 BUDGET	FY 2023-24 ESTIMATE	FY 2024-25 ESTIMATE	FY 2025-26 ESTIMATE	FY 2026-27 ESTIMATE
<b>Beginning Balance</b>	\$1,255	\$1,286	\$1,313	\$1,342	\$1,369	\$1,396	\$1,423
<b>Revenue:</b>							
Authorization Fees	\$31	\$30	\$30	\$30	\$30	\$30	\$30
Transfer from Recycling Fund	0	0	0	0	0	0	0
<b>Total Receipts</b>	<u>31</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
<b>Funds Available</b>	<u>\$1,286</u>	<u>\$1,316</u>	<u>\$1,343</u>	<u>\$1,372</u>	<u>\$1,399</u>	<u>\$1,426</u>	<u>\$1,453</u>
<b>Expenditures:</b>							
Used Tire Pile Remediation	<u>\$0</u>	<u>\$3</u>	<u>\$1</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
<b>Uncommitted Ending Balance</b>	1,286	1,313	1,342	1,369	1,396	1,423	1,450
Plus: Commitments Carried Forward	<u>Not Est.</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>
<b>Ending Balance</b>	<u>\$1,286</u>	<u>\$1,313</u>	<u>\$1,342</u>	<u>\$1,369</u>	<u>\$1,396</u>	<u>\$1,423</u>	<u>\$1,450</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)

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>ACTUAL</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$14,575	\$19,110	\$16,747	\$15,052	\$13,150	\$11,039	\$8,716
<b>Revenue:</b>							
Fines and Penalties	\$140	\$150	\$220	\$220	\$220	\$220	\$220
Permit Fees	769	714	714	714	714	714	714
Laboratory Certification Fees	0	0	0	0	0	0	0
Operator Certification Fees	287	289	290	290	290	290	290
Operator Certif Trng Fees	72	56	58	58	58	58	58
Operator Certif Annual Fees	499	500	500	500	500	500	500
Annual Fees	7,649	6,749	6,749	6,749	6,749	6,749	6,749
Act 64 - Contra	(1)	(7)	(7)	(7)	(7)	(7)	(7)
Transfer to Environ Education Fund	(6)	(7)	(8)	(11)	(11)	(11)	(11)
<b>Total Receipts</b>	<b>9,409</b>	<b>8,444</b>	<b>8,516</b>	<b>8,513</b>	<b>8,513</b>	<b>8,513</b>	<b>8,513</b>
<b>Funds Available</b>	<b>\$23,984</b>	<b>\$27,554</b>	<b>\$25,263</b>	<b>\$23,565</b>	<b>\$21,663</b>	<b>\$19,552</b>	<b>\$17,229</b>
<b>Expenditures &amp; Commitments:</b>							
Safe Drinking Water	\$5,046	\$10,807	\$10,211	\$10,415	\$10,624	\$10,836	\$11,053
<b>Total Expenditures</b>	<b>\$5,046</b>	<b>\$10,807</b>	<b>\$10,211</b>	<b>\$10,415</b>	<b>\$10,624</b>	<b>\$10,836</b>	<b>\$11,053</b>
<b>Uncommitted Ending Balance</b>	<b>18,938</b>	<b>16,747</b>	<b>15,052</b>	<b>13,150</b>	<b>11,039</b>	<b>8,716</b>	<b>6,177</b>
Plus: Commitments Carried Forward	172	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
<b>Ending Balance</b>	<b>\$19,110</b>	<b>\$16,747</b>	<b>\$15,052</b>	<b>\$13,150</b>	<b>\$11,039</b>	<b>\$8,716</b>	<b>\$6,177</b>

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)

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>ACTUAL</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$15,091	\$12,370	\$8,173	\$4,494	\$980	(\$2,846)	(\$6,989)
<b>Revenue:</b>							
Licensing of Radioactive Material Users	\$3,204	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
Nuclear Facility Fees	847	3,250	3,250	3,250	3,250	3,250	3,250
Radon Cert for Testing & Remedial Action	1,027	1,000	1,000	1,000	1,000	1,000	1,000
Registration of Radiation Prod Machine	4,160	4,000	4,000	4,450	4,450	4,450	4,450
Fines and Penalties	124	100	100	100	100	100	100
Bond Forfeiture Financial Assurance	0	0	0	0	0	0	0
Trf to Environmental Ed Fund	(8)	(3)	(5)	(5)	(5)	(5)	(5)
Automobile/Vehicle Sales	61	0	0	20	20	20	20
Cost Recovery/Radiation Prot/State	0	0	0	0	0	0	0
Miscellaneous	4	35	35	35	35	35	35
<b>Total Receipts</b>	<b>9,419</b>	<b>11,582</b>	<b>11,580</b>	<b>12,050</b>	<b>12,050</b>	<b>12,050</b>	<b>12,050</b>
<b>Funds Available</b>	<b>\$24,510</b>	<b>\$23,952</b>	<b>\$19,753</b>	<b>\$16,544</b>	<b>\$13,030</b>	<b>\$9,204</b>	<b>\$5,061</b>
<b>Expenditures:</b>							
Radiation Protection	\$12,915	\$15,779	\$15,259	\$15,564	\$15,875	\$16,193	\$16,517
<b>Uncommitted Ending Balance</b>	<b>11,595</b>	<b>8,173</b>	<b>4,494</b>	<b>980</b>	<b>(2,846)</b>	<b>(6,989)</b>	<b>(11,455)</b>
Plus: Commitments Carried Forward	775	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
<b>Ending Balance</b>	<b>\$12,370</b>	<b>\$8,173</b>	<b>\$4,494</b>	<b>\$980</b>	<b>(\$2,846)</b>	<b>(\$6,989)</b>	<b>(\$11,455)</b>

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)

