

Commonwealth of Pennsylvania

**DEPARTMENT
OF
ENVIRONMENTAL
PROTECTION**

**FY 2024-25
Legislative Budget Hearings**

**Jessica Shirley
Interim Acting Secretary**

February 2024

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DEPARTMENT OF ENVIRONMENTAL PROTECTION

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FY2024-25 LEGISLATIVE BUDGET

DEPARTMENT OF ENVIRONMENTAL PROTECTION

MISSION STATEMENT

The mission of the Department of Environmental Protection (DEP) 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. The department will work as a partner with individuals, organizations, governments and businesses to prevent pollution and restore our natural resources.

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SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2024-25 Legislative Budget Request

<u>SAP Fund Type / SAP Fund</u>	<u>Actual 2022-23</u>	<u>Available 2023-24</u>	<u>GBO Budget 2024-25</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
GENERAL FUND:					
GENERAL GOVERNMENT					
10390 General Government Operations	\$18,545	\$20,221	\$33,181	\$12,960	64%
71919 (F) IIJA-Assist. Small/Disadvantaged Commun.	28,103	103,189	103,189	0	0%
71917 (F) IIJA-Orphan Well Plugging	105,000	105,000	105,000	0	0%
819B4 (F) IIJA-CWTP-Orphan Well Plugging (EA)	0	0	1,000	1,000	100%
71916 (F) IIJA-DOE-Energy Programs	22,300	22,300	22,300	0	0%
71920 (F) IIJA-Electric Grid Resilience	13,236	16,250	269,250	253,000	1557%
71918 (F) IIJA-Energy Efficiency and Conservation	4,000	4,000	4,000	0	0%
71938 (F) IIJA-MethaneEmissRed	0	20,000	20,000	0	0%
(A) Reimb for EDP Services	0 ^a	0 ^a	0 ^a	0	0%
Subtotal - State Funds	\$18,545	\$20,221	\$33,181	\$12,960	64%
Subtotal - Federal Funds	\$172,639	\$270,739	\$524,739	\$254,000	94%
Subtotal - Augmentations	0	0	0	0	0%
Total - General Government Operations	<u>\$191,184</u>	<u>\$290,960</u>	<u>\$557,920</u>	<u>\$266,960</u>	<u>92%</u>
10382 Environmental Program Management	\$35,739	\$39,714	\$42,510	\$2,796	7%
70242 (F) Coastal Zone Management	4,700	4,700	4,700	0	0%
71936 (F) IIJA - Coastal Zone Management	8,154	8,454	8,454	0	0%
70268 (F) CMAG - Administration	1,400	1,400	1,400	0	0%
70264 (F) Stormwater Permitting Initiative	2,300	2,300	2,300	0	0%
70271 (F) Safe Drinking Water - Mgmt	7,000	7,000	7,000	0	0%
70272 (F) Water Pollution Control - Mgmt	5,500	5,500	5,500	0	0%
70273 (F) Air Pollution Control - Mgmt	3,200	4,200	4,200	0	0%
70243 (F) Surface Mine Conservation	6,500	6,500	6,500	0	0%
70255 (F) Wetland Protection Fund	840	840	840	0	0%
70247 (F) Diagnostic X-Ray Equip Testing	754	1,300	1,300	0	0%
70249 (F) Water Quality Outreach Training	200	0	0	0	0%
70267 (F) Water Quality Mgt Plng Grant	1,150	1,150	1,150	0	0%
71932 (F) IIJA - Water Quality Mgmt Planning Grants	1,000	1,000	1,000	0	0%
70270 (F) Small Operators Assistance	300	300	300	0	0%
70256 (F) Wellhead Protection Fund	250	0	0	0	0%
70252 (F) Indoor Radon Abatement	700	700	700	0	0%
70260 (F) Non-Point Source Implement	14,800	14,800	14,800	0	0%
70254 (F) Hydroelectric Power Cons Fund	51	51	51	0	0%
70251 (F) Survey Studies	6,000	6,000	6,000	0	0%
70257 (F) National Dam Safety	1,500	1,500	1,500	0	0%
71934 (F) IIJA - National Dam Safety	100	100	100	0	0%
70523 (F) Training Reimb for Small Systems	3,500	0	0	0	0%
70244 (F) State Energy Program (SEP)	15,000	15,000	15,000	0	0%
70269 (F) Pollution Prevention	800	0	0	0	0%
70265 (F) Energy & Environmental Opportunities	1,200	0	0	0	0%
70245 (F) Surface Mine Conservation	680	680	680	0	0%
71062 (F) Multipurpose Grants to States and Tribes	600	600	600	0	0%
71157 (F) Environmental Justice	0	1,000	1,000	0	0%
71152 (F) CoalCombustResiduals	0	209	209	0	0%
71939 (F) IIJA-EnrgyEffRevLoan	0	3,700	3,700	0	0%
71940 (F) IIJA-Resil&EffCodesl	0	3,000	3,000	0	0%
71941 (F) IIJA-EnrgyAudtrTrain	0	2,000	2,000	0	0%

SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2024-25 Legislative Budget Request

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GENERAL FUND (Continued):					
10382 Environmental Program Management (continued)					
71942 (F) IJJA-SW Infr-Recycl	0	1,101	1,101	0	0%
71943 (F) IJJA-Environmental Justice	0	10,000	10,000	0	0%
71944 (F) IJJA-DOE CED DemoPrj	0	150,000	150,000	0	0%
71945 (F) IJJA-Adv EnergyManuf	0	50,000	50,000	0	0%
71946 (F) IJJA-Hydroelect Dvlp	0	25,000	25,000	0	0%
71611 (F) IRA-Energy Perform-Homes Program	0	26,000	135,000	109,000	419%
816B1 (F) IRA-CWTP-Energy Perform-Homes Program (EA)	0	0	800	800	100%
71612 (F) IRA-Energy Performance-Electric Appliance	0	26,000	140,000	114,000	438%
816B2 (F) IRA-CWTP-Energy Perform-Electric Appliance (EA)	0	0	800	800	100%
71613 (F) IRA-Clean Air Act Grant	0	400	400	0	0%
71614 (F) IRA-DOE-Planning Grants/Other Bldg Funding	0	20,000	65,000	45,000	225%
71615 (F) IRA-EPA-Planning Grants/Other Bldg Funding	0	20,000	520,000	500,000	2500%
71616 (F) IRA-EPA-Green Bank&Energy Financing Initiatives	0	100,000	100,000	0	0%
71617 (F) IRA-DOE Clean Energy Demonstration Projects	0	150,000	150,000	0	0%
716B1 (F) IRA-Transmission Siting and Econ Dev Program	0	0	50,000	50,000	0%
716B2 (F) IRA-Assistance for Latest & Zero Bldg Enrgy Code	0	0	8,800	8,800	0%
87459 (F) COVID - Particulate Matter 2.5	1,203	0	0	0	0%
82122 (F) Abandoned Mine Reclamation	100,000	100,000	100,000	0	0%
81911 (F) IJJA - Abandoned Mine Reclamation	19,904	469,904	469,904	0	0%
819B3 (F) IJJA-CWTP-Abandoned Mine Reclamation (EA)	0	0	3,000	3,000	0%
82921 (F) Homeland Security Initiative	1,000	1,000	1,000	0	0%
80918 (F) Building Resilient Infrastructure/Communities (EA)	280	280	280	0	0%
80237 (F) Nuclear and Chemical Security	6	7	7	0	0%
(A) Payments - Department Services	0 ^b	0 ^b	0 ^b	0	0%
(A) Safe Drinking Water Administration	0 ^c	0 ^c	0 ^c	0	0%
(A) Water Pollution Control Administration	0 ^d	0 ^d	0 ^d	0	0%
60073 (R) Sewage Fac Prgm Admin (EA)	652	652	652	0	0%
60066 (R) Used Tire Pile Remediation (EA)	0	604	501	(103)	-17%
Subtotal - State Funds	\$35,739	\$39,714	\$42,510	\$2,796	7%
Subtotal - Federal Funds	\$210,572	\$1,243,676	\$2,075,076	\$831,400	67%
Subtotal - Augmentations	0	0	0	0	0%
Subtotal - Restricted Revenue	652	1,256	1,153	(103)	-8%
Total - Env Program Mgmt	\$246,963	\$1,284,646	\$2,118,739	\$834,093	65%
10385 Chesapeake Bay Agric Source Abate	\$3,539	\$3,629	\$3,750	\$121	3%
70258 (F) Chesapeake Bay Poll Abatement	15,000	20,000	20,000	0	0%
71928 (F) IJJA - Chesapeake Bay	1,800	6,933	6,933	0	0%
Subtotal - State Funds	3,539	3,629	3,750	121	3%
Subtotal - Federal Funds	16,800	26,933	26,933	0	0%
Total - Ches Bay Poll Abatement	\$20,339	\$30,562	\$30,683	\$121	0%

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GENERAL FUND (Continued):					
10381 Environmental Protection Operations	\$102,719	\$116,450	\$126,502	\$10,052	9%
70253 (F) EPA Planning Grant - Admin	8,400	8,400	8,400	0	0%
70261 (F) Water Pollution Control Act	8,900	8,900	8,900	0	0%
70262 (F) Air Pollution Control Grant	5,500	6,000	6,800	800	13%
70250 (F) Surface Mine Contrl & Reclamtn	12,344	13,344	13,344	0	0%
70246 (F) Trng and Educ of Undgrnd Miners	1,700	1,700	1,700	0	0%
70266 (F) Construction Mgmt Assist Grant	350	0	0	0	0%
70259 (F) Safe Drinking Water Act	5,700	5,700	5,700	0	0%
70274 (F) Oil Pollution Spills Removal	1,000	1,000	1,000	0	0%
71138 (F) USDA Good Neighbor Authority	900	200	200	0	0%
71933 (F) IIJA - USDA Good Neighbor Authority	660	2,000	5,700	3,700	185%
71935 (F) IIJA - NFWF America Beautiful Challenge	7,500	7,500	7,500	0	0%
71929 (F) IIJA - Brownfields	2,000	4,000	4,000	0	0%
81915 (F) IIJA - 10% DWSRF Offset	0	7,360	7,360	0	0%
81914 (F) IIJA - 2% DWSRF Offset	0	6,452	6,452	0	0%
81916 (F) IIJA - 15% DWSRF Offset	0	1,857	1,857	0	0%
80119 (F) Tech Assist to Small Systems	1,750	1,750	1,750	0	0%
80120 (F) Assistance to State Programs	7,000	7,000	8,000	1,000	14%
80121 (F) Local Assist & Source Wtr Prot	8,500	11,268	11,268	0	0%
80995 (F) Hazard. Materials Emergency Preparedness	55	55	55	0	0%
(A) Reimb for Labs	7,352	14,753	15,220	467	3%
(A) Lab Accreditation	1,569	1,414	1,400	(14)	-1%
(A) Reimb-Department Services	0 ^e	0 ^e	0 ^e	0	0%
(A) PennDOT ISTEPA Program	1,188	1,000	1,000	0	0%
(A) Clean Air Fund	0 ^f	0 ^f	0 ^f	0	0%
(A) Solid Waste Abatement Fund	0 ^g	0 ^g	0 ^g	0	0%
(A) Safe Drinking Water Administration	0 ^h	0 ^h	0 ^h	0	0%
(A) Water Pollution Control Administration	0 ⁱ	0 ⁱ	0 ⁱ	0	0%
(A) Vehicle Sales	0	100	100	0	0%
Subtotal - State Funds	\$102,719	\$116,450	\$126,502	\$10,052	9%
Subtotal - Federal Funds	\$72,259	\$94,486	\$99,986	\$5,500	6%
Subtotal - Augmentations	10,109	17,267	17,720	453	3%
Total - Env Prot Operations	\$185,087	\$228,203	\$244,208	\$16,005	7%
10386 Black Fly Control and Research	\$7,645	\$7,712	\$8,435	\$723	9%
(A) Reimb from Counties	1,244	1,043	1,000	(43)	-4%
Total - Black Fly Control	\$8,889	\$8,755	\$9,435	\$680	8%
10389 Vector Borne Disease Management	\$5,880	\$6,285	\$6,548	\$263	4%
80546 (F) Zika Vector Control Response	100	100	100	0	0%
(A) Tick & Lyme Testing	599	700	700	0	0%
(A) Auto/Vehicle Sale	0	0	0	0	0%
(A) Reimbursement for Spraying	0	0	0	0	0%
Subtotal - State Funds	\$5,880	\$6,285	\$6,548	\$263	4%
Subtotal - Federal Funds	100	100	100	0	0%
Subtotal - Augmentations	599	700	700	0	0%
Total Vector Borne Disease Management	\$6,579	\$7,085	\$7,348	\$263	4%

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Department of Environmental Protection
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GENERAL FUND (Continued):					
11B47 Transfer to Well Plugging Account	\$0	\$0	\$11,000	\$11,000	100%
10393 Environmental Hearing Board	\$2,668	\$2,864	\$3,045	\$181	6%
60065 Safe Drinking Water Account	\$11,058	\$13,651	\$13,669	\$18	0%
60070 Radiation Protection Fund	12,460	16,861	15,772	(1,089)	-6%
60072 Clean Water Fund	19,953	21,794	21,817	23	0%
60074 Solid Waste Abatement Fund	2,278	3,209	2,844	(365)	-11%
60083 Well Plugging Account	22,914	29,315	29,326	11	0%
60075 Abandoned Well Plugging Fund	9	272	272	0	0%
60076 Orphan Well Plugging Fund	51	1,318	326	(992)	-75%
60079 Alternative Fuels Incentive Grant Fund	3,701	5,789	7,104	1,315	23%
60080 Industrial Land Recycling Fund	362	526	537	11	2%
60202 Waste Transportation Safety Account	2,927	3,390	3,308	(82)	-2%
60314 Electronics Material Recycling Account	481	514	590	76	15%
60537 Natural Resource Damage Settlements	0	0	1,688	1,688	100%
Subtotal - Restricted Revenues	\$76,194	\$96,639	\$97,253	\$614	1%
GRANTS AND SUBSIDIES					
10368 Delaware River Master	\$38	\$38	\$137	\$99	261%
10376 Susquehanna River Basin Commission	740	740	740	0	0%
10375 Interstate Comm. on the Potomac River	23	23	51	28	122%
10377 Delaware River Basin Commission	217	217	1,047	830	382%
10374 Ohio River Valley Water San Comm	68	68	182	114	168%
10671 Chesapeake Bay Commission	325	325	370	45	14%
10372 Transfer to Conservation District Fund	7,516	7,516	7,516	0	0%
10378 Interstate Mining Commission	15	15	15	0	0%
60487 (R) Enviro Mitigation Trust Agreement Acct	7,776	18,000	18,000	0	0%
(R) Monsanto Settlement	0	38,325 ^j	0	(38,325)	-100%
(R) PCB Community Fund	0	8,000 ^j	0	(8,000)	-100%
Total - GRANTS AND SUBSIDIES	16,718	73,267	28,058	(45,209)	-62%
STATE FUNDS	\$185,677	\$205,817	\$245,029	\$39,212	19%
FEDERAL FUNDS	\$472,370	\$1,635,934	\$2,726,834	\$1,090,900	67%
AUGMENTATIONS	11,952	19,010	19,420	410	2%
RESTRICTED REVENUE	84,622	162,220	116,406	(45,814)	-28%
GENERAL FUND TOTAL	\$ 754,621	\$ 2,022,981	\$ 3,107,689	\$ 1,084,708	54%

