

**Commonwealth of Pennsylvania**

**DEPARTMENT  
OF  
ENVIRONMENTAL  
PROTECTION**

**FY 2014-2015  
Legislative Budget Defense**

**E. Christopher Abruzzo  
Secretary**

**February 2014**

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#### FY 2014-15 LEGISLATIVE BUDGET DEFENSE

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**FY2014-15  
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.

The values of environmental protection, pollution prevention, public service teamwork and communication form the foundation of DEP's mission. Our mission is carried out through our goals and objectives of protecting the environment and restoring our natural resources, preventing pollution, developing and enhancing partnerships to strengthen our ability to achieve environmental results, compliance assistance, enforcement and compliance reporting, timely actions and results-driven environmental protection.



**SUMMARY BY FUND & APPROPRIATION**  
**Department of Environmental Protection**  
**FY 2014-15 Budget Request**

| <u>Fund/Appropriation (SAP Fund Type / SAP Fund)</u> | <u>Actual<br/>2012-13</u> | <u>Available<br/>2013-14</u> | <u>GBO<br/>Budget<br/>2014-15</u> | <u>Diff from<br/>Available</u> | <u>% Diff<br/>from<br/>Available</u> |
|--|---------------------------|------------------------------|-----------------------------------|--------------------------------|--------------------------------------|
| <b>GENERAL FUND:</b>                                 |                           |                              |                                   |                                |                                      |
| <b>GENERAL GOVERNMENT</b>                            |                           |                              |                                   |                                |                                      |
| <b>181-10390 General Government Operations</b>       | <b>\$10,642</b>           | <b>\$10,642</b>              | <b>\$12,309</b>                   | <b>\$1,667</b>                 | <b>15.66%</b>                        |
| (A) Reimb for EDP Services                           | 8,903                     | 8,760                        | 8,760                             | 0                              | 0.00%                                |
| (A) Reimb for Dept Services                          | 204                       | 175                          | 175                               | 0                              | 0.00%                                |
| Subtotal - State Funds                               | \$10,642                  | \$10,642                     | \$12,309                          | \$1,667                        | 15.66%                               |
| Subtotal - Augmentations                             | 9,107                     | 8,935                        | 8,935                             | 0                              | 0.00%                                |
| Total - General Gov't Operations                     | <u>\$19,749</u>           | <u>\$19,577</u>              | <u>\$21,244</u>                   | <u>\$1,667</u>                 | <u>8.52%</u>                         |
| <b>Environmental Hearing Board</b>                   | <u><b>\$1,977</b></u>     | <u><b>\$2,158</b></u>        | <u><b>\$2,228</b></u>             | <u><b>\$70</b></u>             | <u><b>3.24%</b></u>                  |
| <br>   |                           |                              |                                   |                                |                                      |
| <b>161-10382 Environmental Program Management</b>    | <b>\$24,965</b>           | <b>\$26,297</b>              | <b>\$28,048</b>                   | <b>\$1,751</b>                 | <b>6.66%</b>                         |
| 701-70242 (F) Coastal Zone Management                | 4,700                     | 4,700                        | 4,700                             | 0                              | 0.00%                                |
| 784-70268 (F) CMAG - Administration                  | 1,400                     | 1,400                        | 1,400                             | 0                              | 0.00%                                |
| 776-70264 (F) Stormwater Permitting Initiative       | 2,300                     | 2,300                        | 2,300                             | 0                              | 0.00%                                |
| 788-70271 (F) Safe Drinking Water - Mgmt             | 5,500                     | 5,500                        | 5,500                             | 0                              | 0.00%                                |
| 789-70272 (F) Water Pollution Control - Mgmt         | 5,500                     | 5,500                        | 5,500                             | 0                              | 0.00%                                |
| 790-70273 (F) Air Pollution Control - Mgmt           | 3,200                     | 3,200                        | 3,200                             | 0                              | 0.00%                                |
| 703-70243 (F) Surface Mine Conservation              | 6,500                     | 6,500                        | 6,500                             | 0                              | 0.00%                                |
| 742-70255 (F) Wetland Protection Fund                | 840                       | 840                          | 840                               | 0                              | 0.00%                                |
| 720-70247 (F) Diagnostic X-Ray Equip Testing         | 550                       | 550                          | 550                               | 0                              | 0.00%                                |
| 723-70249 (F) Water Quality Outreach Training        | 200                       | 200                          | 200                               | 0                              | 0.00%                                |
| 783-70267 (F) Water Quality Mgt Plng Grant           | 1,150                     | 1,150                        | 1,150                             | 0                              | 0.00%                                |
| 787-70270 (F) Small Operators Assistance             | 300                       | 300                          | 300                               | 0                              | 0.00%                                |
| 743-70256 (F) Wellhead Protection Fund               | 250                       | 250                          | 250                               | 0                              | 0.00%                                |
| 737-70252 (F) Indoor Radon Abatement                 | 600                       | 600                          | 700                               | 100                            | 16.67%                               |
| 762-70260 (F) Non-Point Source Implement             | 12,800                    | 12,800                       | 12,800                            | 0                              | 0.00%                                |
| 741-70254 (F) Hydroelectric Power Cons Fund          | 51                        | 51                           | 51                                | 0                              | 0.00%                                |
| 733-70251 (F) Survey Studies                         | 5,000                     | 5,000                        | 5,000                             | 0                              | 0.00%                                |
| 746-70257 (F) National Dam Safety                    | 150                       | 300                          | 300                               | 0                              | 0.00%                                |
| 920-70523 (F) Training Reimb for Small Systems       | 3,500                     | 3,500                        | 3,500                             | 0                              | 0.00%                                |
| 875-82122 (F) Abandoned Mine Reclamation             | 55,000                    | 55,000                       | 55,000                            | 0                              | 0.00%                                |
| 828-80237 (F) Nuclear and Chemical Security          | 122                       | 132                          | 20                                | (112)                          | -84.85%                              |
| 827-80212 (F) Homeland Security Initiative           | 2,000                     | 2,000                        | 2,000                             | 0                              | 0.00%                                |
| 778-70265 (F) Energy & Environmental Opportunities   | 1,200                     | 1,200                        | 1,200                             | 0                              | 0.00%                                |
| 715-70245 (F) Surface Mine Conservation              | 680                       | 680                          | 680                               | 0                              | 0.00%                                |
| 713-70244 (F) State Energy Program (SEP)             | 15,000                    | 15,000                       | 15,000                            | 0                              | 0.00%                                |
| 755-77864 (F) ARRA - State Energy Program            | 35,000                    | 0                            | 0                                 | 0                              | 0.00%                                |
| 785-70269 (F) Pollution Prevention                   | 800                       | 800                          | 800                               | 0                              | 0.00%                                |
| (A) Reimb for Services                               | 85                        | 406                          | 494                               | 88                             | 21.67%                               |
| (A) Sale of Vehicles                                 | 30                        | 5                            | 5                                 | 0                              | 0.00%                                |
| (A) WPC Revolving Fund                               | 154                       | 200                          | 200                               | 0                              | 0.00%                                |
| (A) SDW Revolving Fund                               | 268                       | 300                          | 300                               | 0                              | 0.00%                                |
| (A) Clean Water Fund                                 | 0                         | 838                          | 838                               | 0                              | 0.00%                                |
| (A) PA DOT ISTEPA Program                            | 7                         | 10                           | 10                                | 0                              | 0.00%                                |
| 208-26251 (R) Sewage Fac Prgm Admin (EA)             | 1,500                     | 1,500                        | 1,500                             | 0                              | 0.00%                                |
| 670-60066 (R) Used Tire Pile Remediation (EA)        | 1,253                     | 1,253                        | 1,253                             | 0                              | 0.00%                                |
| Subtotal - State Funds                               | \$24,965                  | \$26,297                     | \$28,048                          | \$1,751                        | 6.66%                                |
| Subtotal - Federal Funds                             | 164,293                   | 129,453                      | 129,441                           | (12)                           | -0.01%                               |
| Subtotal - Augmentations                             | 544                       | 1,759                        | 1,847                             | 88                             | 5.00%                                |
| Subtotal - Restricted Revenue                        | 2,753                     | 2,753                        | 2,753                             | 0                              | 0.00%                                |
| Total - Env Program Mgmt                             | <u>\$192,555</u>          | <u>\$160,262</u>             | <u>\$162,089</u>                  | <u>\$1,827</u>                 | <u>1.14%</u>                         |
| <br>   |                           |                              |                                   |                                |                                      |
| <b>169-10385 Chesapeake Bay Agric Source Abate</b>   | <b>\$2,667</b>            | <b>\$2,667</b>               | <b>\$2,655</b>                    | <b>(\$12)</b>                  | <b>-0.45%</b>                        |
| 749-70258 (F) Chesapeake Bay Poll Abatement          | 6,200                     | 6,200                        | 7,200                             | 1,000                          | 16.13%                               |
| Total - Ches Bay Poll Abatement                      | <u>\$8,867</u>            | <u>\$8,867</u>               | <u>\$9,855</u>                    | <u>\$988</u>                   | <u>11.14%</u>                        |

**SUMMARY BY FUND & APPROPRIATION**  
**Department of Environmental Protection**  
**FY 2014-15 Budget Request**

| <u>Fund/Appropriation (SAP Fund Type / SAP Fund)</u> | <u>Actual<br/>2012-13</u> | <u>Available<br/>2013-14</u> | <u>GBO<br/>Budget<br/>2014-15</u> | <u>Diff from<br/>Available</u> | <u>% Diff<br/>from<br/>Available</u> |
|--|---------------------------|------------------------------|-----------------------------------|--------------------------------|--------------------------------------|
| <b>160-10381 Environmental Protection Operations</b> | <b>\$74,547</b>           | <b>\$76,221</b>              | <b>\$83,535</b>                   | <b>\$7,314</b>                 | <b>9.60%</b>                         |
| 739-70253 (F) EPA Planning Grant - Admin             | 8,400                     | 8,400                        | 8,400                             | 0                              | 0.00%                                |
| 763-70261 (F) Water Pollution Control Act            | 8,900                     | 8,900                        | 8,900                             | 0                              | 0.00%                                |
| 764-70262 (F) Air Pollution Control Grant            | 4,075                     | 5,010                        | 5,010                             | 0                              | 0.00%                                |
| 726-70250 (F) Surface Mine Contrl & Reclamtn         | 11,344                    | 11,344                       | 11,344                            | 0                              | 0.00%                                |
| 719-70246 (F) Trng and Educ of Undgrnd Miners        | 1,700                     | 1,700                        | 1,700                             | 0                              | 0.00%                                |
| 782-70266 (F) Construction Mgmt Assist Grant         | 350                       | 350                          | 350                               | 0                              | 0.00%                                |
| 757-70259 (F) Safe Drinking Water Act                | 5,700                     | 5,700                        | 5,700                             | 0                              | 0.00%                                |
| 795-70274 (F) Oil Pollution Spills Removal           | 1,000                     | 1,000                        | 1,000                             | 0                              | 0.00%                                |
| 825-82118 (F) Emergency Disaster Relief              | 213                       | 0                            | 0                                 | 0                              | 0.00%                                |
| 863-80119 (F) Tech Assist to Small Systems           | 1,000                     | 1,000                        | 1,000                             | 0                              | 0.00%                                |
| 864-80120 (F) Assistance to State Programs           | 4,500                     | 4,500                        | 4,500                             | 0                              | 0.00%                                |
| 865-80121 (F) Local Assist & Source Wtr Prot         | 6,000                     | 6,000                        | 6,000                             | 0                              | 0.00%                                |
| (A) Clean Air Fund                                   | 2,244                     | 3,182                        | 3,860                             | 678                            | 21.31%                               |
| (A) Sale of Vehicles                                 | 181                       | 80                           | 80                                | 0                              | 0.00%                                |
| (A) WPC Revolving Fund                               | 125                       | 145                          | 145                               | 0                              | 0.00%                                |
| (A) Safe Drinking Water Account                      | 200                       | 200                          | 200                               | 0                              | 0.00%                                |
| (A) Solid Waste Abatement Fund                       | 500                       | 145                          | 500                               | 355                            | 244.83%                              |
| (A) PENNVEST   | 2                         | 0                            | 0                                 | 0                              | 0.00%                                |
| (A) Reimb for Services                               | 100                       | 2,719                        | 6,390                             | 3,671                          | 135.01%                              |
| (A) PennDOT ISTEPA Program                           | 825                       | 825                          | 825                               | 0                              | 0.00%                                |
| (A) SDW Revolving Fund                               | 645                       | 615                          | 615                               | 0                              | 0.00%                                |
| (A) Reimb for Labs                                   | 9,587                     | 10,506                       | 10,506                            | 0                              | 0.00%                                |
| (A) Lab Accreditation                                | 1,631                     | 1,610                        | 1,610                             | 0                              | 0.00%                                |
| Subtotal - State Funds                               | \$74,547                  | \$76,221                     | \$83,535                          | \$7,314                        | 9.60%                                |
| Subtotal - Federal Funds                             | 53,182                    | 53,904                       | 53,904                            | 0                              | 0.00%                                |
| Subtotal - Augmentations                             | 16,040                    | 20,027                       | 24,731                            | 4,704                          | 23.49%                               |
| <b>Total - Env Prot Operations</b>                   | <b>\$143,769</b>          | <b>\$150,152</b>             | <b>\$162,170</b>                  | <b>\$12,018</b>                | <b>8.00%</b>                         |
| <b>170-10386 Black Fly Control</b>                   | <b>\$3,314</b>            | <b>\$3,314</b>               | <b>\$3,309</b>                    | <b>(\$5)</b>                   | <b>-0.15%</b>                        |
| (A) Reimb from Counties                              | 798                       | 725                          | 725                               | 0                              | 0.00%                                |
| <b>Total - Black Fly Control</b>                     | <b>\$4,112</b>            | <b>\$4,039</b>               | <b>\$4,034</b>                    | <b>(\$5)</b>                   | <b>-0.12%</b>                        |
| <b>178-10389 West Nile Virus Control</b>             | <b>\$3,824</b>            | <b>\$3,824</b>               | <b>\$3,812</b>                    | <b>(\$12)</b>                  | <b>-0.31%</b>                        |
| (A) Vehicle Sales                                    | \$0                       | \$5                          | \$0                               | (\$5)                          | -100.00%                             |
| (A) Reimb for Spraying                               | \$0                       | \$2                          | \$0                               | (\$2)                          | -100.00%                             |
| Subtotal - State Funds                               | \$3,824                   | \$3,824                      | \$3,812                           | (\$12)                         | -0.31%                               |
| Subtotal - Augmentations                             | \$0                       | \$7                          | \$0                               | (\$7)                          | -100.00%                             |
| <b>Total - West Nile Virus</b>                       | <b>\$3,824</b>            | <b>\$3,831</b>               | <b>\$3,812</b>                    | <b>(\$19)</b>                  | <b>-0.50%</b>                        |
| <b>GRANTS AND SUBSIDIES</b>                          |                           |                              |                                   |                                |                                      |
| 115-10370 Sewage Facilities Planning Grants          | 0                         | 200                          | 0                                 | (200)                          | -100.00%                             |
| 111-10368 Delaware River Master                      | 76                        | 76                           | 76                                | 0                              | 0.00%                                |
| 128-10376 Susquehanna River Basin Commission         | 573                       | 573                          | 573                               | 0                              | 0.00%                                |
| 126-10375 Interstate Comm. on the Potomac River      | 46                        | 46                           | 46                                | 0                              | 0.00%                                |
| 129-10377 Delaware River Basin Commission            | 934                       | 934                          | 434                               | (500)                          | -53.53%                              |
| 125-10374 Ohio River Valley Water San Comm           | 136                       | 136                          | 136                               | 0                              | 0.00%                                |
| 132-10671 Chesapeake Bay Commission                  | 227                       | 227                          | 227                               | 0                              | 0.00%                                |
| 121-10372 Transfer to Conservation District Fund     | 2,856                     | 2,506                        | 2,506                             | 0                              | 0.00%                                |
| 131-10378 Interstate Mining Commission               | 30                        | 30                           | 30                                | 0                              | 0.00%                                |
| <b>Total - GRANTS AND SUBSIDIES</b>                  | <b>\$4,878</b>            | <b>\$4,728</b>               | <b>\$4,028</b>                    | <b>(\$700)</b>                 | <b>-14.81%</b>                       |
| STATE FUNDS  | \$126,814                 | \$129,851                    | \$139,924                         | \$10,073                       | 7.76%                                |
| FEDERAL FUNDS  | 223,675                   | 189,557                      | 190,545                           | 988                            | 0.52%                                |
| AUGMENTATIONS  | 26,489                    | 31,453                       | 36,238                            | 4,785                          | 15.21%                               |
| RESTRICTED REVENUE                                   | 2,753                     | 2,753                        | 2,753                             | 0                              | 0.00%                                |
| <b>GENERAL FUND TOTAL</b>                            | <b>\$379,731</b>          | <b>\$353,614</b>             | <b>\$369,460</b>                  | <b>\$15,846</b>                | <b>4.48%</b>                         |

**SUMMARY BY FUND & APPROPRIATION**  
**Department of Environmental Protection**  
**FY 2014-15 Budget Request**

| <u>Fund/Appropriation (SAP Fund Type / SAP Fund)</u>       | <u>Actual<br/>2012-13</u> | <u>Available<br/>2013-14</u> | <u>GBO<br/>Budget<br/>2014-15</u> | <u>Diff from<br/>Available</u> | <u>% Diff<br/>from<br/>Available</u> |
|--|---------------------------|------------------------------|-----------------------------------|--------------------------------|--------------------------------------|
| <b>SPECIAL FUNDS:</b>                                      |                           |                              |                                   |                                |                                      |
| <b>010 MOTOR LICENSE FUND</b>                              |                           |                              |                                   |                                |                                      |
| 380-30035 Dirt and Gravel Roads                            | \$4,000                   | \$4,000                      | \$28,000                          | \$24,000                       | 600.00%                              |
| <b>203 MARCELLUS LEGACY FUND</b>                           |                           |                              |                                   |                                |                                      |
| 314-30345 Natural Gas Energy Development Program           | \$17,500                  | \$2,500                      | \$0                               | (\$2,500)                      | -100.00%                             |
| <b>SPECIAL FUNDS TOTAL</b>                                 | <b>\$21,500</b>           | <b>\$6,500</b>               | <b>\$28,000</b>                   | <b>\$21,500</b>                | <b>330.77%</b>                       |
| <b>OTHER FUNDS:</b>  |                           |                              |                                   |                                |                                      |
| <b>GENERAL FUND</b>  |                           |                              |                                   |                                |                                      |
| 092-60065 Safe Drinking Water Account                      | \$887                     | \$1,204                      | \$1,163                           | (\$41)                         | -3.41%                               |
| 674-60070 Radiation Protection Fund                        | 10,460                    | 13,606                       | 13,840                            | 234                            | 1.72%                                |
| 677-60072 Clean Water Fund                                 | 11,875                    | 22,865                       | 19,989                            | (2,876)                        | -12.58%                              |
| 682-60074 Solid Waste Abatement Fund                       | 2,139                     | 4,340                        | 3,265                             | (1,075)                        | -24.77%                              |
| 693-60083 Well Plugging Account                            | 15,745                    | 18,571                       | 19,708                            | 1,137                          | 6.12%                                |
| 683-60075 Abandoned Well Plugging Fund                     | 205                       | 482                          | 350                               | (132)                          | -27.39%                              |
| 684-60076 Orphan Well Plugging Fund                        | 1,016                     | 1,528                        | 710                               | (818)                          | -53.53%                              |
| 687-60079 Alternative Fuels Incentive Grant Fund           | 7,716                     | 12,095                       | 6,095                             | (6,000)                        | -49.61%                              |
| 689-60080 Industrial Land Recycling Fund                   | 189                       | 200                          | 212                               | 12                             | 6.00%                                |
| 668-60202 Waste Transportation Safety Account              | 1,961                     | 2,682                        | 2,797                             | 115                            | 4.29%                                |
| <b>OTHER GENERAL FUND TOTAL</b>                            | <b>\$52,193</b>           | <b>\$77,573</b>              | <b>\$68,129</b>                   | <b>(\$9,444)</b>               | <b>-12.17%</b>                       |
| <b>DEP SPECIAL FUNDS:</b>                                  |                           |                              |                                   |                                |                                      |
| <b>131 ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND</b> |                           |                              |                                   |                                |                                      |
| 892-82126 General Operations                               | \$7,385                   | \$11,493                     | \$13,192                          | \$1,699                        | 14.78%                               |
| <b>138 CLEAN AIR FUND</b>                                  |                           |                              |                                   |                                |                                      |
| 215-20077 Major Emission Facilities                        | \$18,464                  | \$21,330                     | \$22,137                          | \$807                          | 3.78%                                |
| 233-20084 Mobile and Area Facilities                       | 10,198                    | 8,610                        | 9,502                             | 892                            | 10.36%                               |
| (A) Reimb for Services                                     | 2                         | 0                            | 0                                 | 0                              | 0.00%                                |
| <b>CLEAN AIR FUND TOTAL</b>                                | <b>\$28,664</b>           | <b>\$29,940</b>              | <b>\$31,639</b>                   | <b>\$1,699</b>                 | <b>5.67%</b>                         |
| <b>086 COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND</b>    |                           |                              |                                   |                                |                                      |
| 291-20103 General Operations                               | \$3,629                   | \$3,728                      | \$3,977                           | \$249                          | 6.68%                                |
| 292-20104 Payment of Claims                                | 2,040                     | 2,040                        | 2,040                             | 0                              | 0.00%                                |
| <b>COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND TOTAL</b>  | <b>\$5,669</b>            | <b>\$5,768</b>               | <b>\$6,017</b>                    | <b>\$249</b>                   | <b>4.32%</b>                         |
| <b>087 COAL LANDS IMPROVEMENT FUND</b>                     |                           |                              |                                   |                                |                                      |
| 259-20297 Coal Lands Restoration                           | \$250                     | \$250                        | \$100                             | (\$150)                        | -60.00%                              |
| <b>183 CONSERVATION DISTRICT FUND</b>                      |                           |                              |                                   |                                |                                      |
| 293-20332 Conservation District Grants                     | \$4,106                   | \$3,756                      | \$4,428                           | \$672                          | 17.89%                               |
| <b>004 ENERGY DEVELOPMENT FUND</b>                         |                           |                              |                                   |                                |                                      |
| 257-20289 Energy Development - Administration (EA)         | \$75                      | \$90                         | \$95                              | \$5                            | 5.56%                                |
| 258-20288 Energy Development Loans/Grants (EA)             | 0                         | 3,962                        | 0                                 | (3,962)                        | -100.00%                             |
| <b>ENERGY DEVELOPMENT FUND TOTAL</b>                       | <b>\$75</b>               | <b>\$4,052</b>               | <b>\$95</b>                       | <b>(\$3,957)</b>               | <b>-97.66%</b>                       |
| <b>147 ENVIRONMENTAL EDUCATION FUND</b>                    |                           |                              |                                   |                                |                                      |
| 251-20097 General Operations                               | \$1,039                   | \$712                        | \$666                             | (\$46)                         | -6.46%                               |