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>ACTUAL</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$20,239	\$16,774	\$2,365	\$5,397	\$4,929	\$4,091	\$2,876
<b>Revenue:</b>							
Dams & Encroachment Fees	740	750	750	750	750	750	750
Water Obs & Encl Fee	2,581	2,794	2,729	2,729	2,729	2,729	2,729
Deep Mine Permit Fees	2	1	1	1	1	1	1
Industrial Waste Const. Permit Fees	19	92	165	165	165	165	165
Industrial Waste Permit Fees	1,487	1,250	1,250	1,250	1,250	1,250	1,250
Surface Mine Drainage Permit Fees	376	350	350	350	350	350	350
NPDES Stormwater Permit	2,800	2,275	2,275	2,275	2,275	2,275	2,275
E&S General Permit for O&G Activities Fee	655	788	788	788	788	788	788
E&S Stormwater Permit Fees	61	75	75	75	75	75	75
CAFO Permit Fees	192	225	225	225	225	225	225
CAAP Permit Fees	0	8	8	8	8	8	8
MS4 Permit/Annual Fees	376	454	936	936	936	936	936
Ind NPDES Sewage App Fee	196	205	290	290	290	290	290
Sewage Permit Fees	27	30	30	30	30	30	30
NPDES Sewage Annual Fee	1,119	1,500	2,715	2,715	2,715	2,715	2,715
IW Permit Transfer Fee	9	8	8	8	8	8	8
NPDES IW Annual Fee	1,287	1,974	2,679	2,679	2,679	2,679	2,679
Clean Streams Law-Collection Fines	2,407	1,900	1,900	1,900	1,900	1,900	1,900
Deep Mine Fines and Penalties	31	5	5	5	5	5	5
Erosion & Sedimentation Fines	1,586	750	750	750	750	750	750
Interest on Great Lakes Protect Fund	46	21	21	21	21	21	21
Act 64 - Contra to Revenue Code	(4)	(2)	(2)	(2)	(2)	(2)	(2)
Penalty Assessment	52	126	126	126	126	126	126
Fees NPDES Prgm Trng	0	0	0	0	0	0	0
Oil Spill Liability Trust Fd Reimbursements	2	33	33	33	33	33	33
Trf to Environmental Ed Fund	(347)	(202)	(139)	(139)	(139)	(139)	(139)
Automobile/Vehicle Sales	15	5	5	5	5	5	5
Misc Revenue	125	29	29	29	29	29	29
Sand & Gravel Royalty - PFBC	33	30	30	30	30	30	30
Industrial Strmwtr Disch Permit Fee	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>15,873</b>	<b>15,474</b>	<b>18,032</b>	<b>18,032</b>	<b>18,032</b>	<b>18,032</b>	<b>18,032</b>
<b>Funds Available</b>	<b>\$36,112</b>	<b>\$32,248</b>	<b>\$20,397</b>	<b>\$23,429</b>	<b>\$22,961</b>	<b>\$22,123</b>	<b>\$20,908</b>
<b>Expenditures &amp; Commitments:</b>							
Clean Water	\$29,744	\$29,883	\$15,000	\$18,500	\$18,870	\$19,247	\$19,632
<b>Uncommitted Ending Balance</b>	<b>6,368</b>	<b>2,365</b>	<b>5,397</b>	<b>4,929</b>	<b>4,091</b>	<b>2,876</b>	<b>1,276</b>
Plus: Commitments Carried Forward	10,406	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
<b>Ending Balance</b>	<b>\$16,774</b>	<b>\$2,365</b>	<b>\$5,397</b>	<b>\$4,929</b>	<b>\$4,091</b>	<b>\$2,876</b>	<b>\$1,276</b>

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)**

	<b>FY 2020-21 ACTUAL</b>	<b>FY 2021-22 AVAILABLE</b>	<b>FY 2022-23 BUDGET</b>	<b>FY 2023-24 ESTIMATE</b>	<b>FY 2024-25 ESTIMATE</b>	<b>FY 2025-26 ESTIMATE</b>	<b>FY 2026-27 ESTIMATE</b>
<b>Beginning Balance</b>	\$4,864	\$6,508	\$4,399	\$4,150	\$3,861	\$3,531	\$3,159
<b>Revenue:</b>							
Fines and Penalties	\$1,867	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950
Act 64 - Contra to Rev Code 001780-035682-102	(45)	(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	1,996	0	0	0	0	0	0
Automobile/Vehicle Sale	25	0	0	0	0	0	0
Trfr to Environmental Ed Fund	(83)	(84)	(98)	(97)	(97)	(97)	(97)
Reimbursement for Services	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>3,762</b>	<b>1,791</b>	<b>1,777</b>	<b>1,778</b>	<b>1,778</b>	<b>1,778</b>	<b>1,778</b>
<b>Funds Available</b>	<b>\$8,626</b>	<b>\$8,299</b>	<b>\$6,176</b>	<b>\$5,928</b>	<b>\$5,639</b>	<b>\$5,309</b>	<b>\$4,937</b>
<b>Expenditures:</b>							
Solid Waste Abatement	\$4,000	\$3,900	\$2,026	\$2,067	\$2,108	\$2,150	\$2,193
<b>Uncommitted Ending Balance</b>	<b>4,626</b>	<b>4,399</b>	<b>4,150</b>	<b>3,861</b>	<b>3,531</b>	<b>3,159</b>	<b>2,744</b>
Plus: Commitments Carried Forward	1,882	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
<b>Ending Balance</b>	<b>\$6,508</b>	<b>\$4,399</b>	<b>\$4,150</b>	<b>\$3,861</b>	<b>\$3,531</b>	<b>\$3,159</b>	<b>\$2,744</b>

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)

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>ACTUAL</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$28,654	\$21,972	\$10,036	\$1,289	(\$7,459)	(\$16,206)	(\$24,953)
<b>Revenue:</b>							
Fines and Penalties	\$2,573	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Registration Fees	0	0	0	0	0	0	0
Permit Fees	8,575	9,000	9,000	9,000	9,000	9,000	9,000
Trf to Environmental Ed Fund	(1,416)	(154)	(150)	(150)	(150)	(150)	(150)
Bond Forfeiture	98	15	15	15	15	15	15
Automobile/Vehicle Sale	124	35	35	35	35	35	35
Miscellaneous Revenue	0	0	0	0	0	0	0
Cost Recovery Assessment	0	0	0	0	0	0	0
Impact Fees	6,000	6,000	6,000	6,000	6,000	6,000	6,000
<b>Total Receipts</b>	<b>15,954</b>	<b>17,896</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</b>
<b>Funds Available</b>	<b>\$44,608</b>	<b>\$39,868</b>	<b>\$27,936</b>	<b>\$19,189</b>	<b>\$10,442</b>	<b>\$1,695</b>	<b>(\$7,053)</b>
<b>Expenditures:</b>							
Well Plugging	\$25,175	\$29,832	\$26,647	\$26,647	\$26,647	\$26,647	\$26,647
<b>Uncommitted Ending Balance</b>	<b>19,433</b>	<b>10,036</b>	<b>1,289</b>	<b>(7,459)</b>	<b>(16,206)</b>	<b>(24,953)</b>	<b>(33,700)</b>
Plus: Commitments Carried Forward	2,539	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
<b>Ending Balance</b>	<b>\$21,972</b>	<b>\$10,036</b>	<b>\$1,289</b>	<b>(\$7,459)</b>	<b>(\$16,206)</b>	<b>(\$24,953)</b>	<b>(\$33,700)</b>