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Department of Environmental Protection
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OTHER FUNDS:					
131 ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND					
82126 General Operations	\$17,742	\$9,982	\$3,654	(\$6,328)	-63%
87355 (F) COVID-SFR Acid Mine Drain.Abate. & Treat.	4,400	0	0	0	0%
ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND TOTAL	<u>\$22,142</u>	<u>\$9,982</u>	<u>\$3,654</u>	<u>(\$6,328)</u>	<u>-63%</u>
138 CLEAN AIR FUND					
20077 Major Emission Facilities	\$19,869	\$23,595	\$23,248	(\$347)	-1%
20084 Mobile and Area Facilities	10,299	10,466	10,207	(259)	-2%
20B46 Western Pennsylvania Oil and Gas Project (EA)	0	0	1,085	1,085	100%
CLEAN AIR FUND TOTAL	<u>\$30,168</u>	<u>\$34,061</u>	<u>\$34,540</u>	<u>\$479</u>	<u>1%</u>
230 CLEAN STREAMS FUND					
20B28 Storm Water Management Grants (EA)	\$0	\$0	\$466	\$466	100%
87353 (F) COVID-SFR Storm Water Mgmt Grants	8,800	0	0	0	0%
CLEAN STREAMS FUND TOTAL	<u>\$8,800</u>	<u>\$0</u>	<u>\$466</u>	<u>\$466</u>	<u>100%</u>
086 COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND					
20103 General Operations	\$3,712	\$3,116	\$3,786	\$670	22%
20104 Payment of Claims	3,240	3,040	3,040	0	0%
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND TOTAL	<u>\$6,952</u>	<u>\$6,156</u>	<u>\$6,826</u>	<u>\$670</u>	<u>11%</u>
087 COAL LANDS IMPROVEMENT FUND					
20297 Coal Lands Restoration	\$325	\$220	\$173	(\$47)	-21%
183 CONSERVATION DISTRICT FUND					
20332 Conservation District Grants	\$9,731	\$9,875	\$9,960	\$85	1%
004 ENERGY DEVELOPMENT FUND					
20289 Energy Development - Administration	\$155	\$135	\$170	\$35	26%
20288 Energy Development Loans/Grants	2,250	1,750	250	(1,500)	-86%
ENERGY DEVELOPMENT FUND TOTAL	<u>\$2,405</u>	<u>\$1,885</u>	<u>\$420</u>	<u>(\$1,465)</u>	<u>-78%</u>
147 ENVIRONMENTAL EDUCATION FUND					
20097 General Operations	\$1,382	\$1,388	\$1,421	\$33	2%
008 ENVIRONMENTAL STEWARDSHIP FUND					
29079 Watershed Protection and Restoration	\$34,359	\$34,504 ^k	\$35,228	\$724	2%
ESF TOTAL	<u>\$34,359</u>	<u>\$34,504</u>	<u>\$35,228</u>	<u>\$724</u>	<u>2%</u>

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OTHER FUNDS (continued):					
006 HAZARDOUS SITES CLEANUP FUND					
20069 General Operations	\$22,837	\$23,378	\$23,303	(\$75)	0%
20070 Hazardous Sites Cleanup	9,000	9,000	9,000	0	0%
20071 Host Municipality Grants	25	25	25	0	0%
20273 Small Business Pollution Prevention	1,000	1,000	1,000	0	0%
20271 Transfer - Industrial Sites Cleanup Fund	3,000	3,000	3,000	0	0%
20272 Transfer - Household Hazardous Waste Account	1,000	1,000	1,000	0	0%
26512 (A) Hazardous Sites Cleanup OGLF-Transfer	15,000	15,000	15,000	0	0%
HSCF TOTAL	\$51,862	\$52,403	\$52,328	(\$75)	0%
192 MINE SAFETY FUND					
20371 Bituminous Mine Safety	\$49	\$49	\$11	(\$38)	-78%
073 NON-COAL SURFACE MINING CONSERVATION AND RECLAMATION FUND					
20101 General Operations	\$2,417	\$3,200	\$2,950	(\$250)	-8%
152 NUTRIENT MANAGEMENT FUND					
20098 Education, Research and Tech Assist	\$2,100	\$2,100	\$2,713	\$613	29%
87356 (F) COVID-SFR Ed, Research and Tech Assist	3,280	0	0	0	0%
NUTRIENT MANAGEMENT FUND TOTAL	\$5,380	\$2,100	\$2,713	\$613	29%
009 RECYCLING FUND					
29089 Recycling Coordinator Reimbursement	2,000	2,200	2,000	(200)	-9%
29090 Reimb of Municipal Inspectors	325	275	275	0	0%
29091 Reimb of Host Munic Permit App Review	10	10	10	0	0%
20092 Administration of Recycling Program	1,386	1,372	1,406	34	2%
29093 County Planning Grants	1,500	1,000	500	(500)	-50%
29094 Municipal Recycling Grants	20,000	20,000	20,000	0	0%
29095 Municipal Recycling Performance Prog	12,000	15,000	20,000	5,000	33%
29096 Public Education/Technical Assistance	5,700	3,392	4,073	681	20%
60081 Household Hazardous Waste	1,323	1,500	1,500	0	0%
RECYCLING FUND TOTAL	\$44,244	\$44,749	\$49,764	\$5,015	11%
146 REMINING FINANCIAL ASSURANCE FUND					
20076 Remining Financial Assurance	\$400	\$417	\$490	\$73	18%

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FY 2024-25 Legislative Budget Request

<u>SAP Fund Type / SAP Fund</u>	<u>Actual 2022-23</u>	<u>Available 2023-24</u>	<u>GBO Budget 2024-25</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
OTHER FUNDS (continued):					
118 STORAGE TANK FUND					
20073 General Operations	\$4,404	\$4,788	\$6,763	\$1,975	41%
82123 (F) Underground Storage Tank	1,750	1,750	1,750	0	0%
82124 (F) Leaking Underground Storage Tank	2,990	2,990	2,990	0	0%
(A) Invest/Clos Costs Reimbursement	7,718	7,000	7,000	0	0%
STORAGE TANK FUND TOTAL	<u>\$16,862</u>	<u>\$16,528</u>	<u>\$18,503</u>	<u>\$1,975</u>	<u>12%</u>
020 SURFACE MINING CONSERVATION AND RECLAMATION FUND					
20102 General Operations	\$4,173	\$3,652	\$4,988	\$1,336	37%
202 UNCONVENTIONAL GAS WELL FUND					
30323 Transfer to Well Plugging Account	\$6,000	\$6,000	\$6,000	\$0	0%
119 UNDERGROUND STORAGE TANK INDEMNIFICATION FUND					
20082 Environmental Cleanup Program	\$4,244	\$4,306	\$4,227	(\$79)	-2%
20083 Pollution Prevention Program	100	100	100	0	0%
UNDERGROUND STORAGE TANK INDEMNIFICATION FUND TOTAL	<u>\$4,344</u>	<u>\$4,406</u>	<u>\$4,327</u>	<u>(\$79)</u>	<u>-2%</u>
OTHER FUNDS TOTAL	<u>\$251,995</u>	<u>\$231,575</u>	<u>\$234,762</u>	<u>\$3,187</u>	<u>1%</u>
DEPARTMENT TOTAL - ALL FUNDS					
GENERAL FUND	\$185,677	\$205,817	\$245,029	\$39,212	19%
FEDERAL FUNDS	472,370	1,635,934	2,726,834	1,090,900	67%
AUGMENTATIONS	11,952	19,010	19,420	410	2%
RESTRICTED REVENUE	84,622	162,220	116,406	(45,814)	-28%
OTHER FUNDS	<u>251,995</u>	<u>231,575</u>	<u>234,762</u>	<u>3,187</u>	<u>1%</u>
TOTAL ALL FUNDS	<u>\$1,006,616</u>	<u>\$2,254,556</u>	<u>\$3,342,451</u>	<u>\$1,087,895</u>	<u>48%</u>

^a Not added to the total to avoid double counting: 2022-23 Actual is \$9,986,000, 2023-24 Available is \$10,005,000, and 2024-25 Budget is \$10,005,000.

^b Not added to the total to avoid double counting: 2022-23 Actual is \$5,541, 2023-24 Available is \$1,087,000, and 2024-25 Budget is \$1,087,000.

^c Not added to the total to avoid double counting: 2022-23 Actual is \$611,389, 2023-24 Available is \$703,000, and 2024-25 Budget is \$703,000.

^d Not added to the total to avoid double counting: 2022-23 Actual is \$479,004, 2023-24 Available is \$445,000, and 2024-25 Budget is \$445,000.

^e Not added to the total to avoid double counting: 2022-23 Actual is \$5,384,083, 2023-24 Available is \$5,297,000, and 2024-25 Budget is \$5,297,000.

^f Not added to the total to avoid double counting: 2022-23 Actual is \$3,860,000, 2023-24 Available is \$3,860,000, and 2024-25 Budget is \$3,860,000

^g Not added to the total to avoid double counting: 2022-23 Actual is \$500,000, 2023-24 Available is \$500,000, and 2024-25 Budget is \$500,000.

^h Not added to the total to avoid double counting: 2022-23 Actual is \$491,161, 2023-24 Available is \$815,000, and 2024-25 Budget is \$815,000.

ⁱ Not added to the total to avoid double counting: 2022-23 Actual is \$160,021, 2023-24 Available is \$140,000, and 2024-25 Budget is \$140,000.

^j Reflects total amount of settlement, expenditure plan currently in development.

^k Includes recommended supplemental executive authorization of \$7,305,000.

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GENERAL GOVERNMENT

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DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2024-2025
LEGISLATIVE BUDGET

General Government Operations
(SAP Fund 10390)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-15

1. SUMMARY FINANCIAL DATA

	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Available</u>	<u>2024-2025</u> <u>Budgeted</u>
State Funds	\$18,545	\$20,221	\$33,181
Federal Funds Total	\$172,639	\$270,739	\$524,739
Federal Funds Itemized			
IIJA - Assistance for Small and Disadvantaged Communities	\$28,103	\$103,189	\$103,189
IIJA - Orphan Well Plugging	\$105,000	\$105,000	\$105,000
IIJA - CWTP-Orphan Well Plugging	\$0	\$0	\$1,000
IIJA - DOE - Energy Programs	\$22,300	\$22,300	\$22,300
IIJA - Electric Grid Resilience	\$13,236	\$16,250	\$269,250
IIJA - Energy Efficiency and Conservation	\$4,000	\$4,000	\$4,000
IIJA - Methane Emission Reduction	\$0	\$20,000	\$20,000
Other Funds Total	\$9,986	\$10,005	\$10,005
Other Funds Itemized			
Reimbursement for EDP Services	\$9,983	\$9,983	\$9,658
Reimbursement for Department Services	\$3	\$22	\$347
Total Funds	\$201,170	\$300,965	\$567,925

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Available</u>	<u>2024-2025</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Personnel					
State funds	\$7,614	\$9,855	\$12,418	\$2,563	26.01%
Federal funds	\$2,257	\$4,261	\$4,155	(\$106)	-2.49%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Personnel	\$9,871	\$14,116	\$16,573	\$2,457	17.41%

Complement	<u>31-Dec-2022</u> <u>Authorized/Filled</u>		<u>31-Dec-2023</u> <u>Authorized/Filled</u>		<u>Budgeted</u> <u>Authorized/Filled</u>	
State funds	97	81	98	92	113	113
Federal funds	48	17	49	39	49	49
Other funds	-	-	-	-	-	-
Total Complement	145	98	147	131	162	162

	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Available</u>	<u>2024-2025</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Operating					
State funds	\$6,849	\$7,430	\$17,832	\$10,402	140.00%
Federal funds	\$91,680	\$106,142	\$107,248	\$1,106	1.04%
Other funds	\$9,167	\$8,994	\$9,658	\$664	7.38%
Total Operating	\$107,696	\$122,566	\$134,738	\$12,172	9.93%

General Government Operations
(SAP Fund 10390)

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Available</u>	<u>2024-2025</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Fixed Assets					
State funds	\$221	\$65	\$65	\$0	0.00%
Federal funds	\$36	\$0	\$0	\$0	0.00%
Other funds	\$819	\$1,011	\$347	(\$664)	-65.68%
Total Fixed Assets	\$1,076	\$1,076	\$412	(\$664)	-61.71%
Grants and Subsidies					
State funds	\$2,336	\$2,336	\$2,336	\$0	0.00%
Federal funds	\$74,162	\$160,336	\$413,336	\$253,000	157.79%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	\$76,498	\$162,672	\$415,672	\$253,000	155.53%
Non-Expense/Interagency					
State funds	\$525	\$535	\$530	(\$5)	-0.93%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$525	\$535	\$530	(\$5)	-0.93%
Budgetary Reserve					
State funds	\$1,000	\$0	\$0	\$0	0.00%
Federal funds	\$4,504	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Budgetary Reserve	\$5,504	\$0	\$0	\$0	0.00%
Total Funds					
State funds	\$18,545	\$20,221	\$33,181	\$12,960	64.09%
Federal funds	\$172,639	\$270,739	\$524,739	\$254,000	93.82%
Other funds	\$9,986	\$10,005	\$10,005	\$0	0.00%
Total Funds	\$201,170	\$300,965	\$567,925	\$266,960	88.70%

3. PROGRAM NARRATIVE

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

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

4. PROGRAM PERFORMANCE

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

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2024-25 Budget, pp. E18-1 - E18-15, and the Fiscal Year 2024-25 Agency Budget Submission.