**SUMMARY BY FUND & APPROPRIATION**  
**Department of Environmental Protection**  
**FY 2014-15 Budget Request**

| <u>Fund/Appropriation (SAP Fund Type / SAP Fund)</u>                     | <u>Actual<br/>2012-13</u> | <u>Available<br/>2013-14</u> | <u>GBO<br/>Budget<br/>2014-15</u> | <u>Diff from<br/>Available</u> | <u>% Diff<br/>from<br/>Available</u> |
|--|---------------------------|------------------------------|-----------------------------------|--------------------------------|--------------------------------------|
| <b>008 ENVIRONMENTAL STEWARDSHIP FUND<br/>GRANTS AND SUBSIDIES</b>       |                           |                              |                                   |                                |                                      |
| 219-29079 Watershed Protection and Restoration (EA)                      | \$16,336                  | \$20,765                     | \$23,960                          | \$3,195                        | 15.39%                               |
| 219-29075 Abandoned Mine Reclamation & Remediation                       | \$1,285                   | \$1,099                      | \$0                               | (\$1,099)                      | 0.00%                                |
| <b>ENVIRONMENTAL STEWARDSHIP<br/>FUND TOTAL</b>                          | <b><u>\$17,621</u></b>    | <b><u>\$21,864</u></b>       | <b><u>\$23,960</u></b>            | <b><u>\$2,096</u></b>          | <b><u>9.59%</u></b>                  |
| <b>006 HAZARDOUS SITES CLEANUP FUND</b>                                  |                           |                              |                                   |                                |                                      |
| 201-20069 General Operations   | \$19,491                  | \$19,553                     | \$24,122                          | \$4,569                        | 23.37%                               |
| 202-20070 Hazardous Sites Cleanup  | 23,000                    | 23,000                       | 27,000                            | 4,000                          | 17.39%                               |
| 204-20071 Host Municipality Grants                                       | 75                        | 75                           | 75                                | 0                              | 0.00%                                |
| 222-20273 Small Business Pollution Prevention                            | 1,000                     | 1,000                        | 500                               | (500)                          | -50.00%                              |
| 218-20078 Transfer - Industrial Sites Environmental<br>Assessment Fund   | 2,000                     | 2,000                        | 2,000                             | 0                              | 0.00%                                |
| 216-20271 Transfer - Industrial Sites Cleanup Fund                       | 2,000                     | 2,000                        | 0                                 | (2,000)                        | -100.00%                             |
| 249-20272 Transfer - Household Hazardous Waste Account                   | 1,000                     | 1,000                        | 500                               | (500)                          | -50.00%                              |
| <b>HSCF TOTAL</b>  | <b><u>\$48,566</u></b>    | <b><u>\$48,628</u></b>       | <b><u>\$54,197</u></b>            | <b><u>\$5,569</u></b>          | <b><u>11.45%</u></b>                 |
| <b>192 MINE SAFETY FUND</b>  |                           |                              |                                   |                                |                                      |
| 201-20371 Bituminous Mine Safety   | <u>\$1</u>                | <u>\$61</u>                  | <u>\$61</u>                       | <u>\$0</u>                     | <u>0.00%</u>                         |
| <b>073 NON-COAL SURFACE MINING CONSERVATION<br/>AND RECLAMATION FUND</b> |                           |                              |                                   |                                |                                      |
| 280-20101 General Operations   | <u>\$3,059</u>            | <u>\$3,415</u>               | <u>\$3,686</u>                    | <u>\$271</u>                   | <u>7.94%</u>                         |
| <b>152 NUTRIENT MANAGEMENT FUND</b>                                      |                           |                              |                                   |                                |                                      |
| 252-20098 Education, Research and Tech Assist                            | <u>\$2,053</u>            | <u>\$2,073</u>               | <u>\$2,073</u>                    | <u>\$0</u>                     | <u>0.00%</u>                         |
| <b>009 RECYCLING FUND</b>  |                           |                              |                                   |                                |                                      |
| 240-20089 Recycling Coordinator Reimbursement                            | \$1,600                   | \$2,000                      | \$2,000                           | \$0                            | 0.00%                                |
| 241-20090 Reimb of Municipal Inspectors                                  | 400                       | 400                          | 400                               | 0                              | 0.00%                                |
| 242-20091 Reimb of Host Munic Permit App Review                          | 10                        | 10                           | 10                                | 0                              | 0.00%                                |
| 243-20092 Administration of Recycling Program                            | 1,222                     | 1,493                        | 1,640                             | 147                            | 9.85%                                |
| 244-20093 County Planning Grants   | 2,000                     | 2,000                        | 2,000                             | 0                              | 0.00%                                |
| 245-20094 Municipal Recycling Grants                                     | 19,610                    | 19,600                       | 19,600                            | 0                              | 0.00%                                |
| 246-20095 Municipal Recycling Performance Prog                           | 16,500                    | 16,500                       | 16,500                            | 0                              | 0.00%                                |
| 247-20096 Public Education/Technical Assistance                          | 3,310                     | 3,725                        | 4,325                             | 600                            | 16.11%                               |
| 255-20370 Transfer to Used Tire Pile Remediation                         | 1,250                     | 0                            | 0                                 | 0                              | 0.00%                                |
| <b>RECYCLING FUND TOTAL</b>  | <b><u>\$45,902</u></b>    | <b><u>\$45,728</u></b>       | <b><u>\$46,475</u></b>            | <b><u>\$747</u></b>            | <b><u>1.63%</u></b>                  |
| <b>146 REMINING FINANCIAL ASSURANCE FUND</b>                             |                           |                              |                                   |                                |                                      |
| 214-20076 Remining Financial Assurance                                   | <u>\$151</u>              | <u>\$228</u>                 | <u>\$50</u>                       | <u>(\$178)</u>                 | <u>-78.07%</u>                       |
| <b>118 STORAGE TANK FUND</b>   |                           |                              |                                   |                                |                                      |
| 210-20073 General Operations   | \$5,842                   | \$6,981                      | \$7,535                           | \$554                          | 7.94%                                |
| (A) Invest/Clos Cts Reim   | 2,626                     | 2,700                        | 2,650                             | (50)                           | -1.85%                               |
| 814-82123 (F) Underground Storage Tank                                   | 1,750                     | 1,750                        | 1,750                             | 0                              | 0.00%                                |
| 815-82124 (F) Leaking Underground Storage Tank                           | 2,990                     | 2,990                        | 2,990                             | 0                              | 0.00%                                |
| <b>STORAGE TANK FUND TOTAL</b>   | <b><u>\$13,208</u></b>    | <b><u>\$14,421</u></b>       | <b><u>\$14,925</u></b>            | <b><u>\$504</u></b>            | <b><u>3.49%</u></b>                  |
| <b>020 SURFACE MINING CONSERVATION<br/>AND RECLAMATION FUND</b>          |                           |                              |                                   |                                |                                      |
| 290-20102 General Operations   | <u>\$6,526</u>            | <u>\$9,929</u>               | <u>\$4,663</u>                    | <u>(\$5,266)</u>               | <u>-53.04%</u>                       |
| <b>202 UNCONVENTIONAL GAS WELL FUND</b>                                  |                           |                              |                                   |                                |                                      |
| 313-30323 Transfer to Well Plugging Account                              | <u>\$12,000</u>           | <u>\$6,000</u>               | <u>\$6,000</u>                    | <u>\$0</u>                     | <u>0.00%</u>                         |

**SUMMARY BY FUND & APPROPRIATION**  
**Department of Environmental Protection**  
**FY 2014-15 Budget Request**

| <u>Fund/Appropriation (SAP Fund Type / SAP Fund)</u>           | <u>Actual<br/>2012-13</u> | <u>Available<br/>2013-14</u> | <u>GBO<br/>Budget<br/>2014-15</u> | <u>Diff from<br/>Available</u> | <u>% Diff<br/>from<br/>Available</u> |
|--|---------------------------|------------------------------|-----------------------------------|--------------------------------|--------------------------------------|
| <b>119 UNDERGROUND STORAGE TANK<br/>INDEMNIFICATION FUND</b>   |                           |                              |                                   |                                |                                      |
| 231-20082 Environmental Cleanup Program                        | \$5,298                   | \$5,296                      | \$5,296                           | \$0                            | 0.00%                                |
| 232-20083 Pollution Prevention Program                         | 1,000                     | 1,000                        | 1,000                             | 0                              | 0.00%                                |
| 237-20260 Catastrophic Release Program                         | 5,202                     | 5,201                        | 5,201                             | 0                              | 0.00%                                |
| <b>UNDERGROUND STORAGE TANK<br/>INDEMNIFICATION FUND TOTAL</b> | <b><u>\$11,500</u></b>    | <b><u>\$11,497</u></b>       | <b><u>\$11,497</u></b>            | <b><u>\$0</u></b>              | <b><u>0.00%</u></b>                  |
| <b>OTHER FUNDS TOTAL</b>                                       | <b><u>\$259,968</u></b>   | <b><u>\$297,388</u></b>      | <b><u>\$291,853</u></b>           | <b><u>(\$5,535)</u></b>        | <b><u>-1.86%</u></b>                 |
| <b>DEPARTMENT TOTAL - ALL FUNDS</b>                            |                           |                              |                                   |                                |                                      |
| GENERAL FUND   | \$126,814                 | \$129,851                    | \$139,924                         | \$10,073                       | 7.76%                                |
| SPECIAL FUNDS  | 21,500                    | 6,500                        | 28,000                            | 21,500                         | 330.77%                              |
| FEDERAL FUNDS  | 223,675                   | 189,557                      | 190,545                           | 988                            | 0.52%                                |
| AUGMENTATIONS  | 26,489                    | 31,453                       | 36,238                            | 4,785                          | 15.21%                               |
| RESTRICTED REVENUE   | 2,753                     | 2,753                        | 2,753                             | 0                              | 0.00%                                |
| OTHER FUNDS  | 259,968                   | 297,388                      | 291,853                           | (5,535)                        | -1.86%                               |
| <b>TOTAL ALL FUNDS</b>   | <b><u>\$661,199</u></b>   | <b><u>\$657,502</u></b>      | <b><u>\$689,313</u></b>           | <b><u>\$31,811</u></b>         | <b><u>4.84%</u></b>                  |



# **GENERAL GOVERNMENT**



**DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**FISCAL YEAR 2014-2015**  
**LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18.1 thru E18.18

**1. SUMMARY FINANCIAL DATA**

|                                       | <u>2012-2013</u><br><u>Actual</u> | <u>2013-2014</u><br><u>Available</u> | <u>2014-2015</u><br><u>Budgeted</u> |
|---------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| <b>State Funds</b>                    | <b>\$10,642</b>                   | <b>\$10,642</b>                      | <b>\$12,309</b>                     |
| <b>Other Funds Total</b>              | <b>\$9,107</b>                    | <b>\$8,935</b>                       | <b>\$8,935</b>                      |
| Other Funds Itemized                  |                                   |                                      |                                     |
| Reimbursement for EDP Services        | \$8,903                           | \$8,760                              | \$8,760                             |
| Reimbursement for Department Services | \$204                             | \$175                                | \$175                               |
| <b>Total Funds</b>                    | <b><u>\$19,749</u></b>            | <b><u>\$19,577</u></b>               | <b><u>\$21,244</u></b>              |

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

|                        | <u>2012-2013</u><br><u>Actual</u> | <u>2013-2014</u><br><u>Available</u> | <u>2014-2015</u><br><u>Budgeted</u> | <u>Change</u><br><u>Budget vs.</u><br><u>Available</u> | <u>Percent</u><br><u>Change</u> |
|------------------------|-----------------------------------|--------------------------------------|-------------------------------------|--|---------------------------------|
| <b>Personnel</b>       |                                   |                                      |                                     |  |                                 |
| State funds            | \$6,975                           | \$7,093                              | \$9,013                             | \$1,920  | 27.07%                          |
| Federal funds          | \$0                               | \$0                                  | \$0                                 | \$0  | 0.00%                           |
| Other funds            | <u>\$0</u>                        | <u>\$0</u>                           | <u>\$0</u>                          | <u>\$0</u>   | <u>0.00%</u>                    |
| <b>Total Personnel</b> | <b>\$6,975</b>                    | <b>\$7,093</b>                       | <b>\$9,013</b>                      | <b>\$1,920</b>   | <b>27.07%</b>                   |

|                         | <u>31-Dec-2012</u><br><u>Authorized/Filled</u> |            | <u>31-Dec-2013</u><br><u>Authorized/Filled</u> |            | <u>Budgeted</u><br><u>Authorized/Filled</u> |            |
|-------------------------|--|------------|--|------------|---|------------|
| <b>Complement</b>       |  |            |  |            |   |            |
| State funds             | 173  | 160        | 173  | 152        | 156   | 156        |
| Federal funds           | -  | -          | -  | -          | -   | -          |
| Other funds             | <u>-</u>                                       | <u>-</u>   | <u>-</u>                                       | <u>-</u>   | <u>-</u>                                    | <u>-</u>   |
| <b>Total Complement</b> | <b>173</b>                                     | <b>160</b> | <b>173</b>                                     | <b>152</b> | <b>156</b>                                  | <b>156</b> |

|                        | <u>2012-2013</u><br><u>Actual</u> | <u>2013-2014</u><br><u>Available</u> | <u>2014-2015</u><br><u>Budgeted</u> | <u>Change</u><br><u>Budget vs.</u><br><u>Available</u> | <u>Percent</u><br><u>Change</u> |
|------------------------|-----------------------------------|--------------------------------------|-------------------------------------|--|---------------------------------|
| <b>Operating</b>       |                                   |                                      |                                     |  |                                 |
| State funds            | \$3,001                           | \$2,610                              | \$2,563                             | (\$47)   | -1.80%                          |
| Federal funds          | \$0                               | \$0                                  | \$0                                 | \$0  | 0.00%                           |
| Other funds            | <u>\$8,691</u>                    | <u>\$8,795</u>                       | <u>\$8,795</u>                      | <u>\$0</u>   | <u>0.00%</u>                    |
| <b>Total Operating</b> | <b>\$11,692</b>                   | <b>\$11,405</b>                      | <b>\$11,358</b>                     | <b>(\$47)</b>  | <b>-0.41%</b>                   |

**Fixed Assets**

|                           |              |              |              |               |               |
|---------------------------|--------------|--------------|--------------|---------------|---------------|
| State funds               | \$10         | \$10         | \$0          | (\$10)        | -100.00%      |
| Federal funds             | \$0          | \$0          | \$0          | \$0           | 0.00%         |
| Other funds               | <u>\$416</u> | <u>\$140</u> | <u>\$140</u> | <u>\$0</u>    | <u>0.00%</u>  |
| <b>Total Fixed Assets</b> | <b>\$426</b> | <b>\$150</b> | <b>\$140</b> | <b>(\$10)</b> | <b>-6.67%</b> |

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

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

|                                      | <u>2012-2013</u><br><u>Actual</u> | <u>2013-2014</u><br><u>Available</u> | <u>2014-2015</u><br><u>Budgeted</u> | <u>Budget vs.</u><br><u>Available</u> | <u>Percent</u><br><u>Change</u> |
|--------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|---------------------------------------|---------------------------------|
| <b>Non-Expense/Interagency</b>       |                                   |                                      |                                     |                                       |                                 |
| State funds                          | \$656                             | \$733                                | \$733                               | \$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>\$656</b>                      | <b>\$733</b>                         | <b>\$733</b>                        | <b>\$0</b>                            | <b>0.00%</b>                    |
| <b>Budgetary Reserve</b>             |                                   |                                      |                                     |                                       |                                 |
| State funds                          | \$0                               | \$196                                | \$0                                 | (\$196)                               | -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>\$196</b>                         | <b>\$0</b>                          | <b>(\$196)</b>                        | <b>-100.00%</b>                 |
| <b>Total Funds</b>                   |                                   |                                      |                                     |                                       |                                 |
| State funds                          | \$10,642                          | \$10,642                             | \$12,309                            | \$1,667                               | 15.66%                          |
| Federal funds                        | \$0                               | \$0                                  | \$0                                 | \$0                                   | 0.00%                           |
| Other funds                          | \$9,107                           | \$8,935                              | \$8,935                             | \$0                                   | 0.00%                           |
| <b>Total Funds</b>                   | <b>\$19,749</b>                   | <b>\$19,577</b>                      | <b>\$21,244</b>                     | <b>\$1,667</b>                        | <b>8.52%</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, Information Technology, Grants Center, Human Resources, 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 2014-2015 Budget, pp. E18.1 thru E18.18, and the Fiscal Year 2014-2015 Agency Budget Submission.

**5. LEGISLATIVE CITATIONS**

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

**6. COST ASSUMPTIONS**

| Personnel Benefit Factors | <u>2012-2013</u> | <u>2013-2014</u> | <u>2014-2015</u> |
|---------------------------|------------------|------------------|------------------|
|                           | 50.25%           | 56.78%           | 61.40%           |

**Other Assumptions:**

- a. Includes an increase of 4.62 % in employee benefits from FY2013-2014 based on benefit factor.

**7. OTHER INFORMATION**

|                         | (In Thousands) |                |                  |
|-------------------------|----------------|----------------|------------------|
|                         | <u>2011-12</u> | <u>2012-13</u> | <u>2013-2014</u> |
| Lapses                  | \$20           | \$0            | \$0              |
| Budgetary Reserve Lapse | \$108          | \$0            | \$0              |
| Budgetary Reserve       | \$0            | \$0            | \$196            |

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

**8. EXPLANATION OF CHANGES**

|   | <u>State \$</u> | <u>Federal \$</u> | <u>Other \$</u> | <u>Total \$</u> |
|---|-----------------|-------------------|-----------------|-----------------|
| <b>PERSONNEL</b>  |                 |                   |                 |                 |
| 1. Carry forward costs for 156 filled positions for 26.1 pay periods. | \$1,920         | \$0               | \$0             | \$1,920         |
| Subtotal Personnel:   | \$1,920         | \$0               | \$0             | \$1,920         |

**OPERATING**

|   |         |     |     |         |
|---|---------|-----|-----|---------|
| 1. Due to the reduction of Federal Indirect Funds available to supplement operating expenses resulted in an increase to state funding needed to cover contract maintenance-Non EDP, office equipment and subscriptions. | \$300   | \$0 | \$0 | \$300   |
| 2. Decrease of funding toward DEP Telecommunications due to charges being billed out to different programs.   | (\$347) | \$0 | \$0 | (\$347) |
| Subtotal Operating:   | (\$47)  | \$0 | \$0 | (\$47)  |

**FIXED ASSETS**

|   |        |     |     |        |
|---|--------|-----|-----|--------|
| 1. Shows a decrease in State funding at the FY2013-2014 Available Year funding level of \$10,000.                             | (\$10) | \$0 | \$0 | (\$10) |
| 2. Maintain augmentations for fixed assets expenses for Bureau of Information Technology at the Available Year funding level. | \$0    | \$0 | \$0 | \$0    |
| Subtotal Fixed Assets:  | (\$10) | \$0 | \$0 | (\$10) |

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

|  | <u>State \$</u> | <u>Federal \$</u> | <u>Other \$</u> | <u>Total \$</u> |
|--|-----------------|-------------------|-----------------|-----------------|
| <b>NON-EXPENSE//INTERAGENCY</b>  |                 |                   |                 |                 |
| 1. Maintains State Non-Expense/ Interagency funding at the FY2013-2014 Available Year funding level. | \$0             | \$0               | \$0             | \$0             |
| Subtotal Non-Expense/Interagency:  | \$0             | \$0               | \$0             | \$0             |

**BUDGETARY RESERVE**

|  |         |     |     |         |
|--|---------|-----|-----|---------|
| 1. Impact due to budgetary freeze in FY 2013-2104. | (\$196) | \$0 | \$0 | (\$196) |
| Subtotal Budgetary Reserve:                        | (\$196) | \$0 | \$0 | (\$196) |

|              |                |            |            |                |
|--------------|----------------|------------|------------|----------------|
| <b>TOTAL</b> | <u>\$1,667</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,667</u> |
|--------------|----------------|------------|------------|----------------|



**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
FISCAL YEAR 2014-2015  
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

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

**1. SUMMARY FINANCIAL DATA**

|   | <u>2012-2013</u><br><u>Actual</u> | <u>2013-2014</u><br><u>Available</u> | <u>2014-2015</u><br><u>Budgeted</u> |
|---|-----------------------------------|--------------------------------------|-------------------------------------|
| <b>State Funds</b>                              | <b>\$24,965</b>                   | <b>\$26,297</b>                      | <b>\$28,048</b>                     |
| <b>Federal Funds Total</b>                      | <b>\$164,293</b>                  | <b>\$129,453</b>                     | <b>\$129,441</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                           | \$5,500                              | \$5,500                             |
| Water Pollution Control - Mgmt                  | \$5,500                           | \$5,500                              | \$5,500                             |
| Air Pollution Control - Mgmt                    | \$3,200                           | \$3,200                              | \$3,200                             |
| Surface Mine Conservation                       | \$6,500                           | \$6,500                              | \$6,500                             |
| Wetland Protection Fund                         | \$840                             | \$840                                | \$840                               |
| Diagnostic X-Ray Equip Testing                  | \$550                             | \$550                                | \$550                               |
| Water Quality Outreach Training                 | \$200                             | \$200                                | \$200                               |
| Water Quality Mgmt PIng Grant                   | \$1,150                           | \$1,150                              | \$1,150                             |
| Small Operators Assistance                      | \$300                             | \$300                                | \$300                               |
| Wellhead Protection Fund                        | \$250                             | \$250                                | \$250                               |
| Indoor Radon Abatement                          | \$600                             | \$600                                | \$700                               |
| Non-Point Source Implementation                 | \$12,800                          | \$12,800                             | \$12,800                            |
| Hydroelectric Power Cons Fund                   | \$51                              | \$51                                 | \$51                                |
| Survey Studies                                  | \$5,000                           | \$5,000                              | \$5,000                             |
| National Dam Safety                             | \$150                             | \$300                                | \$300                               |
| Training Reimb for Small Systems                | \$3,500                           | \$3,500                              | \$3,500                             |
| Abandoned Mine Reclamation                      | \$55,000                          | \$55,000                             | \$55,000                            |
| Nuclear and Chemical Security                   | \$122                             | \$132                                | \$20                                |
| Homeland Security Initiative                    | \$2,000                           | \$2,000                              | \$2,000                             |
| State Energy Program (SEP)                      | \$15,000                          | \$15,000                             | \$15,000                            |
| ARRA - State Energy Program                     | \$35,000                          | \$0                                  | \$0                                 |
| Pollution Prevention                            | \$800                             | \$800                                | \$800                               |
| Energy & Environmental Opportunities            | \$1,200                           | \$1,200                              | \$1,200                             |
| Surface Mine Conservation                       | \$680                             | \$680                                | \$680                               |
| <b>Other Funds and Restricted Revenue Total</b> | <b>\$3,297</b>                    | <b>\$4,512</b>                       | <b>\$4,600</b>                      |
| Other Funds Itemized                            |                                   |                                      |                                     |
| Reimbursement for Departmental Services         | \$85                              | \$406                                | \$494                               |
| Automobile/Vehicle Sale                         | \$30                              | \$5                                  | \$5                                 |
| Reimb - Water Pollution Control Revolving Fund  | \$154                             | \$200                                | \$200                               |
| Safe Drinking Water Revolving Fund              | \$268                             | \$300                                | \$300                               |
| Reimb - Clean Water Fund                        | \$0                               | \$838                                | \$838                               |
| PA DOT Istea                                    | \$7                               | \$10                                 | \$10                                |
| Restricted Revenue Itemized                     |                                   |                                      |                                     |
| Sewage Facilities Program Administration (EA)   | \$1,500                           | \$1,500                              | \$1,500                             |
| Used Tire Pile Remediation (EA)                 | \$1,253                           | \$1,253                              | \$1,253                             |
| <b>Total Funds</b>                              | <b><u>\$192,555</u></b>           | <b><u>\$160,262</u></b>              | <b><u>\$162,089</u></b>             |

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

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

|                                      | <u>2012-2013</u><br><u>Actual</u>              | <u>2013-2014</u><br><u>Available</u>           | <u>2014-2015</u><br><u>Budgeted</u>         | <u>Change</u><br><u>Budget vs.</u><br><u>Available</u> | <u>Percent</u><br><u>Change</u> |
|--------------------------------------|--|--|---|--|---------------------------------|
| <b>Personnel</b>                     |  |  |   |  |                                 |
| State funds                          | \$20,301                                       | \$21,750                                       | \$23,559                                    | \$1,809  | 8.32%                           |
| Federal funds                        | \$31,107                                       | \$29,717                                       | \$26,828                                    | (\$2,889)  | -9.72%                          |
| Other funds                          | <u>\$2,005</u>                                 | <u>\$3,148</u>                                 | <u>\$3,236</u>                              | <u>\$88</u>  | <u>2.80%</u>                    |
| <b>Total Personnel</b>               | <b>\$53,413</b>                                | <b>\$54,615</b>                                | <b>\$53,623</b>                             | <b>(\$992)</b>   | <b>-1.82%</b>                   |
| <br>                                 |  |  |   |  |                                 |
|                                      | <u>31-Dec-2012</u><br><u>Authorized/Filled</u> | <u>31-Dec-2013</u><br><u>Authorized/Filled</u> | <u>Budgeted</u><br><u>Authorized/Filled</u> |  |                                 |
| <b>Complement</b>                    |  |  |   |  |                                 |
| State funds                          | 289    271                                     | 278    260                                     | 267    267                                  |  |                                 |
| Federal funds                        | 220    198                                     | 219    208                                     | 219    219                                  |  |                                 |
| Other funds                          | <u>-    -</u>                                  | <u>-    -</u>                                  | <u>-    -</u>                               |  |                                 |
| <b>Total Complement</b>              | <b>509    469</b>                              | <b>497    468</b>                              | <b>486    486</b>                           |  |                                 |
| <br>                                 |  |  |   |  |                                 |
|                                      | <u>2012-2013</u><br><u>Actual</u>              | <u>2013-2014</u><br><u>Available</u>           | <u>2014-2015</u><br><u>Budgeted</u>         | <u>Change</u><br><u>Budget vs.</u><br><u>Available</u> | <u>Percent</u><br><u>Change</u> |
| <b>Operating</b>                     |  |  |   |  |                                 |
| State funds                          | \$3,497  | \$2,787  | \$3,293                                     | \$506  | 18.16%                          |
| Federal funds                        | \$44,928                                       | \$53,799                                       | \$56,973                                    | \$3,174  | 5.90%                           |
| Other funds                          | <u>\$1,292</u>                                 | <u>\$1,364</u>                                 | <u>\$1,364</u>                              | <u>\$0</u>   | <u>0.00%</u>                    |
| <b>Total Operating</b>               | <b>\$49,717</b>                                | <b>\$57,950</b>                                | <b>\$61,630</b>                             | <b>\$3,680</b>   | <b>6.35%</b>                    |
| <br>                                 |  |  |   |  |                                 |
| <b>Fixed Assets</b>                  |  |  |   |  |                                 |
| State funds                          | \$0  | \$0  | \$0   | \$0  | 0.00%                           |
| Federal funds                        | \$3,587  | \$3,910  | \$3,850                                     | (\$60)   | -1.53%                          |
| Other funds                          | <u>\$0</u>                                     | <u>\$0</u>                                     | <u>\$0</u>                                  | <u>\$0</u>   | <u>0.00%</u>                    |
| <b>Total Fixed Assets</b>            | <b>\$3,587</b>                                 | <b>\$3,910</b>                                 | <b>\$3,850</b>                              | <b>(\$60)</b>  | <b>-1.53%</b>                   |
| <br>                                 |  |  |   |  |                                 |
| <b>Grants and Subsidies</b>          |  |  |   |  |                                 |
| State funds                          | \$64   | \$65   | \$65  | \$0  | 0.00%                           |
| Federal funds                        | \$62,111                                       | \$36,363                                       | \$36,227                                    | (\$136)  | -0.37%                          |
| Other funds                          | <u>\$0</u>                                     | <u>\$0</u>                                     | <u>\$0</u>                                  | <u>\$0</u>   | <u>0.00%</u>                    |
| <b>Total Grants and Subsidies</b>    | <b>\$62,175</b>                                | <b>\$36,428</b>                                | <b>\$36,292</b>                             | <b>(\$136)</b>   | <b>-0.37%</b>                   |
| <br>                                 |  |  |   |  |                                 |
| <b>Non-Expense/Interagency</b>       |  |  |   |  |                                 |
| State funds                          | \$1,103  | \$1,131  | \$1,131                                     | \$0  | 0.00%                           |
| Federal funds                        | \$22,014                                       | \$5,016  | \$5,016                                     | \$0  | 0.00%                           |
| Other funds                          | <u>\$0</u>                                     | <u>\$0</u>                                     | <u>\$0</u>                                  | <u>\$0</u>   | <u>0.00%</u>                    |
| <b>Total Non-Expense/Interagency</b> | <b>\$23,117</b>                                | <b>\$6,147</b>                                 | <b>\$6,147</b>                              | <b>\$0</b>   | <b>0.00%</b>                    |

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

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

|                                | <u>2012-2013</u><br><u>Actual</u> | <u>2013-2014</u><br><u>Available</u> | <u>2014-2015</u><br><u>Budgeted</u> | <u>Budget vs.</u><br><u>Available</u> | <u>Percent</u><br><u>Change</u> |
|--------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|---------------------------------------|---------------------------------|
| <b>Budgetary Reserve</b>       |                                   |                                      |                                     |                                       |                                 |
| State funds                    | \$0                               | \$564                                | \$0                                 | (\$564)                               | -100.00%                        |
| Federal funds                  | \$546                             | \$648                                | \$547                               | (\$101)                               | -15.59%                         |
| Other funds                    | \$0                               | \$0                                  | \$0                                 | \$0                                   | 0.00%                           |
| <b>Total Budgetary Reserve</b> | <b>\$546</b>                      | <b>\$1,212</b>                       | <b>\$547</b>                        | <b>(\$665)</b>                        | <b>-54.87%</b>                  |
| <b>Total Funds</b>             |                                   |                                      |                                     |                                       |                                 |
| State funds                    | \$24,965                          | \$26,297                             | \$28,048                            | \$1,751                               | 6.66%                           |
| Federal funds                  | \$164,293                         | \$129,453                            | \$129,441                           | (\$12)                                | -0.01%                          |
| Other funds                    | \$3,297                           | \$4,512                              | \$4,600                             | \$88                                  | 1.95%                           |
| <b>Total Funds</b>             | <b>\$192,555</b>                  | <b>\$160,262</b>                     | <b>\$162,089</b>                    | <b>\$1,827</b>                        | <b>1.14%</b>                    |

**3. PROGRAM NARRATIVE**

The activities funded by the Environmental Program Management appropriation are carried out by the Deputies for Water Management; 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. The increase in funding for personnel costs are due to required increases in employee healthcare, pension contributions, and leave benefits. This budget also includes decreases in federal funding due to a shift in program costs and grant activity, and completion and expiration of ARRA grants.