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)**

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>ACTUAL</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$728	\$771	\$1,099	\$432	\$477	\$522	\$567
<b>Revenue:</b>							
Abandoned Well Plugging Fees	\$47	\$40	\$45	\$45	\$45	\$45	\$45
Reimbursement Dept Services	3	1,010	10	10	10	10	10
<b>Total Receipts</b>	<b>50</b>	<b>1,050</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>
<b>Funds Available</b>	<b>\$778</b>	<b>\$1,821</b>	<b>\$1,154</b>	<b>\$487</b>	<b>\$532</b>	<b>\$577</b>	<b>\$622</b>
<b>Expenditures:</b>							
Abandoned Well Plugging	\$7	\$722	\$722	\$10	\$10	\$10	\$10
<b>Uncommitted Ending Balance</b>	<b>771</b>	<b>1,099</b>	<b>432</b>	<b>477</b>	<b>522</b>	<b>567</b>	<b>612</b>
Plus: Commitments Carried Forward	0	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
<b>Ending Balance</b>	<b>\$771</b>	<b>\$1,099</b>	<b>\$432</b>	<b>\$477</b>	<b>\$522</b>	<b>\$567</b>	<b>\$612</b>

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)

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>ACTUAL</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$1,061	\$1,378	\$635	\$197	\$50	\$50	\$50
<b>Revenue:</b>							
Orphan Well Plugging Fees	\$461	\$180	\$180	\$180	\$180	\$180	\$180
Miscellaneous Revenue	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>461</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>
<b>Funds Available</b>	<b>\$1,522</b>	<b>\$1,558</b>	<b>\$815</b>	<b>\$377</b>	<b>\$230</b>	<b>\$230</b>	<b>\$230</b>
<b>Expenditures:</b>							
Orphan Well Plugging	\$449	\$923	\$618	\$327	\$180	\$180	\$180
<b>Uncommitted Ending Balance</b>	<b>1,073</b>	<b>635</b>	<b>197</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
Plus: Commitments Carried Forward	305	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
<b>Ending Balance</b>	<b>\$1,378</b>	<b>\$635</b>	<b>\$197</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>

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)

	<b>FY 2020-21</b>	<b>FY2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>ACTUAL</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$16,992	\$16,948	\$8,727	\$5,419	\$5,293	\$5,293	\$5,293
<b>Revenue:</b>							
Transfer Tax Millage from Revenue	\$4,345	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Miscellaneous Revenue AFIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	<b>4,345</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Funds Available</b>	<b>\$21,337</b>	<b>\$21,948</b>	<b>\$13,727</b>	<b>\$10,419</b>	<b>\$10,293</b>	<b>\$10,293</b>	<b>\$10,293</b>
<b>Expenditures:</b>							
Alternative Fuels Incentive Grants	\$10,402	\$13,221	\$8,308	\$5,126	\$5,000	\$5,000	\$5,000
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Uncommitted Ending Balance</b>	<b>\$10,935</b>	<b>\$8,727</b>	<b>\$5,419</b>	<b>\$5,293</b>	<b>\$5,293</b>	<b>\$5,293</b>	<b>\$5,293</b>
Plus: Commitments Carried Forwar	\$6,013	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
<b>Ending Balance</b>	<b>\$16,948</b>	<b>\$8,727</b>	<b>\$5,419</b>	<b>\$5,293</b>	<b>\$5,293</b>	<b>\$5,293</b>	<b>\$5,293</b>

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 2020-21 ACTUAL	FY 2021-22 AVAILABLE	FY 2022-23 BUDGET	FY 2023-24 ESTIMATE	FY 2024-25 ESTIMATE	FY 2025-26 ESTIMATE	FY 2026-27 ESTIMATE
<b>Beginning Balance</b>	\$1,816	\$1,844	\$1,510	\$1,476	\$1,401	\$1,319	\$1,230
<b>Revenue:</b>							
Environmental Remedial Standards Fees	\$221	\$200	\$200	\$200	\$200	\$200	\$200
Uniform Environmental Covenant Fees	89	90	90	90	90	90	90
<b>Total Receipts</b>	<u>310</u>	<u>290</u>	<u>290</u>	<u>290</u>	<u>290</u>	<u>290</u>	<u>290</u>
<b>Funds Available</b>	<u>\$2,126</u>	<u>\$2,134</u>	<u>\$1,800</u>	<u>\$1,766</u>	<u>\$1,691</u>	<u>\$1,609</u>	<u>\$1,520</u>
<b>Expenditures:</b>							
Industrial Land Recycling	\$288	\$624	\$324	\$365	\$372	\$379	\$387
<b>Uncommitted Ending Balance</b>	1,838	1,510	1,476	1,401	1,319	1,230	1,133
Plus: Commitments Carried Forward	<u>6</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>
<b>Ending Balance</b>	<u>\$1,844</u>	<u>\$1,510</u>	<u>\$1,476</u>	<u>\$1,401</u>	<u>\$1,319</u>	<u>\$1,230</u>	<u>\$1,133</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**  
**001-60202 - WASTE TRANSPORTATION SAFETY ACCOUNT**  
(in thousands)

	<b>FY 2020-21 ACTUAL</b>	<b>FY 2021-22 AVAILABLE</b>	<b>FY 2022-23 BUDGET</b>	<b>FY 2023-24 ESTIMATE</b>	<b>FY 2024-25 ESTIMATE</b>	<b>FY 2025-26 ESTIMATE</b>	<b>FY 2026-27 ESTIMATE</b>
<b>Beginning Balance</b>	\$16,008	\$18,125	\$15,313	\$16,802	\$18,211	\$19,576	\$20,898
<b>Revenue:</b>							
Authorization Fees	\$3,651	\$3,499	\$3,603	\$3,570	\$3,570	\$3,570	\$3,570
Fines and Penalties	34	10	10	10	10	10	10
Vehicle Sales	12	0	0	0	0	0	0
Trfr to Environ Education Fund	(1)	(2)	(1)	0	(1)	0	0
<b>Total Receipts</b>	<b>3,696</b>	<b>3,507</b>	<b>3,612</b>	<b>3,580</b>	<b>3,579</b>	<b>3,580</b>	<b>3,580</b>
<b>Funds Available</b>	<b>\$19,704</b>	<b>\$21,632</b>	<b>\$18,925</b>	<b>\$20,382</b>	<b>\$21,790</b>	<b>\$23,156</b>	<b>\$24,478</b>
<b>Expenditures:</b>							
Waste Transportation Safety	\$5,759	\$6,319	\$2,123	\$2,171	\$2,214	\$2,258	\$2,303
<b>Uncommitted Ending Balance</b>	<b>13,945</b>	<b>15,313</b>	<b>16,802</b>	<b>18,211</b>	<b>19,576</b>	<b>20,898</b>	<b>22,175</b>
Plus: Commitments Carried Forward	4,180	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
<b>Ending Balance</b>	<b>\$18,125</b>	<b>\$15,313</b>	<b>\$16,802</b>	<b>\$18,211</b>	<b>\$19,576</b>	<b>\$20,898</b>	<b>\$22,175</b>