General Government Operations
(SAP Fund 10390)

5. LEGISLATIVE CITATIONS

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

6. OTHER INFORMATION

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
		(In Thousands)	
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$6,840	\$0

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward costs for 89 filled positions at 26.1 pay periods, 9 vacancies at 13 pay periods, and 15 additional positions for the Energy Programs Office to maintain Pennsylvania's status as an energy leader. Transfer of expenditures from state to federal and federal to state will be managed by using the Cross Application Time Sheet (CATS) and the Automated Cost Distribution System (ACDS) through SAP. Personnel includes increases for health insurance benefits.	\$2,563	\$0	\$0	\$2,563
2. Carry forward cost for 39 filled positions 26.1 pay periods and 10 vacant positions for 13 pay periods. Includes anticipated personnel costs transferred via CATS and ACDS.	\$0	(\$106)	\$0	(\$106)
Subtotal Personnel:	\$2,563	(\$106)	\$0	\$2,457
OPERATING				
1. Operational spending is anticipated to increase from from the Available Year funding level primarily for the initiative to modernize and speed up permitting processes for businesses and for the Energy Programs Office to maintain Pennsylvania's status as an energy leader. Other increases include real estate, the IT and HR Shared Services Billing, consulting services, and other specialized services.	\$10,402	\$0	\$0	\$10,402
2. Increase in operating which reflects anticipated grant activity.	\$0	\$1,106	\$0	\$1,106
3. Augmentations are expected to increase from the Available Year funding level in IT consulting	\$0	\$0	\$664	\$664
Subtotal Operating:	\$10,402	\$1,106	\$664	\$12,172
FIXED ASSETS				
1. Fixed Asset funding is expected to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
2. Augmentations are expected to decrease from the Available Year funding level for IT software licensing.	\$0	\$0	(\$664)	(\$664)
Subtotal Fixed Assets:	\$0	\$0	(\$664)	(\$664)

General Government Operations
(SAP Fund 10390)

7. EXPLANATION OF CHANGES (continued)

GRANTS AND SUBSIDIES

1.	Grants and Subsidies are expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
2.	Increase in grants and subsidies which reflects anticipated grant activity.	\$0	\$253,000	\$0	\$253,000
		\$0	\$253,000	\$0	\$253,000
	Subtotal Grants and Subsidies:	\$0	\$253,000	\$0	\$253,000

NON-EXPENSE/INTERAGENCY

1.	Non-Expense/Interagency transfers are expected to decrease from the Available Year funding level in IT Chargebacks.	(\$5)	\$0	\$0	(\$5)
		(\$5)	\$0	\$0	(\$5)
	Subtotal Non-Expense/Interagency:	(\$5)	\$0	\$0	(\$5)

TOTAL	<u>\$12,960</u>	<u>\$254,000</u>	<u>\$0</u>	<u>\$266,960</u>
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DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2024-25
LEGISLATIVE BUDGET

Environmental Program Management
(SAP Fund 10382)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-15

1. SUMMARY FINANCIAL DATA

	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Available</u>	<u>2024-2025</u> <u>Budgeted</u>
State Funds	\$35,739	\$39,714	\$42,510
Federal Funds Total	\$210,572	\$1,243,676	\$2,075,076
Federal Funds Itemized			
Coastal Zone Management	\$4,700	\$4,700	\$4,700
IJA-Coastal Zone Management	\$8,154	\$8,454	\$8,454
CMAG - Administration	\$1,400	\$1,400	\$1,400
Stormwater Permitting Initiative	\$2,300	\$2,300	\$2,300
Safe Drinking Water - Mgmt	\$7,000	\$7,000	\$7,000
Water Pollution Control - Mgmt	\$5,500	\$5,500	\$5,500
Air Pollution Control - Mgmt	\$3,200	\$4,200	\$4,200
Surface Mine Conservation	\$6,500	\$6,500	\$6,500
Wetland Protection Fund	\$840	\$840	\$840
Diagnostic X-Ray Equip Testing	\$754	\$1,300	\$1,300
Water Quality Outreach Training	\$200	\$0	\$0
Water Quality Mgmt Plng Grant	\$1,150	\$1,150	\$1,150
IJA - Water Quality Mgmt Planning Grants	\$1,000	\$1,000	\$1,000
Small Operators Assistance	\$300	\$300	\$300
Wellhead Protection Fund	\$250	\$0	\$0
Indoor Radon Abatement	\$700	\$700	\$700
Non-Point Source Implementation	\$14,800	\$14,800	\$14,800
Hydroelectric Power Cons Fund	\$51	\$51	\$51
Survey Studies	\$6,000	\$6,000	\$6,000
National Dam Safety	\$1,500	\$1,500	\$1,500
IJA-National Dam Safety Program	\$100	\$100	\$100
Training Reimb for Small Systems	\$3,500	\$0	\$0
State Energy Program (SEP)	\$15,000	\$15,000	\$15,000
Pollution Prevention	\$800	\$0	\$0
Energy & Environmental Opportunities	\$1,200	\$0	\$0
Surface Mine Conservation	\$680	\$680	\$680
Multipurpose Grants to State and Tribes	\$600	\$600	\$600
Environmental Justice	\$0	\$1,000	\$1,000
Coal Combustion Residuals Grant	\$0	\$209	\$209
IJA-Energy Efficiency Revolving Loan Fund	\$0	\$3,700	\$3,700
IJA-Resilient and Efficient Codes Implementation	\$0	\$3,000	\$3,000
IJA-Energy Auditor Training Grant	\$0	\$2,000	\$2,000
IJA-Solid Waste Infrastructure for Recycling	\$0	\$1,101	\$1,101
IJA-Environmental Justice Programs	\$0	\$10,000	\$10,000
IJA-DOE CED Demo Projects	\$0	\$150,000	\$150,000
IJA-Advanced Energy Manufacturing	\$0	\$50,000	\$50,000
IJA-Hydroelectricity Development Prgms	\$0	\$25,000	\$25,000
IRA-Energy Performance-Homes Program	\$0	\$26,000	\$135,000
IRA-CWTP-Energy Performance-Homes Program	\$0	\$0	\$800
IRA-Energy Performance-Electric Appliance	\$0	\$26,000	\$140,000
IRA-CWTP-Energy Performance-Electric Appliance	\$0	\$0	\$800
IRA-Clean Air Act Grant	\$0	\$400	\$400
IRA-DOE-Planning Grants/Other CapacityBldg Fund	\$0	\$20,000	\$65,000
IRA-EPA-Planning Grants/Other CapacityBldg Fund	\$0	\$20,000	\$520,000
IRA-EPA Green Bank&Energy Financing Init	\$0	\$100,000	\$100,000
IRA-DOE CED Demo Projects	\$0	\$150,000	\$150,000
IRA-Transmission Siting and Economic Development Program	\$0	\$0	\$50,000
IRA-Assistance for Latest and Zero Building Energy Code	\$0	\$0	\$8,800
COVID-Particulate Matter 2.5	\$1,203	\$0	\$0
Abandoned Mine Reclamation	\$100,000	\$100,000	\$100,000
IJA-Abandoned Mine Reclamation	\$19,904	\$469,904	\$469,904
IJA-CWTP-Abandoned Mine Reclamation	\$0	\$0	\$3,000
Homeland Security Initiative	\$1,000	\$1,000	\$1,000
Building Resilient Infrastructure and Communities	\$280	\$280	\$280
Nuclear and Chemical	\$6	\$7	\$7

Environmental Program Management
(SAP Fund 10382)

1. SUMMARY FINANCIAL DATA (continued)

	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Available</u>	<u>2024-2025</u> <u>Budgeted</u>
Other Funds Total	\$1,766	\$3,491	\$3,388
Other Funds Itemized			
Reimbursement for Departmental Services	\$6	\$1,087	\$1,087
Automobile/Vehicle Sales	\$0	\$0	\$0
Safe Drinking Water Revolving Fund	\$611	\$703	\$703
Reimb - Water Pollution Control Revolving Fund	\$497	\$445	\$445
Restricted Revenue Total			
Restricted Revenue Itemized			
Sewage Facilities Program Administration (EA)	\$652	\$652	\$652
Used Tire Pile Remediation (EA)	\$0	\$604	\$501
Total Funds	\$248,077	\$1,286,881	\$2,120,974

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Available</u>	<u>2024-2025</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Personnel					
State funds	\$29,664	\$35,135	\$34,013	(\$1,122)	-3.19%
Federal funds	\$36,757	\$257,268	\$34,084	(\$223,184)	-86.75%
Other funds	\$1,649	\$2,794	\$2,794	\$0	0.00%
Total Personnel	\$68,070	\$295,197	\$70,891	(\$224,306)	-75.99%

Complement	<u>31-Dec-2022</u> <u>Authorized/Filled</u>		<u>31-Dec-2023</u> <u>Authorized/Filled</u>		<u>Budgeted</u> <u>Authorized/Filled</u>	
State funds	249	226	268	243	268	268
Federal funds	274	187	275	212	285	285
Other funds	-	-	-	-	-	-
Total Complement	523	413	543	455	553	553

	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Available</u>	<u>2024-2025</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Operating					
State funds	\$4,162	\$2,702	\$6,625	\$3,923	145.19%
Federal funds	\$100,480	\$476,037	\$559,018	\$82,981	17.43%
Other funds	\$117	\$697	\$594	(\$103)	-14.78%
Total Operating	\$104,759	\$479,436	\$566,237	\$86,801	18.10%

Fixed Assets					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$6,204	\$4,545	\$3,448	(\$1,097)	-24.14%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Fixed Assets	\$6,204	\$4,545	\$3,448	(\$1,097)	-24.14%

Grants and Subsidies					
State funds	\$87	\$65	\$65	\$0	0.00%
Federal funds	\$56,667	\$495,572	\$996,136	\$500,564	101.01%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	\$56,754	\$495,637	\$996,201	\$500,564	100.99%

Non-Expense/Interagency					
State funds	\$1,826	\$1,812	\$1,807	(\$5)	-0.28%
Federal funds	\$1,410	\$260	\$260	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$3,236	\$2,072	\$2,067	(\$5)	-0.24%

Environmental Program Management
(SAP Fund 10382)

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Available</u>	<u>2024-2025</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Budgetary Reserve					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$9,054	\$9,994	\$482,130	\$472,136	4724.19%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Budgetary Reserve	\$9,054	\$9,994	\$482,130	\$472,136	4724.19%
Total Funds					
State funds	\$35,739	\$39,714	\$42,510	\$2,796	7.04%
Federal funds	\$210,572	\$1,243,676	\$2,075,076	\$831,400	66.85%
Other funds	\$1,766	\$3,491	\$3,388	(\$103)	-2.95%
Total Funds	\$248,077	\$1,286,881	\$2,120,974	\$834,093	64.82%

3. PROGRAM NARRATIVE

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

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

4. PROGRAM PERFORMANCE

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

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2024-2025 Budget, pp. E18-1 - E18-15, and the Fiscal Year 2024-25 Agency Budget Submission.

5. LEGISLATIVE CITATIONS

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

6. OTHER INFORMATION

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
	(In Thousands)		
Lapses	\$26,987	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$163	\$8,654	\$9,594

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward cost for 244 filled positions for 26.1 pay periods, 24 vacancies at 13 pay periods. Transfer of expenditures from state to federal and federal to state will be managed by using the Cross Application Time Sheet (CATS) and an Automated Cost Distribution System (ACDS) through SAP. Personnel includes increases for health insurance benefits. However, there is an overall decrease in personnel as result of an increase in anticipated CATS and ACDS transfers from state to federal funds.	(\$1,122)	\$0	\$0	(\$1,122)
2. Carry forward cost for 198 filled positions for 26.1 pay periods and 77 vacant positions for 13 pay periods, and 10 new positions. Includes anticipated personnel costs transferred via CATS and ACDS.	\$0	(\$223,184)	\$0	(\$223,184)

Environmental Program Management
(SAP Fund 10382)

7. EXPLANATION OF CHANGES (continued)

	State \$	Federal \$	Other \$	Total \$
3. Augmentations are anticipated to remain the same from the Available Year funding level.	\$0	\$0	\$0	\$0
4. Personnel costs is anticipated to remain the same from the Available Year funding level in the Restricted Revenue Account.	\$0	\$0	\$0	\$0
Subtotal Personnel:	(\$1,122)	(\$223,184)	\$0	(\$224,306)

OPERATING

1. Operational spending is expected to increase from the Available Year funding level primarily for IT Shared Services. Additionally there are smaller increases for travel, telecommunications, consulting services, specialized services, real estate and membership dues.	\$3,923	\$0	\$0	\$3,923
2. Increase in operating which reflects anticipated grant activity.	\$0	\$82,981	\$0	\$82,981
3. Augmentations are expected to remain the same from the Available Year funding level.	\$0	\$0	\$0	\$0
4. Operational spending is expected to decrease from the Available Year funding level in other specialized services.	\$0	\$0	(\$103)	(\$103)
Subtotal Operating:	\$3,923	\$82,981	(\$103)	\$86,801

FIXED ASSETS

1. Decrease in fixed assets which reflects anticipated grant activity.	\$0	(\$1,097)	\$0	(\$1,097)
Subtotal Fixed Assets:				

GRANTS AND SUBSIDIES

1. Grants and Subsidies will remain the same as the Available Year funding level to meet Federal grant match requirements.	\$0	\$0	\$0	\$0
2. Increase in grants and subsidies which reflects anticipated grant activity.	\$0	\$500,564	\$0	\$500,564
Subtotal Grants and Subsidies:	\$0	\$500,564	\$0	\$500,564

NON-EXPENSE/INTERAGENCY

1. Non-Expense/Interagency transfers are expected to decrease from the Available Year funding level primarily for IT chargebacks.	(\$5)	\$0	\$0	(\$5)
2. Maintain Non-Expense//Interagency transfer at the Available Year funding level.				
Subtotal Non-Expense/Interagency:	(\$5)	\$0	\$0	(\$5)

BUDGETARY RESERVE

1. Increase in budgetary reserve which reflects anticipated grant activity.	\$0	\$472,136	\$0	\$472,136
Subtotal Budgetary Reserve:				

TOTAL	<u>\$2,796</u>	<u>\$831,400</u>	<u>(\$103)</u>	<u>\$834,093</u>
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**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2024-2025
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-15

1. SUMMARY FINANCIAL DATA

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>
State Funds	\$3,539	\$3,629	\$3,750
Federal Funds Total	\$16,800	\$26,933	\$26,933
Federal Funds Itemized			
Chesapeake Bay Poll Abatement	\$15,000	\$20,000	\$20,000
IIJA-Chesapeake Bay	\$1,800	\$6,933	\$6,933
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$20,339</u>	<u>\$30,562</u>	<u>\$30,683</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Personnel					
State funds	\$1,213	\$1,404	\$1,038	(\$366)	-26.07%
Federal funds	\$1,620	\$1,603	\$2,082	\$479	29.88%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Personnel	\$2,833	\$3,007	\$3,120	\$113	3.76%

Complement	<u>31-Dec-2022 Authorized/Filled</u>		<u>31-Dec-2023 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>	
State funds	13	12	15	12	15	15
Federal funds	16	13	16	15	16	16
Other funds	-	-	-	-	-	-
Total Complement	29	25	31	27	31	31

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Operating					
State funds	\$498	\$152	\$391	\$239	157.24%
Federal funds	\$3,897	\$14,877	\$14,388	(\$489)	-3.29%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Operating	\$4,395	\$15,029	\$14,779	(\$250)	-1.66%

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

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Fixed Assets					
State funds	\$59	\$0	\$0	\$0	0.00%
Federal funds	\$75	\$75	\$75	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Fixed Assets	\$134	\$75	\$75	\$0	0.00%
Grants and Subsidies					
State funds	\$1,661	\$1,960	\$2,208	\$248	12.65%
Federal funds	\$10,108	\$9,288	\$9,288	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	\$11,769	\$11,248	\$11,496	\$248	2.20%
Non-Expense/Interagency					
State funds	\$108	\$113	\$113	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$108	\$113	\$113	\$0	0.00%
Budgetary Reserve					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$1,100	\$1,090	\$1,100	\$10	0.92%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Budgetary Reserve	\$1,100	\$1,090	\$1,100	\$10	0.92%
Total Funds					
State funds	\$3,539	\$3,629	\$3,750	\$121	3.33%
Federal funds	\$16,800	\$26,933	\$26,933	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$20,339	\$30,562	\$30,683	\$121	0.40%

3. PROGRAM NARRATIVE

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

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

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

4. PROGRAM PERFORMANCE

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

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2024-25 Budget, pp. E18-1 - E18-15, and the Fiscal Year 2024-25 Agency Budget Submission.