**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 2014-2015 Budget, pp. E18.1 thru E18.18, and the Fiscal Year 2014-2015 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. COST ASSUMPTIONS**

| Personnel Benefit Factors | <u>2012-2013</u> | <u>2013-2014</u> | <u>2014-2015</u> |
|---------------------------|------------------|------------------|------------------|
|                           | 49.51%           | 55.11%           | 59.93%           |

**Other Assumptions:**

- a. Includes increase of 4.82% in employee benefits from FY 2013-2014, based on benefit factor.

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

**7. OTHER INFORMATION**

|                         | (In Thousands) |                |                  |
|-------------------------|----------------|----------------|------------------|
|                         | <u>2011-12</u> | <u>2012-13</u> | <u>2013-2014</u> |
| Lapses                  | \$14           | \$0            | \$0              |
| Budgetary Reserve Lapse | \$280          | \$0            | \$0              |
| Budgetary Reserve       | \$0            | \$0            | \$564            |

**8. EXPLANATION OF CHANGES**

|   | <u>State \$</u> | <u>Federal \$</u> | <u>Other \$</u> | <u>Total \$</u> |
|---|-----------------|-------------------|-----------------|-----------------|
| <b>PERSONNEL</b>  |                 |                   |                 |                 |
| 1. Carry forward cost for 263 filled positions and 3 LWOP funded for 26.1 pay periods, and partial funding for 1 vacant position for 13.0 pay periods. Includes personnel costs transferred out via the Cross Application Time System (CATS). | \$1,809         | \$0               | \$0             | \$1,809         |
| 2. Carry forward cost for 219 filled positions for 26.1 pay periods. Includes personnel costs transferred via the Cost Application Time System (CATS) and through administrative indirect costs.  | \$0             | (\$2,889)         | \$0             | (\$2,889)       |
| 3. Augmentations are expected to increase to support administrative services in the fund.   | \$0             | \$0               | \$88            | \$88            |
| Subtotal Personnel:   | <u>\$1,809</u>  | <u>(\$2,889)</u>  | <u>\$88</u>     | <u>(\$992)</u>  |
| <b>OPERATING</b>  |                 |                   |                 |                 |
| 1. Funding increase to cover expenditures in agency specialized service contracts previously covered by Federal Indirect funding which is no longer available to supplement state operating costs.  | \$506           | \$0               | \$0             | \$506           |
| 2. Increase in federal funding attributed to shift in program costs and grant activity.   | \$0             | \$3,174           | \$0             | \$3,174         |
| 3. Augmentations will remain at the Available Year funding level.   | \$0             | \$0               | \$0             | \$0             |
| Subtotal Operating:   | <u>\$506</u>    | <u>\$3,174</u>    | <u>\$0</u>      | <u>\$3,680</u>  |
| <b>FIXED ASSETS</b>   |                 |                   |                 |                 |
| 1. Decrease in federal funding attributed to shift in program costs and grant activity.   | \$0             | (\$60)            | \$0             | (\$60)          |
| Subtotal Fixed Assets:  | <u>\$0</u>      | <u>(\$60)</u>     | <u>\$0</u>      | <u>(\$60)</u>   |

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

**8. 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 at the Available Year funding level to meet Federal grant match requirements.          | \$0             | \$0               | \$0             | \$0             |
| 2. Decrease in federal funding attributed to shift in program costs and grant activity.                                    | \$0             | (\$136)           | \$0             | (\$136)         |
| Subtotal Grants and Subsidies:   | \$0             | (\$136)           | \$0             | (\$136)         |
| <b>NON-EXPENSE/INTERAGENCY</b>   |                 |                   |                 |                 |
| 1. Non-Expense/Interagency transfers will remain at the Available Year funding level.                                      | \$0             | \$0               | \$0             | \$0             |
| 2. Federal funding will remain at the Available Year funding level.  | \$0             | \$0               | \$0             | \$0             |
| Subtotal Non-Expense/Interagency:  | \$0             | \$0               | \$0             | \$0             |
| <b>BUDGETARY RESERVE</b>   |                 |                   |                 |                 |
| 1. Decrease funds that were placed in Budgetary Reserve during the FY13-14 rebudget due to economic impact on state funds. | (\$564)         | \$0               | \$0             | (\$564)         |
| 2. Decrease in federal funding attributed to shift in program costs and grant activity.                                    | \$0             | (\$101)           | \$0             | (\$101)         |
| Subtotal Budgetary Reserve:  | (\$564)         | (\$101)           | \$0             | (\$665)         |
| <b>TOTAL</b>   | <b>\$1,751</b>  | <b>(\$12)</b>     | <b>\$88</b>     | <b>\$1,827</b>  |

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
FISCAL YEAR 2014-2015  
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

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

**1. SUMMARY FINANCIAL DATA**

|                               | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> |
|-------------------------------|-----------------------------|--------------------------------|-------------------------------|
| <b>State Funds</b>            | \$2,667                     | \$2,667                        | \$2,655                       |
| <b>Federal Funds Total</b>    | \$6,200                     | \$6,200                        | \$7,200                       |
| Federal Funds Itemized        |                             |                                |                               |
| Chesapeake Bay Poll Abatement | \$6,200                     | \$6,200                        | \$7,200                       |
| <b>Other Funds Total</b>      | \$0                         | \$0                            | \$0                           |
| <b>Total Funds</b>            | <u>\$8,867</u>              | <u>\$8,867</u>                 | <u>\$9,855</u>                |

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

|                        | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> | <u>Change<br/>Budget vs.<br/>Available</u> | <u>Percent<br/>Change</u> |
|------------------------|-----------------------------|--------------------------------|-------------------------------|--|---------------------------|
| <b>Personnel</b>       |                             |                                |                               |  |                           |
| State funds            | \$934                       | \$932                          | \$1,186                       | \$254                                      | 27.25%                    |
| Federal funds          | \$426                       | \$497                          | \$827                         | \$330                                      | 66.40%                    |
| Other funds            | \$0                         | \$0                            | \$0                           | \$0  | 0.00%                     |
| <b>Total Personnel</b> | <u>\$1,360</u>              | <u>\$1,429</u>                 | <u>\$2,013</u>                | <u>\$584</u>                               | <u>40.87%</u>             |

| <b>Complement</b>       | <u>31-Dec-2012<br/>Authorized/Filled</u> |           | <u>31-Dec-2013<br/>Authorized/Filled</u> |           | <u>Budgeted<br/>Authorized/Filled</u> |           |
|-------------------------|--|-----------|--|-----------|---------------------------------------|-----------|
|                         |  |           |  |           |                                       |           |
| State funds             | 15                                       | 14        | 15                                       | 15        | 15                                    | 15        |
| Federal funds           | 1  | 1         | 1  | 1         | 1                                     | 1         |
| Other funds             | -  | -         | -  | -         | -                                     | -         |
| <b>Total Complement</b> | <u>16</u>                                | <u>15</u> | <u>16</u>                                | <u>16</u> | <u>16</u>                             | <u>16</u> |

|                        | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> | <u>Change<br/>Budget vs.<br/>Available</u> | <u>Percent<br/>Change</u> |
|------------------------|-----------------------------|--------------------------------|-------------------------------|--|---------------------------|
| <b>Operating</b>       |                             |                                |                               |  |                           |
| State funds            | \$50                        | \$70                           | \$70                          | \$0  | 0.00%                     |
| Federal funds          | \$846                       | \$1,109                        | \$1,400                       | \$291                                      | 26.24%                    |
| Other funds            | \$0                         | \$0                            | \$0                           | \$0  | 0.00%                     |
| <b>Total Operating</b> | <u>\$896</u>                | <u>\$1,179</u>                 | <u>\$1,470</u>                | <u>\$291</u>                               | <u>24.68%</u>             |

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

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

|                                      | 2012-2013<br>Actual | 2013-2014<br>Available | 2014-2015<br>Budgeted | Budget vs.<br>Available | Percent<br>Change |
|--------------------------------------|---------------------|------------------------|-----------------------|-------------------------|-------------------|
| <b>Fixed Assets</b>                  |                     |                        |                       |                         |                   |
| State funds                          | \$0                 | \$0                    | \$0                   | \$0                     | 0.00%             |
| Federal funds                        | \$100               | \$100                  | \$100                 | \$0                     | 0.00%             |
| Other funds                          | \$0                 | \$0                    | \$0                   | \$0                     | 0.00%             |
| <b>Total Fixed Assets</b>            | <b>\$100</b>        | <b>\$100</b>           | <b>\$100</b>          | <b>\$0</b>              | <b>0.00%</b>      |
| <b>Grants and Subsidies</b>          |                     |                        |                       |                         |                   |
| State funds                          | \$1,638             | \$1,618                | \$1,352               | (\$266)                 | -16.44%           |
| Federal funds                        | \$4,737             | \$4,494                | \$4,847               | \$353                   | 7.85%             |
| Other funds                          | \$0                 | \$0                    | \$0                   | \$0                     | 0.00%             |
| <b>Total Grants and Subsidies</b>    | <b>\$6,375</b>      | <b>\$6,112</b>         | <b>\$6,199</b>        | <b>\$87</b>             | <b>1.42%</b>      |
| <b>Non-Expense/Interagency</b>       |                     |                        |                       |                         |                   |
| State funds                          | \$45                | \$47                   | \$47                  | \$0                     | 0.00%             |
| Federal funds                        | \$91                | \$0                    | \$26                  | \$26                    | 0.00%             |
| Other funds                          | \$0                 | \$0                    | \$0                   | \$0                     | 0.00%             |
| <b>Total Non-Expense/Interagency</b> | <b>\$136</b>        | <b>\$47</b>            | <b>\$73</b>           | <b>\$26</b>             | <b>55.32%</b>     |
| <b>Total Funds</b>                   |                     |                        |                       |                         |                   |
| State funds                          | \$2,667             | \$2,667                | \$2,655               | (\$12)                  | -0.45%            |
| Federal funds                        | \$6,200             | \$6,200                | \$7,200               | \$1,000                 | 16.13%            |
| Other funds                          | \$0                 | \$0                    | \$0                   | \$0                     | 0.00%             |
| <b>Total Funds</b>                   | <b>\$8,867</b>      | <b>\$8,867</b>         | <b>\$9,855</b>        | <b>\$988</b>            | <b>11.14%</b>     |

**3. PROGRAM NARRATIVE**

The activities funded by this appropriation are carried out by the Water Management 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.

**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 programs, refer to the Governor's Executive 2014-2015 Budget, pp. E18.1 thru E18.18, and the Fiscal Year 2014-2015 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.

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

**6. COST ASSUMPTIONS**

|                                  |                            |                            |                            |
|----------------------------------|----------------------------|----------------------------|----------------------------|
| <b>Personnel Benefit Factors</b> | <u>2012-2013</u><br>51.68% | <u>2013-2014</u><br>58.22% | <u>2014-2015</u><br>63.55% |
|----------------------------------|----------------------------|----------------------------|----------------------------|

**Other Assumptions:**

- a. Includes an increase of 5.33% in employee benefits from FY 2013-14 based on benefit factor.

**7. OTHER INFORMATION**

|                                |                |                |                  |
|--------------------------------|----------------|----------------|------------------|
|                                |                | (In Thousands) |                  |
|                                | <u>2011-12</u> | <u>2012-13</u> | <u>2013-2014</u> |
| <b>Lapses</b>                  | \$0            | \$0            | \$0              |
| <b>Budgetary Reserve Lapse</b> | \$83           | \$0            | \$0              |
| <b>Budgetary Reserve</b>       | \$0            | \$0            | \$0              |

**8. EXPLANATION OF CHANGES**

|   | <u>State \$</u> | <u>Federal \$</u> | <u>Other \$</u> | <u>Total \$</u> |
|---|-----------------|-------------------|-----------------|-----------------|
| <b>PERSONNEL</b>  |                 |                   |                 |                 |
| 1. State funded carry forward costs for 15 filled positions for 26.1 pay periods. Also includes anticipated personnel costs transferred via CATS.   | \$254           | \$0               | \$0             | \$254           |
| 2. Federal funded carry forward cost for 1 filled position for 26.1 pay periods. Also includes anticipated personnel costs transferred into the grant via CATS and administrative indirect costs. This includes personnel costs for 5 wage positions to support the Chesapeake Bay Regulatory & Accountability Program Grant. | \$0             | \$330             | \$0             | \$330           |
| <b>Subtotal Personnel:</b>  | <u>\$254</u>    | <u>\$330</u>      | <u>\$0</u>      | <u>\$584</u>    |
| <b>OPERATING</b>  |                 |                   |                 |                 |
| 1. Maintain state funding for Operating at the Available Year funding level.  | \$0             | \$0               | \$0             | \$0             |
| 2. Increase in federal funding for Operating attributed to shift in program costs and grant activity.   | \$0             | \$291             | \$0             | \$291           |
| <b>Subtotal Operating:</b>  | <u>\$0</u>      | <u>\$291</u>      | <u>\$0</u>      | <u>\$291</u>    |
| <b>FIXED ASSETS</b>   |                 |                   |                 |                 |
| 1. Maintain federal funding for Fixed Assets at the Available Year funding level.   | \$0             | \$0               | \$0             | \$0             |
| <b>Subtotal Fixed Assets:</b>   | <u>\$0</u>      | <u>\$0</u>        | <u>\$0</u>      | <u>\$0</u>      |



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

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

|  | <u>State \$</u> | <u>Federal \$</u> | <u>Other \$</u> | <u>Total \$</u> |
|--|-----------------|-------------------|-----------------|-----------------|
| <b>GRANTS AND SUBSIDIES</b>  |                 |                   |                 |                 |
| 1. Decrease in state funding for Grants and Subsidies due to the increase in personnel.                          | (\$266)         | \$0               | \$0             | (\$266)         |
| 2. Increase in federal funding for Grants and Subsidies attributed to shift in program costs and grant activity. | \$0             | \$353             | \$0             | \$353           |
| Subtotal Grants and Subsidies:   | (\$266)         | \$353             | \$0             | \$87            |
| <b>NON-EXPENSE/INTERAGENCY</b>   |                 |                   |                 |                 |
| 1. Maintain state funding for Non-Expense/ Interagency at the Available Year funding level.                      | \$0             | \$0               | \$0             | \$0             |
| 2. Increase federal funding for Non-Expense/ Interagency at the Available Year funding level.                    | \$0             | \$26              | \$0             | \$26            |
| Subtotal Non-Expense/Interagency:  | \$0             | \$26              | \$0             | \$26            |
| <b>TOTAL</b>   | <u>(\$12)</u>   | <u>\$1,000</u>    | <u>\$0</u>      | <u>\$988</u>    |

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
FISCAL YEAR 2014-2015  
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

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

**1. SUMMARY FINANCIAL DATA**

|                                      | 2012-2013<br>Actual | 2013-2014<br>Available | 2014-2015<br>Budgeted |
|--------------------------------------|---------------------|------------------------|-----------------------|
| <b>State Funds</b>                   | <b>\$74,547</b>     | <b>\$76,221</b>        | <b>\$83,535</b>       |
| <b>Federal Funds Total</b>           | <b>\$53,182</b>     | <b>\$53,904</b>        | <b>\$53,904</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 Grant          | \$4,075             | \$5,010                | \$5,010               |
| Surface Mine Control & Reclamation   | \$11,344            | \$11,344               | \$11,344              |
| Training & Edu of Underground Miners | \$1,700             | \$1,700                | \$1,700               |
| Construction Mgmt. Assistance Grant  | \$350               | \$350                  | \$350                 |
| Safe Drinking Water Act              | \$5,700             | \$5,700                | \$5,700               |
| Oil Pollution Spills Removal         | \$1,000             | \$1,000                | \$1,000               |
| Emergency Disaster Relief            | \$213               | \$0                    | \$0                   |
| Tech Assistance to Small Systems     | \$1,000             | \$1,000                | \$1,000               |
| Assistance to State Programs         | \$4,500             | \$4,500                | \$4,500               |
| Local Assistance & Source Wtr Prot   | \$6,000             | \$6,000                | \$6,000               |
| <b>Other Funds Total</b>             | <b>\$16,040</b>     | <b>\$20,027</b>        | <b>\$24,731</b>       |
| Other Funds Itemized                 |                     |                        |                       |
| Clean Air Fund                       | \$2,244             | \$3,182                | \$3,860               |
| Sale of Vehicles                     | \$181               | \$80                   | \$80                  |
| WPC Revolving Fund                   | \$125               | \$145                  | \$145                 |
| Safe Drinking Water Account          | \$200               | \$200                  | \$200                 |
| Solid Waste Abatement Fund           | \$500               | \$145                  | \$500                 |
| PENNVEST                             | \$2                 | \$0                    | \$0                   |
| Reimbursement for Services           | \$100               | \$2,719                | \$6,390               |
| PennDOT ISTEPA Program               | \$825               | \$825                  | \$825                 |
| SDW Revolving Fund                   | \$645               | \$615                  | \$615                 |
| Reimbursement for Labs               | \$9,587             | \$10,506               | \$10,506              |
| Lab Accreditation                    | \$1,631             | \$1,610                | \$1,610               |
| <b>Total Funds</b>                   | <b>\$143,769</b>    | <b>\$150,152</b>       | <b>\$162,170</b>      |

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

|                        | 2012-2013<br>Actual | 2013-2014<br>Available | 2014-2015<br>Budgeted | Change<br>Budget vs.<br>Available | Percent<br>Change |
|------------------------|---------------------|------------------------|-----------------------|-----------------------------------|-------------------|
| <b>Personnel</b>       |                     |                        |                       |                                   |                   |
| State funds            | \$58,135            | \$60,294               | \$66,534              | \$6,240                           | 10.35%            |
| Federal funds          | \$30,151            | \$29,757               | \$30,605              | \$848                             | 2.85%             |
| Other funds            | \$9,977             | \$11,923               | \$15,809              | \$3,886                           | 32.59%            |
| <b>Total Personnel</b> | <b>\$98,263</b>     | <b>\$101,974</b>       | <b>\$112,948</b>      | <b>\$10,974</b>                   | <b>10.76%</b>     |

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

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

| Complement                           | 31-Dec-2012<br>Authorized/Filled |                             | 31-Dec-2013<br>Authorized/Filled |                               | Budgeted<br>Authorized/Filled              |                           |
|--------------------------------------|----------------------------------|-----------------------------|----------------------------------|-------------------------------|--|---------------------------|
|                                      |                                  |                             |                                  |                               |  |                           |
| State funds                          | 1,006                            | 953                         | 977                              | 922                           | 943  | 943                       |
| Federal funds                        | 78                               | 73                          | 78                               | 55                            | 78   | 78                        |
| Other funds                          | -                                | -                           | -                                | -                             | -  | -                         |
| <b>Total Complement</b>              | <b>1,084</b>                     | <b>1,026</b>                | <b>1,055</b>                     | <b>977</b>                    | <b>1,021</b>                               | <b>1,021</b>              |
|                                      |                                  | <b>2012-2013<br/>Actual</b> | <b>2013-2014<br/>Available</b>   | <b>2014-2015<br/>Budgeted</b> | <b>Change<br/>Budget vs.<br/>Available</b> | <b>Percent<br/>Change</b> |
| <b>Operating</b>                     |                                  |                             |                                  |                               |  |                           |
| State funds                          |                                  | \$13,005                    | \$11,614                         | \$13,725                      | \$2,111                                    | 18.18%                    |
| Federal funds                        |                                  | \$18,278                    | \$20,247                         | \$18,799                      | (\$1,448)                                  | -7.15%                    |
| Other funds                          |                                  | \$5,311                     | \$7,669                          | \$8,487                       | \$818                                      | 10.67%                    |
| <b>Total Operating</b>               |                                  | <b>\$36,594</b>             | <b>\$39,530</b>                  | <b>\$41,011</b>               | <b>\$1,481</b>                             | <b>3.75%</b>              |
| <b>Fixed Assets</b>                  |                                  |                             |                                  |                               |  |                           |
| State funds                          |                                  | \$0                         | \$0                              | \$0                           | \$0  | 0.00%                     |
| Federal funds                        |                                  | \$902                       | \$580                            | \$580                         | \$0  | 0.00%                     |
| Other funds                          |                                  | \$517                       | \$200                            | \$200                         | \$0  | 0.00%                     |
| <b>Total Fixed Assets</b>            |                                  | <b>\$1,419</b>              | <b>\$780</b>                     | <b>\$780</b>                  | <b>\$0</b>                                 | <b>0.00%</b>              |
| <b>Grants and Subsidies</b>          |                                  |                             |                                  |                               |  |                           |
| State funds                          |                                  | \$0                         | \$0                              | \$0                           | \$0  | 0.00%                     |
| Federal funds                        |                                  | \$3,616                     | \$3,085                          | \$3,685                       | \$600                                      | 19.45%                    |
| Other funds                          |                                  | \$0                         | \$0                              | \$0                           | \$0  | 0.00%                     |
| <b>Total Grants and Subsidies</b>    |                                  | <b>\$3,616</b>              | <b>\$3,085</b>                   | <b>\$3,685</b>                | <b>\$600</b>                               | <b>19.45%</b>             |
| <b>Non-Expense/Interagency</b>       |                                  |                             |                                  |                               |  |                           |
| State funds                          |                                  | \$3,407                     | \$3,276                          | \$3,276                       | \$0  | 0.00%                     |
| Federal funds                        |                                  | \$235                       | \$235                            | \$235                         | \$0  | 0.00%                     |
| Other funds                          |                                  | \$235                       | \$235                            | \$235                         | \$0  | 0.00%                     |
| <b>Total Non-Expense/Interagency</b> |                                  | <b>\$3,877</b>              | <b>\$3,746</b>                   | <b>\$3,746</b>                | <b>\$0</b>                                 | <b>0.00%</b>              |
| <b>Budgetary Reserve</b>             |                                  |                             |                                  |                               |  |                           |
| State funds                          |                                  | \$0                         | \$1,037                          | \$0                           | (\$1,037)                                  | -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>\$1,037</b>                   | <b>\$0</b>                    | <b>(\$1,037)</b>                           | <b>-100.00%</b>           |
| <b>Total Funds</b>                   |                                  |                             |                                  |                               |  |                           |
| State funds                          |                                  | \$74,547                    | \$76,221                         | \$83,535                      | \$7,314                                    | 9.60%                     |
| Federal funds                        |                                  | \$53,182                    | \$53,904                         | \$53,904                      | \$0  | 0.00%                     |
| Other funds                          |                                  | \$16,040                    | \$20,027                         | \$24,731                      | \$4,704                                    | 23.49%                    |
| <b>Total Funds</b>                   |                                  | <b>\$143,769</b>            | <b>\$150,152</b>                 | <b>\$162,170</b>              | <b>\$12,018</b>                            | <b>8.00%</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. It also provides for personnel pay increases including an increase for employee benefits for 935 filled positions and funding for 8 partially funded vacant positions.