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)

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>ACTUAL</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$1,477	\$1,357	\$1,288	\$1,353	\$1,238	\$1,113	\$978
<b>Revenue:</b>							
Registration Fees	\$326	\$370	\$370	\$370	\$370	\$370	\$370
Fines and Penalties	0	25	25	25	25	25	25
<b>Total Receipts</b>	<b>\$326</b>	<b>\$395</b>	<b>\$395</b>	<b>\$395</b>	<b>\$395</b>	<b>\$395</b>	<b>\$395</b>
<b>Funds Available</b>	<b>\$1,803</b>	<b>\$1,752</b>	<b>\$1,683</b>	<b>\$1,748</b>	<b>\$1,633</b>	<b>\$1,508</b>	<b>\$1,373</b>
<b>Expenditures:</b>							
Electronic Materials Recycling	\$446	\$464	\$330	\$510	\$520	\$530	\$540
<b>Uncommitted Ending Balance</b>	<b>\$1,357</b>	<b>\$1,288</b>	<b>\$1,353</b>	<b>\$1,238</b>	<b>\$1,113</b>	<b>\$978</b>	<b>\$833</b>
Plus: Commitments Carried Forward	0	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
<b>Ending Balance</b>	<b>\$1,357</b>	<b>\$1,288</b>	<b>\$1,353</b>	<b>\$1,238</b>	<b>\$1,113</b>	<b>\$978</b>	<b>\$833</b>

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)

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>ACTUAL</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$51,384	\$46,247	\$39,652	\$25,710	\$15,910	\$5,710	\$310
<b>Revenue:</b>							
Federal Grant Set Asides	\$0	\$3,000	\$2,000	\$2,000	\$2,000	\$7,000	\$12,750
Interest	2,626	2,000	1,800	1,200	800	600	200
Prior Year Lapses	21,021	0	0	0	0	0	0
Pending Prior Year Lapses	0	13,419	0	0	0	0	0
<b>Total Lapses</b>	<b>21,021</b>	<b>13,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>23,647</b>	<b>18,419</b>	<b>3,800</b>	<b>3,200</b>	<b>2,800</b>	<b>7,600</b>	<b>12,950</b>
<b>Funds Available</b>	<b>\$75,031</b>	<b>\$64,666</b>	<b>\$43,452</b>	<b>\$28,910</b>	<b>\$18,710</b>	<b>\$13,310</b>	<b>\$13,260</b>
<b>Expenditures:</b>							
General Operations	\$28,784	\$25,014	\$17,742	\$13,000	\$13,000	\$13,000	\$13,000
<b>Total Expenditures</b>	<b>28,784</b>	<b>25,014</b>	<b>17,742</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Ending Balance</b>	<b>\$46,247</b>	<b>\$39,652</b>	<b>\$25,710</b>	<b>\$15,910</b>	<b>\$5,710</b>	<b>\$310</b>	<b>\$260</b>

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**  
(in thousands)

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>ACTUAL</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$28,689	\$26,230	\$28,494	\$30,827	\$32,876	\$34,626	\$36,073
<b>Revenue:</b>							
<b>Major Emission Facilities (Title V):</b>							
Permanent Emission Fees	\$14,482	\$19,114	\$19,102	\$19,115	\$19,115	\$19,115	\$19,115
<b>Total Receipts - Major Emission Facilities</b>	<b>14,482</b>	<b>19,114</b>	<b>19,102</b>	<b>19,115</b>	<b>19,115</b>	<b>19,115</b>	<b>19,115</b>
1 Year Prior Lapses - Actual	2,127	0	0	0	0	0	0
≥ 2 Year Prior Lapses - Actual	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	0	0	0	0	0	0
<b>Funds Available - Major Emission Facilities</b>	<b>\$16,609</b>	<b>\$19,114</b>	<b>\$19,102</b>	<b>\$19,115</b>	<b>\$19,115</b>	<b>\$19,115</b>	<b>\$19,115</b>
<b>Mobile and Area Facilities (Non-Title V):</b>							
Permit/Inspection Fees	\$7,674	\$9,171	\$9,171	\$9,171	\$9,171	\$9,171	\$9,171
Fines and Penalties	1,577	2,000	2,000	2,000	2,000	2,000	2,000
Trf to Environmental Educ. Fund	(364)	(108)	(100)	(100)	(100)	(100)	(100)
Coke Oven Reimbursement	10	70	70	70	70	70	70
Miscellaneous	0	2	2	2	2	2	2
Reimbursement for Services	0	0	0	0	0	0	0
<b>Total Receipts - Mobile and Area Facilities</b>	<b>8,897</b>	<b>11,135</b>	<b>11,143</b>	<b>11,143</b>	<b>11,143</b>	<b>11,143</b>	<b>11,143</b>
1 Year Prior Lapses - Actual	2,338	0	0	0	0	0	0
≥ 2 Year Prior Lapses - Actual	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	0	0	0	0	0	0
<b>Funds Available - Mobile and Area Facilities</b>	<b>\$11,235</b>	<b>\$11,135</b>	<b>\$11,143</b>	<b>\$11,143</b>	<b>\$11,143</b>	<b>\$11,143</b>	<b>\$11,143</b>
<b>Clean Energy Programs:</b>							
CO2 Budget Trading	0	0	410,617	0	0	0	0
<b>Total Receipts - Clean Energy Programs</b>	<b>0</b>	<b>0</b>	<b>410,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Treasury Invest. Income - Title V and Non-Title V	1,008	1,081	1,086	1,091	1,096	1,101	1,106
Treasury Gain/Loss - Title V and Non-Title V	780	1,170	1,170	1,170	1,170	1,170	1,170
<b>Total Funds Available</b>	<b>58,321</b>	<b>58,730</b>	<b>471,612</b>	<b>63,346</b>	<b>65,400</b>	<b>67,155</b>	<b>68,607</b>
<b>Expenditures:</b>							
Major Emission Facilities	\$20,801	\$20,083	\$19,869	\$20,068	\$20,268	\$20,471	\$20,676
Mobile and Area Facilities	11,290	10,153	10,299	10,402	10,506	10,611	10,717
Reimbursement for Services (A)	0	0	0	0	0	0	0
Climate Change Personnel	0	0	0	0	0	0	0
Clean Energy Program			410,617				
Less Current Year Lapses	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>32,091</b>	<b>30,236</b>	<b>440,785</b>	<b>30,470</b>	<b>30,774</b>	<b>31,082</b>	<b>31,393</b>
<b>Ending Balance</b>	<b>\$26,230</b>	<b>\$28,494</b>	<b>\$30,827</b>	<b>\$32,876</b>	<b>\$34,626</b>	<b>\$36,073</b>	<b>\$37,214</b>