5. LEGISLATIVE CITATIONS

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

6. OTHER INFORMATION

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
	(In Thousands)		
Lapses	\$700	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$92	\$1,298	\$1,090

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward costs for 12 filled positions at 26.1 pay periods and 3 vacant position at 13 pay periods. Transfer of expenditures from state to federal and federal to state will be managed by using the Cross Application Time Sheet (CATS) and an Automated Cost Distribution System (ACDS) through SAP. However, there is an overall decrease in personnel as result of an increase in anticipated CATS and ACDS transfers from state to federal funds.	(\$366)	\$0	\$0	(\$366)
2. Carry forward costs for 15 filled positions at 26.1 pay periods and 1 vacant positions at 13 pay periods. Also includes anticipated personnel costs transferred via CATS and ACDS.	\$0	\$479	\$0	\$479
Subtotal Personnel:	(\$366)	\$479	\$0	\$113
OPERATING				
1. Operational spending is anticipated to increase from the Available Year funding level for laboratory supplies.	\$239	\$0	\$0	\$239
2. Decrease in operating which reflects anticipated grant activity.	\$0	(\$489)	\$0	(\$489)
Subtotal Operating:	\$239	(\$489)	\$0	(\$250)
FIXED ASSETS				
1. Maintain Fixed Asset spending at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Fixed Assets:	\$0	\$0	\$0	\$0

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

7. EXPLANATION OF CHANGES (continued)

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are anticipated to increase from the Available Year funding level.	\$248	\$0	\$0	\$248
2. Maintain Grant and Subsidies spending at the Available Year funding level.	\$0	\$0	\$0	\$0
	\$248	\$0	\$0	\$248
Subtotal Grants and Subsidies:	\$248	\$0	\$0	\$248
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are anticipated to remain the same Available Year funding level in IT chargebacks.	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Subtotal Non-Expense/Interagency:	\$0	\$0	\$0	\$0
BUDGETARY RESERVE				
1. Budgetary Reserve is anticipated to increase from the Available Year funding level.	\$0	\$10	\$0	\$10
	\$0	\$10	\$0	\$10
Subtotal Budgetary Reserve:	\$0	\$10	\$0	\$10
TOTAL	\$121	\$0	\$0	\$121

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2024-2025
LEGISLATIVE BUDGET

Environmental Protection Operations
(SAP Fund 10381)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-15

1. SUMMARY FINANCIAL DATA

	2022-2023 Actual	2023-2024 Available	2024-2025 Budgeted
State Funds	\$102,719	\$116,450	\$126,502
Federal Funds Total	\$72,259	\$94,486	\$99,986
Federal Funds Itemized			
EPA Planning Grant - Admin	\$8,400	\$8,400	\$8,400
Water Pollution Control Act	\$8,900	\$8,900	\$8,900
Air Pollution Control Grants	\$5,500	\$6,000	\$6,800
Surface Mine Control & Reclamation	\$12,344	\$13,344	\$13,344
Training & Educ of Underground Coal Miners	\$1,700	\$1,700	\$1,700
Construction Mgmt Assistance Grant	\$350	\$0	\$0
Safe Drinking Water Act - Operations	\$5,700	\$5,700	\$5,700
Oil Pollution Spills Removal	\$1,000	\$1,000	\$1,000
USDA Good Neighbor	\$900	\$200	\$200
IIJA-USDA GN Authrty	\$660	\$2,000	\$5,700
IIJA-NFWF America the Beautiful Challenge	\$7,500	\$7,500	\$7,500
IIJA-Brownfields	\$2,000	\$4,000	\$4,000
IIJA-10% DWSRF Offset	\$0	\$7,360	\$7,360
IIJA-2% DWSRF Offset	\$0	\$6,452	\$6,452
IIJA-15% DWSRF Offset	\$0	\$1,857	\$1,857
Tech Assistance to Small Systems	\$1,750	\$1,750	\$1,750
Assistance to State Programs	\$7,000	\$7,000	\$8,000
Local Assistance & Source Wtr Prot	\$8,500	\$11,268	\$11,268
Hazardous Materials Emergency Preparedness	\$55	\$55	\$55
Other Funds Total	\$20,504	\$27,879	\$28,332
Other Funds Itemized			
Clean Air Fund	\$3,860	\$3,860	\$3,860
Vehicle Sales	\$0	\$100	\$100
Reimbursement from WPC Revolving Fund	\$160	\$140	\$140
Safe Drinking Water Account	\$180	\$180	\$180
Solid Waste Abatement Fund	\$500	\$500	\$500
Reimbursement for Departmental Services	\$5,384	\$5,297	\$5,297
PennDOT ISTEPA Program	\$1,188	\$1,000	\$1,000
Safe Drinking Water Revolving Fund	\$311	\$635	\$635
Reimbursement for Laboratory Services	\$7,352	\$14,753	\$15,220
Lab Accreditation	\$1,569	\$1,414	\$1,400
Transfer in for Environmental Programs	\$0	\$0	\$0
Right To Know Field	\$0	\$0	\$0
Total Funds	\$195,482	\$238,815	\$254,820

Environmental Protection Operations
(SAP Fund 10381)

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Personnel					
State funds	\$83,970	\$94,146	\$97,968	\$3,822	4.06%
Federal funds	\$29,847	\$29,841	\$35,842	\$6,001	20.11%
Other funds	\$8,066	\$16,210	\$16,636	\$426	2.63%
Total Personnel	\$121,883	\$140,197	\$150,446	\$10,249	7.31%
Complement					
	<u>31-Dec-2022 Authorized/Filled</u>		<u>31-Dec-2023 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>
State funds	903	874	912	883	975 975
Federal funds	77	65	92	71	92 92
Other funds	-	-	-	-	- -
Total Complement	980	939	1,004	954	1,067 1,067
Operating					
	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
State funds	\$14,703	\$18,158	\$24,008	\$5,850	32.22%
Federal funds	\$30,361	\$49,626	\$45,399	(\$4,227)	-8.52%
Other funds	\$11,589	\$10,991	\$11,128	\$137	1.25%
Total Operating	\$56,653	\$78,775	\$80,535	\$1,760	2.23%
Fixed Assets					
State funds	\$625	\$725	\$725	\$0	0.00%
Federal funds	\$1,200	\$1,326	\$1,276	(\$50)	-3.77%
Other funds	\$575	\$450	\$340	(\$110)	-24.44%
Total Fixed Assets	\$2,400	\$2,501	\$2,341	(\$160)	-6.40%
Grants and Subsidies					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$2,650	\$8,965	\$9,833	\$868	9.68%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	\$2,650	\$8,965	\$9,833	\$868	9.68%
Non-Expense/Interagency					
State funds	\$3,421	\$3,421	\$3,801	\$380	11.11%
Federal funds	\$1	\$1	\$1	\$0	0.00%
Other funds	\$274	\$228	\$228	\$0	0.00%
Total Non-Expense/Interagency	\$3,696	\$3,650	\$4,030	\$380	10.41%

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

DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

Budgetary Reserve

State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$8,200	\$4,727	\$7,635	\$2,908	61.52%
Other funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Budgetary Reserve	\$8,200	\$4,727	\$7,635	\$2,908	61.52%

Total Funds

State funds	\$102,719	\$116,450	\$126,502	\$10,052	8.63%
Federal funds	\$72,259	\$94,486	\$99,986	\$5,500	5.82%
Other funds	<u>\$20,504</u>	<u>\$27,879</u>	<u>\$28,332</u>	<u>\$453</u>	<u>1.62%</u>
Total Funds	<u>\$195,482</u>	<u>\$238,815</u>	<u>\$254,820</u>	<u>\$16,005</u>	<u>6.70%</u>

3. PROGRAM NARRATIVE

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

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

4. PROGRAM PERFORMANCE

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

For additional information on the Department of Environmental Protection programs, refer to the Governor's Executive 2024-25 Budget, pp. E18-1 - E18-15, and the Fiscal Year 2024-25 Agency Budget Submission.

5. LEGISLATIVE CITATIONS

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

6. OTHER INFORMATION

	(In Thousands)		
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Lapses	\$19,471	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$8,200	\$4,727

Environmental Protection Operations
(SAP Fund 10381)

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward cost for 880 filled positions for 26 pay periods, 4 LWOP for 26.1 pay periods, 47 vacant positions at 13 pay periods, and 44 new positions to modernize and speed up permitting processes for businesses and expand PFAS water testing capacity. Transfer of expenditures from state to federal and federal to state will be managed by using the Cross Application Time Sheet (CATS) and an Automated Cost Distribution System (ACDS) through SAP. Personnel includes increases for health insurance benefits.	\$3,822	\$0	\$0	\$3,822
2. Carry forward costs for 77 filled positions for 26.1 pay periods and 15 vacant position for 13 pay periods. Also includes anticipated personnel costs transferred via CATS and ACDS.	\$0	\$6,001	\$0	\$6,001
3. Increase in anticipated personnel costs due to contracted salary increases as well as replaced nonrecurring benefit cost reductions for Field Operations and the Bureau of Laboratories.	\$0	\$0	\$426	\$426
Subtotal Personnel:	<u>\$3,822</u>	<u>\$6,001</u>	<u>\$426</u>	<u>\$10,249</u>
OPERATING				
1. Operational spending is anticipated to increase from the Available Year funding level to modernize and speed up permitting processes for businesses and to expand PFAS water testing capacity. Additional increases are anticipated for the IT Shared Services billing, real estate, telecommunications, and office equipment.	\$5,850	\$0	\$0	\$5,850
2. Decrease in operating which reflects anticipated grant activity.	\$0	(\$4,227)	\$0	(\$4,227)
3. Augmentations are anticipated to increase from the Available Year funding level due to increases for real estate, specialized services, and contracted maintenance for the Bureau of Laboratories.	\$0	\$0	\$137	\$137
Subtotal Operating:	<u>\$5,850</u>	<u>(\$4,227)</u>	<u>\$137</u>	<u>\$1,760</u>

Environmental Protection Operations
(SAP Fund 10381)

7. EXPLANATION OF CHANGES (continued)

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
FIXED ASSETS				
1. Fixed Asset spending is anticipated to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
2. Decrease in fixed assets which reflects anticipated grant activity.	\$0	(\$50)	\$0	(\$50)
3. Augmentations are anticipated to decrease from the Available Year funding level for Bureau of Laboratories equipment purchases.	\$0	\$0	(\$110)	(\$110)
Subtotal Fixed Assets:	\$0	(\$50)	(\$110)	(\$160)
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are anticipated to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
2. Increase in grants and subsidies which reflects anticipated grant activity.	\$0	\$868	\$0	\$868
Subtotal Grants and Subsidies:	\$0	\$868	\$0	\$868
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are anticipated to increase from the Available Year funding level in IT Chargebacks.	\$380	\$0	\$0	\$380
Subtotal Non-Expense/Interagency:	\$380	\$0	\$0	\$380
BUDGETARY RESERVE				
1. Increase in funds that were placed in Budgetary Reserve in FY2024-25.	\$0	\$2,908	\$0	\$2,908
Subtotal Budgetary Reserve:	\$0	\$2,908	\$0	\$2,908
TOTAL	<u>\$10,052</u>	<u>\$5,500</u>	<u>\$453</u>	<u>\$16,005</u>

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2024-2025
LEGISLATIVE BUDGET

Black Fly Control and Research
(SAP Fund 10386)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-15

1. SUMMARY FINANCIAL DATA

	2022-2023 Actual	2023-2024 Available	2024-2025 Budgeted
State Funds	\$7,645	\$7,712	\$8,435
Other Funds Total	\$1,244	\$1,043	\$1,000
Other Funds Itemized			
County Contributions	\$1,244	\$1,043	\$1,000
Total Funds	\$8,889	\$8,755	\$9,435

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	2022-2023 Actual	2023-2024 Available	2024-2025 Budgeted	Change Budget vs. Available	Percent Change
Personnel					
State funds	\$723	\$600	\$997	\$397	66.17%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Personnel	\$723	\$600	\$997	\$397	66.17%

	31-Dec-2022 Authorized/Filled		31-Dec-2023 Authorized/Filled		Budgeted Authorized/Filled	
Complement						
State funds	8	7	8	8	8	8
Federal funds	-	-	-	-	-	-
Other funds	-	-	-	-	-	-
Total Complement	8	7	8	8	8	8

	2022-2023 Actual	2023-2024 Available	2024-2025 Budgeted	Change Budget vs. Available	Percent Change
Operating					
State funds	\$6,789	\$6,936	\$7,310	\$374	5.39%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$1,244	\$1,043	\$1,000	(\$43)	-4.12%
Total Operating	\$8,033	\$7,979	\$8,310	\$331	4.15%
Fixed Assets					
State funds	\$99	\$147	\$99	(\$48)	-32.65%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Fixed Assets	\$99	\$147	\$99	(\$48)	-32.65%

Black Fly Control and Research
(SAP Fund 10386)

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Available</u>	<u>2024-2025</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Non-Expense/Interagency					
State funds	\$34	\$29	\$29	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$34	\$29	\$29	\$0	0.00%
Total Funds					
State funds	\$7,645	\$7,712	\$8,435	\$723	9.38%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$1,244	\$1,043	\$1,000	(\$43)	-4.12%
Total Funds	\$8,889	\$8,755	\$9,435	\$680	7.77%

3. PROGRAM NARRATIVE

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

This budget provides the minimum funds to adequately cover the cost associated with the Black Fly program. Approximately 85% of the annual budget is applied directly to contracted aerial treatment operations that provide black fly suppression services for citizens and tourists of the Commonwealth. Thus, black fly treatments using aerial spray will be managed to provide the most effective means of controlling the black fly population throughout the summer recreational season.

4. PROGRAM PERFORMANCE

A total of 650,000 acres are treated to control black flies per year.

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2024-25 Budget, pp. E18-1 - E18-15, and the Fiscal Year 2024-25 Agency Budget Submission.