**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 environment 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 Protections programs, refer to the Governor's Executive 2014-2015 Budget, pp. E18.1 thru E18.18, and the Fiscal Year 2014-2015 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. COST ASSUMPTIONS**

|  |                            |                            |                            |
|--|----------------------------|----------------------------|----------------------------|
| <b>Personnel Benefit Factors</b>   | <u>2012-2013</u><br>51.17% | <u>2013-2014</u><br>57.46% | <u>2014-2015</u><br>62.42% |
| <b>Other Assumptions:</b>  |                            |                            |                            |
| a. Includes increase of 4.96% in employee benefits from FY 2013-14, based on benefit factor. |                            |                            |                            |

**7. OTHER INFORMATION**

|                         | <u>2011-12</u> | <u>2012-13</u> | <u>2013-2014</u> |
|-------------------------|----------------|----------------|------------------|
|                         |                | (In Thousands) |                  |
| Lapses                  | \$0            | \$0            | \$0              |
| Budgetary Reserve Lapse | \$781          | \$0            | \$0              |
| Budgetary Reserve       | \$0            | \$0            | \$1,037          |

**8. EXPLANATION OF CHANGES**

|  | <u>State \$</u> | <u>Federal \$</u> | <u>Other \$</u> | <u>Total \$</u> |
|--|-----------------|-------------------|-----------------|-----------------|
| <b>PERSONNEL</b>   |                 |                   |                 |                 |
| 1. Carry forward cost for 935 state funded and 5 LWOP positions for 26.1 pay periods, 3 vacant positions for 13 pay periods. Also includes personnel costs transferred via the Cross Application Time System (CATS). | \$6,240         | \$0               | \$0             | \$6,240         |
| 2. Carry forward cost for 78 federally funded positions for 26.1 pay periods. Also includes anticipated personnel costs transferred via the Cross Application Time System (CATS).                                    | \$0             | \$848             | \$0             | \$848           |
| 3. Increase in augmentations to cover the increased personnel costs for the Bureau of Laboratories and positions now being partially funded by state augmentations.  | \$0             | \$0               | \$3,886         | \$3,886         |
| Subtotal Personnel:  | \$6,240         | \$848             | \$3,886         | \$10,974        |

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

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

|  | <u>State \$</u> | <u>Federal \$</u> | <u>Other \$</u> | <u>Total \$</u> |
|--|-----------------|-------------------|-----------------|-----------------|
| <b>OPERATING</b>   |                 |                   |                 |                 |
| 1. Increase in operational state funding due to the decrease in federal indirect funds available.  | \$2,111         | \$0               | \$0             | \$2,111         |
| 2. Decrease in Federal funding attributed to shift in program costs and grant activity.  | \$0             | (\$1,448)         | \$0             | (\$1,448)       |
| 3. Increase in operational augmentations due to the increase of state funds being used for personnel expenses. Augmentations from special funds will be used to supplement the current real estate expenses. | \$0             | \$0               | \$818           | \$818           |
| Subtotal Operating:  | \$2,111         | (\$1,448)         | \$818           | \$1,481         |
| <b>FIXED ASSETS</b>  |                 |                   |                 |                 |
| 1. Maintain fixed asset state funding at the Available Year funding level.   | \$0             | \$0               | \$0             | \$0             |
| 2. Maintain federal funding for Fixed Assets at the available year funding level.  | \$0             | \$0               | \$0             | \$0             |
| 3. Maintain augmentations for fixed asset expenses for the Bureau of Laboratories at the Available Year funding level.   | \$0             | \$0               | \$0             | \$0             |
| Subtotal Fixed Assets:   | \$0             | \$0               | \$0             | \$0             |
| <b>GRANTS AND SUBSIDIES</b>  |                 |                   |                 |                 |
| 1. Increase in Federal funding for Grants and Subsidies reflects the anticipated grant activity.   | \$0             | \$600             | \$0             | \$600           |
| Subtotal Grants and Subsidies:   | \$0             | \$600             | \$0             | \$600           |
| <b>NON-EXPENSE/INTERAGENCY</b>   |                 |                   |                 |                 |
| 1. Maintain State funding at the Available Year funding level.   | \$0             | \$0               | \$0             | \$0             |
| 2. Maintain Federal funding for Non-Expense Interagency at the Available Year funding level.   | \$0             | \$0               | \$0             | \$0             |
| 3. Maintain Augmentations to cover the BIT chargebacks for the Bureau of Laboratories. at the Available Year funding level.  | \$0             | \$0               | \$0             | \$0             |
| Subtotal Non-Expense/Interagency:  | \$0             | \$0               | \$0             | \$0             |

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

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

|  | <u>State \$</u> | <u>Federal \$</u> | <u>Other \$</u> | <u>Total \$</u> |
|--|-----------------|-------------------|-----------------|-----------------|
| <b>BUDGETARY RESERVE</b>                         |                 |                   |                 |                 |
| 1. Impact due to budgetary freeze in FY 2013-14. | (\$1,037)       | \$0               | \$0             | (\$1,037)       |
| Subtotal Budgetary Reserve:                      | (\$1,037)       | \$0               | \$0             | (\$1,037)       |
| <b>TOTAL</b>                                     | <u>\$7,314</u>  | <u>\$0</u>        | <u>\$4,704</u>  | <u>\$12,018</u> |

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**FISCAL YEAR 2014-2015**  
**LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18.1 thru E18.18

**1. SUMMARY FINANCIAL DATA**

|                             | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> |
|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| <b>State Funds</b>          | \$3,314                     | \$3,314                        | \$3,309                       |
| <b>Other Funds Total</b>    | \$798                       | \$725                          | \$725                         |
| Other Funds Itemized        |                             |                                |                               |
| Reimbursement from Counties | \$798                       | \$725                          | \$725                         |
| <b>Total Funds</b>          | <u>\$4,112</u>              | <u>\$4,039</u>                 | <u>\$4,034</u>                |

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

|                        | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> | <u>Change<br/>Budget vs.<br/>Available</u> | <u>Percent<br/>Change</u> |
|------------------------|-----------------------------|--------------------------------|-------------------------------|--|---------------------------|
| <b>Personnel</b>       |                             |                                |                               |  |                           |
| State funds            | \$564                       | \$521                          | \$554                         | \$33                                       | 6.33%                     |
| Federal funds          | \$0                         | \$0                            | \$0                           | \$0  | 0.00%                     |
| Other funds            | \$15                        | \$0                            | \$0                           | \$0  | 0.00%                     |
| <b>Total Personnel</b> | <u>\$579</u>                | <u>\$521</u>                   | <u>\$554</u>                  | <u>\$33</u>                                | <u>6.33%</u>              |

| <b>Complement</b>       | <u>31-Dec-2012<br/>Authorized/Filled</u> |          | <u>31-Dec-2013<br/>Authorized/Filled</u> |          | <u>Budgeted<br/>Authorized/Filled</u> |          |
|-------------------------|--|----------|--|----------|---------------------------------------|----------|
|                         |  |          |  |          |                                       |          |
| State funds             | 5  | 5        | 5  | 4        | 4                                     | 4        |
| Federal funds           | -  | -        | -  | -        | -                                     | -        |
| Other funds             | -  | -        | -  | -        | -                                     | -        |
| <b>Total Complement</b> | <u>5</u>                                 | <u>5</u> | <u>5</u>                                 | <u>4</u> | <u>4</u>                              | <u>4</u> |

|                        | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> | <u>Change<br/>Budget vs.<br/>Available</u> | <u>Percent<br/>Change</u> |
|------------------------|-----------------------------|--------------------------------|-------------------------------|--|---------------------------|
| <b>Operating</b>       |                             |                                |                               |  |                           |
| State funds            | \$2,735                     | \$2,737                        | \$2,740                       | \$3  | 0.11%                     |
| Federal funds          | \$0                         | \$0                            | \$0                           | \$0  | 0.00%                     |
| Other funds            | \$783                       | \$725                          | \$725                         | \$0  | 0.00%                     |
| <b>Total Operating</b> | <u>\$3,518</u>              | <u>\$3,462</u>                 | <u>\$3,465</u>                | <u>\$3</u>                                 | <u>0.09%</u>              |

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

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

|                                      | <u>2012-2013</u><br><u>Actual</u> | <u>2013-2014</u><br><u>Available</u> | <u>2014-2015</u><br><u>Budgeted</u> | <u>Budget vs.</u><br><u>Available</u> | <u>Percent</u><br><u>Change</u> |
|--------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|---------------------------------------|---------------------------------|
| <b>Non-Expense/Interagency</b>       |                                   |                                      |                                     |                                       |                                 |
| State funds                          | \$15                              | \$16                                 | \$15                                | (\$1)                                 | -6.25%                          |
| Federal funds                        | \$0                               | \$0                                  | \$0                                 | \$0                                   | 0.00%                           |
| Other funds                          | \$0                               | \$0                                  | \$0                                 | \$0                                   | 0.00%                           |
| <b>Total Non-Expense/Interagency</b> | <b>\$15</b>                       | <b>\$16</b>                          | <b>\$15</b>                         | <b>(\$1)</b>                          | <b>-6.25%</b>                   |
| <b>Budgetary Reserve</b>             |                                   |                                      |                                     |                                       |                                 |
| State funds                          | \$0                               | \$40                                 | \$0                                 | (\$40)                                | -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>\$40</b>                          | <b>\$0</b>                          | <b>(\$40)</b>                         | <b>-100.00%</b>                 |
| <b>Total Funds</b>                   |                                   |                                      |                                     |                                       |                                 |
| State funds                          | \$3,314                           | \$3,314                              | \$3,309                             | (\$5)                                 | -0.15%                          |
| Federal funds                        | \$0                               | \$0                                  | \$0                                 | \$0                                   | 0.00%                           |
| Other funds                          | \$798                             | \$725                                | \$725                               | \$0                                   | 0.00%                           |
| <b>Total Funds</b>                   | <b>\$4,112</b>                    | <b>\$4,039</b>                       | <b>\$4,034</b>                      | <b>(\$5)</b>                          | <b>-0.12%</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 flies to die.

This budget provides the minimum funds to adequately cover the cost associated with the Black Fly program. Approximately 83% 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 514,000 acres are treated to control black flies each year.

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2014-2015 Budget, pp. E18.1 thru E18.18, and the Fiscal Year 2014-2015 Agency Budget Submission.

**5. LEGISLATIVE CITATIONS**

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



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

**6. COST ASSUMPTIONS**

|                                  |                  |                  |                  |
|----------------------------------|------------------|------------------|------------------|
| <b>Personnel Benefit Factors</b> | <u>2012-2013</u> | <u>2013-2014</u> | <u>2014-2015</u> |
|                                  | 42.78%           | 50.80%           | 53.62%           |

**Other Assumptions:**

- a. Includes an increase of 2.82% in employee benefits from FY2013-2014 based on benefit factor.

**7. OTHER INFORMATION**

|                         |  |                |                |                  |
|-------------------------|--|----------------|----------------|------------------|
|                         |  | (In Thousands) |                |                  |
|                         |  | <u>2011-12</u> | <u>2012-13</u> | <u>2013-2014</u> |
| Lapses                  |  | \$1            | \$11           | \$0              |
| Budgetary Reserve Lapse |  | \$103          | \$0            | \$0              |
| Budgetary Reserve       |  | \$0            | \$0            | \$40             |

**8. EXPLANATION OF CHANGES**

|   | <u>State \$</u> | <u>Federal \$</u> | <u>Other \$</u> | <u>Total \$</u> |
|---|-----------------|-------------------|-----------------|-----------------|
| <b>PERSONNEL</b>  |                 |                   |                 |                 |
| 1. Carry forward cost of 4 filled positions for 26.1 pay periods. Also includes anticipated personnel costs transferred via CATS. | \$33            | \$0               | \$0             | \$33            |
| Subtotal Personnel:   | \$33            | \$0               | \$0             | \$33            |
| <b>OPERATING</b>  |                 |                   |                 |                 |
| 1. Slight increase of funding in other specialized services.  | \$3             | \$0               | \$0             | \$3             |
| Subtotal Operating:   | \$3             | \$0               | \$0             | \$3             |
| <b>NON-EXPENSE/INTERAGENCY</b>  |                 |                   |                 |                 |
| 1. Non-Expense/Interagency expenses are expected to decrease from the Available Year funding level.                               | (\$1)           | \$0               | \$0             | (\$1)           |
| Subtotal Non-Expense/Interagency:   | (\$1)           | \$0               | \$0             | (\$1)           |
| <b>BUDGETARY RESERVE</b>  |                 |                   |                 |                 |
| 1. Impact due to budgetary freeze in FY 2013-14.  | (\$40)          | \$0               | \$0             | (\$40)          |
| Subtotal Budgetary Reserve:   | (\$40)          | \$0               | \$0             | (\$40)          |
| <b>TOTAL</b>  | <u>(\$5)</u>    | <u>\$0</u>        | <u>\$0</u>      | <u>(\$5)</u>    |

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**FISCAL YEAR 2014-2015**  
**LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget  
E18.1 thru E18.18

**1. SUMMARY FINANCIAL DATA**

|                             | <u>2012-2013</u><br><u>Actual</u> | <u>2013-2014</u><br><u>Available</u> | <u>2014-2015</u><br><u>Budgeted</u> |
|-----------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| <b>State Funds</b>          | <b>\$3,824</b>                    | <b>\$3,824</b>                       | <b>\$3,812</b>                      |
| <b>Other Funds Total</b>    | <b>\$0</b>                        | <b>\$7</b>                           | <b>\$0</b>                          |
| Other Funds Itemized        |                                   |                                      |                                     |
| Reimbursement for Auto Sale | \$0                               | \$5                                  | \$0                                 |
| Reimbursement for Spraying  | \$0                               | \$2                                  | \$0                                 |
| <b>Total Funds</b>          | <b>\$3,824</b>                    | <b>\$3,831</b>                       | <b>\$3,812</b>                      |

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

|                        | <u>2012-2013</u><br><u>Actual</u> | <u>2013-2014</u><br><u>Available</u> | <u>2014-2015</u><br><u>Budgeted</u> | <u>Change</u><br><u>Budget vs.</u><br><u>Available</u> | <u>Percent</u><br><u>Change</u> |
|------------------------|-----------------------------------|--------------------------------------|-------------------------------------|--|---------------------------------|
| <b>Personnel</b>       |                                   |                                      |                                     |  |                                 |
| State funds            | \$1,214                           | \$1,389                              | \$1,486                             | \$97   | 6.98%                           |
| Federal funds          | \$0                               | \$0                                  | \$0                                 | \$0  | 0.00%                           |
| Other funds            | \$0                               | \$0                                  | \$0                                 | \$0  | 0.00%                           |
| <b>Total Personnel</b> | <b>\$1,214</b>                    | <b>\$1,389</b>                       | <b>\$1,486</b>                      | <b>\$97</b>  | <b>6.98%</b>                    |

| <b>Complement</b>       | <u>31-Dec-2012</u><br><u>Authorized/Filled</u> |           | <u>31-Dec-2013</u><br><u>Authorized/Filled</u> |           | <u>Budgeted.</u><br><u>Authorized/Filled</u> |           |
|-------------------------|--|-----------|--|-----------|--|-----------|
|                         |  |           |  |           |  |           |
| State funds             | 18   | 17        | 18   | 18        | 18   | 18        |
| Federal funds           | -  | -         | -  | -         | -  | -         |
| Other funds             | -  | -         | -  | -         | -  | -         |
| <b>Total Complement</b> | <b>18</b>                                      | <b>17</b> | <b>18</b>                                      | <b>18</b> | <b>18</b>                                    | <b>18</b> |

|                        | <u>2012-2013</u><br><u>Actual</u> | <u>2013-2014</u><br><u>Available</u> | <u>2014-2015</u><br><u>Budgeted</u> | <u>Change</u><br><u>Budget vs.</u><br><u>Available</u> | <u>Percent</u><br><u>Change</u> |
|------------------------|-----------------------------------|--------------------------------------|-------------------------------------|--|---------------------------------|
| <b>Operating</b>       |                                   |                                      |                                     |  |                                 |
| State funds            | \$637                             | \$468                                | \$468                               | \$0  | 0.00%                           |
| Federal funds          | \$0                               | \$0                                  | \$0                                 | \$0  | 0.00%                           |
| Other funds            | \$0                               | \$7                                  | \$0                                 | (\$7)  | -100.00%                        |
| <b>Total Operating</b> | <b>\$637</b>                      | <b>\$475</b>                         | <b>\$468</b>                        | <b>(\$7)</b>   | <b>-1.47%</b>                   |

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

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

|                                      | <u>2012-2013</u><br><u>Actual</u> | <u>2013-2014</u><br><u>Available</u> | <u>2014-2015</u><br><u>Budgeted</u> | <u>Budget vs.</u><br><u>Available</u> | <u>Percent</u><br><u>Change</u> |
|--------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|---------------------------------------|---------------------------------|
| <b>Fixed Assets</b>                  |                                   |                                      |                                     |                                       |                                 |
| State funds                          | \$6                               | \$0                                  | \$0                                 | \$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>\$6</b>                        | <b>\$0</b>                           | <b>\$0</b>                          | <b>\$0</b>                            | <b>0.00%</b>                    |
| <b>Grants and Subsidies</b>          |                                   |                                      |                                     |                                       |                                 |
| State funds                          | \$1,913                           | \$1,913                              | \$1,804                             | (\$109)                               | -5.70%                          |
| Federal funds                        | \$0                               | \$0                                  | \$0                                 | \$0                                   | 0.00%                           |
| Other funds                          | \$0                               | \$0                                  | \$0                                 | \$0                                   | 0.00%                           |
| <b>Total Grants and Subsidies</b>    | <b>\$1,913</b>                    | <b>\$1,913</b>                       | <b>\$1,804</b>                      | <b>(\$109)</b>                        | <b>-5.70%</b>                   |
| <b>Non-Expense/Interagency</b>       |                                   |                                      |                                     |                                       |                                 |
| State funds                          | \$54                              | \$54                                 | \$54                                | \$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>\$54</b>                       | <b>\$54</b>                          | <b>\$54</b>                         | <b>\$0</b>                            | <b>0.00%</b>                    |
| <b>Total Funds</b>                   |                                   |                                      |                                     |                                       |                                 |
| State funds                          | \$3,824                           | \$3,824                              | \$3,812                             | (\$12)                                | -0.31%                          |
| Federal funds                        | \$0                               | \$0                                  | \$0                                 | \$0                                   | 0.00%                           |
| Other funds                          | \$0                               | \$7                                  | \$0                                 | (\$7)                                 | -100.00%                        |
| <b>Total Funds</b>                   | <b>\$3,824</b>                    | <b>\$3,831</b>                       | <b>\$3,812</b>                      | <b>(\$19)</b>                         | <b>-0.50%</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.

**4. PROGRAM PERFORMANCE**

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

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

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2014-2015 Budget, pp. E18.1 thru E18.18, and the Fiscal Year 2014-2015 Agency Budget Submission.

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

**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. COST ASSUMPTIONS**

|                                  |                            |                            |                            |
|----------------------------------|----------------------------|----------------------------|----------------------------|
| <b>Personnel Benefit Factors</b> | <u>2012-2013</u><br>50.64% | <u>2013-2014</u><br>55.59% | <u>2014-2015</u><br>61.18% |
|----------------------------------|----------------------------|----------------------------|----------------------------|

**Other Assumptions:**

- a. Increase of 5.59% in employee benefits from FY2013-2014 based on benefit factor.

**7. OTHER INFORMATION**

|                         | (In Thousands) |                |                  |
|-------------------------|----------------|----------------|------------------|
|                         | <u>2011-12</u> | <u>2012-13</u> | <u>2013-2014</u> |
| Lapses                  | \$0            | \$24           | \$0              |
| Budgetary Reserve Lapse | \$118          | \$0            | \$0              |
| Budgetary Reserve       | \$0            | \$0            | \$0              |

**8. EXPLANATION OF CHANGES**

|  | <u>State \$</u> | <u>Federal \$</u> | <u>Other \$</u> | <u>Total \$</u> |
|--|-----------------|-------------------|-----------------|-----------------|
| <b>PERSONNEL</b>   |                 |                   |                 |                 |
| 1. Carry forward cost of 18 filled positions for 26.1 pay periods. Also includes anticipated personnel costs transferred via CATS. | \$97            | \$0               | \$0             | \$97            |
| <hr/>  |                 |                   |                 |                 |
| Subtotal Personnel:  | \$97            | \$0               | \$0             | \$97            |
| <br><b>OPERATING</b>   |                 |                   |                 |                 |
| 1. Operating reduced due to a reduction in augmentations.  | \$0             | \$0               | (\$7)           | (\$7)           |
| <hr/>  |                 |                   |                 |                 |
| Subtotal Operating:  | \$0             | \$0               | (\$7)           | (\$7)           |
| <br><b>GRANTS AND SUBSIDIES</b>  |                 |                   |                 |                 |
| 1. Grant expenditures will be reduced in order to offset higher personnel costs.   | (\$109)         | \$0               | \$0             | (\$109)         |
| <hr/>  |                 |                   |                 |                 |
| Subtotal Grants and Subsidies:   | (\$109)         | \$0               | \$0             | (\$109)         |

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

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

|   | <u>State \$</u> | <u>Federal \$</u> | <u>Other \$</u> | <u>Total \$</u> |
|---|-----------------|-------------------|-----------------|-----------------|
| <b>NON-EXPENSE/INTERAGENCY</b>  |                 |                   |                 |                 |
| 1. Non-Expense/Interagency expenses are expected to remain at the Available Year funding level. | \$0             | \$0               | \$0             | \$0             |
| Subtotal Non-Expense/Interagency:   | \$0             | \$0               | \$0             | \$0             |
| <b>TOTAL</b>  | <u>(\$12)</u>   | <u>\$0</u>        | <u>(\$7)</u>    | <u>(\$19)</u>   |

# **GRANTS AND SUBSIDIES**



**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
FISCAL YEAR 2014-2015  
LEGISLATIVE BUDGET**

**Sewage Facilities Planning Grants  
(SAP Fund 10370)**

(\$ Amounts in Thousands)

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

**1. SUMMARY FINANCIAL DATA**

|                     | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> |
|---------------------|-----------------------------|--------------------------------|-------------------------------|
| State Funds         | \$0                         | \$200                          | \$0                           |
| Federal Funds Total | \$0                         | \$0                            | \$0                           |
| Other Funds Total   | \$0                         | \$0                            | \$0                           |
| <b>Total Funds</b>  | <b>\$0</b>                  | <b>\$200</b>                   | <b>\$0</b>                    |

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

|                                   | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> | <u>Change<br/>Budget vs.<br/>Available</u> | <u>Percent<br/>Change</u> |
|-----------------------------------|-----------------------------|--------------------------------|-------------------------------|--|---------------------------|
| <b>Grants and Subsidies</b>       |                             |                                |                               |  |                           |
| State funds                       | \$0                         | \$200                          | \$0                           | (\$200)                                    | -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>\$0</b>                  | <b>\$200</b>                   | <b>\$0</b>                    | <b>(\$200)</b>                             | <b>-100.00%</b>           |
| <b>Total Funds</b>                |                             |                                |                               |  |                           |
| State funds                       | \$0                         | \$200                          | \$0                           | (\$200)                                    | -100.00%                  |
| Federal funds                     | \$0                         | \$0                            | \$0                           | \$0  | 0.00%                     |
| Other funds                       | \$0                         | \$0                            | \$0                           | \$0  | 0.00%                     |
| <b>Total Funds</b>                | <b>\$0</b>                  | <b>\$200</b>                   | <b>\$0</b>                    | <b>(\$200)</b>                             | <b>-100.00%</b>           |

**3. PROGRAM NARRATIVE**

This appropriation provides reimbursement to municipalities for 50% of the cost of preparing and updating Sewage Facilities Plans. The applications for these grants do not expire at the end of each year like the sewage facilities enforcement grants, so there is currently a backlog of several years through which DEP is working. Because local governments are reimbursed after having already paid the necessary expenses, to perform the planning preparation as well as the compliance and enforcement activities, this line item being zeroed out will have minimal impact on their required municipal obligations pursuant to Act 537 for sewage planning and implementation and enforcement activities. However, the lack of reimbursing these funds to municipalities could be negatively affected. The municipalities may need to implement and/or raise taxes or fees for the required services to be maintained in order to make up for the loss of funds. The passage of Act 13 of 2012 dedicated funds to the Commonwealth Financing Authority that could be utilized for Act 537 activities.

**4. PROGRAM PERFORMANCE**

For additional information on the Department of Environmental Protections programs, refer to the Governor's Executive 2014-2015 Budget, pp. E18.1 thru E18.18, and the Fiscal Year 2014-15 Agency Budget Submission.



**Sewage Facilities Planning Grants  
(SAP Fund 10370)**

**5. LEGISLATIVE CITATIONS**

Administering for the Sewage Facilities Planning Grants program falls under the purview of the Department of Environmental Protection, 35 P.S. 750.6.