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)

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>Actual</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$742	\$1,222	\$13,397	\$15,245	\$17,119	\$19,017	\$20,938
<b>Reinsurance Reserve</b>	123,623	128,000	118,000	118,000	118,000	118,000	118,000
<b>Revenue:</b>							
Premiums	\$6,744	\$3,300	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Interest	3,123	3,500	3,600	3,700	3,800	3,900	3,900
Misc.	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>9,867</b>	<b>6,800</b>	<b>7,600</b>	<b>7,700</b>	<b>7,800</b>	<b>7,900</b>	<b>7,900</b>
<b>1 Year Prior Lapses</b>							
General Operations	1,346	0	0	0	0	0	0
Payment of Claims	1,209	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
<b>&gt;= 2 Year Prior Lapses</b>	0	0	0	0	0	0	0
<b>Pending Prior Year Lapses</b>	0	2,153	0	0	0	0	0
<b>Total Lapses</b>	<b>2,555</b>	<b>2,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>12,422</b>	<b>8,953</b>	<b>7,600</b>	<b>7,700</b>	<b>7,800</b>	<b>7,900</b>	<b>7,900</b>
<b>Funds Available</b>	<b>\$136,787</b>	<b>\$138,175</b>	<b>\$138,997</b>	<b>\$140,945</b>	<b>\$142,919</b>	<b>\$144,917</b>	<b>\$146,838</b>
<b>Expenditures:</b>							
General Operations	\$4,679	\$4,738	\$3,712	\$3,786	\$3,862	\$3,939	\$4,018
Payment of Claims	2,240	2,040	2,040	2,040	2,040	2,040	2,040
Treasury	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>6,919</b>	<b>6,778</b>	<b>5,752</b>	<b>5,826</b>	<b>5,902</b>	<b>5,979</b>	<b>6,058</b>
<b>Reserve for Reinsurance</b>	<b>120,143</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Reserve for Catastrophic</b>	<b>8,503</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Reserves</b>	<b>128,646</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>
<b>Ending Balance</b>	<b>\$1,222</b>	<b>\$13,397</b>	<b>\$15,245</b>	<b>\$17,119</b>	<b>\$19,017</b>	<b>\$20,938</b>	<b>\$22,780</b>

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)

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>ACTUAL</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$1,499	\$780	\$417	\$93	\$1	\$1	\$1
<b>Revenue:</b>							
Interest	\$3	\$5	\$1	\$0	\$0	\$0	\$0
Sale of Land	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>3</b>	<b>5</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1 Year Prior Lapses	118	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	832	0	0	0	0	0
<b>Total Lapses</b>	<b>118</b>	<b>832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>121</b>	<b>837</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funds Available</b>	<b>\$1,620</b>	<b>\$1,617</b>	<b>\$418</b>	<b>\$93</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>Expenditures:</b>							
General Operations	840	1,200	325	92	0	0	0
Less Current Year Lapses							
Total Expenditures	840	1,200	325	92	0	0	0
<b>Ending Balance</b>	<b>\$780</b>	<b>\$417</b>	<b>\$93</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>

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)

	<b>FY 2020-21 ACTUAL</b>	<b>FY 2021-22 AVAILABLE</b>	<b>FY 2022-23 BUDGET</b>	<b>FY 2023-24 ESTIMATE</b>	<b>FY 2024-25 ESTIMATE</b>	<b>FY 2025-26 ESTIMATE</b>	<b>FY 2026-27 ESTIMATE</b>
<b>Beginning Balance</b>	\$2,436	\$437	\$2,752	\$447	\$342	\$227	\$102
<b>Revenue:</b>							
Trf from AFIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PEDA Application Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Securities	\$360	\$72	\$100	\$50	\$40	\$30	\$10
Loan Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan Interest Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$360</b>	<b>\$72</b>	<b>\$100</b>	<b>\$50</b>	<b>\$40</b>	<b>\$30</b>	<b>\$10</b>
<b>1 Prior Year Lapses</b>							
DEP - Administration	\$72	\$0	\$0	\$0	\$0	\$0	\$0
DEP - Loans/Grants	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Prior Year Pending Lapses</b>	<b>\$0</b>	<b>\$2,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Lapses</b>	<b>\$1,072</b>	<b>\$2,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$1,432</b>	<b>\$2,454</b>	<b>\$100</b>	<b>\$50</b>	<b>\$40</b>	<b>\$30</b>	<b>\$10</b>
<b>Funds Available</b>	<b>\$3,868</b>	<b>\$2,891</b>	<b>\$2,852</b>	<b>\$497</b>	<b>\$382</b>	<b>\$257</b>	<b>\$112</b>
<b>Expenditures:</b>							
DEP - Administration	\$131	\$139	\$155	\$155	\$155	\$155	\$30
DEP - Loans/Grants	\$2,300	\$0	\$2,250	\$0	\$0	\$0	\$0
Statutory Trfr to General Fund	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$3,431</b>	<b>\$139</b>	<b>\$2,405</b>	<b>\$155</b>	<b>\$155</b>	<b>\$155</b>	<b>\$30</b>
<b>Ending Balance</b>	<b>\$437</b>	<b>\$2,752</b>	<b>\$447</b>	<b>\$342</b>	<b>\$227</b>	<b>\$102</b>	<b>\$82</b>

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)