5. LEGISLATIVE CITATIONS

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

6. OTHER INFORMATION

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
	(In Thousands)		
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

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

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward costs for 8 filled positions for 26.1 pay periods. Transfer of expenditures from state to federal and federal to state will be managed using the Cross Application Time Sheet (CATS) and an Automated Cost Distribution System (ACDS) through SAP. Personnel includes increases for health insurance benefits.	<u>\$397</u>	<u>\$0</u>	<u>\$0</u>	<u>\$397</u>
Subtotal Personnel:	\$397	\$0	\$0	\$397
OPERATING				
1. Operational spending is expected to increase from the Available Year funding level primarily for other specialized services for spraying operations. Additionally, there are smaller increases for real estate, vehicles, and fuels.	\$374	\$0	\$0	\$374
2. Augmentations are expected to decrease from the Available Year funding level.	<u>\$0</u>	<u>\$0</u>	<u>(\$43)</u>	<u>(\$43)</u>
Subtotal Operating:	\$374	\$0	(\$43)	\$331
FIXED ASSETS				
1. Fixed Asset spending is expected to decrease from the Available Year funding level for vehicle purchases.	<u>(\$48)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$48)</u>
Subtotal Fixed Assets:	(\$48)	\$0	\$0	(\$48)
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are expected to remain the same as the Available Year funding level in IT chargebacks.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Non-Expense/Interagency:	\$0	\$0	\$0	\$0
TOTAL	<u><u>\$723</u></u>	<u><u>\$0</u></u>	<u><u>(\$43)</u></u>	<u><u>\$680</u></u>

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2024-2025
LEGISLATIVE BUDGET

Vector Borne Disease Management
(SAP Fund 10389)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-15

1. SUMMARY FINANCIAL DATA

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>
State Funds	\$5,880	\$6,285	\$6,548
Federal Funds Total	\$100	\$100	\$100
Federal Funds Itemized			
Zika Vector Control Response	\$100	\$100	\$100
Other Funds Total	\$599	\$700	\$700
Other Funds Itemized			
Tick and Lyme Testing	\$599	\$700	\$700
Total Funds	\$6,579	\$7,085	\$7,348

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Personnel					
State funds	\$2,318	\$2,192	\$2,333	\$141	6.43%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$5	\$460	\$460	\$0	0.00%
Total Personnel	\$2,323	\$2,652	\$2,793	\$141	5.32%

Complement	<u>31-Dec-2022 Authorized/Filled</u>		<u>31-Dec-2023 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>	
State funds	21	20	21	21	21	21
Federal funds	-	-	-	-	-	-
Other funds	-	-	-	-	-	-
Total Complement	21	20	21	21	21	21

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Operating					
State funds	\$789	\$995	\$1,314	\$319	32.06%
Federal funds	\$100	\$100	\$100	\$0	0.00%
Other funds	\$443	\$130	\$130	\$0	0.00%
Total Operating	\$1,332	\$1,225	\$1,544	\$319	26.04%

**Vector Borne Disease Management
(SAP Fund 10389)**

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Fixed Assets					
State funds	\$0	\$196	\$0	(\$196)	-100.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$41	\$0	\$0	\$0	0.00%
Total Fixed Assets	\$41	\$196	\$0	(\$196)	-100.00%
Grants and Subsidies					
State funds	\$2,685	\$2,825	\$2,825	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$110	\$110	\$110	\$0	0.00%
Total Grants and Subsidies	\$2,795	\$2,935	\$2,935	\$0	0.00%
Non-Expense/Interagency					
State funds	\$88	\$77	\$76	(\$1)	-1.30%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$88	\$77	\$76	(\$1)	-1.30%
Total Funds					
State funds	\$5,880	\$6,285	\$6,548	\$263	4.18%
Federal funds	\$100	\$100	\$100	\$0	0.00%
Other funds	\$599	\$700	\$700	\$0	0.00%
Total Funds	\$6,579	\$7,085	\$7,348	\$263	3.71%

3. PROGRAM NARRATIVE

Vector Borne Disease Management is composed of the West Nile Virus Program and the Tick Surveillance and Testing Program. The objective of the West Nile Virus Program is to reduce the incidence and spread of West Nile virus by locating and controlling mosquitoes that carry the virus. Control activities include eliminating the preferred habitat of these mosquitoes to reduce reproduction and population buildup, and controlling larval and adult populations when necessary. The program is a coordinated effort of various state agencies and local governments. The Tick Surveillance and Testing Program collects ticks from each of PA's 67 counties throughout the year. The ticks are then tested for multiple diseases such as Lyme and Deer Tick Virus, and the data is used to help protect public health.

This budget provides minimum funds to adequately cover the costs associated with Vector Borne Disease Management.

4. PROGRAM PERFORMANCE

This department's program objective is to implement a monitoring and surveillance program for both mosquitoes and ticks to prevent the spread of West Nile Virus as well as tick borne diseases, and alert the residents of Pennsylvania about the potential health threat mosquitoes and ticks pose.

A total of 10,000 acres are treated for West Nile control each year.

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2024-25 Budget, pp. E18-1 - E18-15, and the Fiscal Year 2024-25 Agency Budget Submission.

**Vector Borne Disease Management
(SAP Fund 10389)**

5. LEGISLATIVE CITATIONS

Administering for the Vector Borne Disease Management program falls under the purview of the Department of Environmental Protection, 71 P.S. 510-17 (1).

6. OTHER INFORMATION

	<u>2021-2022</u>	(In Thousands) <u>2022-2023</u>	<u>2023-2024</u>
Lapses	\$1	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$235	\$0

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward cost for 20 filled positions for 26.1 pay periods and 1 vacant position funded at 13 pay periods. Transfer of expenditures from state to federal and federal to state will be managed by using the Cross Application Time Sheet (CATS) and an Automated Cost Distribution System (ACDS) through SAP. Personnel includes increases for health insurance benefits.	\$141	\$0	\$0	\$141
2. Augmentations are expected to remain the same for the Available Year funding level per the funding agreement with the Department of Health for Tick & Lyme Disease surveillance.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Personnel:	\$141	\$0	\$0	\$141
OPERATING				
1. Operational spending is expected to increase from the Available Year funding level primarily for real estate, IT consulting and lab supplies.	\$319	\$0	\$0	\$319
2. Maintain operating at the Available Year funding level.	\$0	\$0	\$0	\$0
3. Augmentations are expected to remain the same as the Available Year funding level per the funding agreement with the Department of Health for lab supplies and equipment needed for Tick & Lyme Disease surveillance.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Operating:	\$319	\$0	\$0	\$319

**Vector Borne Disease Management
(SAP Fund 10389)**

7. EXPLANATION OF CHANGES (continued)

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
FIXED ASSETS				
1. Fixed Asset spending is expected to decrease from the Available Year funding level for vehicles.	(\$196)	\$0	\$0	(\$196)
Subtotal Fixed Assets:	(\$196)	\$0	\$0	(\$196)
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
2. Augmentations are expected to remain the same as the Available Year funding level due to a funding agreement with the Department of Health for reimbursement grants for Tick & Lyme Disease surveillance.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	\$0	\$0	\$0	\$0
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency expenses are expected to decrease from the Available Year funding level in IT chargebacks.	(\$1)	\$0	\$0	(\$1)
Subtotal Non-Expense/Interagency:	(\$1)	\$0	\$0	(\$1)
TOTAL	\$263	\$0	\$0	\$263

GRANTS AND SUBSIDIES

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**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2024-2025
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-15

1. SUMMARY FINANCIAL DATA

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>
State Funds	\$38	\$38	\$137
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$38</u>	<u>\$38</u>	<u>\$137</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$38	\$38	\$137	\$99	260.53%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$38</u>	<u>\$38</u>	<u>\$137</u>	<u>\$99</u>	<u>260.53%</u>
Total Funds					
State funds	\$38	\$38	\$137	\$99	260.53%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$38</u>	<u>\$38</u>	<u>\$137</u>	<u>\$99</u>	<u>260.53%</u>

3. PROGRAM NARRATIVE

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

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2024-25 Budget, pp. E18-1 - E18-15, and the Fiscal Year 2024-25 Agency Budget Submission.

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

5. LEGISLATIVE CITATIONS

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

6. COST ASSUMPTIONS

Other Assumptions:

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

7. OTHER INFORMATION

	(In Thousands)		
	<u>2020-2021</u>	<u>2022-2023</u>	<u>2023-2024</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are anticipated to increase from the Available Year funding level.	\$99	\$0	\$0	\$99
Subtotal Grants and Subsidies:	\$99	\$0	\$0	\$99
TOTAL	<u>\$99</u>	<u>\$0</u>	<u>\$0</u>	<u>\$99</u>

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2024-2025
LEGISLATIVE BUDGET

Susquehanna River Basin Commission
(SAP Fund 10376)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-15

1. SUMMARY FINANCIAL DATA

	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Available</u>	<u>2024-2025</u> <u>Budgeted</u>
State Funds	\$740	\$740	\$740
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$740</u>	<u>\$740</u>	<u>\$740</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Available</u>	<u>2024-2025</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Grants and Subsidies					
State funds	\$740	\$740	\$740	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$740</u>	<u>\$740</u>	<u>\$740</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$740	\$740	\$740	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$740</u>	<u>\$740</u>	<u>\$740</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

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

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2024-25 Budget, pp. E18-1 - E18-15, and the Fiscal Year 2024-25 Agency Budget Submission.

Susquehanna River Basin Commission
(SAP Fund 10376)

5. LEGISLATIVE CITATIONS

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

6. COST ASSUMPTIONS

Other Assumptions:

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

7. OTHER INFORMATION

	<u>2020-2021</u>	<u>2022-2023</u>	<u>2023-2024</u>
	(In Thousands)		
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

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

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2024-2025
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-15

1. SUMMARY FINANCIAL DATA

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>
State Funds	\$23	\$23	\$51
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$23</u>	<u>\$23</u>	<u>\$51</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$23	\$23	\$51	\$28	121.74%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$23</u>	<u>\$23</u>	<u>\$51</u>	<u>\$28</u>	<u>121.74%</u>
Total Funds					
State funds	\$23	\$23	\$51	\$28	121.74%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$23</u>	<u>\$23</u>	<u>\$51</u>	<u>\$28</u>	<u>121.74%</u>

3. PROGRAM NARRATIVE

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

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2024-25 Budget, pp. E18-1 - E18-15, and the Fiscal Year 2024-25 Agency Budget Submission.

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

5. LEGISLATIVE CITATIONS

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

6. COST ASSUMPTIONS

Other Assumptions:

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

7. OTHER INFORMATION

	(In Thousands)		
	<u>2020-2021</u>	<u>2022-2023</u>	<u>2023-2024</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

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

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2024-2025
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-15

1. SUMMARY FINANCIAL DATA

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>
State Funds	\$217	\$217	\$1,047
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$217</u>	<u>\$217</u>	<u>\$1,047</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$217	\$217	\$1,047	\$830	382.49%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$217</u>	<u>\$217</u>	<u>\$1,047</u>	<u>\$830</u>	<u>382.49%</u>
Total Funds					
State funds	\$217	\$217	\$1,047	\$830	382.49%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$217</u>	<u>\$217</u>	<u>\$1,047</u>	<u>\$830</u>	<u>382.49%</u>

3. PROGRAM NARRATIVE

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

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protections programs, refer to the Governor's Executive 2024-25 Budget, pp. E18-1 - E18-15, and the Fiscal Year 2024-25 Agency Budget Submission.

Delaware River Basin Commission
(SAP Fund 10377)

5. LEGISLATIVE CITATIONS

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

6. COST ASSUMPTIONS

Other Assumptions:

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

7. OTHER INFORMATION

	<u>2020-2021</u>	<u>2022-2023</u>	<u>2023-2024</u>
	(In Thousands)		
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are anticipated to increase from the Available Year funding level.	\$830	\$0	\$0	\$830
	<hr/>	<hr/>	<hr/>	<hr/>
Subtotal Grants and Subsidies:	\$830	\$0	\$0	\$830
TOTAL	<u>\$830</u>	<u>\$0</u>	<u>\$0</u>	<u>\$830</u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2024-2025
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-15

1. SUMMARY FINANCIAL DATA

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>
State Funds	\$68	\$68	\$182
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$68</u>	<u>\$68</u>	<u>\$182</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$68	\$68	\$182	\$114	167.65%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$68</u>	<u>\$68</u>	<u>\$182</u>	<u>\$114</u>	<u>167.65%</u>
Total Funds					
State funds	\$68	\$68	\$182	\$114	167.65%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$68</u>	<u>\$68</u>	<u>\$182</u>	<u>\$114</u>	<u>167.65%</u>

3. PROGRAM NARRATIVE

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

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2024-25 Budget, pp. E18-1 - E18-15, and the Fiscal Year 2024-25 Agency Budget Submission.

Ohio River Valley Water Sanitation Commission
(SAP Fund 10374)

5. LEGISLATIVE CITATIONS

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

6. COST ASSUMPTIONS

Other Assumptions:

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

7. OTHER INFORMATION

	<u>2020-2021</u>	<u>2022-2023</u>	<u>2023-2024</u>
	(In Thousands)		
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are anticipated to increase from the Available Year funding level.	\$114	\$0	\$0	\$114
Subtotal Grants and Subsidies:	\$114	\$0	\$0	\$114
TOTAL	<u>\$114</u>	<u>\$0</u>	<u>\$0</u>	<u>\$114</u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2024-2025
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-15

1. SUMMARY FINANCIAL DATA

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>
State Funds	\$325	\$325	\$370
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$325</u>	<u>\$325</u>	<u>\$370</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$325	\$325	\$370	\$45	13.85%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$325</u>	<u>\$325</u>	<u>\$370</u>	<u>\$45</u>	<u>13.85%</u>
Total Funds					
State funds	\$325	\$325	\$370	\$45	13.85%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$325</u>	<u>\$325</u>	<u>\$370</u>	<u>\$45</u>	<u>13.85%</u>

3. PROGRAM NARRATIVE

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

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2024-25 Budget, pp. E18-1 - E18-15, and the Fiscal Year 2024-25 Agency Budget Submission.

Chesapeake Bay Commission
(SAP Fund 10671)

5. LEGISLATIVE CITATIONS

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

6. COST ASSUMPTIONS

Other Assumptions:

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

7. OTHER INFORMATION

	<u>2020-2021</u>	<u>2022-2023</u>	<u>2023-2024</u>
	(In Thousands)		
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are anticipated to increase from the Available Year funding level.	\$45	\$0	\$0	\$45
Subtotal Grants and Subsidies:	\$45	\$0	\$0	\$45
TOTAL	<u>\$45</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45</u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2024-2025
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-15

1. SUMMARY FINANCIAL DATA

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>
State Funds	\$2,506	\$7,516	\$7,516
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$2,506</u>	<u>\$7,516</u>	<u>\$7,516</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Non-Expense/Interagency					
State funds	\$2,506	\$7,516	\$7,516	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	<u>\$2,506</u>	<u>\$7,516</u>	<u>\$7,516</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$2,506	\$7,516	\$7,516	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$2,506</u>	<u>\$7,516</u>	<u>\$7,516</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

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

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2024-25 Budget, pp. E18-1 - E18-15, and the Fiscal Year 2024-25 Agency Budget Submission.

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

5. LEGISLATIVE CITATIONS

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

6. COST ASSUMPTIONS

Other Assumptions:

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

7. OTHER INFORMATION

	<u>2020-2021</u>	<u>2022-2023</u>	<u>2023-2024</u>
	(In Thousands)		
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

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

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2024-2025
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-15

1. SUMMARY FINANCIAL DATA

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>
State Funds	\$15	\$15	\$15
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$15</u>	<u>\$15</u>	<u>\$15</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2022-2023 Actual</u>	<u>2023-2024 Available</u>	<u>2024-2025 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$15	\$15	\$15	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$15</u>	<u>\$15</u>	<u>\$15</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$15	\$15	\$15	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$15</u>	<u>\$15</u>	<u>\$15</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

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

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2024-25 Budget, pp. E18-1 - E18-15, and the Fiscal Year 2024-25 Agency Budget Submission.

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

5. LEGISLATIVE CITATIONS

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

6. COST ASSUMPTIONS

Requested amount will allow continuing participation with the Commission.