**6. OTHER INFORMATION**

(In Thousands)

|                         | <u>2011-12</u> | <u>2012-13</u> | <u>2013-2014</u> |
|-------------------------|----------------|----------------|------------------|
| Lapses                  | \$0            | \$0            | \$0              |
| Budgetary Reserve Lapse | \$343          | \$0            | \$0              |
| Budgetary Reserve       | \$0            | \$0            | \$0              |

**7. EXPLANATION OF CHANGES**

|  | <u>State \$</u> | <u>Federal \$</u> | <u>Other \$</u> | <u>Total \$</u> |
|--|-----------------|-------------------|-----------------|-----------------|
| <b>GRANTS AND SUBSIDIES</b>  |                 |                   |                 |                 |
| 1. Funding is not being requested for this appropriation for the FY 2014-15. | (\$200)         | \$0               | \$0             | (\$200)         |
| Subtotal Grants and Subsidies:   | (\$200)         | \$0               | \$0             | (\$200)         |
| <b>TOTAL</b>   | <u>(\$200)</u>  | <u>\$0</u>        | <u>\$0</u>      | <u>(\$200)</u>  |

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**FISCAL YEAR 2014-2015**  
**LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

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

**1. SUMMARY FINANCIAL DATA**

|                     | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> |
|---------------------|-----------------------------|--------------------------------|-------------------------------|
| State Funds         | \$76                        | \$76                           | \$76                          |
| Federal Funds Total | \$0                         | \$0                            | \$0                           |
| Other Funds Total   | \$0                         | \$0                            | \$0                           |
| <b>Total Funds</b>  | <b><u>\$76</u></b>          | <b><u>\$76</u></b>             | <b><u>\$76</u></b>            |

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

|                                   | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> | <u>Change<br/>Budget vs.<br/>Available</u> | <u>Percent<br/>Change</u> |
|-----------------------------------|-----------------------------|--------------------------------|-------------------------------|--|---------------------------|
| <b>Grants and Subsidies</b>       |                             |                                |                               |  |                           |
| State funds                       | \$76                        | \$76                           | \$76                          | \$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>\$76</u></b>          | <b><u>\$76</u></b>             | <b><u>\$76</u></b>            | <b><u>\$0</u></b>                          | <b><u>0.00%</u></b>       |
| <b>Total Funds</b>                |                             |                                |                               |  |                           |
| State funds                       | \$76                        | \$76                           | \$76                          | \$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>\$76</u></b>          | <b><u>\$76</u></b>             | <b><u>\$76</u></b>            | <b><u>\$0</u></b>                          | <b><u>0.00%</u></b>       |

**3. PROGRAM NARRATIVE**

The activities funded by this appropriation are carried out by the Water Management deputeate. 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 State's Supreme Court decree.

**4. PROGRAM PERFORMANCE**

For additional information on the Department of Environmental Protections programs, refer to the Governor's Executive 2014-15 Budget, pp. E18.1 thru E18.18, and the Fiscal Year 2014-15 Agency Budget Submission.

**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).

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

**6. COST ASSUMPTIONS**

**Other Assumptions:**

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

**7. OTHER INFORMATION**

(In Thousands)

|                         | <u>2011-12</u> | <u>2012-13</u> | <u>2013-2014</u> |
|-------------------------|----------------|----------------|------------------|
| Lapses                  | \$0            | \$0            | \$0              |
| Budgetary Reserve Lapse | \$8            | \$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. Maintains the Grants and Subsidies at the Available Year funding level. | \$0             | \$0               | \$0             | \$0             |
| Subtotal Grants and Subsidies:   | \$0             | \$0               | \$0             | \$0             |
| <b>TOTAL</b>   | <u>\$0</u>      | <u>\$0</u>        | <u>\$0</u>      | <u>\$0</u>      |

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
FISCAL YEAR 2014-2015  
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

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

**1. SUMMARY FINANCIAL DATA**

|                     | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> |
|---------------------|-----------------------------|--------------------------------|-------------------------------|
| State Funds         | \$573                       | \$573                          | \$573                         |
| Federal Funds Total | \$0                         | \$0                            | \$0                           |
| Other Funds Total   | \$0                         | \$0                            | \$0                           |
| <b>Total Funds</b>  | <b><u>\$573</u></b>         | <b><u>\$573</u></b>            | <b><u>\$573</u></b>           |

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

|                                   | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> | <u>Change<br/>Budget vs.<br/>Available</u> | <u>Percent<br/>Change</u> |
|-----------------------------------|-----------------------------|--------------------------------|-------------------------------|--|---------------------------|
| <b>Grants and Subsidies</b>       |                             |                                |                               |  |                           |
| State funds                       | \$573                       | \$573                          | \$573                         | \$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>\$573</b>                | <b>\$573</b>                   | <b>\$573</b>                  | <b>\$0</b>                                 | <b>0.00%</b>              |
| <b>Total Funds</b>                |                             |                                |                               |  |                           |
| State funds                       | \$573                       | \$573                          | \$573                         | \$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>\$573</u></b>         | <b><u>\$573</u></b>            | <b><u>\$573</u></b>           | <b><u>\$0</u></b>                          | <b><u>0.00%</u></b>       |

**3. PROGRAM NARRATIVE**

The activities funded by this appropriation are carried out by the Water Management 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 Protections programs, refer to the Governor's Executive 2014-15 Budget, pp. E18.1 thru E18.18, and the Fiscal Year 2014-15 Agency Budget Submission.

**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.

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

**6. COST ASSUMPTIONS**

**Other Assumptions:**

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

**7. OTHER INFORMATION**

|                         | (In Thousands) |                |                  |
|-------------------------|----------------|----------------|------------------|
|                         | <u>2011-12</u> | <u>2012-13</u> | <u>2013-2014</u> |
| Lapses                  | \$0            | \$0            | \$0              |
| Budgetary Reserve Lapse | \$64           | \$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. Maintains the Grants and Subsidies at the Available Year funding level. | \$0             | \$0               | \$0             | \$0             |
| Subtotal Grants and Subsidies:   | \$0             | \$0               | \$0             | \$0             |
| <b>TOTAL</b>   | <u>\$0</u>      | <u>\$0</u>        | <u>\$0</u>      | <u>\$0</u>      |

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
FISCAL YEAR 2014-2015  
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

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

**1. SUMMARY FINANCIAL DATA**

|                     | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> |
|---------------------|-----------------------------|--------------------------------|-------------------------------|
| State Funds         | \$46                        | \$46                           | \$46                          |
| Federal Funds Total | \$0                         | \$0                            | \$0                           |
| Other Funds Total   | \$0                         | \$0                            | \$0                           |
| <b>Total Funds</b>  | <b><u>\$46</u></b>          | <b><u>\$46</u></b>             | <b><u>\$46</u></b>            |

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

|                                   | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> | <u>Change<br/>Budget vs.<br/>Available</u> | <u>Percent<br/>Change</u> |
|-----------------------------------|-----------------------------|--------------------------------|-------------------------------|--|---------------------------|
| <b>Grants and Subsidies</b>       |                             |                                |                               |  |                           |
| State funds                       | \$46                        | \$46                           | \$46                          | \$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>\$46</u></b>          | <b><u>\$46</u></b>             | <b><u>\$46</u></b>            | <b><u>\$0</u></b>                          | <b><u>0.00%</u></b>       |
| <b>Total Funds</b>                |                             |                                |                               |  |                           |
| State funds                       | \$46                        | \$46                           | \$46                          | \$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>\$46</u></b>          | <b><u>\$46</u></b>             | <b><u>\$46</u></b>            | <b><u>\$0</u></b>                          | <b><u>0.00%</u></b>       |

**3. PROGRAM NARRATIVE**

The activities funded by this appropriation are carried out by the Water Management deputeate. 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 Protections programs, refer to the Governor's Executive 2014-15 Budget, pp. E18.1 thru E18.18, and the Fiscal Year 2014-15 Agency Budget Submission.

**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.

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

**6. COST ASSUMPTIONS**

**Other Assumptions:**

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

**7. OTHER INFORMATION**

(In Thousands)

|                         | <u>2011-12</u> | <u>2012-13</u> | <u>2013-2014</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. Maintains the Grants and Subsidies at the Available Year funding level. | \$0             | \$0               | \$0             | \$0             |
| Subtotal Grants and Subsidies:   | \$0             | \$0               | \$0             | \$0             |
| <b>TOTAL</b>   | <u>\$0</u>      | <u>\$0</u>        | <u>\$0</u>      | <u>\$0</u>      |

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
FISCAL YEAR 2014-2015  
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

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

**1. SUMMARY FINANCIAL DATA**

|                            | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> |
|----------------------------|-----------------------------|--------------------------------|-------------------------------|
| <b>State Funds</b>         | \$934                       | \$934                          | \$434                         |
| <b>Federal Funds Total</b> | \$0                         | \$0                            | \$0                           |
| <b>Other Funds Total</b>   | \$0                         | \$0                            | \$0                           |
| <b>Total Funds</b>         | <u>\$934</u>                | <u>\$934</u>                   | <u>\$434</u>                  |

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

|                                   | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> | <u>Change<br/>Budget vs.<br/>Available</u> | <u>Percent<br/>Change</u> |
|-----------------------------------|-----------------------------|--------------------------------|-------------------------------|--|---------------------------|
| <b>Grants and Subsidies</b>       |                             |                                |                               |  |                           |
| State funds                       | \$934                       | \$934                          | \$434                         | (\$500)                                    | -53.53%                   |
| Federal funds                     | \$0                         | \$0                            | \$0                           | \$0  | 0.00%                     |
| Other funds                       | \$0                         | \$0                            | \$0                           | \$0  | 0.00%                     |
| <b>Total Grants and Subsidies</b> | <u>\$934</u>                | <u>\$934</u>                   | <u>\$434</u>                  | <u>(\$500)</u>                             | <u>-53.53%</u>            |
| <b>Total Funds</b>                |                             |                                |                               |  |                           |
| State funds                       | \$934                       | \$934                          | \$434                         | (\$500)                                    | -53.53%                   |
| Federal funds                     | \$0                         | \$0                            | \$0                           | \$0  | 0.00%                     |
| Other funds                       | \$0                         | \$0                            | \$0                           | \$0  | 0.00%                     |
| <b>Total Funds</b>                | <u>\$934</u>                | <u>\$934</u>                   | <u>\$434</u>                  | <u>(\$500)</u>                             | <u>-53.53%</u>            |

**3. PROGRAM NARRATIVE**

The activities funded by this appropriation are carried out by the Water Management depute. 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 2014-15 Budget, pp. E18.1 thru E18.18, and the Fiscal Year 2014-15 Agency Budget Submission.

**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.



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

**6. COST ASSUMPTIONS**

**Other Assumptions:**

- a. Decrease in funds due to program reduction.

**7. OTHER INFORMATION**

|                         | <u>2011-12</u> | <u>2012-13</u> | <u>2013-2014</u> |
|-------------------------|----------------|----------------|------------------|
|                         |                | (In Thousands) |                  |
| Lapses                  | \$0            | \$0            | \$0              |
| Budgetary Reserve Lapse | \$400          | \$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. Decrease the Grants and Subsidies due to budgetary constraints. | (\$500)         | \$0               | \$0             | (\$500)         |
| Subtotal Grants and Subsidies:                                     | (\$500)         | \$0               | \$0             | (\$500)         |
| <b>TOTAL</b>   | <u>(\$500)</u>  | <u>\$0</u>        | <u>\$0</u>      | <u>(\$500)</u>  |

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**FISCAL YEAR 2014-2015**  
**LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

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

**1. SUMMARY FINANCIAL DATA**

|                     | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> |
|---------------------|-----------------------------|--------------------------------|-------------------------------|
| State Funds         | \$136                       | \$136                          | \$136                         |
| Federal Funds Total | \$0                         | \$0                            | \$0                           |
| Other Funds Total   | \$0                         | \$0                            | \$0                           |
| <b>Total Funds</b>  | <b><u>\$136</u></b>         | <b><u>\$136</u></b>            | <b><u>\$136</u></b>           |

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

|                                   | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> | <u>Change<br/>Budget vs.<br/>Available</u> | <u>Percent<br/>Change</u> |
|-----------------------------------|-----------------------------|--------------------------------|-------------------------------|--|---------------------------|
| <b>Grants and Subsidies</b>       |                             |                                |                               |  |                           |
| State funds                       | \$136                       | \$136                          | \$136                         | \$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>\$136</b>                | <b>\$136</b>                   | <b>\$136</b>                  | <b>\$0</b>                                 | <b>0.00%</b>              |
| <b>Total Funds</b>                |                             |                                |                               |  |                           |
| State funds                       | \$136                       | \$136                          | \$136                         | \$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>\$136</u></b>         | <b><u>\$136</u></b>            | <b><u>\$136</u></b>           | <b><u>\$0</u></b>                          | <b><u>0.00%</u></b>       |

**3. PROGRAM NARRATIVE**

The activities funded by this appropriation are carried out by the Water Management deputeate. 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 Protections programs, refer to the Governor's Executive 2014-15 Budget, pp. E18.1 thru E18.18, and the Fiscal Year 2014-15 Agency Budget Submission.

**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.

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

**6. COST ASSUMPTIONS**

**Other Assumptions:**

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

**7. OTHER INFORMATION**

(In Thousands)

|                         | <u>2011-12</u> | <u>2012-13</u> | <u>2013-2014</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. Maintains the Grants and Subsidies at the Available Year funding level. | \$0             | \$0               | \$0             | \$0             |
| Subtotal Grants and Subsidies:   | \$0             | \$0               | \$0             | \$0             |
| <b>TOTAL</b>   | <u>\$0</u>      | <u>\$0</u>        | <u>\$0</u>      | <u>\$0</u>      |

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**FISCAL YEAR 2014-2015**  
**LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

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

**1. SUMMARY FINANCIAL DATA**

|                     | <u>2012-2013</u><br><u>Actual</u> | <u>2013-2014</u><br><u>Available</u> | <u>2014-2015</u><br><u>Budgeted</u> |
|---------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| State Funds         | \$227                             | \$227                                | \$227                               |
| Federal Funds Total | \$0                               | \$0                                  | \$0                                 |
| Other Funds Total   | \$0                               | \$0                                  | \$0                                 |
| <b>Total Funds</b>  | <b><u>\$227</u></b>               | <b><u>\$227</u></b>                  | <b><u>\$227</u></b>                 |

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

|                                   | <u>2012-2013</u><br><u>Actual</u> | <u>2013-2014</u><br><u>Available</u> | <u>2014-2015</u><br><u>Budgeted</u> | <u>Change</u><br><u>Budget vs.</u><br><u>Available</u> | <u>Percent</u><br><u>Change</u> |
|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|--|---------------------------------|
| <b>Grants and Subsidies</b>       |                                   |                                      |                                     |  |                                 |
| State funds                       | \$227                             | \$227                                | \$227                               | \$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>\$227</u></b>               | <b><u>\$227</u></b>                  | <b><u>\$227</u></b>                 | <b><u>\$0</u></b>                                      | <b><u>0.00%</u></b>             |
| <b>Total Funds</b>                |                                   |                                      |                                     |  |                                 |
| State funds                       | \$227                             | \$227                                | \$227                               | \$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>\$227</u></b>               | <b><u>\$227</u></b>                  | <b><u>\$227</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 Management deputation. 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 2014-15 Budget, pp. E18.1 thru E18.18, and the Fiscal Year 2014-15 Agency Budget Submission.

**5. LEGISLATIVE CITATIONS**

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

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

6. **COST ASSUMPTIONS**

Other Assumptions:

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

7. **OTHER INFORMATION**

(In Thousands)

|                         | <b>2011-12</b> | <b>2012-13</b> | <b>2013-2014</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 the 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 2014-2015  
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

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

**1. SUMMARY FINANCIAL DATA**

|                     | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> |
|---------------------|-----------------------------|--------------------------------|-------------------------------|
| State Funds         | \$2,856                     | \$2,506                        | \$2,506                       |
| Federal Funds Total | \$0                         | \$0                            | \$0                           |
| Other Funds Total   | \$0                         | \$0                            | \$0                           |
| <b>Total Funds</b>  | <b><u>\$2,856</u></b>       | <b><u>\$2,506</u></b>          | <b><u>\$2,506</u></b>         |

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

|                                      | <u>2012-2013<br/>Actual</u> | <u>2013-2014<br/>Available</u> | <u>2014-2015<br/>Budgeted</u> | <u>Change<br/>Budget vs.<br/>Available</u> | <u>Percent<br/>Change</u> |
|--------------------------------------|-----------------------------|--------------------------------|-------------------------------|--|---------------------------|
| <b>Non-Expense/Interagency</b>       |                             |                                |                               |  |                           |
| State funds                          | \$2,856                     | \$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>\$2,856</b>              | <b>\$2,506</b>                 | <b>\$2,506</b>                | <b>\$0</b>                                 | <b>0.00%</b>              |
| <b>Total Funds</b>                   |                             |                                |                               |  |                           |
| State funds                          | \$2,856                     | \$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>\$2,856</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 offered 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. Impact Fee revenues from Act 13 of 2012 provide funding to support these costs previously funded by the General Fund.

**4. PROGRAM PERFORMANCE**

For additional information on the Department of Environmental Protection programs, refer to the Governor's Executive 2014-15 Budget, pp. E18.1 thru E18.18, and the Fiscal Year 2014-15 Agency Budget Submission.

**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.

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

**6. COST ASSUMPTIONS**

Requested amount will allow continuing participation with the Commission.

**7. OTHER INFORMATION**

(In Thousands)

|                         | <u>2011-12</u> | <u>2012-13</u> | <u>2013-2014</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>NON-EXPENSE/INTERAGENCY</b>   |                 |                   |                 |                 |
| 1. Maintain Non-Expense/Interagency at the Available Year funding level. | \$0             | \$0               | \$0             | \$0             |
| Subtotal Non-Expense/Interagency:  | \$0             | \$0               | \$0             | \$0             |
| <b>TOTAL</b>   | <u>\$0</u>      | <u>\$0</u>        | <u>\$0</u>      | <u>\$0</u>      |

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**FISCAL YEAR 2014-2015**  
**LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

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

**1. SUMMARY FINANCIAL DATA**

|                     | <u>2012-2013</u><br><u>Actual</u> | <u>2013-2014</u><br><u>Available</u> | <u>2014-2015</u><br><u>Budgeted</u> |
|---------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| State Funds         | \$30                              | \$30                                 | \$30                                |
| Federal Funds Total | \$0                               | \$0                                  | \$0                                 |
| Other Funds Total   | \$0                               | \$0                                  | \$0                                 |
| <b>Total Funds</b>  | <b>\$30</b>                       | <b>\$30</b>                          | <b>\$30</b>                         |

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

|                                   | <u>2012-2013</u><br><u>Actual</u> | <u>2013-2014</u><br><u>Available</u> | <u>2014-2015</u><br><u>Budgeted</u> | <u>Change</u><br><u>Budget vs.</u><br><u>Available</u> | <u>Percent</u><br><u>Change</u> |
|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|--|---------------------------------|
| <b>Grants and Subsidies</b>       |                                   |                                      |                                     |  |                                 |
| State funds                       | \$30                              | \$30                                 | \$30                                | \$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>\$30</b>                       | <b>\$30</b>                          | <b>\$30</b>                         | <b>\$0</b>   | <b>0.00%</b>                    |
| <b>Total Funds</b>                |                                   |                                      |                                     |  |                                 |
| State funds                       | \$30                              | \$30                                 | \$30                                | \$0  | 0.00%                           |
| Federal funds                     | \$0                               | \$0                                  | \$0                                 | \$0  | 0.00%                           |
| Other funds                       | \$0                               | \$0                                  | \$0                                 | \$0  | 0.00%                           |
| <b>Total Funds</b>                | <b>\$30</b>                       | <b>\$30</b>                          | <b>\$30</b>                         | <b>\$0</b>   | <b>0.00%</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. This 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 Protections programs, refer to the Governor's Executive 2014-2015 Budget, pp. E18.1 thru E18.18, and the Fiscal Year 2014-2015 Agency Budget Submission.



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

**5. LEGISLATIVE CITATIONS**

Administering for 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**

(In Thousands)

|                         | <u>2011-12</u> | <u>2012-13</u> | <u>2013-2014</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. Maintains Grants and Subsidies at the FY 2013-14 funding level of \$30,000. | \$0             | \$0               | \$0             | \$0             |
| Subtotal Grants and Subsidies:   | \$0             | \$0               | \$0             | \$0             |
| <b>TOTAL</b>   | <u>\$0</u>      | <u>\$0</u>        | <u>\$0</u>      | <u>\$0</u>      |

**RESTRICTED  
RECEIPT  
ACCOUNTS**



**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

### **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.

**RESTRICTED RECEIPT ACCOUNTS (continued)**

**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(l).

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
USED TIRE PILE REMEDIATION  
(in thousands)**

| <b>FUND: 001<br/>Restricted: 60066</b> | <b>FY2012-13<br/>ACTUAL</b> | <b>FY2013-14<br/>AVAILABLE</b> | <b>FY2014-15<br/>BUDGET</b> | <b>FY2015-16<br/>ESTIMATE</b> | <b>FY2016-17<br/>ESTIMATE</b> | <b>FY2017-18<br/>ESTIMATE</b> | <b>FY2018-19<br/>ESTIMATE</b> |
|--|-----------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Beginning Balance</b>               | \$3,777                     | \$4,208                        | \$2,865                     | \$1,642                       | \$1,422                       | \$1,202                       | \$982                         |
| <b>Revenue:</b>                        |                             |                                |                             |                               |                               |                               |                               |
| Authorization Fees                     | \$28                        | \$30                           | \$30                        | \$30                          | \$30                          | \$30                          | \$30                          |
| Transfer from Recycling Fund           | 1,250                       | 0                              | 0                           | 0                             | 0                             | 0                             | 0                             |
| <b>Total Receipts</b>                  | <b>1,278</b>                | <b>30</b>                      | <b>30</b>                   | <b>30</b>                     | <b>30</b>                     | <b>30</b>                     | <b>30</b>                     |
| <b>Funds Available</b>                 | <b>\$5,055</b>              | <b>\$4,238</b>                 | <b>\$2,895</b>              | <b>\$1,672</b>                | <b>\$1,452</b>                | <b>\$1,232</b>                | <b>\$1,012</b>                |
| <b>Expenditures:</b>                   |                             |                                |                             |                               |                               |                               |                               |
| Used Tire Pile Remediation             | \$967                       | \$1,373                        | \$1,253                     | \$250                         | \$250                         | \$250                         | \$250                         |
| <b>Uncommitted Ending Balance</b>      | <b>4,088</b>                | <b>2,865</b>                   | <b>1,642</b>                | <b>1,422</b>                  | <b>1,202</b>                  | <b>982</b>                    | <b>762</b>                    |
| Plus: Commitments Carried Forward      | 120                         | Not Est.                       | Not Est.                    | Not Est.                      | Not Est.                      | Not Est.                      | Not Est.                      |
| <b>Ending Balance</b>                  | <b>\$4,208</b>              | <b>\$2,865</b>                 | <b>\$1,642</b>              | <b>\$1,422</b>                | <b>\$1,202</b>                | <b>\$982</b>                  | <b>\$762</b>                  |

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
SAFE DRINKING WATER ACCOUNT  
(in thousands)**

**FUND: 001**

**Restricted: 60065**

|  | <b>FY 2012-13<br/>ACTUAL</b> | <b>FY2013-14<br/>AVAILABLE</b> | <b>FY2014-15<br/>BUDGET</b> | <b>FY 2015-16<br/>ESTIMATE</b> | <b>FY 2016-17<br/>ESTIMATE</b> | <b>FY 2017-18<br/>ESTIMATE</b> | <b>FY 2018-19<br/>ESTIMATE</b> |
|--|------------------------------|--------------------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b>               | \$2,256                      | \$2,576                        | \$2,673                     | \$2,811                        | \$2,926                        | \$3,017                        | \$3,084                        |
| <b>Revenue:</b>                        |                              |                                |                             |                                |                                |                                |                                |
| Fines and Penalties                    | \$202                        | \$250                          | \$250                       | \$250                          | \$250                          | \$250                          | \$250                          |
| Permit Fees                            | 105                          | 175                            | 175                         | 175                            | 175                            | 175                            | 175                            |
| Laboratory Certification Fees          | 0                            | 0                              | 0                           | 0                              | 0                              | 0                              | 0                              |
| Operator Certification Fees            | 233                          | 280                            | 280                         | 280                            | 280                            | 280                            | 280                            |
| Operator Certif Trng Fees              | 65                           | 55                             | 55                          | 55                             | 55                             | 55                             | 55                             |
| Operator Certif Annual Fees            | 620                          | 550                            | 550                         | 550                            | 550                            | 550                            | 550                            |
| Act 64 - Contra                        | (1)                          | 0                              | 0                           | 0                              | 0                              | 0                              | 0                              |
| Transfer to Env Ed Fund                | (17)                         | (9)                            | (9)                         | (9)                            | (9)                            | (9)                            | (9)                            |
| <b>Total Receipts</b>                  | <b>1,207</b>                 | <b>1,301</b>                   | <b>1,301</b>                | <b>1,301</b>                   | <b>1,301</b>                   | <b>1,301</b>                   | <b>1,301</b>                   |
| <b>Funds Available</b>                 | <b>\$3,463</b>               | <b>\$3,877</b>                 | <b>\$3,974</b>              | <b>\$4,112</b>                 | <b>\$4,227</b>                 | <b>\$4,318</b>                 | <b>\$4,385</b>                 |
| <b>Expenditures &amp; Commitments:</b> |                              |                                |                             |                                |                                |                                |                                |
| Safe Drinking Water                    | \$894                        | \$1,204                        | \$1,163                     | \$1,186                        | \$1,210                        | \$1,234                        | \$1,259                        |
| <b>Uncommitted Ending Balance</b>      | <b>2,569</b>                 | <b>2,673</b>                   | <b>2,811</b>                | <b>2,926</b>                   | <b>3,017</b>                   | <b>3,084</b>                   | <b>3,126</b>                   |
| Plus: Commitments Carried Forward      | 7                            | Not Est.                       | Not Est.                    | Not Est.                       | Not Est.                       | Not Est.                       | Not Est.                       |
| <b>Ending Balance</b>                  | <b>\$2,576</b>               | <b>\$2,673</b>                 | <b>\$2,811</b>              | <b>\$2,926</b>                 | <b>\$3,017</b>                 | <b>\$3,084</b>                 | <b>\$3,126</b>                 |