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>ACTUAL</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$1,688	\$2,384	\$1,928	\$1,006	\$999	\$989	\$979
<b>Revenue:</b>							
Transfer from Other Funds & Accounts	\$2,332	\$620	\$550	\$553	\$553	\$553	\$553
Interest	7	60	60	50	40	30	30
<b>Total Receipts</b>	<b>2,339</b>	<b>680</b>	<b>610</b>	<b>603</b>	<b>593</b>	<b>583</b>	<b>583</b>
<b>1 Year Prior Lapses:</b>							
DEP	0	0	0	0	0	0	0
DCNR	113	0	0	0	0	0	0
<b>Pending Lapses:</b>							
DEP	0	215	0	0	0	0	0
DCNR	0	113	0	0	0	0	0
<b>Total Lapses</b>	<b>\$113</b>	<b>\$328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Funds Available</b>	<b>\$4,140</b>	<b>\$3,392</b>	<b>\$2,538</b>	<b>\$1,609</b>	<b>\$1,592</b>	<b>\$1,572</b>	<b>\$1,562</b>
<b>Expenditures:</b>							
General Operations	\$906	\$881	\$1,382	\$458	\$452	\$445	\$437
Statutory Transfer to General Fund	500	0	0	0	0	0	0
Other Agencies:							
DCNR	350	583	150	152	151	148	146
<b>Total Expenditures</b>	<b>1,756</b>	<b>1,464</b>	<b>1,532</b>	<b>610</b>	<b>603</b>	<b>593</b>	<b>583</b>
<b>Ending Balance</b>	<b>\$2,384</b>	<b>\$1,928</b>	<b>\$1,006</b>	<b>\$999</b>	<b>\$989</b>	<b>\$979</b>	<b>\$979</b>

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)

	<b>FY 2020-21 ACTUAL</b>	<b>FY 2021-22 AVAILABLE</b>	<b>FY 2022-23 BUDGET</b>	<b>FY 2023-24 ESTIMATE</b>	<b>FY 2024-25 ESTIMATE</b>	<b>FY 2025-26 ESTIMATE</b>	<b>FY 2026-27 ESTIMATE</b>
<b>Beginning Balance</b>	\$54,761	\$59,546	\$47,310	\$21,709	(\$6,228)	(\$35,100)	(\$65,210)
<b>Revenue:</b>							
Capital Stock & Franchise Taxes (CSFT)	\$18,368	\$4,400	\$3,600	\$3,000	\$2,600	\$1,600	\$1,400
Hazardous Waste Fees	2,413	2,037	1,970	1,766	1,766	1,766	1,766
Treasury Investment Income	1,184	1,000	600	300	0	0	0
Cost Recovery	862	1,020	1,020	1,020	1,020	1,020	1,020
Civil Penalties	7	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	2,552	4,076	4,071	4,067	4,063	4,058	4,054
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
<b>Total Revenue</b>	<b>40,386</b>	<b>27,533</b>	<b>26,261</b>	<b>25,153</b>	<b>24,449</b>	<b>23,444</b>	<b>23,240</b>
1 Year Prior Lapses							
General Operations	3,328	0	0	0	0	0	0
Hazardous Sites Cleanup	13,967	0	0	0	0	0	0
Host Municipality Grants	0	0	0	0	0	0	0
Small Business Pollution Prevention	16	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	13,426	0	0	0	0	0
<b>Total Lapses</b>	<b>17,311</b>	<b>13,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>57,697</b>	<b>40,959</b>	<b>26,261</b>	<b>25,153</b>	<b>24,449</b>	<b>23,444</b>	<b>23,240</b>
<b>Funds Available</b>	<b>\$112,458</b>	<b>\$100,505</b>	<b>\$73,571</b>	<b>\$46,862</b>	<b>\$18,221</b>	<b>(\$11,656)</b>	<b>(\$41,970)</b>
<b>Expenditures:</b>							
General Operations	\$23,887	\$24,170	\$22,837	\$23,065	\$23,296	\$23,529	\$23,764
Hazardous Sites Cleanup	24,000	9,000	9,000	9,000	9,000	9,000	9,000
Hazardous Sites Cleanup (OGLF-T)	0	15,000	15,000	15,000	15,000	15,000	15,000
Host Municipality Grants	25	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	1,000	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
<b>Total Expenditures</b>	<b>52,912</b>	<b>53,195</b>	<b>51,862</b>	<b>53,090</b>	<b>53,321</b>	<b>53,554</b>	<b>53,789</b>
<b>Ending Balance</b>	<b>\$59,546</b>	<b>\$47,310</b>	<b>\$21,709</b>	<b>(\$6,228)</b>	<b>(\$35,100)</b>	<b>(\$65,210)</b>	<b>(\$95,760)</b>

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)

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>ACTUAL</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$106	\$114	\$120	\$87	\$89	\$91	\$93
<b>Revenue:</b>							
Fees	\$6	\$10	\$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	0	0	0	1	1	1	1
<b>Total Revenue</b>	<b>6</b>	<b>10</b>	<b>16</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>
1 Year Prior Lapses	15	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	13	0	0	0	0	0
<b>Total Lapses</b>	<b>15</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>21</b>	<b>23</b>	<b>16</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>
<b>Funds Available</b>	<b>\$127</b>	<b>\$137</b>	<b>\$136</b>	<b>\$104</b>	<b>\$106</b>	<b>\$108</b>	<b>\$110</b>
<b>Expenditures:</b>							
General Operations	\$13	\$17	\$49	\$15	\$15	\$15	\$15
<b>Total Expenditures</b>	<b>13</b>	<b>17</b>	<b>49</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Ending Balance</b>	<b>\$114</b>	<b>\$120</b>	<b>\$87</b>	<b>\$89</b>	<b>\$91</b>	<b>\$93</b>	<b>\$95</b>

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)

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>ACTUAL</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$1,876	\$722	\$210	\$190	\$160	\$120	\$78
<b>Revenue:</b>							
Fees	\$1,988	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760
Fines	201	100	100	100	100	100	100
Trf to Environmental Ed Fund	(4)	(6)	(5)	(5)	(5)	(5)	(5)
Interest	532	370	22	15	5	3	1
Payment in Lieu of Bonds	64	100	100	100	100	100	100
<b>Total Revenue</b>	<b>2,781</b>	<b>2,324</b>	<b>1,977</b>	<b>1,970</b>	<b>1,960</b>	<b>1,958</b>	<b>1,956</b>
1 Year Prior Lapses	229	0	0	0	0	0	0
>= 2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	1,142	0	0	0	0	0
<b>Total Lapses</b>	<b>229</b>	<b>1,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>3,010</b>	<b>3,466</b>	<b>1,977</b>	<b>1,970</b>	<b>1,960</b>	<b>1,958</b>	<b>1,956</b>
<b>Funds Available</b>	<b>\$4,886</b>	<b>\$4,188</b>	<b>\$2,187</b>	<b>\$2,160</b>	<b>\$2,120</b>	<b>\$2,078</b>	<b>\$2,034</b>
<b>Expenditures:</b>							
General Operations	\$4,164	\$3,978	\$1,997	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total Expenditures</b>	<b>4,164</b>	<b>3,978</b>	<b>1,997</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Ending Balance</b>	<b>\$722</b>	<b>\$210</b>	<b>\$190</b>	<b>\$160</b>	<b>\$120</b>	<b>\$78</b>	<b>\$34</b>