7. OTHER INFORMATION

	(In Thousands)		
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

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

RESTRICTED RECEIPT ACCOUNTS

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DEPARTMENT OF ENVIRONMENTAL PROTECTION
RESTRICTED RECEIPT ACCOUNTS

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

Used Tire Pile Remediation

6006600000

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

Safe Drinking Water Account

6006500000

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

Radiation Protection Fund

6007000000

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

Clean Water Fund

6007200000

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

RESTRICTED RECEIPT ACCOUNTS (continued)

Solid Waste Abatement Fund

6007400000

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

Well Plugging Account

6008300000

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

Abandoned Well Plugging Fund

6007500000

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

Orphan Well Plugging Fund

6007600000

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

Alternative Fuels Incentive Grant Fund

6007900000

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

RESTRICTED RECEIPT ACCOUNTS (continued)

Industrial Land Recycling Fund

6008000000

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

Waste Transportation Safety Account

6020200000

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

Electronic Materials Recycling Account

6031400000

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

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,319	\$1,350	\$776	\$305	\$332	\$359	\$386
Revenue:							
Authorization Fees	\$31	\$30	\$30	\$30	\$30	\$30	\$30
Transfer from Recycling Fund	0	0	0	0	0	0	0
Total Receipts	<u>31</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
Funds Available	<u>\$1,350</u>	<u>\$1,380</u>	<u>\$806</u>	<u>\$335</u>	<u>\$362</u>	<u>\$389</u>	<u>\$416</u>
Expenditures:							
Used Tire Pile Remediation	<u>\$0</u>	<u>\$604</u>	<u>\$501</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
Uncommitted Ending Balance	1,350	776	305	332	359	386	413
Plus: Commitments Carried Forward	<u>0</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>
Ending Balance	<u>\$1,350</u>	<u>\$776</u>	<u>\$305</u>	<u>\$332</u>	<u>\$359</u>	<u>\$386</u>	<u>\$413</u>

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

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

	FY 2022-23 ACTUAL	FY 2023-24 AVAILABLE	FY 2024-25 BUDGET	FY 2025-26 ESTIMATE	FY 2026-27 ESTIMATE	FY 2027-28 ESTIMATE	FY 2028-29 ESTIMATE
Beginning Balance	\$18,924	\$16,771	\$12,103	\$8,061	\$6,187	\$4,314	\$2,440
Revenue:							
Fines and Penalties	\$101	\$160	\$170	\$170	\$170	\$170	\$170
Permit Fees	683	900	950	950	950	950	950
Laboratory Certification Fees	0	0	0	0	0	0	0
Operator Certification Fees	297	310	310	310	310	310	310
Operator Certif Trng Fees	51	58	58	58	58	58	58
Operator Certif Annual Fees	501	500	500	500	500	500	500
Annual Fees	7,286	7,647	7,647	7,647	7,647	7,647	7,647
Act 64 - Contra	0	0	0	0	0	0	0
Transfer to Environ Education Fund	(14)	(5)	(8)	(9)	(9)	(9)	(9)
Total Receipts	8,905	9,570	9,627	9,627	9,627	9,627	9,627
Funds Available	\$27,829	\$26,341	\$21,730	\$17,687	\$15,814	\$13,940	\$12,067
Expenditures & Commitments:							
Safe Drinking Water	\$11,645	\$14,238	\$13,669	\$11,500	\$11,500	\$11,500	\$11,500
Total Expenditures	\$11,645	\$14,238	\$13,669	\$11,500	\$11,500	\$11,500	\$11,500
Uncommitted Ending Balance	16,184	12,103	8,061	6,187	4,314	2,440	567
Plus: Commitments Carried Forward	587	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$16,771	\$12,103	\$8,061	\$6,187	\$4,314	\$2,440	\$567

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

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$14,689	\$13,688	\$8,361	\$7,723	\$6,770	\$5,494	\$3,891
Revenue:							
Licensing of Radioactive Material Users	\$3,734	\$4,718	\$5,018	\$5,018	\$5,018	\$5,018	\$5,018
Nuclear Facility Fees	2,633	2,600	3,250	3,250	3,250	3,250	3,250
Radon Cert for Testing & Remedial Action	801	965	965	965	965	965	965
Registration of Radiation Prod Machines	4,141	5,850	5,850	5,850	5,850	5,850	5,850
Fines and Penalties	142	36	36	36	36	36	36
Bond Forfeiture Financial Assurance	0	0	0	0	0	0	0
Trf to Environmental Ed Fund	(2)	(7)	(2)	(2)	(2)	(2)	(2)
Automobile/Vehicle Sales	0	0	0	0	0	0	0
Cost Recovery/Radiation Prot/State	9	2	2	2	2	2	2
Miscellaneous	1	15	15	15	15	15	15
Total Receipts	11,459	14,179	15,134	15,134	15,134	15,134	15,134
Funds Available	\$26,148	\$27,867	\$23,495	\$22,857	\$21,904	\$20,628	\$19,025
Expenditures:							
Radiation Protection	\$15,105	\$19,506	\$15,772	\$16,087	\$16,409	\$16,737	\$17,072
Uncommitted Ending Balance	11,043	8,361	7,723	6,770	5,494	3,891	1,953
Plus: Commitments Carried Forward	2,645	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$13,688	\$8,361	\$7,723	\$6,770	\$5,494	\$3,891	\$1,953

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

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

	FY2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$13,744	\$20,669	\$14,041	\$14,377	\$13,771	\$12,720	\$11,215
Revenue:							
Dams & Encroachment Fees	648	494	494	494	494	494	494
Water Obs & Encr Fee	4,902	2,203	2,203	2,203	2,203	2,203	2,203
SLLA - DGS per Leg	2,402	0	0	0	0	0	0
SLLA - Sub Lands 407	4	3,404	3,404	3,404	3,404	3,404	3,404
SLLA - pre DSEA 406	0	62	62	62	62	62	62
SLLA - LPP 408	0	99	99	99	99	99	99
Deep Mine Permit Fees	2	1	1	1	1	1	1
Industrial Waste Const. Permit Fees	158	104	104	104	104	104	104
Industrial Waste Permit Fees	1,241	1,129	1,129	1,129	1,129	1,129	1,129
Surface Mine Drainage Permit Fees	420	400	400	400	400	400	400
NPDES Stormwater Permit	3,321	2,725	2,725	2,725	2,725	2,725	2,725
E&S General Permit for O&G Activities Fee	604	764	764	764	764	764	764
E&S Stormwater Permit Fees	47	64	64	64	64	64	64
CAFO Permit Fees	229	226	226	226	226	226	226
CAAP Permit Fees	4	7	7	7	7	7	7
MS4 Permit/Annual Fees	952	808	808	808	808	808	808
Ind NPDES Sewage App Fee	93	58	58	58	58	58	58
Sewage Permit Fees	87	10	10	10	10	10	10
NPDES Sewage Annual Fee	2,846	2,715	2,715	2,715	2,715	2,715	2,715
IW Permit Transfer Fee	15	10	10	10	10	10	10
NPDES IW Annual Fee	2,666	2,574	2,574	2,574	2,574	2,574	2,574
Settlement Payments	1,846	0	0	0	0	0	0
Clean Streams Law-Collection Fines	2,601	2,800	2,900	2,900	2,900	2,900	2,900
Deep Mine Fines and Penalties	2	3	3	3	3	3	3
Erosion & Sedimentation Fines	1,032	1,087	1,087	1,087	1,087	1,087	1,087
Interest on Great Lakes Protect Fund	25	0	0	0	0	0	0
Act 64 - Contra to Revenue Code	(5)	0	0	0	0	0	0
Penalty Assessment	652	0	0	0	0	0	0
Fees NPDES Prgm Trng	0	0	0	0	0	0	0
Oil Spill Liability Trust Fd Reimbursements	38	0	0	0	0	0	0
Trf to Environmental Ed Fund	(261)	(214)	(195)	(200)	(200)	(200)	(200)
Automobile/Vehicle Sales	8	0	0	0	0	0	0
Misc Revenue	290	500	500	0	0	0	0
Sand & Gravel Royalty - PFBC	9	0	0	0	0	0	0
Industrial Strmwtr Disch Permit Fee	0	0	0	0	0	0	0
Total Receipts	26,878	22,033	22,153	21,648	21,648	21,648	21,648
Funds Available	\$40,622	\$42,702	\$36,194	\$36,024	\$35,418	\$34,367	\$32,862
Expenditures & Commitments:							
Clean Water	\$26,820	\$28,661	\$21,817	\$22,253	\$22,698	\$23,152	\$23,615
Uncommitted Ending Balance	13,802	14,041	14,377	13,771	12,720	11,215	9,247
Plus: Commitments Carried Forward	6,867	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$20,669	\$14,041	\$14,377	\$13,771	\$12,720	\$11,215	\$9,247

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

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$3,464	\$3,104	\$1,083	\$92	(\$899)	(\$1,890)	(\$2,881)
Revenue:							
Fines and Penalties	\$2,045	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950
Act 64 - Contra to Rev Code 001780-035682-102	(62)	0	0	0	0	0	0
Cost Recovery Assessment	0	0	0	0	0	0	0
Bond Forfeitures-Non Hazardous	0	0	0	0	0	0	0
Bond Forfeitures	0	0	0	0	0	0	0
Automobile/Vehicle Sale	0	0	0	0	0	0	0
Trfr to Environmental Ed Fund	(65)	(98)	(97)	(97)	(97)	(97)	(97)
Reimbursement for Services	0	0	0	0	0	0	0
Total Receipts	1,918	1,852	1,853	1,853	1,853	1,853	1,853
Funds Available	\$5,382	\$4,956	\$2,936	\$1,945	\$954	(\$37)	(\$1,028)
Expenditures:							
Solid Waste Abatement	\$4,610	\$3,873	\$2,844	\$2,844	\$2,844	\$2,844	\$2,844
Uncommitted Ending Balance	772	1,083	92	(899)	(1,890)	(2,881)	(3,872)
Plus: Commitments Carried Forward	2,332	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$3,104	\$1,083	\$92	(\$899)	(\$1,890)	(\$2,881)	(\$3,872)

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

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$16,133	\$17,399	\$3,747	\$3,604	\$3,398	\$2,604	\$1,210
Revenue:							
Fines and Penalties	\$8,714	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
Registration Fees	0	0	0	0	0	0	0
Permit Fees	9,390	10,024	10,024	10,024	10,024	10,024	10,024
Trf to Environmental Ed Fund	(88)	(436)	(105)	(105)	(105)	(105)	(105)
Trf to Well Plugging	0	0	11,000	11,000	11,000	11,000	11,000
Bond Forfeiture	83	0	0	0	0	0	0
Automobile/Vehicle Sale	81	82	82	82	82	82	82
Miscellaneous Revenue	0	0	0	0	0	0	0
Cost Recovery Assessment	0	82	82	82	82	82	82
Impact Fees	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Total Receipts	24,180	17,852	29,183	29,183	29,183	29,183	29,183
Funds Available	\$40,313	\$35,251	\$32,930	\$32,787	\$32,581	\$31,787	\$30,393
Expenditures:							
Well Plugging	\$25,103	\$31,504	\$29,326	\$29,389	\$29,977	\$30,577	\$31,188
Uncommitted Ending Balance	15,210	3,747	3,604	3,398	2,604	1,210	(795)
Plus: Commitments Carried Forward	2,189	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$17,399	\$3,747	\$3,604	\$3,398	\$2,604	\$1,210	(\$795)

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

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

	FY 2022-23 ACTUAL	FY 2023-24 AVAILABLE	FY 2024-25 BUDGET	FY 2025-26 ESTIMATE	FY 2026-27 ESTIMATE	FY 2027-28 ESTIMATE	FY 2028-29 ESTIMATE
Beginning Balance	\$684	\$725	\$515	\$305	\$224	\$143	\$62
Revenue:							
Abandoned Well Plugging Fees	\$49	\$52	\$52	\$52	\$52	\$52	\$52
Reimbursement Dept Services	1	10	10	10	10	10	10
Total Receipts	50	62	62	62	62	62	62
Funds Available	\$734	\$787	\$577	\$367	\$286	\$205	\$124
Expenditures:							
Abandoned Well Plugging	\$9	\$272	\$272	\$143	\$143	\$143	\$143
Uncommitted Ending Balance	725	515	305	224	143	62	(19)
Plus: Commitments Carried Forwar	0	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$725	\$515	\$305	\$224	\$143	\$62	(\$19)

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

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,464	1594	418	\$283	\$148	\$13	(\$122)
Revenue:							
Orphan Well Plugging Fees	\$181	\$191	\$191	\$191	\$191	\$191	\$191
Miscellaneous Revenue	0	0	0	0	0	0	0
Total Receipts	181	191	191	191	191	191	191
Funds Available	\$1,645	\$1,785	\$609	\$474	\$339	\$204	\$69
Expenditures:							
Orphan Well Plugging	\$100	\$1,367	\$326	\$326	\$326	\$326	\$326
Uncommitted Ending Balance	1,545	418	283	148	13	(122)	(257)
Plus: Commitments Carried Forward	49	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$1,594	\$418	\$283	\$148	\$13	(\$122)	(\$257)

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

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

	FY 2022-23 ACTUAL	FY 2023-24 AVAILABLE	FY 2024-25 BUDGET	FY 2025-26 ESTIMATE	FY 2026-27 ESTIMATE	FY 2027-28 ESTIMATE	FY 2028-29 ESTIMATE
Beginning Balance	\$16,623	\$18,047	\$11,150	\$8,646	\$6,139	\$3,632	\$1,125
Revenue:							
Transfer Tax Millage from Revenue	\$5,125	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
Miscellaneous Revenue AFIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	5,125	4,600	4,600	4,600	4,600	4,600	4,600
Funds Available	\$21,748	\$22,647	\$15,750	\$13,246	\$10,739	\$8,232	\$5,725
Expenditures:							
Alternative Fuels Incentive Grants	\$9,409	\$11,497	\$7,104	\$7,107	\$7,107	\$7,107	\$7,107
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uncommitted Ending Balance	\$12,339	\$11,150	\$8,646	\$6,139	\$3,632	\$1,125	(\$1,382)
Plus: Commitments Carried Forward	\$5,708	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$18,047	\$11,150	\$8,646	\$6,139	\$3,632	\$1,125	(\$1,382)

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

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,855	\$1,728	\$1,487	\$1,240	\$982	\$713	\$433
Revenue:							
Environmental Remedial Standards Fees	\$178	\$200	\$200	\$200	\$200	\$200	\$200
Uniform Environmental Covenant Fees	57	90	90	90	90	90	90
Total Receipts	<u>235</u>	<u>290</u>	<u>290</u>	<u>290</u>	<u>290</u>	<u>290</u>	<u>290</u>
Funds Available	<u>\$2,090</u>	<u>\$2,018</u>	<u>\$1,777</u>	<u>\$1,530</u>	<u>\$1,272</u>	<u>\$1,003</u>	<u>\$723</u>
Expenditures:							
Industrial Land Recycling	<u>\$367</u>	<u>\$531</u>	<u>\$537</u>	<u>\$548</u>	<u>\$559</u>	<u>\$570</u>	<u>\$581</u>
Uncommitted Ending Balance	1,723	1,487	1,240	982	713	433	142
Plus: Commitments Carried Forward	<u>5</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>
Ending Balance	<u>\$1,728</u>	<u>\$1,487</u>	<u>\$1,240</u>	<u>\$982</u>	<u>\$713</u>	<u>\$433</u>	<u>\$142</u>