**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
RADIATION PROTECTION FUND  
(in thousands)**

**FUND: 001**

**Restricted: 60070**

|  | <b>FY2012-13<br/>ACTUAL</b> | <b>FY2013-14<br/>AVAILABLE</b> | <b>FY 2014-15<br/>BUDGET</b> | <b>FY 2015-16<br/>ESTIMATE</b> | <b>FY 2016-17<br/>ESTIMATE</b> | <b>FY 2017-18<br/>ESTIMATE</b> | <b>FY 2018-19<br/>ESTIMATE</b> |
|--|-----------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b>                 | \$11,179                    | \$11,516                       | \$7,270                      | \$4,046                        | \$545                          | (\$3,238)                      | (\$7,309)                      |
| <b>Revenue:</b>                          |                             |                                |                              |                                |                                |                                |                                |
| Licensing of Radioactive Material Users  | \$3,333                     | \$3,538                        | \$3,538                      | \$3,538                        | \$3,538                        | \$3,538                        | \$3,538                        |
| Nuclear Facility Fees                    | 2,750                       | 2,750                          | 2,750                        | 2,750                          | 2,750                          | 2,750                          | 2,750                          |
| Radon Cert for Testing & Remedial Action | 172                         | 162                            | 174                          | 174                            | 174                            | 174                            | 174                            |
| Registration of Radiation Prod Machines  | 4,295                       | 4,125                          | 4,125                        | 4,125                          | 4,125                          | 4,125                          | 4,125                          |
| Fines and Penalties                      | 226                         | 110                            | 0                            | 0                              | 0                              | 0                              | 0                              |
| Bond Forfeiture Financial Assurance      | 0                           | 0                              | 0                            | 0                              | 0                              | 0                              | 0                              |
| Trf to Environmental Ed Fund             | (25)                        | (9)                            | (6)                          | (6)                            | (6)                            | (6)                            | (6)                            |
| Automobile/Vehicle Sales                 | 16                          | 0                              | 0                            | 0                              | 0                              | 0                              | 0                              |
| Cost Recovery/Radiation Prot/State       | 10                          | 30                             | 30                           | 30                             | 30                             | 30                             | 30                             |
| Miscellaneous                            | 20                          | 5                              | 5                            | 5                              | 5                              | 5                              | 5                              |
| <b>Total Receipts</b>                    | <b>10,797</b>               | <b>10,711</b>                  | <b>10,616</b>                | <b>10,616</b>                  | <b>10,616</b>                  | <b>10,616</b>                  | <b>10,616</b>                  |
| <b>Funds Available</b>                   | <b>\$21,976</b>             | <b>\$22,227</b>                | <b>\$17,886</b>              | <b>\$14,662</b>                | <b>\$11,161</b>                | <b>\$7,378</b>                 | <b>\$3,307</b>                 |
| <b>Expenditures:</b>                     |                             |                                |                              |                                |                                |                                |                                |
| Radiation Protection                     | \$11,811                    | \$14,957                       | \$13,840                     | \$14,117                       | \$14,399                       | \$14,687                       | \$14,981                       |
| <b>Uncommitted Ending Balance</b>        | <b>10,165</b>               | <b>7,270</b>                   | <b>4,046</b>                 | <b>545</b>                     | <b>(3,238)</b>                 | <b>(7,309)</b>                 | <b>(11,674)</b>                |
| <b>Plus: Commitments Carried Forward</b> | <b>1,351</b>                | <b>Not Est.</b>                | <b>Not Est.</b>              | <b>Not Est.</b>                | <b>Not Est.</b>                | <b>Not Est.</b>                | <b>Not Est.</b>                |
| <b>Ending Balance</b>                    | <b>\$11,516</b>             | <b>\$7,270</b>                 | <b>\$4,046</b>               | <b>\$545</b>                   | <b>(\$3,238)</b>               | <b>(\$7,309)</b>               | <b>(\$11,674)</b>              |

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
CLEAN WATER FUND  
(in thousands)**

**FUND: 001  
Restricted: 60072**

|   | <b>FY 2012-13<br/>ACTUAL</b> | <b>FY 2013-14<br/>AVAILABLE</b> | <b>FY 2014-15<br/>BUDGET</b> | <b>FY 2015-16<br/>ESTIMATE</b> | <b>FY 2016-17<br/>ESTIMATE</b> | <b>FY 2017-18<br/>ESTIMATE</b> | <b>FY 2018-19<br/>ESTIMATE</b> |
|---|------------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b>                  | \$19,790                     | \$23,333                        | \$17,488                     | \$16,468                       | \$15,048                       | \$13,765                       | \$12,066                       |
| <b>Revenue:</b>                           |                              |                                 |                              |                                |                                |                                |                                |
| Clean Streams Law-Collection Fines        | \$3,604                      | \$4,418                         | \$4,500                      | \$4,500                        | \$4,500                        | \$4,500                        | \$4,500                        |
| Deep Mine Permit Fees                     | 34                           | 25                              | 25                           | 25                             | 25                             | 25                             | 25                             |
| Deep Mine Fines and Penalties             | 3                            | 0                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| Surface Mine Drainage Permit Fees         | 214                          | 160                             | 160                          | 160                            | 160                            | 160                            | 160                            |
| Industrial Waste Permit Fees              | 536                          | 512                             | 554                          | 554                            | 554                            | 554                            | 554                            |
| Industrial Waste Const. Permit Fees       | 2                            | 1                               | 1                            | 1                              | 1                              | 1                              | 1                              |
| Erosion & Sedimentation Fines             | 309                          | 550                             | 440                          | 440                            | 440                            | 440                            | 440                            |
| Interest on Great Lakes Protect Fund      | 19                           | 0                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| Trf to Environmental Ed Fund              | (225)                        | (163)                           | (248)                        | (248)                          | (203)                          | (203)                          | (203)                          |
| Sand & Gravel Royalty - PFBC              | 55                           | 63                              | 63                           | 63                             | 63                             | 63                             | 63                             |
| Automobile/Vehicle Sales                  | 0                            | 0                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| Act 64 - Contra to Revenue Code           | (13)                         | 0                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| Industrial Strmwtr Disch Permit Fee       |                              |                                 |                              |                                | 0                              | 0                              | 0                              |
| Misc Revenue                              | 42                           | 0                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| Cost Recovery                             | 325                          | 250                             | 250                          | 250                            | 250                            | 250                            | 250                            |
| E&S General Permit for O&G Activities Fee | 2,698                        | 4,000                           | 4,000                        | 4,000                          | 4,500                          | 4,500                          | 4,500                          |
| NPDES Stormwater Permit                   | 2,944                        | 2,500                           | 2,500                        | 2,500                          | 2,500                          | 2,500                          | 2,500                          |
| E&S Stormwater Permit Fees                | 351                          | 500                             | 500                          | 500                            | 500                            | 500                            | 500                            |
| CAFO Permit Fees                          | 29                           | 24                              | 23                           | 23                             | 23                             | 23                             | 23                             |
| MS4 Permit/Annual Fees                    | 854                          | 74                              | 79                           | 79                             | 79                             | 79                             | 79                             |
| Ind NPDES Sewage App Fee                  | 429                          | 262                             | 236                          | 236                            | 236                            | 236                            | 236                            |
| Sewage Permit Fees                        | 19                           | 5                               | 5                            | 5                              | 5                              | 5                              | 5                              |
| NPDES Sewage Annual Fee                   | 1,025                        | 1,087                           | 1,087                        | 1,087                          | 1,087                          | 1,087                          | 1,087                          |
| IW Permit Transfer Fee                    | 9                            | 5                               | 5                            | 5                              | 5                              | 5                              | 5                              |
| NPDES IW Annual Fee                       | 1,266                        | 1,368                           | 1,368                        | 1,368                          | 1,368                          | 1,368                          | 1,368                          |
| Water Obs & Enchr Fee                     | 637                          | 2,721                           | 2,721                        | 2,721                          | 2,721                          | 2,721                          | 2,721                          |
| Dams & Encroachment Fees                  | 252                          | 700                             | 700                          | 700                            | 700                            | 700                            | 700                            |
| <b>Total Receipts</b>                     | <b>15,418</b>                | <b>19,062</b>                   | <b>18,969</b>                | <b>18,969</b>                  | <b>19,514</b>                  | <b>19,514</b>                  | <b>19,514</b>                  |
| <b>Funds Available</b>                    | <b>\$35,208</b>              | <b>\$42,395</b>                 | <b>\$36,457</b>              | <b>\$35,437</b>                | <b>\$34,562</b>                | <b>\$33,279</b>                | <b>\$31,580</b>                |
| <b>Expenditures &amp; Commitments:</b>    |                              |                                 |                              |                                |                                |                                |                                |
| Clean Water                               | \$13,917                     | \$24,907                        | \$19,989                     | \$20,389                       | \$20,797                       | \$21,213                       | \$21,637                       |
| <b>Uncommitted Ending Balance</b>         | <b>21,291</b>                | <b>17,488</b>                   | <b>16,468</b>                | <b>15,048</b>                  | <b>13,765</b>                  | <b>12,066</b>                  | <b>9,942</b>                   |
| Plus: Commitments Carried Forward         | 2,042                        | Not Est.                        | Not Est.                     | Not Est.                       | Not Est.                       | Not Est.                       | Not Est.                       |
| <b>Ending Balance</b>                     | <b>\$23,333</b>              | <b>\$17,488</b>                 | <b>\$16,468</b>              | <b>\$15,048</b>                | <b>\$13,765</b>                | <b>\$12,066</b>                | <b>\$9,942</b>                 |

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
SOLID WASTE ABATEMENT FUND  
(in thousands)**

| <b>FUND: 001</b>                             | <b>FY2012-13</b> | <b>FY2013-14</b> | <b>FY2014-15</b> | <b>FY2015-16</b> | <b>FY2016-17</b> | <b>FY2017-18</b> | <b>FY2018-19</b> |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Restricted: 60074</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>                     | \$7,268          | \$8,216          | \$5,157          | \$3,842          | \$2,462          | \$1,015          | (\$500)          |
| <b>Revenue:</b>                              |                  |                  |                  |                  |                  |                  |                  |
| Fines and Penalties                          | \$2,311          | \$2,100          | \$2,200          | \$2,200          | \$2,200          | \$2,200          | \$2,200          |
| Act 64-Contra to Rev Code 001780-0358682-101 | (87)             | (125)            | (125)            | (125)            | (125)            | (125)            | (125)            |
| Cost Recovery Assessment                     | 973              | 0                |                  |                  |                  |                  |                  |
| Bond Forfeitures-Non Hazardous               | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Automobile/Vehicle Sale                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Trfr to Environmental Ed Fund                | (110)            | (95)             | (125)            | (125)            | (125)            | (125)            | (125)            |
| Reimbursement for Services                   | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>Total Receipts</b>                        | <b>3,087</b>     | <b>1,880</b>     | <b>1,950</b>     | <b>1,950</b>     | <b>1,950</b>     | <b>1,950</b>     | <b>1,950</b>     |
| <b>Funds Available</b>                       | <b>\$10,355</b>  | <b>\$10,096</b>  | <b>\$7,107</b>   | <b>\$5,792</b>   | <b>\$4,412</b>   | <b>\$2,965</b>   | <b>\$1,450</b>   |
| <b>Expenditures:</b>                         |                  |                  |                  |                  |                  |                  |                  |
| Solid Waste Abatement                        | \$2,738          | \$4,939          | \$3,265          | \$3,330          | \$3,397          | \$3,465          | \$3,534          |
| <b>Uncommitted Ending Balance</b>            | <b>7,617</b>     | <b>5,157</b>     | <b>3,842</b>     | <b>2,462</b>     | <b>1,015</b>     | <b>(500)</b>     | <b>(2,084)</b>   |
| Plus: Commitments Carried Forward            | 599              | Not Est.         | Not Est.         | Not Est.         | Not Est.         | Not Est.         | Not Est.         |
| <b>Ending Balance</b>                        | <b>\$8,216</b>   | <b>\$5,157</b>   | <b>\$3,842</b>   | <b>\$2,462</b>   | <b>\$1,015</b>   | <b>(\$500)</b>   | <b>(\$2,084)</b> |

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
WELL PLUGGING FUND  
(in thousands)**

| FUND: 001<br>Restricted: 60083    | FY 2012-13      | FY 2013-14      | FY 2014-15      | FY 2015-16       | FY 2016-17        | FY 2017-18        | FY 2018-19        |
|-----------------------------------|-----------------|-----------------|-----------------|------------------|-------------------|-------------------|-------------------|
|                                   | ACTUAL          | AVAILABLE       | BUDGET          | ESTIMATE         | ESTIMATE          | ESTIMATE          | ESTIMATE          |
| <b>Beginning Balance</b>          | \$2,975         | \$11,093        | \$6,165         | \$793            | (\$4,973)         | (\$11,141)        | (\$17,720)        |
| <b>Revenue:</b>                   |                 |                 |                 |                  |                   |                   |                   |
| Fines and Penalties               | \$2,347         | \$1,000         | \$1,000         | \$1,000          | \$1,000           | \$1,000           | \$1,000           |
| Registration Fees                 | 0               | 0               | 0               | 0                | 0                 | 0                 | 0                 |
| Permit Fees                       | 9,465           | 7,386           | 7,386           | 7,386            | 7,386             | 7,386             | 7,386             |
| Trf to Environmental Ed Fund      | (114)           | (117)           | (50)            | (50)             | (50)              | (50)              | (50)              |
| Bond Forfeiture                   | 0               | 0               | 0               | 0                | 0                 | 0                 | 0                 |
| Automobile/Vehicle Sale           | 8               | 0               | 0               | 0                | 0                 | 0                 | 0                 |
| Miscellaneous Revenue             | 157             | 0               | 0               | 0                | 0                 | 0                 | 0                 |
| Impact Fees                       | 12,000          | 6,000           | 6,000           | 6,000            | 6,000             | 6,000             | 6,000             |
| <b>Total Receipts</b>             | <b>23,863</b>   | <b>14,269</b>   | <b>14,336</b>   | <b>14,336</b>    | <b>14,336</b>     | <b>14,336</b>     | <b>14,336</b>     |
| <b>Funds Available</b>            | <b>\$26,838</b> | <b>\$25,362</b> | <b>\$20,501</b> | <b>\$15,129</b>  | <b>\$9,363</b>    | <b>\$3,195</b>    | <b>(\$3,384)</b>  |
| <b>Expenditures:</b>              |                 |                 |                 |                  |                   |                   |                   |
| Well Plugging                     | \$16,371        | \$19,197        | \$19,708        | \$20,102         | \$20,504          | \$20,914          | \$21,333          |
| <b>Uncommitted Ending Balance</b> | <b>10,467</b>   | <b>6,165</b>    | <b>793</b>      | <b>(4,973)</b>   | <b>(11,141)</b>   | <b>(17,720)</b>   | <b>(24,716)</b>   |
| Plus: Commitments Carried Forward | 626             | Not Est.        | Not Est.        | Not Est.         | Not Est.          | Not Est.          | Not Est.          |
| <b>Ending Balance</b>             | <b>\$11,093</b> | <b>\$6,165</b>  | <b>\$793</b>    | <b>(\$4,973)</b> | <b>(\$11,141)</b> | <b>(\$17,720)</b> | <b>(\$24,716)</b> |

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
ABANDONED WELL PLUGGING FUND  
(in thousands)**

| FUND: 001<br>Restricted: 60075    | FY 2012-13<br>ACTUAL | FY 2013-14<br>AVAILABLE | FY 2014-15<br>BUDGET | FY 2015-16<br>ESTIMATE | FY 2016-17<br>ESTIMATE | FY 2017-18<br>ESTIMATE | FY 2018-19<br>ESTIMATE |
|-----------------------------------|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Beginning Balance</b>          | \$1,025              | \$1,022                 | \$666                | \$490                  | \$490                  | \$490                  | \$490                  |
| <b>Revenue:</b>                   |                      |                         |                      |                        |                        |                        |                        |
| Abandoned Well Plugging Fees      | \$202                | \$174                   | \$174                | \$174                  | \$174                  | \$174                  | \$174                  |
| <b>Total Receipts</b>             | 202                  | 174                     | 174                  | 174                    | 174                    | 174                    | 174                    |
| <b>Funds Available</b>            | \$1,227              | \$1,196                 | \$840                | \$664                  | \$664                  | \$664                  | \$664                  |
| <b>Expenditures:</b>              |                      |                         |                      |                        |                        |                        |                        |
| Abandoned Well Plugging           | \$253                | \$530                   | \$350                | \$174                  | \$174                  | \$174                  | \$174                  |
| <b>Uncommitted Ending Balance</b> | 974                  | 666                     | 490                  | 490                    | 490                    | 490                    | 490                    |
| Plus: Commitments Carried Forward | 48                   | Not Est.                | Not Est.             | Not Est.               | Not Est.               | Not Est.               | Not Est.               |
| <b>Ending Balance</b>             | \$1,022              | \$666                   | \$490                | \$490                  | \$490                  | \$490                  | \$490                  |

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

**COMPARATIVE FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**ORPHAN WELL PLUGGING FUND**  
 (in thousands)

| FUND: 001<br>Restricted: 60076           | FY 2012-13<br>ACTUAL | FY 2013-14<br>AVAILABLE | FY 2014-15<br>BUDGET | FY 2015-16<br>ESTIMATE | FY 2016-17<br>ESTIMATE | FY 2017-18<br>ESTIMATE | FY 2018-19<br>ESTIMATE |
|--|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Beginning Balance</b>                 | \$2,528              | \$2,213                 | \$483                | \$415                  | \$415                  | \$415                  | \$415                  |
| <b>Revenue:</b>                          |                      |                         |                      |                        |                        |                        |                        |
| Orphan Well Plugging Fees                | \$701                | \$642                   | \$642                | \$642                  | \$642                  | \$642                  | \$642                  |
| <b>Total Receipts</b>                    | 701                  | 642                     | 642                  | 642                    | 642                    | 642                    | 642                    |
| <b>Funds Available</b>                   | \$3,229              | \$2,855                 | \$1,125              | \$1,057                | \$1,057                | \$1,057                | \$1,057                |
| <b>Expenditures:</b>                     |                      |                         |                      |                        |                        |                        |                        |
| Orphan Well Plugging                     | \$1,860              | \$2,372                 | \$710                | \$642                  | \$642                  | \$642                  | \$642                  |
| <b>Uncommitted Ending Balance</b>        | 1,369                | 483                     | 415                  | 415                    | 415                    | 415                    | 415                    |
| <b>Plus: Commitments Carried Forward</b> | 844                  | Not Est.                | Not Est.             | Not Est.               | Not Est.               | Not Est.               | Not Est.               |
| <b>Ending Balance</b>                    | \$2,213              | \$483                   | \$415                | \$415                  | \$415                  | \$415                  | \$415                  |

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
ALTERNATIVE FUELS INCENTIVE GRANTS  
(in thousands)**

**FUND: 001**

**Restricted: 60079**

|                                    | <b>FY 2012-13<br/>ACTUAL</b> | <b>FY 2013-14<br/>AVAILABLE</b> | <b>FY 2014-15<br/>BUDGET</b> | <b>FY 2015-16<br/>ESTIMATE</b> | <b>FY 2016-17<br/>ESTIMATE</b> | <b>FY 2017-18<br/>ESTIMATE</b> | <b>FY 2018-19<br/>ESTIMATE</b> |
|------------------------------------|------------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b>           | \$22,159                     | \$20,426                        | \$9,074                      | \$9,452                        | \$9,335                        | \$9,218                        | \$9,101                        |
| <b>Revenue:</b>                    |                              |                                 |                              |                                |                                |                                |                                |
| Transfer Tax Millage from Revenue  | \$5,983                      | \$6,478                         | \$6,478                      | \$5,983                        | \$5,983                        | \$5,983                        | \$5,983                        |
| Total Receipts                     | 5,983                        | 6,478                           | 6,478                        | 5,983                          | 5,983                          | 5,983                          | 5,983                          |
| <b>Funds Available</b>             | \$28,142                     | \$26,904                        | \$15,552                     | \$15,435                       | \$15,318                       | \$15,201                       | \$15,084                       |
| <b>Expenditures:</b>               |                              |                                 |                              |                                |                                |                                |                                |
| Alternative Fuels Incentive Grants | \$13,446                     | \$17,830                        | \$6,100                      | \$6,100                        | \$6,100                        | \$6,100                        | \$6,100                        |
| <b>Uncommitted Ending Balance</b>  | 14,696                       | 9,074                           | 9,452                        | 9,335                          | 9,218                          | 9,101                          | 8,984                          |
| Plus: Commitments Carried Forward  | \$5,730                      | Not Est.                        | Not Est.                     | Not Est.                       | Not Est.                       | Not Est.                       | Not Est.                       |
| <b>Ending Balance</b>              | \$20,426                     | \$9,074                         | \$9,452                      | \$9,335                        | \$9,218                        | \$9,101                        | \$8,984                        |

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
INDUSTRIAL LAND RECYCLING FUND  
(in thousands)**

| <b>FUND: 001<br/>Restricted: 60080</b> | <b>FY2012-13<br/>ACTUAL</b> | <b>FY2013-14<br/>AVAILABLE</b> | <b>FY2014-15<br/>BUDGET</b> | <b>FY2015-16<br/>ESTIMATE</b> | <b>FY2016-17<br/>ESTIMATE</b> | <b>FY2017-18<br/>ESTIMATE</b> | <b>FY2018-19<br/>ESTIMATE</b> |
|--|-----------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Beginning Balance</b>               | \$1,428                     | \$1,479                        | \$1,499                     | \$1,507                       | \$1,511                       | \$1,511                       | \$1,508                       |
| <b>Revenue:</b>                        |                             |                                |                             |                               |                               |                               |                               |
| Environmental Remedial Standards Fees  | \$173                       | \$175                          | \$175                       | \$175                         | \$175                         | \$175                         | \$175                         |
| Uniform Environmental Covenant Fees    | 68                          | 45                             | 45                          | 45                            | 45                            | 46                            | 46                            |
| <b>Total Receipts</b>                  | <b>241</b>                  | <b>220</b>                     | <b>220</b>                  | <b>220</b>                    | <b>220</b>                    | <b>221</b>                    | <b>221</b>                    |
| <b>Funds Available</b>                 | <b>\$1,669</b>              | <b>\$1,699</b>                 | <b>\$1,719</b>              | <b>\$1,727</b>                | <b>\$1,731</b>                | <b>\$1,732</b>                | <b>\$1,729</b>                |
| <b>Expenditures:</b>                   |                             |                                |                             |                               |                               |                               |                               |
| Industrial Land Recycling              | \$190                       | \$200                          | \$212                       | \$216                         | \$220                         | \$224                         | \$228                         |
| <b>Uncommitted Ending Balance</b>      | <b>1,479</b>                | <b>1,499</b>                   | <b>1,507</b>                | <b>1,511</b>                  | <b>1,511</b>                  | <b>1,508</b>                  | <b>1,501</b>                  |
| Plus: Commitments Carried Forward      | 0                           | Not Est.                       | Not Est.                    | Not Est.                      | Not Est.                      | Not Est.                      | Not Est.                      |
| <b>Ending Balance</b>                  | <b>\$1,479</b>              | <b>\$1,499</b>                 | <b>\$1,507</b>              | <b>\$1,511</b>                | <b>\$1,511</b>                | <b>\$1,508</b>                | <b>\$1,501</b>                |

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



**COMPARATIVE FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL PROTECTION**  
**WASTE TRANSPORTATION SAFETY ACCOUNT**  
 (in thousands)

| FUND: 001<br>Restricted: 60202    | FY2012-13<br>ACTUAL | FY2013-14<br>AVAILABLE | FY2014-15<br>BUDGET | FY2015-16<br>ESTIMATE | FY2016-17<br>ESTIMATE | FY2017-18<br>ESTIMATE | FY2018-19<br>ESTIMATE |
|-----------------------------------|---------------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>          | \$6,932             | \$7,915                | \$7,503             | \$7,479               | \$7,399               | \$7,262               | \$7,067               |
| <b>Revenue:</b>                   |                     |                        |                     |                       |                       |                       |                       |
| Authorization Fees                | \$2,934             | \$3,030                | \$2,766             | \$2,766               | \$2,766               | \$2,766               | \$2,766               |
| Fines and Penalties               | 10                  | 4                      | 7                   | 7                     | 7                     | 7                     | 7                     |
| <b>Total Receipts</b>             | <b>2,944</b>        | <b>3,034</b>           | <b>2,773</b>        | <b>2,773</b>          | <b>2,773</b>          | <b>2,773</b>          | <b>2,773</b>          |
| <b>Funds Available</b>            | <b>\$9,876</b>      | <b>\$10,949</b>        | <b>\$10,276</b>     | <b>\$10,252</b>       | <b>\$10,172</b>       | <b>\$10,035</b>       | <b>\$9,840</b>        |
| <b>Expenditures:</b>              |                     |                        |                     |                       |                       |                       |                       |
| Waste Transportation Safety       | \$2,725             | \$3,446                | \$2,797             | \$2,853               | \$2,910               | \$2,968               | \$3,027               |
| <b>Uncommitted Ending Balance</b> | <b>7,151</b>        | <b>7,503</b>           | <b>7,479</b>        | <b>7,399</b>          | <b>7,262</b>          | <b>7,067</b>          | <b>6,813</b>          |
| Plus: Commitments Carried Forward | 764                 | Not Est.               | Not Est.            | Not Est.              | Not Est.              | Not Est.              | Not Est.              |
| <b>Ending Balance.</b>            | <b>\$7,915</b>      | <b>\$7,503</b>         | <b>\$7,479</b>      | <b>\$7,399</b>        | <b>\$7,262</b>        | <b>\$7,067</b>        | <b>\$6,813</b>        |