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)

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>ACTUAL</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$70,077	\$13,656	\$8,492	\$3,171	\$3,279	\$3,391	\$3,506
<b>Revenue:</b>							
Recycling Fees	39,617	44,469	44,469	44,469	44,469	44,469	44,469
Penalties	0	0	0	0	0	0	0
Treasury Investment Income	1,691	1,332	81	85	89	92	95
Treasury Gain/Loss	9,960	0	0	0	0	0	0
Miscellaneous	13	50	50	50	50	50	50
Transfer from General Fund	0	0	10,000	10,000	10,000	10,000	10,000
Trfr from Hazardous Sites Cleanup Fund	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total Revenue</b>	<b>52,281</b>	<b>46,851</b>	<b>55,600</b>	<b>55,604</b>	<b>55,608</b>	<b>55,611</b>	<b>55,614</b>
<b>1 Year Prior Lapses</b>							
Recycling Coordinator Reimbursement	0	98	0	0	0	0	0
Reimbursement for Municipal Inspections	179	123	0	0	0	0	0
Reim - Host Municipality Permit App Revi	20	10	0	0	0	0	0
Administration of Recycling Program	26	154	0	0	0	0	0
County Planning Grants	311	1,479	0	0	0	0	0
Municipal Recycling Grants	11,838	12,927	0	0	0	0	0
Municipal Recycling Performance Progra	0	0	0	0	0	0	0
Public Education/Technical Assistance	0	4,130	0	0	0	0	0
<b>&gt;=2 Year Prior Lapses</b>	<b>317</b>	<b>5,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pending Prior Year Lapses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Lapses</b>	<b>12,691</b>	<b>24,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>64,972</b>	<b>71,308</b>	<b>55,600</b>	<b>55,604</b>	<b>55,608</b>	<b>55,611</b>	<b>55,614</b>
<b>Funds Available</b>	<b>\$135,049</b>	<b>\$84,964</b>	<b>\$64,092</b>	<b>\$58,775</b>	<b>\$58,887</b>	<b>\$59,002</b>	<b>\$59,120</b>
<b>Expenditures:</b>							
Recycling Coordinator Reimbursement	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Reimbursement for Municipal Inspections	300	400	325	400	400	400	400
Reimbursement for Host Municipality	10	10	10	10	10	10	10
Review of Permit Applications							
Administration of Recycling Program	1,386	1,367	1,386	1,386	1,386	1,386	1,386
County Planning Grants	1,750	1,300	1,500	1,500	1,500	1,500	1,500
Municipal Recycling Grants	30,000	44,000	27,000	22,000	22,000	22,000	22,000
Municipal Recycling Performance Grants	21,500	18,300	21,500	21,000	21,000	21,000	21,000
Public Education/Technical Assistance	13,475	7,595	5,700	5,700	5,700	5,700	5,700
Transfer to General Fund	50,000	0	0	0	0	0	0
Household Hazardous Waste	972	1,500	1,500	1,500	1,500	1,500	1,500
<b>Total Expenditures</b>	<b>121,393</b>	<b>76,472</b>	<b>60,921</b>	<b>55,496</b>	<b>55,496</b>	<b>55,496</b>	<b>55,496</b>
<b>Ending Balance</b>	<b>\$13,656</b>	<b>\$8,492</b>	<b>\$3,171</b>	<b>\$3,279</b>	<b>\$3,391</b>	<b>\$3,506</b>	<b>\$3,624</b>

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)**

	<b>FY 2020-21 ACTUAL</b>	<b>FY 2021-22 AVAILABLE</b>	<b>FY 2022-23 BUDGET</b>	<b>FY 2023-24 ESTIMATE</b>	<b>FY 2024-25 ESTIMATE</b>	<b>FY 2025-26 ESTIMATE</b>	<b>FY 2026-27 ESTIMATE</b>
<b>Beginning Balance</b>	\$4,853	\$4,711	\$4,895	\$4,566	\$4,236	\$3,905	\$3,573
<b>Revenue:</b>							
Operator Annual Fees	66	63	60	60	60	60	60
Treasury Invest Inc Incentive Fund	9	11	11	10	9	8	7
Transfer from Other Accounts	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>75</b>	<b>74</b>	<b>71</b>	<b>70</b>	<b>69</b>	<b>68</b>	<b>67</b>
1 Year Prior Lapses	341	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	510	0	0	0	0	0
<b>Total Lapses</b>	<b>341</b>	<b>510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>416</b>	<b>584</b>	<b>71</b>	<b>70</b>	<b>69</b>	<b>68</b>	<b>67</b>
<b>Funds Available</b>	<b>\$5,269</b>	<b>\$5,295</b>	<b>\$4,966</b>	<b>\$4,636</b>	<b>\$4,305</b>	<b>\$3,973</b>	<b>\$3,640</b>
<b>Expenditures:</b>							
Remining and Reclamation Incentives	\$558	\$400	\$400	\$400	\$400	\$400	\$400
<b>Total Expenditures</b>	<b>\$558</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
<b>Ending Balance</b>	<b>\$4,711</b>	<b>\$4,895</b>	<b>\$4,566</b>	<b>\$4,236</b>	<b>\$3,905</b>	<b>\$3,573</b>	<b>\$3,240</b>

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**  
**118 - STORAGE TANK FUND**  
(in thousands)