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

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$18,804	\$19,087	\$16,262	\$16,264	\$16,200	\$16,069	\$15,869
Revenue:							
Authorization Fees	\$3,164	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
Fines and Penalties	46	10	10	10	10	10	10
Vehicle Sales	0	0	0	0	0	0	0
Trfr to Environ Education Fund	0	(2)	0	0	0	0	0
Total Receipts	3,210	3,308	3,310	3,310	3,310	3,310	3,310
Funds Available	\$22,014	\$22,395	\$19,572	\$19,574	\$19,510	\$19,379	\$19,179
Expenditures:							
Waste Transportation Safety	\$5,670	\$6,133	\$3,308	\$3,374	\$3,441	\$3,510	\$3,580
Uncommitted Ending Balance	16,344	16,262	16,264	16,200	16,069	15,869	15,599
Plus: Commitments Carried Forward	2,743	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$19,087	\$16,262	\$16,264	\$16,200	\$16,069	\$15,869	\$15,599

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

**BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001-60314 - ELECTRONIC MATERIALS RECYCLING
(in thousands)**

	FY 2022-23 ACTUAL	FY 2023-24 AVAILABLE	FY 2024-25 BUDGET	FY 2025-26 ESTIMATE	FY 2026-27 ESTIMATE	FY 2027-28 ESTIMATE	FY 2028-29 ESTIMATE
Beginning Balance	\$1,235	\$1,108	\$954	\$724	\$534	\$333	\$121
Revenue:							
Registration Fees	\$345	\$315	\$315	\$315	\$315	\$315	\$315
Fines and Penalties	9	45	45	45	45	45	45
Total Receipts	\$354	\$360	\$360	\$360	\$360	\$360	\$360
Funds Available	\$1,589	\$1,468	\$1,314	\$1,084	\$894	\$693	\$481
Expenditures:							
Electronic Materials Recycling	\$481	\$514	\$590	\$550	\$561	\$572	\$584
Uncommitted Ending Balance	\$1,108	\$954	\$724	\$534	\$333	\$121	(\$103)
Plus: Commitments Carried Forward	0	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$1,108	\$954	\$724	\$534	\$333	\$121	(\$103)

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

SPECIAL FUNDS

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BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
131 - ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND
(in thousands)

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$40,571	\$21,377	\$30,249	\$34,895	\$34,729	\$34,208	\$33,395
Revenue:							
Federal Grant Set Asides	\$0	\$6,300	\$6,300	\$0	\$0	\$0	\$0
Federal Funds	0	0	0	0	0	0	0
Interest	2,948	2,000	2,000	1,600	1,280	1,024	819
Total Revenue	<u>2,948</u>	<u>8,300</u>	<u>8,300</u>	<u>1,600</u>	<u>1,280</u>	<u>1,024</u>	<u>819</u>
Prior Year Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	10,554	0	0	0	0	0
Total Lapses	<u>0</u>	<u>10,554</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	<u>2,948</u>	<u>18,854</u>	<u>8,300</u>	<u>1,600</u>	<u>1,280</u>	<u>1,024</u>	<u>819</u>
Funds Available	<u>\$43,519</u>	<u>\$40,231</u>	<u>\$38,549</u>	<u>\$36,495</u>	<u>\$36,009</u>	<u>\$35,232</u>	<u>\$34,214</u>
Expenditures:							
General Operations	\$17,742	\$9,982	\$3,654	\$1,766	\$1,801	\$1,837	\$1,874
(F) COVID-SFR AMDA&T	4,400	0	0	0	0	0	0
Total Expenditures	<u>22,142</u>	<u>9,982</u>	<u>3,654</u>	<u>1,766</u>	<u>1,801</u>	<u>1,837</u>	<u>1,874</u>
Ending Balance	<u>\$21,377</u>	<u>\$30,249</u>	<u>\$34,895</u>	<u>\$34,729</u>	<u>\$34,208</u>	<u>\$33,395</u>	<u>\$32,340</u>

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

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$34,255	\$41,433	\$34,452	\$26,888	\$19,776	\$11,768	\$3,308
Revenue:							
Major Emission Facilities (Title V):							
Permanent Emission Fees	\$14,963	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Total Receipts - Major Emission Facilities	14,963	15,000	15,000	15,000	15,000	15,000	15,000
1 Year Prior Lapses - Actual	2,324	0	0	0	0	0	0
≥ 2 Year Prior Lapses - Actual	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	90	0	0	0	0	0
Funds Available - Major Emission Facilities	\$17,287	\$15,090	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Mobile and Area Facilities (Non-Title V):							
Permit/Inspection Fees	\$14,375	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
Fines and Penalties	2,937	2,500	2,500	2,500	2,500	2,500	2,500
Trf to Environmental Educ. Fund	(210)	(147)	(125)	(125)	(125)	(125)	(125)
Coke Oven Reimbursement	71	101	101	101	101	101	101
Miscellaneous	0	0	0	0	0	0	0
Reimbursement for Services	0	0	0	0	0	0	0
Total Receipts - Mobile and Area Facilities	17,173	10,954	10,976	10,976	10,976	10,976	10,976
1 Year Prior Lapses - Actual	1,309	0	0	0	0	0	0
≥ 2 Year Prior Lapses - Actual	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	36	0	0	0	0	0
Funds Available - Mobile and Area Facilities	\$18,482	\$10,990	\$10,976	\$10,976	\$10,976	\$10,976	\$10,976
Treasury Invest. Income - Title V and Non-Title V	1,577	1,000	1,000	1,000	700	500	500
Treasury Gain/Loss - Title V and Non-Title V	0	0	0	0	0	0	0
Total Funds Available	71,601	68,513	61,428	53,864	46,452	38,244	29,784
Expenditures:							
Major Emission Facilities	\$19,869	\$23,595	\$23,248	\$23,716	\$24,190	\$24,674	\$25,168
Mobile and Area Facilities	10,299	10,466	10,207	10,059	10,160	10,262	10,365
Western Pennsylvania Oil and Gas Project	0	0	1,085	313	334	0	0
Total Expenditures	30,168	34,061	34,540	34,088	34,684	34,936	35,533
Ending Balance	\$41,433	\$34,452	\$26,888	\$19,776	\$11,768	\$3,308	(\$5,748)

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

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$8,395	\$1,059	\$4,205	\$5,179	\$5,385	\$5,530	\$5,113
Reserves	124,000	133,587	131,750	130,250	130,250	130,250	130,750
Revenue:							
Premiums	\$4,276	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
Interest	4,416	3,000	3,000	3,000	3,000	3,000	3,000
Misc.	0	0	0	0	0	0	0
Total Revenue	8,692	6,300	6,300	6,300	6,300	6,300	6,300
1 Year Prior Lapses							
General Operations	511	997	0	0	0	0	0
Payment of Claims	0	168	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
>= 2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	0	0	0	0	0	0
Total Lapses	511	1,165	0	0	0	0	0
Total Receipts	9,203	7,465	6,300	6,300	6,300	6,300	6,300
Funds Available	\$141,598	\$142,111	\$142,255	\$141,729	\$141,935	\$142,080	\$142,163
Expenditures:							
General Operations	\$3,712	\$3,116	\$3,786	\$3,054	\$3,115	\$3,177	\$3,241
Payment of Claims	3,240	3,040	3,040	3,040	3,040	3,040	3,040
Treasury	0	0	0	0	0	0	0
Total Expenditures	6,952	6,156	6,826	6,094	6,155	6,217	6,281
Reserve for Reinsurance	124,676	123,750	122,250	122,250	122,250	122,750	122,750
Reserve for Catastrophic	8,911	8,000	8,000	8,000	8,000	8,000	8,000
Total Reserves	133,587	131,750	130,250	130,250	130,250	130,750	130,750
Ending Balance	\$1,059	\$4,205	\$5,179	\$5,385	\$5,530	\$5,113	\$5,132

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

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

	FY 2022-23 ACTUAL	FY 2023-24 AVAILABLE	FY 2024-25 BUDGET	FY 2025-26 ESTIMATE	FY 2026-27 ESTIMATE	FY 2027-28 ESTIMATE	FY 2028-29 ESTIMATE
Beginning Balance	\$413	\$571	\$696	\$556	\$419	\$272	\$125
Revenue:							
Interest	\$33	\$50	\$33	\$33	\$33	\$33	\$33
Sale of Land	0	0	0	0	0	0	0
Total Revenue	33	50	33	33	33	33	33
1 Year Prior Lapses	450	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	295	0	0	0	0	0
Total Lapses	450	295	0	0	0	0	0
Total Receipts	483	345	33	33	33	33	33
Funds Available	\$896	\$916	\$729	\$589	\$452	\$305	\$158
Expenditures:							
General Operations	325	220	173	170	180	180	158
Less Current Year Lapses							
Total Expenditures	325	220	173	170	180	180	158
Ending Balance	\$571	\$696	\$556	\$419	\$272	\$125	\$0

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
004 - ENERGY DEVELOPMENT FUND
(in thousands)

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$2,763	\$516	\$453	\$53	\$0	\$0	\$0
Revenue:							
Trf from AFIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PEDA Application Fees	0	0	0	0	0	0	0
Interest on Securities	91	72	20	10	0	0	0
Loan Repayment	0	0	0	0	0	0	0
Loan Interest Payments	0	0	0	0	0	0	0
Total Revenue	91	72	20	10	0	0	0
1 Prior Year Lapses							
DEP - Administration	0	0	0	0	0	0	0
DEP - Loans/Grants	67	0	0	0	0	0	0
Prior Year Pending Lapses	0	1,750	0	0	0	0	0
Total Lapses	67	1,750	0	0	0	0	0
Total Receipts	158	1,822	20	10	0	0	0
Funds Available	2,921	2,338	473	63	0	0	0
Expenditures:							
DEP - Administration	\$155	\$135	\$170	\$23	\$0	\$0	\$0
DEP - Loans/Grants	2,250	1,750	250	40	0	0	0
Statutory Trfr to General Fund	0		0	0	0	0	0
Total Expenditures	2,405	1,885	420	63	0	0	0
Ending Balance	\$516	\$453	\$53	\$0	\$0	\$0	\$0

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

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$2,045	\$1,623	\$1,843	\$794	\$794	\$797	\$797
Revenue:							
Transfer from Other Funds & Accounts	\$758	\$1,008	\$592	\$597	\$600	\$600	\$600
Interest	109	83	45	40	40	40	40
Total Receipts	867	1,091	637	637	640	640	640
1 Year Prior Lapses:							
DEP	243	0	0	0	0	0	0
DCNR	0	0	0	0	0	0	0
Pending Lapses:							
DEP	0	735	0	0	0	0	0
DCNR	0	0	0	0	0	0	0
Total Lapses	\$243	\$735	\$0	\$0	\$0	\$0	\$0
Funds Available	\$3,155	\$3,449	\$2,480	\$1,431	\$1,434	\$1,437	\$1,437
Expenditures:							
General Operations	\$1,382	\$1,388	\$1,421	\$478	\$478	\$480	\$480
Statutory Transfer to General Fund	0	0	0	0	0	0	0
Other Agencies:							
DCNR	150	218	265	159	159	160	160
Total Expenditures	1,532	1,606	1,686	637	637	640	640
Ending Balance	\$1,623	\$1,843	\$794	\$794	\$797	\$797	\$797

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

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

	FY 2022-23 ACTUAL	FY 2023-24 AVAILABLE	FY 2024-25 BUDGET	FY 2025-26 ESTIMATE	FY 2026-27 ESTIMATE	FY 2027-28 ESTIMATE	FY 2028-29 ESTIMATE
Beginning Balance	\$54,411	\$50,680	\$34,638	\$6,496	(\$23,270)	(\$54,003)	(\$85,391)
Revenue:							
Capital Stock & Franchise Taxes (CSFT)	\$4,772	\$1,100	\$700	\$400	\$300	\$300	\$300
Hazardous Waste Fees	1,787	1,795	1,740	1,740	1,740	1,740	1,740
Treasury Investment Income	2,330	1,000	1,000	0	0	0	0
Cost Recovery	804	1,050	1,050	1,050	1,050	1,050	1,050
Civil Penalties	0	0	0	0	0	0	0
Act 13 Impact Fee:							
Oil & Gas Lease Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Marcellus Legacy Fund	5,182	4,700	4,696	4,838	4,447	4,276	4,276
Transfer to Environmental Education Fund	0	0	0	0	0	0	0
Refunds Not Credited to Appropriation	0	0	0	0	0	0	0
Miscellaneous	4,971	0	0	0	0	0	0
Total Revenue	34,846	24,645	24,186	23,028	22,537	22,366	22,366
1 Year Prior Lapses							
General Operations	4,686	0	0	0	0	0	0
Hazardous Sites Cleanup	8,550	0	0	0	0	0	0
Host Municipality Grants	0	0	0	0	0	0	0
Small Business Pollution Prevention	49	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	11,716	0	0	0	0	0
Total Lapses	13,285	11,716	0	0	0	0	0
Total Receipts	48,131	36,361	24,186	23,028	22,537	22,366	22,366
Funds Available	\$102,542	\$87,041	\$58,824	\$29,524	(\$733)	(\$31,637)	(\$63,025)
Expenditures:							
General Operations	\$22,837	\$23,378	\$23,303	\$23,769	\$24,244	\$24,729	\$25,224
Hazardous Sites Cleanup	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Hazardous Sites Cleanup (OGLF-T)	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Host Municipality Grants	25	25	25	25	25	25	25
Trf to Industrial Sites Cleanup Fund	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Trf to Industrial Sites Env Assess Fund	0	0	0	0	0	0	0
Small Business Pollution Prevention	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Trf to Household Hazardous Waste Acct	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditures	51,862	52,403	52,328	52,794	53,269	53,754	54,249
Ending Balance	\$50,680	\$34,638	\$6,496	(\$23,270)	(\$54,003)	(\$85,391)	(\$117,274)

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

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$129	\$122	\$147	\$158	\$170	\$184	\$201
Revenue:							
Fees	\$20	\$16	\$16	\$16	\$16	\$16	\$16
Interest	0	0	0	0	0	0	0
Fines & Civil Penalties	0	0	0	0	0	0	0
Treasury Invest Inc	5	10	6	6	6	6	6
Total Revenue	25	26	22	22	22	22	22
1 Year Prior Lapses	17	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	48	0	0	0	0	0
Total Lapses	17	48	0	0	0	0	0
Total Receipts	42	74	22	22	22	22	22
Funds Available	\$171	\$196	\$169	\$180	\$192	\$206	\$223
Expenditures:							
General Operations	\$49	\$49	\$11	\$10	\$8	\$5	\$3
Total Expenditures	49	49	11	10	8	5	3
Ending Balance	\$122	\$147	\$158	\$170	\$184	\$201	\$220