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

# **SPECIAL FUNDS**



**COMPARATIVE FINANCIAL STATEMENT**  
**Department of Environmental Protection**  
**Acid Mine Drainage Abatement and Treatment Fund**  
 (in thousands)

**FUND: 131**

|                          | <b>FY 2012-13<br/>ACTUAL</b> | <b>FY 2013-14<br/>AVAILABLE</b> | <b>FY 2014-15<br/>BUDGET</b> | <b>FY 2015-16<br/>ESTIMATE</b> | <b>FY 2016-17<br/>ESTIMATE</b> | <b>FY 2017-18<br/>ESTIMATE</b> | <b>FY 2018-19<br/>ESTIMATE</b> |
|--------------------------|------------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | \$55,243                     | \$48,703                        | \$56,439                     | \$59,175                       | \$45,999                       | \$49,154                       | \$52,035                       |
| <b>Revenue:</b>          |                              |                                 |                              |                                |                                |                                |                                |
| Federal Grant Set Asides | \$0                          | \$15,500                        | \$15,500                     | \$0                            | \$16,600                       | \$16,600                       | \$16,600                       |
| Interest                 | 423                          | 428                             | 428                          | 280                            | 280                            | 280                            | 280                            |
| Prior Year Lapses        | 422                          | 3,301                           | 0                            | 0                              | 0                              | 0                              | 0                              |
| Total Receipts           | 845                          | 19,229                          | 15,928                       | 280                            | 16,880                         | 16,880                         | 16,880                         |
| <b>Funds Available</b>   | \$56,088                     | \$67,932                        | \$72,367                     | \$59,455                       | \$62,879                       | \$66,034                       | \$68,915                       |
| <b>Expenditures:</b>     |                              |                                 |                              |                                |                                |                                |                                |
| General Operations       | \$7,385                      | \$11,493                        | \$13,192                     | \$13,456                       | \$13,725                       | \$13,999                       | \$14,279                       |
| Total Expenditures       | 7,385                        | 11,493                          | 13,192                       | 13,456                         | 13,725                         | 13,999                         | 14,279                         |
| <b>Ending Balance</b>    | \$48,703                     | \$56,439                        | \$59,175                     | \$45,999                       | \$49,154                       | \$52,035                       | \$54,635                       |

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
CLEAN AIR FUND  
(in thousands)**

| <b>FUND: 138</b>                                    | <b>FY2012-13<br/>ACTUAL</b> | <b>FY2013-14<br/>AVAILABLE</b> | <b>FY 2014-15<br/>BUDGET</b> | <b>FY 2015-16<br/>ESTIMATE</b> | <b>FY 2016-17<br/>ESTIMATE</b> | <b>FY 2017-18<br/>ESTIMATE</b> | <b>FY2018-19<br/>ESTIMATE</b> |
|---|-----------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|
| <b>Beginning Balance</b>                            | \$54,139                    | \$46,612                       | \$37,922                     | \$26,831                       | \$14,807                       | (\$456)                        | (\$16,378)                    |
| <b>Revenue:</b>                                     |                             |                                |                              |                                |                                |                                |                               |
| <b>Major Emission Facilities (Title V):</b>         |                             |                                |                              |                                |                                |                                |                               |
| Permanent Emission Fees                             | \$14,708                    | \$13,000                       | \$15,393                     | \$15,093                       | \$12,500                       | \$12,500                       | \$12,500                      |
| <b>Total Receipts - Major Emission Facilities</b>   | <b>14,708</b>               | <b>13,000</b>                  | <b>15,393</b>                | <b>15,093</b>                  | <b>12,500</b>                  | <b>12,500</b>                  | <b>12,500</b>                 |
| 1 Year Prior Lapses - Actual                        | 901                         | 490                            | 0                            | 0                              | 0                              | 0                              | 0                             |
| ≥ 2 Year Prior Lapses - Actual                      | 3                           | 0                              | 0                            | 0                              | 0                              | 0                              | 0                             |
| <b>Funds Available - Major Emission Facilities</b>  | <b>\$15,612</b>             | <b>\$13,490</b>                | <b>\$15,393</b>              | <b>\$15,093</b>                | <b>\$12,500</b>                | <b>\$12,500</b>                | <b>\$12,500</b>               |
| <b>Mobile and Area Facilities (Non-Title V):</b>    |                             |                                |                              |                                |                                |                                |                               |
| Permit/Inspection Fees                              | \$1,588                     | \$1,750                        | \$1,589                      | \$1,589                        | \$1,589                        | \$1,589                        | \$1,589                       |
| Fines and Penalties                                 | 2,670                       | 2,000                          | 2,670                        | 2,670                          | 2,670                          | 2,670                          | 2,670                         |
| Trf to Environmental Educ. Fund                     | (152)                       | (113)                          | (152)                        | (152)                          | (152)                          | (152)                          | (152)                         |
| Coke Oven Reimbursement                             | 0                           | 148                            | 0                            | 0                              | 0                              | 0                              | 0                             |
| Miscellaneous                                       | (2)                         | 0                              | 0                            | 0                              | 0                              | 0                              | 0                             |
| Reimbursement for Services (A)                      | 2                           | 2                              | 0                            | 0                              | 0                              | 0                              | 0                             |
| <b>Total Receipts - Mobile and Area Facilities</b>  | <b>4,106</b>                | <b>3,787</b>                   | <b>4,107</b>                 | <b>4,107</b>                   | <b>4,107</b>                   | <b>4,107</b>                   | <b>4,107</b>                  |
| 1 Year Prior Lapses - Actual                        | 370                         | 2,773                          | 0                            | 0                              | 0                              | 0                              | 0                             |
| ≥ 2 Year Prior Lapses - Actual                      | 0                           | 0                              | 0                            | 0                              | 0                              | 0                              | 0                             |
| <b>Funds Available - Mobile and Area Facilities</b> | <b>\$4,476</b>              | <b>\$6,560</b>                 | <b>\$4,107</b>               | <b>\$4,107</b>                 | <b>\$4,107</b>                 | <b>\$4,107</b>                 | <b>\$4,107</b>                |
| Interest - Title V and Non-Title V                  | 1,047                       | 1,200                          | 1,048                        | 1,048                          | 1,048                          | 1,048                          | 1,048                         |
| <b>Total Funds Available</b>                        | <b>\$75,274</b>             | <b>\$67,862</b>                | <b>\$58,470</b>              | <b>\$47,079</b>                | <b>\$32,462</b>                | <b>\$17,199</b>                | <b>\$1,277</b>                |
| <b>Expenditures:</b>                                |                             |                                |                              |                                |                                |                                |                               |
| Major Area Facilities                               | \$18,464                    | \$21,330                       | \$22,137                     | \$22,580                       | \$23,032                       | \$23,493                       | \$23,963                      |
| Mobile and Area Facilities                          | 10,198                      | 8,610                          | 9,502                        | 9,692                          | 9,886                          | 10,084                         | 10,286                        |
| Climate Change Personnel                            | 0                           | 0                              | 0                            | 0                              | 0                              | 0                              | 0                             |
| Less Current Year Lapses                            | 0                           | 0                              | 0                            | 0                              | 0                              | 0                              | 0                             |
| <b>Total Expenditures</b>                           | <b>28,662</b>               | <b>29,940</b>                  | <b>31,639</b>                | <b>32,272</b>                  | <b>32,918</b>                  | <b>33,577</b>                  | <b>34,249</b>                 |
| <b>Ending Balance</b>                               | <b>\$46,612</b>             | <b>\$37,922</b>                | <b>\$26,831</b>              | <b>\$14,807</b>                | <b>(\$456)</b>                 | <b>(\$16,378)</b>              | <b>(\$32,972)</b>             |

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND  
(in thousands)**

| <b>FUND: 086</b>                 | <b>FY 2012-13<br/>ACTUAL</b> | <b>FY 2013-14<br/>AVAILABLE</b> | <b>FY 2014-15<br/>BUDGET</b> | <b>FY 2015-16<br/>ESTIMATE</b> | <b>FY2016-17<br/>ESTIMATE</b> | <b>FY2017-18<br/>ESTIMATE</b> | <b>FY2018-19<br/>ESTIMATE</b> |
|----------------------------------|------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Beginning Balance</b>         | \$2,560                      | \$1,321                         | \$4,004                      | \$5,989                        | \$6,853                       | \$7,594                       | \$8,210                       |
| <b>Reinsurance Reserve</b>       | 86,661                       | 89,355                          | 90,500                       | 90,500                         | 90,500                        | 90,500                        | 90,500                        |
| <b>Revenue:</b>                  |                              |                                 |                              |                                |                               |                               |                               |
| Premiums                         | \$4,876                      | \$4,750                         | \$5,000                      | \$5,000                        | \$5,000                       | \$5,000                       | \$5,000                       |
| Interest                         | 1,617                        | 2,500                           | 3,000                        | 2,000                          | 2,000                         | 2,000                         | 2,000                         |
| Misc.                            | 0                            | 2                               | 2                            | 2                              | 2                             | 2                             | 2                             |
| <b>Total Revenue</b>             | <b>6,493</b>                 | <b>7,252</b>                    | <b>8,002</b>                 | <b>7,002</b>                   | <b>7,002</b>                  | <b>7,002</b>                  | <b>7,002</b>                  |
| <b>1 Year Prior Lapses</b>       |                              |                                 |                              |                                |                               |                               |                               |
| General Operations               | 443                          | 1,370                           | 0                            | 0                              | 0                             | 0                             | 0                             |
| Payment of Claims                | 187                          | 974                             | 0                            | 0                              | 0                             | 0                             | 0                             |
| Treasury                         | 1                            | 0                               | 0                            | 0                              | 0                             | 0                             | 0                             |
| <b>&gt;= 2 Year Prior 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>631</b>                   | <b>2,344</b>                    | <b>0</b>                     | <b>0</b>                       | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
| <b>Total Receipts</b>            | <b>7,124</b>                 | <b>9,596</b>                    | <b>8,002</b>                 | <b>7,002</b>                   | <b>7,002</b>                  | <b>7,002</b>                  | <b>7,002</b>                  |
| <b>Funds Available</b>           | <b>\$96,345</b>              | <b>\$100,272</b>                | <b>\$102,506</b>             | <b>\$103,491</b>               | <b>\$104,355</b>              | <b>\$105,096</b>              | <b>\$105,712</b>              |
| <b>Expenditures:</b>             |                              |                                 |                              |                                |                               |                               |                               |
| General Operations               | \$3,629                      | \$3,728                         | \$3,977                      | \$4,057                        | \$4,138                       | \$4,221                       | \$4,305                       |
| Payment of Claims                | 2,040                        | 2,040                           | 2,040                        | 2,081                          | 2,123                         | 2,165                         | 2,208                         |
| Treasury                         | 0                            | 0                               | 0                            | 0                              | 0                             | 0                             | 0                             |
| <b>Total Expenditures</b>        | <b>5,669</b>                 | <b>5,768</b>                    | <b>6,017</b>                 | <b>6,138</b>                   | <b>6,261</b>                  | <b>6,386</b>                  | <b>6,513</b>                  |
| <b>Reserve for Reinsurance</b>   | <b>83,273</b>                | <b>84,500</b>                   | <b>84,500</b>                | <b>84,500</b>                  | <b>84,500</b>                 | <b>84,500</b>                 | <b>84,500</b>                 |
| <b>Reserve for Catastrophic</b>  | <b>6,082</b>                 | <b>6,000</b>                    | <b>6,000</b>                 | <b>6,000</b>                   | <b>6,000</b>                  | <b>6,000</b>                  | <b>6,000</b>                  |
| <b>Total Reserves</b>            | <b>89,355</b>                | <b>90,500</b>                   | <b>90,500</b>                | <b>90,500</b>                  | <b>90,500</b>                 | <b>90,500</b>                 | <b>90,500</b>                 |
| <b>Ending Balance</b>            | <b>\$1,321</b>               | <b>\$4,004</b>                  | <b>\$5,989</b>               | <b>\$6,853</b>                 | <b>\$7,594</b>                | <b>\$8,210</b>                | <b>\$8,699</b>                |

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
COAL LANDS IMPROVEMENT FUND  
(in thousands)**

| <b>FUND: 087</b>          | <b>FY 2012-13<br/>ACTUAL</b> | <b>FY 2013-14<br/>AVAILABLE</b> | <b>FY 2014-15<br/>BUDGET</b> | <b>FY 2015-16<br/>ESTIMATE</b> | <b>FY 2016-17<br/>ESTIMATE</b> | <b>FY 2017-18<br/>ESTIMATE</b> | <b>FY 2018-19<br/>ESTIMATE</b> |
|---------------------------|------------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b>  | \$2,668                      | \$2,424                         | \$2,430                      | \$2,336                        | \$2,240                        | \$2,142                        | \$2,042                        |
| <b>Revenue:</b>           |                              |                                 |                              |                                |                                |                                |                                |
| Interest                  | \$6                          | \$6                             | \$6                          | \$6                            | \$6                            | \$6                            | \$6                            |
| Sale of Land              | 0                            | 0                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| <b>Total Revenue</b>      | <b>6</b>                     | <b>6</b>                        | <b>6</b>                     | <b>6</b>                       | <b>6</b>                       | <b>6</b>                       | <b>6</b>                       |
| 1 Year Prior Lapses       | 0                            | 250                             | 0                            | 0                              | 0                              | 0                              | 0                              |
| >=2 Year Prior Lapses     | 0                            | 0                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| <b>Total Lapses</b>       | <b>0</b>                     | <b>250</b>                      | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                       | <b>0</b>                       |
| <b>Total Receipts</b>     | <b>6</b>                     | <b>256</b>                      | <b>6</b>                     | <b>6</b>                       | <b>6</b>                       | <b>6</b>                       | <b>6</b>                       |
| <b>Funds Available</b>    | <b>\$2,674</b>               | <b>\$2,680</b>                  | <b>\$2,436</b>               | <b>\$2,342</b>                 | <b>\$2,246</b>                 | <b>\$2,148</b>                 | <b>\$2,048</b>                 |
| <b>Expenditures:</b>      |                              |                                 |                              |                                |                                |                                |                                |
| General Operations        | \$250                        | \$250                           | \$100                        | \$102                          | \$104                          | \$106                          | \$108                          |
| <b>Total Expenditures</b> | <b>250</b>                   | <b>250</b>                      | <b>100</b>                   | <b>102</b>                     | <b>104</b>                     | <b>106</b>                     | <b>108</b>                     |
| <b>Ending Balance</b>     | <b>\$2,424</b>               | <b>\$2,430</b>                  | <b>\$2,336</b>               | <b>\$2,240</b>                 | <b>\$2,142</b>                 | <b>\$2,042</b>                 | <b>\$1,940</b>                 |

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
ENERGY DEVELOPMENT FUND  
(in thousands)**

**FUND: 004**

|                                 | FY 2012-13     | FY 2013-14     | FY 2014-15   | FY 2015-16   | FY 2016-17   | FY 2017-18   | FY 2018-19   |
|---------------------------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|
|                                 | ACTUAL         | AVAILABLE      | BUDGET       | ESTIMATE     | ESTIMATE     | ESTIMATE     | ESTIMATE     |
| <b>Beginning Balance</b>        | \$4,662        | \$3,943        | \$142        | \$274        | \$291        | \$308        | \$325        |
| <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          | 106            | 113            | 112          | 112          | 112          | 112          | 112          |
| Loan Repayment                  | 218            | 104            | 103          | 0            | 0            | 0            | 0            |
| Loan Interest Payments          | 13             | 12             | 12           | 0            | 0            | 0            | 0            |
| <b>Total Revenue</b>            | <b>\$337</b>   | <b>\$229</b>   | <b>\$227</b> | <b>\$112</b> | <b>\$112</b> | <b>\$112</b> | <b>\$112</b> |
| <b>1 Prior Year Lapses</b>      |                |                |              |              |              |              |              |
| DEP - Administration            | \$17           | \$22           | \$0          | \$0          | \$0          | \$0          | \$0          |
| DEP - Loans/Grants              | 0              | 0              | 0            | 0            | 0            | 0            | 0            |
| <b>&gt;=2 Year Prior 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 Receipts</b>           | <b>354</b>     | <b>251</b>     | <b>227</b>   | <b>112</b>   | <b>112</b>   | <b>112</b>   | <b>112</b>   |
| <b>Funds Available</b>          | <b>\$5,016</b> | <b>\$4,194</b> | <b>\$369</b> | <b>\$386</b> | <b>\$403</b> | <b>\$420</b> | <b>\$437</b> |
| <b>Expenditures:</b>            |                |                |              |              |              |              |              |
| DEP - Administration            | \$58           | \$90           | \$95         | \$95         | \$95         | \$95         | \$95         |
| DEP - Loans/Grants              | 0              | 3,962          | 0            | 0            | 0            | 0            | 0            |
| DCED - Loans                    | 0              | 0              | 0            | 0            | 0            | 0            | 0            |
| Return to General Fund          | 1,017          | 0              | 0            | 0            | 0            | 0            | 0            |
| <b>Total Expenditures</b>       | <b>\$1,075</b> | <b>\$4,052</b> | <b>\$95</b>  | <b>\$95</b>  | <b>\$95</b>  | <b>\$95</b>  | <b>\$95</b>  |
| <b>Ending Balance</b>           | <b>\$3,943</b> | <b>\$142</b>   | <b>\$274</b> | <b>\$291</b> | <b>\$308</b> | <b>\$325</b> | <b>\$342</b> |

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



**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
ENVIRONMENTAL EDUCATION FUND  
(in thousands)**

FUND: 147

|                                      | FY2012-13<br>ACTUAL | FY 2013-14<br>AVAILABLE | FY 2014-15<br>BUDGET | FY 2015-16<br>ESTIMATE | FY 2016-17<br>ESTIMATE | FY 2017-18<br>ESTIMATE | FY 2018-19<br>ESTIMATE |
|--------------------------------------|---------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Beginning Balance</b>             | \$905               | \$554                   | \$643                | \$499                  | \$571                  | \$593                  | \$615                  |
| <b>Revenue:</b>                      |                     |                         |                      |                        |                        |                        |                        |
| Transfer from Other Funds & Accounts | \$816               | \$642                   | \$640                | \$640                  | \$640                  | \$640                  | \$640                  |
| Interest                             | 4                   | 1                       | 4                    | 4                      | 4                      | 4                      | 4                      |
| <b>Total Receipts</b>                | <b>820</b>          | <b>643</b>              | <b>644</b>           | <b>644</b>             | <b>644</b>             | <b>644</b>             | <b>644</b>             |
| <b>1 Year Prior Lapses:</b>          |                     |                         |                      |                        |                        |                        |                        |
| DEP                                  | 64                  | 174                     | 0                    | 0                      | 0                      | 0                      | 0                      |
| DCNR                                 | 35                  | 106                     | 0                    | 0                      | 0                      | 0                      | 0                      |
| <b>Total Lapses</b>                  | <b>\$99</b>         | <b>\$280</b>            | <b>\$0</b>           | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             |
| <b>Total Receipts</b>                | <b>\$919</b>        | <b>\$923</b>            | <b>\$644</b>         | <b>\$644</b>           | <b>\$644</b>           | <b>\$644</b>           | <b>\$644</b>           |
| <b>Funds Available</b>               | <b>\$1,824</b>      | <b>\$1,477</b>          | <b>\$1,287</b>       | <b>\$1,143</b>         | <b>\$1,215</b>         | <b>\$1,237</b>         | <b>\$1,259</b>         |
| <b>Expenditures:</b>                 |                     |                         |                      |                        |                        |                        |                        |
| General Operations                   | \$1,039             | \$712                   | \$666                | \$450                  | \$500                  | \$500                  | \$500                  |
| <b>Other Agencies:</b>               |                     |                         |                      |                        |                        |                        |                        |
| DCNR                                 | 231                 | 122                     | 122                  | 122                    | 122                    | 122                    | 122                    |
| <b>Total Expenditures</b>            | <b>1,270</b>        | <b>834</b>              | <b>788</b>           | <b>572</b>             | <b>622</b>             | <b>622</b>             | <b>622</b>             |
| <b>Ending Balance</b>                | <b>\$554</b>        | <b>\$643</b>            | <b>\$499</b>         | <b>\$571</b>           | <b>\$593</b>           | <b>\$615</b>           | <b>\$637</b>           |

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
HAZARDOUS SITES CLEANUP FUND  
(in thousands)**

| <b>FUND: 006</b>                         | <b>FY2012-13<br/>ACTUAL</b> | <b>FY2013-14<br/>AVAILABLE</b> | <b>FY2014-15<br/>BUDGET</b> | <b>FY2015-16<br/>ESTIMATE</b> | <b>FY2016-17<br/>ESTIMATE</b> | <b>FY2017-18<br/>ESTIMATE</b> | <b>FY2018-19<br/>ESTIMATE</b> |
|--|-----------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Beginning Balance</b>                 | \$37,684                    | \$37,106                       | \$42,120                    | \$36,029                      | \$39,952                      | \$43,383                      | \$28,743                      |
| <b>Revenue:</b>                          |                             |                                |                             |                               |                               |                               |                               |
| Capital Stock & Franchise Taxes (CSFT)*  | \$40,000                    | \$40,000                       | \$40,000                    | \$40,000                      | \$40,000                      | \$7,500                       | \$0                           |
| Hazardous Waste Fees                     | 1,752                       | 1,999                          | 1,999                       | 1,999                         | 1,999                         | 1,999                         | 1,999                         |
| Interest                                 | 456                         | 450                            | 450                         | 450                           | 450                           | 450                           | 450                           |
| Cost Recovery                            | 1,992                       | 1,709                          | 1,709                       | 1,709                         | 1,709                         | 1,709                         | 1,709                         |
| Civil Penalties                          | 0                           | 0                              | 0                           | 0                             | 0                             | 0                             | 0                             |
| Act 13 Impact Fee                        | 0                           | 0                              | 3,948                       | 8,944                         | 8,944                         | 8,944                         | 8,944                         |
| Transfer to Environmental Education Fund | (121)                       | 0                              | 0                           | 0                             | 0                             | 0                             | 0                             |
| Refunds Not Credited to Appropriation    | 355                         | 0                              | 0                           | 0                             | 0                             | 0                             | 0                             |
| Miscellaneous                            | 0                           | 0                              | 0                           | 0                             | 0                             | 0                             | 0                             |
| <b>Total Revenue</b>                     | <b>44,434</b>               | <b>44,158</b>                  | <b>48,106</b>               | <b>53,102</b>                 | <b>53,102</b>                 | <b>20,602</b>                 | <b>13,102</b>                 |
| <b>1 Year Prior Lapses</b>               |                             |                                |                             |                               |                               |                               |                               |
| General Operations                       | 1,394                       | 3,312                          | 0                           | 0                             | 0                             | 0                             | 0                             |
| Hazardous Sites Cleanup                  | 2,109                       | 4,856                          | 0                           | 0                             | 0                             | 0                             | 0                             |
| Host Municipality Grants                 | 0                           | 75                             | 0                           | 0                             | 0                             | 0                             | 0                             |
| Small Business Pollution Prevention      | 50                          | 86                             | 0                           | 0                             | 0                             | 0                             | 0                             |
| <b>&gt;=2 Year Prior Lapses</b>          | <b>1</b>                    | <b>1,155</b>                   | <b>0</b>                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
| <b>Total Lapses</b>                      | <b>3,554</b>                | <b>9,484</b>                   | <b>0</b>                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
| <b>Total Receipts</b>                    | <b>47,988</b>               | <b>53,642</b>                  | <b>48,106</b>               | <b>53,102</b>                 | <b>53,102</b>                 | <b>20,602</b>                 | <b>13,102</b>                 |
| <b>Funds Available</b>                   | <b>\$85,672</b>             | <b>\$90,748</b>                | <b>\$90,226</b>             | <b>\$89,131</b>               | <b>\$93,054</b>               | <b>\$63,985</b>               | <b>\$41,845</b>               |
| <b>Expenditures:</b>                     |                             |                                |                             |                               |                               |                               |                               |
| General Operations                       | \$19,491                    | \$19,553                       | \$24,122                    | \$24,604                      | \$25,096                      | \$17,567                      | \$17,918                      |
| Hazardous Sites Cleanup                  | 23,000                      | 23,000                         | 27,000                      | 23,000                        | 23,000                        | \$16,100                      | \$16,100                      |
| Host Municipality Grants                 | 75                          | 75                             | 75                          | 75                            | 75                            | 75                            | 75                            |
| Trf to Industrial Sites Cleanup Fund     | 2,000                       | 2,000                          | 0                           | 0                             | 0                             | 0                             | 0                             |
| Trf to Industrial Sites Env Assess Fund  | 2,000                       | 2,000                          | 2,000                       | 500                           | 500                           | 500                           | 500                           |
| Small Business Pollution Prevention      | 1,000                       | 1,000                          | 500                         | 500                           | 500                           | 500                           | 500                           |
| Trf to Household Hazardous Waste Acct    | 1,000                       | 1,000                          | 500                         | 500                           | 500                           | 500                           | 500                           |
| <b>Total Expenditures</b>                | <b>48,566</b>               | <b>48,628</b>                  | <b>54,197</b>               | <b>49,179</b>                 | <b>49,671</b>                 | <b>35,242</b>                 | <b>35,593</b>                 |
| <b>Ending Balance</b>                    | <b>\$37,106</b>             | <b>\$42,120</b>                | <b>\$36,029</b>             | <b>\$39,952</b>               | <b>\$43,383</b>               | <b>\$28,743</b>               | <b>\$6,252</b>                |

NOTE: The Capital Stock and Franchise Tax was originally scheduled to expire on December 31, 2013. Per the Capital Stock and Franchise Tax was extended and will not expire until December 31, 2015.