	<b>FY 2020-21 ACTUAL</b>	<b>FY 2021-22 AVAILABLE</b>	<b>FY 2022-23 BUDGET</b>	<b>FY 2023-24 ESTIMATE</b>	<b>FY 2024-25 ESTIMATE</b>	<b>FY 2025-26 ESTIMATE</b>	<b>FY 2026-27 ESTIMATE</b>
<b>Beginning Balance</b>	\$3,382	\$5,136	\$4,664	\$3,748	\$2,829	\$1,864	\$855
<b>Revenue:</b>							
Registration Fees	\$3,079	\$2,922	\$2,897	\$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	775	600	600	600	600	600	600
Trfr to Environmental Educ Fund	(39)	(30)	(30)	(30)	(30)	(30)	(30)
Treasury Investment Income	9	12	11	11	10	10	9
Storage Tank Claims - Escrow	0	0	0	0	0	0	0
Cost Recovery	591	10	10	10	10	10	10
Investigation and Closure Costs Reimb.*	6,518	7,000	7,000	7,000	7,000	7,000	7,000
Miscellaneous	41	0	0	0	0	0	0
<b>Total Revenue</b>	<b>15,714</b>	<b>15,254</b>	<b>15,228</b>	<b>15,269</b>	<b>15,268</b>	<b>15,268</b>	<b>15,267</b>
<b>1 Year Prior Lapses</b>							
General Operations	1,597	0	0	0	0	0	0
<b>1 Year Prior Pending Lapses</b>							
General Operations	0	0	0	0	0	0	0
<b>≥ 2 Year Prior Lapses</b>	0	0	0	0	0	0	0
<b>Total Lapses</b>	<b>1,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>17,311</b>	<b>15,254</b>	<b>15,228</b>	<b>15,269</b>	<b>15,268</b>	<b>15,268</b>	<b>15,267</b>
<b>Funds Available</b>	<b>\$20,693</b>	<b>\$20,390</b>	<b>\$19,892</b>	<b>\$19,017</b>	<b>\$18,097</b>	<b>\$17,132</b>	<b>\$16,122</b>
<b>Expenditures:</b>							
General Operations	\$4,300	\$3,986	\$4,404	\$4,448	\$4,493	\$4,537	\$4,583
(A) Investigation and Closure Cost Reimb.	6,517	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
<b>Total Expenditures</b>	<b>15,557</b>	<b>15,726</b>	<b>16,144</b>	<b>16,188</b>	<b>16,233</b>	<b>16,277</b>	<b>16,323</b>
<b>Ending Balance</b>	<b>\$5,136</b>	<b>\$4,664</b>	<b>\$3,748</b>	<b>\$2,829</b>	<b>\$1,864</b>	<b>\$855</b>	<b>(\$201)</b>

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)

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
	<b>ACTUAL</b>	<b>AVAILABLE</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
<b>Beginning Balance</b>	\$5,022	\$5,429	\$4,518	\$1,577	\$144	(\$1,781)	(\$3,749)
<b>Revenue:</b>							
Fees	\$219	\$225	\$220	\$220	\$220	\$220	\$220
Fines	198	180	180	180	180	180	180
Trf to Environmental Ed Fund	(10)	(9)	(9)	(9)	(9)	(9)	(9)
Treasury Investment Income	2,024	1,000	1,000	250	0	0	0
Treasury Gain/Loss	179	200	200	200	0	0	0
Sheridan Refuse Bank	48	12	12	12	12	12	12
Misc.	0	0	0	0	0	0	0
Interest Earned (Contra BA 35)	(84)	(200)	(200)	(200)	(200)	(200)	(200)
Act 64 Contra to RC	0	0	0	0	0	0	0
Auto/Vehicle Sale SMCRF	114	0	0	0	0	0	0
Reclamation Projects	0	0	0	0	0	0	0
Federal Funds - OSM	(59)	0	0	0	0	0	0
Trf Fines & Penalties to RFOMTA	(182)	(209)	(171)	(171)	(171)	(171)	(171)
ACT 2020-24 24 Rtrn COVID	4,000	0	0	0	0	0	0
<b>Total Revenue</b>	<b>6,447</b>	<b>1,199</b>	<b>1,232</b>	<b>482</b>	<b>32</b>	<b>32</b>	<b>32</b>
<b>1 Year Prior Lapses</b>							
DEP	3,001	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
<b>&gt;= 2 Year Prior Lapses</b>							
DEP	0	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
<b>Pending Prior Year Lapses</b>							
DEP	0	2,889	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
<b>Total Lapses</b>	<b>3,001</b>	<b>2,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>	<b>9,448</b>	<b>4,088</b>	<b>1,232</b>	<b>482</b>	<b>32</b>	<b>32</b>	<b>32</b>
<b>Funds Available</b>	<b>\$14,470</b>	<b>\$9,517</b>	<b>\$5,750</b>	<b>\$2,059</b>	<b>\$176</b>	<b>(\$1,749)</b>	<b>(\$3,717)</b>
<b>Expenditures:</b>							
General Operations	\$5,041	\$4,999	\$4,173	\$1,915	\$1,957	\$2,000	\$2,020
Replacement Checks - Treasury	0	0	0	0	0	0	0
COVID Health Care System Assistance	4,000	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>9,041</b>	<b>4,999</b>	<b>4,173</b>	<b>1,915</b>	<b>1,957</b>	<b>2,000</b>	<b>2,020</b>
<b>Ending Balance</b>	<b>\$5,429</b>	<b>\$4,518</b>	<b>\$1,577</b>	<b>\$144</b>	<b>(\$1,781)</b>	<b>(\$3,749)</b>	<b>(\$5,737)</b>

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**

**FY2020-21 Obligations Rolled Forward Into FY2021-22:**

<u>Appropriation</u>	<u>Amount</u>	<u>Purpose of Obligation</u>
10381/Environ. Protection Operations	\$11,899	Utilities and Travel costs exceeded allocation
10382/Environ. Program Management	\$7,290	Utilities and Travel costs exceeded allocation
10386/Black Fly Control and Research	\$115	Travel costs exceeded allocations
10389/West Nile Virus Control	\$581	Utilities and Travel costs exceeded allocation
10389/West Nile Virus Control	\$105,258	Miscellaneous grants costs exceeded allocation
10390/General Government Operations	\$2,962	Travel costs exceeded allocation

**SUPPLEMENTAL REQUESTS**

The Department is not seeking any FY2021-22 supplementals at this time.

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

**WAIVERS**

<u>Appropriation</u>	<u>FISCAL YEAR</u>	<u>Amount</u>
10390 General Government Operations	2015, 2019, 2020	Commitments & Available Balance
10382 Environmental Program Management	2019, 2020	Commitments & Available Balance
10381 Environmental Protection Operations	2019, 2020	Commitments & Available Balance
10385 Chesapeake Bay Agricultural Source Abatement	2020	Commitments & Available Balance
10386 Blackfly Control and Research	2020	Commitments & Available Balance
10389 West Nile Virus and Zika Virus Control	2019, 2020	Commitments & Available Balance
70242 Coastal Zone Management	2020	Commitments & Available Balance
70246 Training and Education of Underground Miners	2020	Commitments & Available Balance
70250 Surface Mine Conservation	2020	Commitments & Available Balance
70253 EPA Planning Grant – Administration	2020	Commitments & Available Balance
70258 Chesapeake Bay Pollution Abatement	2020	Commitments & Available Balance
70272 Water Pollution Control – Management	2020	Commitments & Available Balance