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

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,156	\$2,060	\$1,388	\$824	\$810	\$795	\$781
Revenue:							
Fees	\$2,104	\$1,900	\$2,010	\$2,010	\$2,010	\$2,010	\$2,010
Fines	206	85	85	85	85	85	85
Trf to Environmental Ed Fund	(11)	(10)	(4)	(4)	(4)	(4)	(4)
Interest	207	200	200	200	200	200	200
Payment in Lieu of Bonds	68	95	95	95	95	95	95
Total Revenue	2,574	2,270	2,386	2,386	2,386	2,386	2,386
1 Year Prior Lapses	747	0	0	0	0	0	0
>= 2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	258	0	0	0	0	0
Total Lapses	747	258	0	0	0	0	0
Total Receipts	3,321	2,528	2,386	2,386	2,386	2,386	2,386
Funds Available	\$4,477	\$4,588	\$3,774	\$3,210	\$3,195	\$3,181	\$3,167
Expenditures:							
General Operations	\$2,417	\$3,200	\$2,950	\$2,400	\$2,400	\$2,400	\$2,400
Total Expenditures	2,417	3,200	2,950	2,400	2,400	2,400	2,400
Ending Balance	\$2,060	\$1,388	\$824	\$810	\$795	\$781	\$767

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

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
009 - RECYCLING FUND
(in thousands)

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$3,152	\$6,809	\$8,698	\$5,199	\$5,635	\$6,071	\$6,507
Revenue:							
Recycling Fees	41,486	43,500	43,500	43,500	43,500	43,500	43,500
Penalties	0	0	0	0	0	0	0
Treasury Investment Income	1,882	1,500	1,500	1,500	1,500	1,500	1,500
Treasury Gain/Loss	0	0	0	0	0	0	0
Miscellaneous	275	200	265	200	200	200	200
Transfer from General Fund	0	0	0	0	0	0	0
Trfr from Hazardous Sites Cleanup Fund	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Trfr from PE/TA	0	0	0	0	0	0	0
Total Revenue	44,643	46,200	46,265	46,200	46,200	46,200	46,200
1 Year Prior Lapses							
Recycling Coordinator Reimbursement	0	0	0	0	0	0	0
Reimbursement for Municipal Inspection	0	0	0	0	0	0	0
Reim - Host Municipality Permit App Rev	0	0	0	0	0	0	0
Administration of Recycling Program	58	0	0	0	0	0	0
County Planning Grants	0	0	0	0	0	0	0
Municipal Recycling Grants	0	0	0	0	0	0	0
Municipal Recycling Performance Progr	3,200	0	0	0	0	0	0
Public Education/Technical Assistance	0	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	438	0	0	0	0	0
Total Lapses	3,258	438	0	0	0	0	0
Total Receipts	47,901	46,638	46,265	46,200	46,200	46,200	46,200
Funds Available	\$51,053	\$53,447	\$54,963	\$51,399	\$51,835	\$52,271	\$52,707
Expenditures:							
Recycling Coordinator Reimbursement	\$2,000	\$2,200	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Reimbursement for Municipal Inspections	325	275	275	275	275	275	275
Reimbursement for Host Municipality	10	10	10	10	10	10	10
Review of Permit Applications							
Administration of Recycling Program	1,386	1,372	1,406	1,406	1,406	1,406	1,406
County Planning Grants	1,500	1,000	500	500	500	500	500
Municipal Recycling Grants	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Municipal Recycling Performance Grants	12,000	15,000	20,000	17,000	17,000	17,000	17,000
Public Education/Technical Assistance	5,700	3,392	4,073	3,073	3,073	3,073	3,073
Transfer to General Fund	0	0	0	0	0	0	0
Household Hazardous Waste	1,323	1,500	1,500	1,500	1,500	1,500	1,500
Total Expenditures	44,244	44,749	49,764	45,764	45,764	45,764	45,764
Ending Balance	\$6,809	\$8,698	\$5,199	\$5,635	\$6,071	\$6,507	\$6,943

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

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

	FY 2022-23 ACTUAL	FY 2023-24 AVAILABLE	FY 2024-25 BUDGET	FY 2025-26 ESTIMATE	FY 2026-27 ESTIMATE	FY 2027-28 ESTIMATE	FY 2028-29 ESTIMATE
Beginning Balance	\$4,885	\$5,110	\$5,393	\$5,123	\$4,853	\$4,583	\$4,313
Revenue:							
Operator Annual Fees	61	60	60	60	60	60	60
Treasury Invest Inc	164	240	160	160	160	160	160
Transfer from Remining Incentive Fund	0	0	0	0	0	0	0
Transfer from Other Accounts	0	0	0	0	0	0	0
Total Revenue	225	300	220	220	220	220	220
1 Year Prior Lapses	400	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	400	0	0	0	0	0
Total Lapses	400	400	0	0	0	0	0
Total Receipts	625	700	220	220	220	220	220
Funds Available	\$5,510	\$5,810	\$5,613	\$5,343	\$5,073	\$4,803	\$4,533
Expenditures:							
Remining and Reclamation Incentives	\$400	\$417	\$490	\$490	\$490	\$490	\$490
Total Expenditures	\$400	\$417	\$490	\$490	\$490	\$490	\$490
Ending Balance	\$5,110	\$5,393	\$5,123	\$4,853	\$4,583	\$4,313	\$4,043

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

**BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
118 - STORAGE TANK FUND
(in thousands)**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$6,422	\$14,875	\$17,343	\$14,146	\$10,672	\$7,054	\$3,291
Revenue:							
Registration Fees	\$3,485	\$2,849	\$2,836	\$2,836	\$2,836	\$2,836	\$2,836
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	824	600	600	600	600	600	600
Trfr to Environmental Educ Fund	(75)	(41)	(30)	(30)	(30)	(30)	(30)
Treasury Investment Income	437	150	150	10	5	0	0
Storage Tank Claims - Escrow	0	0	0	0	0	0	0
Cost Recovery	7,518	10	10	10	10	10	10
Investigation and Closure Costs Reimb.	7,718	7,000	7,000	7,000	7,000	7,000	7,000
Miscellaneous	0	0	0	0	0	0	0
Total Revenue	24,647	15,308	15,306	15,166	15,161	15,156	15,156
1 Year Prior Lapses							
General Operations	668	0	0	0	0	0	0
1 Year Prior Pending Lapses							
General Operations	0	3,688	0	0	0	0	0
≥ 2 Year Prior Lapses							
Total Lapses	0	0	0	0	0	0	0
Total Lapses	668	3,688	0	0	0	0	0
Total Receipts	25,315	18,996	15,306	15,166	15,161	15,156	15,156
Funds Available	\$31,737	\$33,871	\$32,649	\$29,312	\$25,833	\$22,210	\$18,447
Expenditures:							
General Operations	\$4,404	\$4,788	\$6,763	\$6,900	\$7,039	\$7,179	\$7,321
(A) Investigation and Closure Cost Reimb.	7,718	7,000	7,000	7,000	7,000	7,000	7,000
(F) Underground Storage Tanks	1,750	1,750	1,750	1,750	1,750	1,750	1,750
(F) Leaking Underground Storage Tanks	2,990	2,990	2,990	2,990	2,990	2,990	2,990
(F) ARRA Leaking Underground Storage Tanks	0	0	0	0	0	0	0
Total Expenditures	16,862	16,528	18,503	18,640	18,779	18,919	19,061
Ending Balance	\$14,875	\$17,343	\$14,146	\$10,672	\$7,054	\$3,291	(\$614)

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

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

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$5,122	\$4,675	\$8,800	\$5,912	\$4,487	\$2,662	\$837
Revenue:							
Fees	\$200	\$300	\$300	\$300	\$300	\$300	\$300
Fines	403	200	200	200	200	200	200
Trf to Environmental Ed Fund	(9)	(20)	(10)	(10)	(10)	(10)	(10)
Treasury Investment Income	2,257	2,400	1,600	1,600	1,600	1,600	1,600
Treasury Gain/Loss	99	600	400	400	0	0	0
Sheridan Refuse Bank	0	0	0	10	10	10	10
Misc.	0	0	0	0	0	0	0
Interest Earned (Contra BA 35)	(1,561)	(200)	(200)	(200)	(200)	(200)	(200)
Act 64 Contra to RC	0	0	0	0	0	0	0
Auto/Vehicle Sale SMCRF	73	0	0	30	30	30	30
Reclamation Projects	150	0	0	0	0	0	0
Federal Funds - OSM	0	0	0	0	0	0	0
Payment in Lieu of Bond	0	0	0	0	0	0	0
Trf Fines & Penalties to RFOMTA	(178)	(190)	(190)	(190)	(190)	(190)	(190)
Fiscal Code Transfer	0	4,000	0	0	0	0	0
ACT 2020-24 24 Rtrn COVID	0	0	0	0	0	0	0
Total Revenue	1,434	7,090	2,100	2,140	1,740	1,740	1,740
1 Year Prior Lapses							
DEP	2,292	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
>= 2 Year Prior Lapses							
DEP	0	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
Pending Prior Year Lapses							
DEP	0	687	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
Total Lapses	2,292	687	0	0	0	0	0
Total Receipts	3,726	7,777	2,100	2,140	1,740	1,740	1,740
Funds Available	\$8,848	\$12,452	\$10,900	\$8,052	\$6,227	\$4,402	\$2,577
Expenditures:							
General Operations	\$4,173	\$3,652	\$4,988	\$3,565	\$3,565	\$3,565	\$3,565
Replacement Checks - Treasury	0	0	0	0	0	0	0
COVID Health Care System Assistance	0	0	0	0	0	0	0
Total Expenditures	4,173	3,652	4,988	3,565	3,565	3,565	3,565
Ending Balance	\$4,675	\$8,800	\$5,912	\$4,487	\$2,662	\$837	(\$988)

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

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DEPARTMENT OF ENVIRONMENTAL PROTECTION

OBLIGATIONS ROLLED FORWARD

FY2022-23 Obligations Rolled Forward Into FY2023-24:

<u>Appropriation</u>	<u>Amount</u>	<u>Purpose of Obligation</u>
10381/Environ. Protection Operations	\$24,586	Utilities and Travel costs exceeded allocation
10382/Environ. Program Management	\$12,121	Utilities and Travel costs exceeded allocation
10389/Vector Borne Disease Management	\$134	Utilities and Travel costs exceeded allocation
10389/Vector Borne Disease Management	\$83,531	Miscellaneous grants costs exceeded allocation
10390/General Government Operations	\$5,438	Travel costs exceeded allocation
10390/General Government Operations	\$124,784	Legal Services/Fees exceeded allocation

DEPARTMENT OF ENVIRONMENTAL PROTECTION

WAIVERS

<u>Appropriation</u>	<u>FISCAL YEAR</u>	<u>Amount</u>
10390 General Government Operations	2022	Commitments & Available Balance
10382 Environmental Program Management	2022	Commitments & Available Balance
10381 Environmental Protection Operations	2021, 2022	Commitments & Available Balance
10385 Chesapeake Bay Agricultural Source Abatement	2022	Commitments & Available Balance
10386 Blackfly Control and Research	2022	Commitments & Available Balance
10389 Vector Borne Disease Management	2021, 2022	Commitments & Available Balance
20069 Gen Ops – Hazardous Sites Cleanup Fund	2022	Commitments & Available Balance
20273 Small Business Pollution Prevention	2022	Commitments & Available Balance
20077 Major Emission Facilities – Clean Air Fund	2022	Commitments & Available Balance
20084 Mobile and Area Facilities – Clean Air Fund	2022	Commitments & Available Balance
20102 Gen Ops – Surface Mining Conservation/Reclamation Fund	2022	Commitments & Available Balance
20103 Gen Ops – Coal and Clay Mine Subsidence Insurance Fund	2022	Commitments & Available Balance
70242 Coastal Zone Management	2022	Commitments & Available Balance
70243 Surface Mine Conservation – Management	2022	Commitments & Available Balance
70244 State Energy Program	2022	Commitments & Available Balance
70245 Surface Mine Conservation – Legal	2022	Commitments & Available Balance
70246 Training and Education of Underground Miners	2022	Commitments & Available Balance
70247 Diagnostic X-ray Equipment Testing	2022	Commitments & Available Balance
70250 Surface Mine Conservation	2022	Commitments & Available Balance
70251 Survey Studies	2022	Commitments & Available Balance
70252 Indoor Radon Abatement	2022	Commitments & Available Balance
70253 EPA Planning Grant – Administration	2022	Commitments & Available Balance
70254 Hydroelectric Power Conservation Fund	2022	Commitments & Available Balance
70255 Wetland Protection Fund	2022	Commitments & Available Balance
70257 National Dam Safety	2022	Commitments & Available Balance
70258 Chesapeake Bay Pollution Abatement	2022	Commitments & Available Balance
70259 Safe Drinking Water	2022	Commitments & Available Balance

DEPARTMENT OF ENVIRONMENTAL PROTECTION

70260 Non-Point Source Implementation	2022	Commitments & Available Balance
70261 Water Pollution Control Grants	2022	Commitments & Available Balance
70262 Air Pollution Control Grants	2022	Commitments & Available Balance
70264 Stormwater Permitting Initiative	2022	Commitments & Available Balance
70267 Water Quality Management Planning Grants	2022	Commitments & Available Balance
70271 Safe Drinking Water Act-Management	2022	Commitments & Available Balance
70272 Water Pollution Control – Management	2022	Commitments & Available Balance
70273 Air Pollution Control – Management	2022	Commitments & Available Balance
71062 Multipurpose Grants to States and Tribes	2022	Commitments & Available Balance
71916 IIJA-DOE Energy Programs	2022	Commitments & Available Balance
71917 IIJA-Orphan Well Plugging	2022	Commitments & Available Balance
71918 IIJA-Energy Efficiency and Conservation	2022	Commitments & Available Balance
71919 IIJA-Assistance for Small and Disadvantaged Communities	2022	Commitments & Available Balance
71920 IIJA-Electric Grid Resilience	2022	Commitments & Available Balance
71928 IIJA-Chesapeake Bay	2022	Commitments & Available Balance
71929 IIJA-Brownfields	2022	Commitments & Available Balance
71932 IIJA-Water Quality Management Planning Grants	2022	Commitments & Available Balance
71933 IIJA-USDA Good Neighbor Authority	2022	Commitments & Available Balance
71934 IIJA-National Dam Safety Program	2022	Commitments & Available Balance
71936 IIJA-Coastal Zone Management	2022	Commitments & Available Balance
80119 Technical Assistance to Small Systems	2022	Commitments & Available Balance
80120 Assistance to State Programs	2022	Commitments & Available Balance
80121 Local Assistance and Source Water Protection	2022	Commitments & Available Balance
80212 Homeland Security Initiative	2022	Commitments & Available Balance
80237 Nuclear and Chemical Security	2022	Commitments & Available Balance
80546 Zika Vector Control Response	2022	Commitments & Available Balance
80918 Building Resilient Infrastructure and Communities	2022	Commitments & Available Balance
80995 Hazardous Materials Emergency Preparedness	2022	Commitments & Available Balance
81911 IIJA-Abandoned Mine Reclamation	2022	Commitments & Available Balance

DEPARTMENT OF ENVIRONMENTAL PROTECTION

82122 Abandoned Mine Reclamation	2021, 2022	Commitments & Available Balance
82126 Acid Mine Drainage Abatement and Treatment	2021, 2022	Commitments & Available Balance