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
MINE SAFETY FUND  
(in thousands)**

| <b>FUND: 192</b>          | <b>FY 2012-13<br/>ACTUAL</b> | <b>FY 2013-14<br/>AVAILABLE</b> | <b>FY 2014-15<br/>BUDGET</b> | <b>FY 2015-16<br/>ESTIMATE</b> | <b>FY 2016-17<br/>ESTIMATE</b> | <b>FY 2017-18<br/>ESTIMATE</b> | <b>FY 2018-19<br/>ESTIMATE</b> |
|---------------------------|------------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b>  | \$100                        | \$137                           | \$110                        | \$82                           | \$114                          | \$146                          | \$178                          |
| <b>Revenue:</b>           |                              |                                 |                              |                                |                                |                                |                                |
| Fees                      | \$33                         | \$30                            | \$30                         | \$30                           | \$30                           | \$30                           | \$30                           |
| Interest                  | 0                            | 0                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| Fines & Civil Penalties   | 5                            | 3                               | 3                            | 3                              | 3                              | 3                              | 3                              |
| <b>Total Revenue</b>      | <b>38</b>                    | <b>33</b>                       | <b>33</b>                    | <b>33</b>                      | <b>33</b>                      | <b>33</b>                      | <b>33</b>                      |
| 1 Year Prior Lapses       | 0                            | 1                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| >=2 Year Prior Lapses     | 0                            | 0                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| <b>Total Lapses</b>       | <b>0</b>                     | <b>1</b>                        | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                       | <b>0</b>                       |
| <b>Total Receipts</b>     | <b>38</b>                    | <b>34</b>                       | <b>33</b>                    | <b>33</b>                      | <b>33</b>                      | <b>33</b>                      | <b>33</b>                      |
| <b>Funds Available</b>    | <b>\$138</b>                 | <b>\$171</b>                    | <b>\$143</b>                 | <b>\$115</b>                   | <b>\$147</b>                   | <b>\$179</b>                   | <b>\$211</b>                   |
| <b>Expenditures:</b>      |                              |                                 |                              |                                |                                |                                |                                |
| General Operations        | \$1                          | \$61                            | \$61                         | \$1                            | \$1                            | \$1                            | \$1                            |
| <b>Total Expenditures</b> | <b>1</b>                     | <b>61</b>                       | <b>61</b>                    | <b>1</b>                       | <b>1</b>                       | <b>1</b>                       | <b>1</b>                       |
| <b>Ending Balance</b>     | <b>\$137</b>                 | <b>\$110</b>                    | <b>\$82</b>                  | <b>\$114</b>                   | <b>\$146</b>                   | <b>\$178</b>                   | <b>\$210</b>                   |

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
NON-COAL SURFACE MINING CONSERVATION AND RECLAMATION FUND  
(in thousands)**

| <b>FUND: 073</b>             | <b>FY 2012-13<br/>ACTUAL</b> | <b>FY 2013-14<br/>AVAILABLE</b> | <b>FY 2014-15<br/>BUDGET</b> | <b>FY 2015-16<br/>ESTIMATE</b> | <b>FY 2016-17<br/>ESTIMATE</b> | <b>FY 2017-18<br/>ESTIMATE</b> | <b>FY 2018-19<br/>ESTIMATE</b> |
|------------------------------|------------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b>     | \$8,309                      | \$7,751                         | \$7,777                      | \$7,428                        | \$7,005                        | \$6,507                        | \$5,932                        |
| <b>Revenue:</b>              |                              |                                 |                              |                                |                                |                                |                                |
| Fees                         | \$1,036                      | \$2,634                         | \$2,634                      | \$2,634                        | \$2,634                        | \$2,634                        | \$2,634                        |
| Fines                        | 218                          | 258                             | 258                          | 258                            | 258                            | 258                            | 258                            |
| Trf to Environmental Ed Fund | (15)                         | (13)                            | (13)                         | (13)                           | (13)                           | (13)                           | (13)                           |
| Interest                     | 361                          | 320                             | 320                          | 320                            | 320                            | 320                            | 320                            |
| Payment in Lieu of Bonds     | 105                          | 138                             | 138                          | 138                            | 138                            | 138                            | 138                            |
| <b>Total Revenue</b>         | <b>1,705</b>                 | <b>3,337</b>                    | <b>3,337</b>                 | <b>3,337</b>                   | <b>3,337</b>                   | <b>3,337</b>                   | <b>3,337</b>                   |
| 1 Year Prior Lapses          | 796                          | 104                             | 0                            | 0                              | 0                              | 0                              | 0                              |
| >= 2 Year Prior Lapses       | 0                            | 0                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| <b>Total Lapses</b>          | <b>796</b>                   | <b>104</b>                      | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                       | <b>0</b>                       |
| <b>Total Receipts</b>        | <b>2,501</b>                 | <b>3,441</b>                    | <b>3,337</b>                 | <b>3,337</b>                   | <b>3,337</b>                   | <b>3,337</b>                   | <b>3,337</b>                   |
| <b>Funds Available</b>       | <b>\$10,810</b>              | <b>\$11,192</b>                 | <b>\$11,114</b>              | <b>\$10,765</b>                | <b>\$10,342</b>                | <b>\$9,844</b>                 | <b>\$9,269</b>                 |
| <b>Expenditures:</b>         |                              |                                 |                              |                                |                                |                                |                                |
| General Operations           | \$3,059                      | \$3,415                         | \$3,686                      | \$3,760                        | \$3,835                        | \$3,912                        | \$3,990                        |
| <b>Total Expenditures</b>    | <b>3,059</b>                 | <b>3,415</b>                    | <b>3,686</b>                 | <b>3,760</b>                   | <b>3,835</b>                   | <b>3,912</b>                   | <b>3,990</b>                   |
| <b>Ending Balance</b>        | <b>\$7,751</b>               | <b>\$7,777</b>                  | <b>\$7,428</b>               | <b>\$7,005</b>                 | <b>\$6,507</b>                 | <b>\$5,932</b>                 | <b>\$5,279</b>                 |

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
RECYCLING FUND  
(in thousands)**

| FUND: 009                                  | FY2012-13<br>ACTUAL | FY2013-14<br>AVAILABLE | FY 2014-15<br>BUDGET | FY 2015-16<br>ESTIMATE | FY 2016-17<br>ESTIMATE | FY 2017-18<br>ESTIMATE | FY 2018-19<br>ESTIMATE |
|--|---------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Beginning Balance</b>                   | \$52,717            | \$46,377               | \$58,850             | \$50,216               | \$42,474               | \$34,199               | \$25,390               |
| <b>Revenue:</b>                            |                     |                        |                      |                        |                        |                        |                        |
| Trfr from DCED (return of revenue)         | \$0                 | \$0                    | \$0                  | \$0                    | \$0                    | \$0                    | \$0                    |
| Recycling Fees                             | 35,649              | 36,550                 | 36,550               | 36,550                 | 36,550                 | 36,550                 | 36,550                 |
| Penalties                                  | 0                   | 0                      | 3                    | 3                      | 3                      | 3                      | 3                      |
| Interest                                   | 1,142               | 1,288                  | 1,288                | 1,288                  | 1,288                  | 1,288                  | 1,288                  |
| Miscellaneous                              | 39                  | 0                      | 0                    | 0                      | 0                      | 0                      | 0                      |
| <b>Total Revenue</b>                       | <b>36,830</b>       | <b>37,838</b>          | <b>37,841</b>        | <b>37,841</b>          | <b>37,841</b>          | <b>37,841</b>          | <b>37,841</b>          |
| <b>1 Year Prior Lapses</b>                 |                     |                        |                      |                        |                        |                        |                        |
| Reimbursement for Municipal Inspections    | 5                   | 50                     | 0                    | 0                      | 0                      | 0                      | 0                      |
| Reim - Host Municipality Permit App Review | 10                  | 10                     | 0                    | 0                      | 0                      | 0                      | 0                      |
| Administration of Recycling Program        | 131                 | 102                    | 0                    | 0                      | 0                      | 0                      | 0                      |
| County Planning Grants                     | 462                 | 1,471                  | 0                    | 0                      | 0                      | 0                      | 0                      |
| Municipal Recycling Grants                 | 1,786               | 17,407                 | 0                    | 0                      | 0                      | 0                      | 0                      |
| Public Education/Technical Assistance      | 338                 | 1,323                  | 0                    | 0                      | 0                      | 0                      | 0                      |
| <b>Total Lapses</b>                        | <b>2,732</b>        | <b>20,363</b>          | <b>0</b>             | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>               |
| <b>Total Receipts</b>                      | <b>39,562</b>       | <b>58,201</b>          | <b>37,841</b>        | <b>37,841</b>          | <b>37,841</b>          | <b>37,841</b>          | <b>37,841</b>          |
| <b>Funds Available</b>                     | <b>\$92,279</b>     | <b>\$104,578</b>       | <b>\$96,691</b>      | <b>\$88,057</b>        | <b>\$80,315</b>        | <b>\$72,040</b>        | <b>\$63,231</b>        |
| <b>Expenditures:</b>                       |                     |                        |                      |                        |                        |                        |                        |
| Recycling Coordinator Reimbursement        | \$1,600             | \$2,000                | \$2,000              | \$1,600                | \$1,600                | \$1,600                | \$1,600                |
| Reimbursement for Municipal Inspectors     | 400                 | 400                    | 400                  | 400                    | 400                    | 400                    | 400                    |
| Reimbursement for Host Municipality        | 10                  | 10                     | 10                   | 10                     | 10                     | 10                     | 10                     |
| Review of Permit Applications              |                     |                        |                      |                        |                        |                        |                        |
| Administration of Recycling Program        | 1,222               | 1,493                  | 1,640                | 1,673                  | 1,706                  | 1,740                  | 1,775                  |
| County Planning Grants                     | 2,000               | 2,000                  | 2,000                | 2,000                  | 2,000                  | 2,000                  | 2,000                  |
| Municipal Recycling Grants                 | 19,610              | 19,600                 | 19,600               | 19,600                 | 19,600                 | 19,600                 | 19,600                 |
| Municipal Recycling Performance Grants     | 16,500              | 16,500                 | 16,500               | 17,500                 | 18,000                 | 18,500                 | 18,500                 |
| Public Education/Technical Assistance      | 3,310               | 3,725                  | 4,325                | 2,800                  | 2,800                  | 2,800                  | 2,800                  |
| Trfr to Used Tire Pile Remediation Acct    | 1,250               | 0                      | 0                    | 0                      | 0                      | 0                      | 0                      |
| <b>Total Expenditures</b>                  | <b>45,902</b>       | <b>45,728</b>          | <b>46,475</b>        | <b>45,583</b>          | <b>46,116</b>          | <b>46,650</b>          | <b>46,685</b>          |
| <b>Ending Balance</b>                      | <b>\$46,377</b>     | <b>\$58,850</b>        | <b>\$50,216</b>      | <b>\$42,474</b>        | <b>\$34,199</b>        | <b>\$25,390</b>        | <b>\$16,546</b>        |

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
REMINING FINANCIAL ASSURANCE FUND  
(in thousands)**

| <b>FUND: 146</b>                      | <b>FY 2012-13<br/>ACTUAL</b> | <b>FY 2013-14<br/>AVAILABLE</b> | <b>FY 2014-15<br/>BUDGET</b> | <b>FY 2015-16<br/>ESTIMATE</b> | <b>FY 2016-17<br/>ESTIMATE</b> | <b>FY 2017-18<br/>ESTIMATE</b> | <b>FY 2018-19<br/>ESTIMATE</b> |
|---------------------------------------|------------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b>              | \$3,844                      | \$4,270                         | \$4,321                      | \$4,399                        | \$4,476                        | \$4,552                        | \$4,627                        |
| <b>Revenue:</b>                       |                              |                                 |                              |                                |                                |                                |                                |
| Operator Annual Fees                  | \$115                        | \$120                           | \$120                        | \$120                          | \$120                          | \$120                          | \$120                          |
| Interest (SEE NOTE BELOW)             | (1)                          | 8                               | 8                            | 8                              | 8                              | 8                              | 8                              |
| Transfer from Remining Incentive Fund | (37)                         | 0                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| Transfer from Other Accounts          | 500                          | 0                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| <b>Total Revenue</b>                  | <b>577</b>                   | <b>128</b>                      | <b>128</b>                   | <b>128</b>                     | <b>128</b>                     | <b>128</b>                     | <b>128</b>                     |
| <b>1 Year Prior Lapses</b>            | <b>0</b>                     | <b>151</b>                      | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                       | <b>0</b>                       |
| <b>&gt;=2 Year Prior 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>0</b>                     | <b>151</b>                      | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                       | <b>0</b>                       |
| <b>Total Receipts</b>                 | <b>577</b>                   | <b>279</b>                      | <b>128</b>                   | <b>128</b>                     | <b>128</b>                     | <b>128</b>                     | <b>128</b>                     |
| <b>Funds Available</b>                | <b>\$4,421</b>               | <b>\$4,549</b>                  | <b>\$4,449</b>               | <b>\$4,527</b>                 | <b>\$4,604</b>                 | <b>\$4,680</b>                 | <b>\$4,755</b>                 |
| <b>Expenditures:</b>                  |                              |                                 |                              |                                |                                |                                |                                |
| Remining and Reclamation Incentives   | \$151                        | \$228                           | \$50                         | \$51                           | \$52                           | \$53                           | \$54                           |
| <b>Total Expenditures</b>             | <b>151</b>                   | <b>228</b>                      | <b>50</b>                    | <b>51</b>                      | <b>52</b>                      | <b>53</b>                      | <b>54</b>                      |
| <b>Ending Balance</b>                 | <b>\$4,270</b>               | <b>\$4,321</b>                  | <b>\$4,399</b>               | <b>\$4,476</b>                 | <b>\$4,552</b>                 | <b>\$4,627</b>                 | <b>\$4,701</b>                 |

NOTE: By law, interest earnings are to be transferred to the Land and Water Development Sinking Fund and are, therefore, not included here.

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
STORAGE TANK FUND  
(in thousands)**

| <b>FUND: 118</b>                             | <b>FY2012-13<br/>ACTUAL</b> | <b>FY2013-14<br/>AVAILABLE</b> | <b>FY2014-15<br/>BUDGET</b> | <b>FY2015-16<br/>ESTIMATE</b> | <b>FY2016-17<br/>ESTIMATE</b> | <b>FY2017-18<br/>ESTIMATE</b> | <b>FY2018-19<br/>ESTIMATE</b> |
|--|-----------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Beginning Balance</b>                     | \$11,348                    | \$14,642                       | \$13,566                    | \$9,983                       | \$6,400                       | \$2,817                       | (\$766)                       |
| <b>Revenue:</b>                              |                             |                                |                             |                               |                               |                               |                               |
| Registration Fees                            | \$3,314                     | \$3,162                        | \$3,300                     | \$3,300                       | \$3,300                       | \$3,300                       | \$3,300                       |
| 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                          | 621                         | 507                            | 650                         | 650                           | 650                           | 650                           | 650                           |
| Trfr to Environmental Educ Fund              | (21)                        | (25)                           | (25)                        | (25)                          | (25)                          | (25)                          | (25)                          |
| Interest                                     | 25                          | 40                             | 25                          | 25                            | 25                            | 25                            | 25                            |
| Cost Recovery                                | 164                         | 0                              | 0                           | 0                             | 0                             | 0                             | 0                             |
| Investigation and Closure Costs Reimb.       | 2,626                       | 2,700                          | 2,650                       | 2,650                         | 2,650                         | 2,650                         | 2,650                         |
| Miscellaneous                                | 5                           | 0                              | 2                           | 2                             | 2                             | 2                             | 2                             |
| <b>Total Revenue</b>                         | <b>11,474</b>               | <b>11,124</b>                  | <b>11,342</b>               | <b>11,342</b>                 | <b>11,342</b>                 | <b>11,342</b>                 | <b>11,342</b>                 |
| <b>1 Year Prior Lapses</b>                   |                             |                                |                             |                               |                               |                               |                               |
| General Operations                           | 557                         | 118                            | 0                           | 0                             | 0                             | 0                             | 0                             |
| Federal Expirations                          |                             |                                |                             |                               |                               |                               |                               |
| (F) Underground Storage Tanks                | 774                         | 702                            | 0                           | 0                             | 0                             | 0                             | 0                             |
| (F) Leaking Underground Storage Tanks        | 1,059                       | 1,401                          | 0                           | 0                             | 0                             | 0                             | 0                             |
| (F) ARRA - Leaking Underground Storage Tanks | 2,638                       | 0                              | 0                           | 0                             | 0                             | 0                             | 0                             |
| <b>≥ 2 Year Prior 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>5,028</b>                | <b>2,221</b>                   | <b>0</b>                    | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
| <b>Total Receipts</b>                        | <b>16,502</b>               | <b>13,345</b>                  | <b>11,342</b>               | <b>11,342</b>                 | <b>11,342</b>                 | <b>11,342</b>                 | <b>11,342</b>                 |
| <b>Funds Available</b>                       | <b>\$27,850</b>             | <b>\$27,987</b>                | <b>\$24,908</b>             | <b>\$21,325</b>               | <b>\$17,742</b>               | <b>\$14,159</b>               | <b>\$10,576</b>               |
| <b>Expenditures:</b>                         |                             |                                |                             |                               |                               |                               |                               |
| General Operations                           | \$5,842                     | \$6,981                        | \$7,535                     | \$7,535                       | \$7,535                       | \$7,535                       | \$7,535                       |
| (A) Investigation and Closure Cost Reimb.    | 2,626                       | 2,700                          | 2,650                       | 2,650                         | 2,650                         | 2,650                         | 2,650                         |
| (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>13,208</b>               | <b>14,421</b>                  | <b>14,925</b>               | <b>14,925</b>                 | <b>14,925</b>                 | <b>14,925</b>                 | <b>14,925</b>                 |
| <b>Ending Balance</b>                        | <b>\$14,642</b>             | <b>\$13,566</b>                | <b>\$9,983</b>              | <b>\$6,400</b>                | <b>\$2,817</b>                | <b>(\$766)</b>                | <b>(\$4,349)</b>              |

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

**COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
SURFACE MINING CONSERVATION & RECLAMATION FUND  
(in thousands)**

| <b>FUND: 020</b>                 | <b>FY 2012-13<br/>ACTUAL</b> | <b>FY 2013-14<br/>AVAILABLE</b> | <b>FY 2014-15<br/>BUDGET</b> | <b>FY 2015-16<br/>ESTIMATE</b> | <b>FY 2016-17<br/>ESTIMATE</b> | <b>FY 2017-18<br/>ESTIMATE</b> | <b>FY 2018-19<br/>ESTIMATE</b> |
|----------------------------------|------------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b>         | \$18,591                     | \$14,140                        | \$9,441                      | \$6,460                        | \$3,558                        | \$3,558                        | \$3,558                        |
| <b>Revenue:</b>                  |                              |                                 |                              |                                |                                |                                |                                |
| Fees                             | \$227                        | \$600                           | \$600                        | \$600                          | \$600                          | \$600                          | \$600                          |
| Fines                            | 260                          | 255                             | 255                          | 255                            | 255                            | 255                            | 255                            |
| Trf to Environmental Ed Fund     | (15)                         | (13)                            | (13)                         | (13)                           | (13)                           | (13)                           | (13)                           |
| Interest                         | 1,359                        | 1,300                           | 1,300                        | 1,300                          | 1,300                          | 1,300                          | 1,300                          |
| Misc.                            | 44                           | 0                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| Interest Earned (Contra BA 35)   | (59)                         | (60)                            | (60)                         | (60)                           | (60)                           | (60)                           | (60)                           |
| Trf Fines & Penalties to RFOMTA  | (293)                        | (400)                           | (400)                        | (400)                          | (400)                          | (400)                          | (400)                          |
| <b>Total Revenue</b>             | <b>1,523</b>                 | <b>1,682</b>                    | <b>1,682</b>                 | <b>1,682</b>                   | <b>1,682</b>                   | <b>1,682</b>                   | <b>1,682</b>                   |
| <b>1 Year Prior Lapses:</b>      |                              |                                 |                              |                                |                                |                                |                                |
| DEP                              | 412                          | 3,328                           | 0                            | 0                              | 0                              | 0                              | 0                              |
| Treasury                         | 5                            | 0                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| <b>&gt;= 2 Year Prior Lapses</b> |                              |                                 |                              |                                |                                |                                |                                |
| DEP                              | 135                          | 220                             | 0                            | 0                              | 0                              | 0                              | 0                              |
| Treasury                         | 0                            | 0                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| <b>Total Lapses</b>              | <b>552</b>                   | <b>3,548</b>                    | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                       | <b>0</b>                       |
| <b>Total Receipts</b>            | <b>2,075</b>                 | <b>5,230</b>                    | <b>1,682</b>                 | <b>1,682</b>                   | <b>1,682</b>                   | <b>1,682</b>                   | <b>1,682</b>                   |
| <b>Funds Available</b>           | <b>\$20,666</b>              | <b>\$19,370</b>                 | <b>\$11,123</b>              | <b>\$8,142</b>                 | <b>\$5,240</b>                 | <b>\$5,240</b>                 | <b>\$5,240</b>                 |
| <b>Expenditures:</b>             |                              |                                 |                              |                                |                                |                                |                                |
| General Operations               | \$6,526                      | \$9,929                         | \$4,663                      | \$4,584                        | \$1,682                        | \$1,682                        | \$1,682                        |
| Replacement Checks - Treasury    | 0                            | 0                               | 0                            | 0                              | 0                              | 0                              | 0                              |
| <b>Total Expenditures</b>        | <b>6,526</b>                 | <b>9,929</b>                    | <b>4,663</b>                 | <b>4,584</b>                   | <b>1,682</b>                   | <b>1,682</b>                   | <b>1,682</b>                   |
| <b>Ending Balance</b>            | <b>\$14,140</b>              | <b>\$9,441</b>                  | <b>\$6,460</b>               | <b>\$3,558</b>                 | <b>\$3,558</b>                 | <b>\$3,558</b>                 | <b>\$3,558</b>                 |

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





**OTHER**



**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

**OBLIGATIONS ROLLED FORWARD**

**FY2012-13 Obligations Rolled Forward Into FY2013-14:**

| <u>Appropriation</u>                               | <u>Amount</u> | <u>Purpose of Obligation</u>  |
|--|---------------|---|
| 10367/Safe Water                                   | \$412,055     | Miscellaneous grants costs exceeded allocation  |
| 10368/Delaware River Master                        | \$50,144      | Miscellaneous grants costs exceeded allocation  |
| 10370/Sewage Facilities Planning Grants            | \$200,000     | Miscellaneous grants costs exceeded allocation  |
| 10376/Susquehanna River Basin Commission           | \$143,250     | Miscellaneous grants costs exceeded allocation  |
| 10381/Environ. Protection Operations               | \$36,281      | Travel, Training, Telecommunications, Electricity, Rent, and Postage costs exceeded allocations |
| 10382/Environ. Program Management                  | \$40,881      | Travel, Training and Consultant Services (Non IT) exceeded allocations                          |
| 10385/Chesapeake Bay Agricultural Source Abatement | \$330,314     | Travel and Electricity costs exceeded allocations   |
| 10389/West Nile Virus Control                      | \$7,169       | Travel and Electricity costs exceeded allocations   |
| 10389/West Nile Virus Control                      | \$710,725     | Miscellaneous grants costs exceeded allocation  |
| 10390/General Government Operations                | \$79,039      | Travel, Telecommunications, and Training costs exceeded allocations                             |
| 10391/General Government Operations                | \$222,619     | Miscellaneous grants costs exceeded allocation  |

**SUPPLEMENTAL REQUESTS**

The Department is not seeking any FY2013-14 supplementals at this time.

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

**WAIVED APPROPRIATIONS**

| <b><u>Appropriation</u></b>   | <b><u>Amount</u></b> |
|---|----------------------|
| 1038199000/ Environ. Protection Operations<br>(State Radio Program) | \$226,915            |
| 1039109000/Flood Control Projects                                   | \$16,896             |
| 1039110000/Flood Control Projects                                   | \$132,449            |
| 1036706000/Safe Water   | \$5,950              |
| 1036707000/Safe Water   | \$364,864            |
| 1036708000/Safe Water   | \$734,554            |