

Commonwealth of Pennsylvania

**DEPARTMENT
OF
ENVIRONMENTAL
PROTECTION**

**FY 2025-26
Legislative Budget Hearings**

**Jessica Shirley
Acting Secretary**

February 2025

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DEPARTMENT OF ENVIRONMENTAL PROTECTION

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FY2025-26 LEGISLATIVE BUDGET

DEPARTMENT OF ENVIRONMENTAL PROTECTION

MISSION STATEMENT

The Department of Environmental Protection's mission is to protect Pennsylvania's air, land and water resources and to provide for the health and safety of its residents and visitors, consistent with the rights and duties established under the Environmental Rights Amendment (Article 1, Section 27 of the Pennsylvania Constitution). We will work as partners with individuals, organizations, governments, and businesses to conserve and restore our natural resources and to address all current and future environmental challenges including climate change and environmental justice.

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SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2025-26 Budget Request

<u>SAP Fund Type / SAP Fund</u>	<u>2023-24 Actual</u>	<u>2024-25 Available</u>	<u>2025-26 Budget</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
<u>GENERAL FUND:</u>					
GENERAL GOVERNMENT					
10390 General Government Operations	\$20,221	\$30,111	\$32,928	\$2,817	9%
71916 (F) IJJA-DOE-Energy Programs	22,300	22,300	22,300	0	0%
71917 (F) IJJA-Orphan Well Plugging	105,000	105,000	175,000	70,000	67%
71918 (F) IJJA-Energy Efficiency and Conservation	4,000	4,000	4,000	0	0%
71919 (F) IJJA-Assist. Small/Disadvantaged Commun.	103,189	103,189	103,189	0	0%
71920 (F) IJJA-Electric Grid Resilience	16,250	269,250	269,250	0	0%
71938 (F) IJJA-MethaneEmissRed	20,000	20,000	20,000	0	0%
81813 (F) IJJA-CWTP-Orph Well Plugging	0	1,000	2,000	1,000	100%
(A) Reimb for EDP Services	0 ^a	0 ^a	0 ^a	0	#DIV/0!
Subtotal - State Funds	\$20,221	\$30,111	\$32,928	\$2,817	9%
Subtotal - Federal Funds	270,739	524,739	595,739	71,000	14%
Subtotal - Augmentations	0	0	0	0	#DIV/0!
Total - General Government Operations	<u>\$290,960</u>	<u>\$554,850</u>	<u>\$628,667</u>	<u>\$73,817</u>	<u>13%</u>
10382 Environmental Program Management	\$39,714	\$42,510	\$44,030	\$1,520	4%
70242 (F) Coastal Zone Management	4,700	4,700	4,700	0	0%
70243 (F) Surface Mine Conservation-Management	6,500	6,500	6,500	0	0%
70244 (F) State Energy Program (SEP)	15,000	15,000	15,000	0	0%
70245 (F) Surface Mine Conservation	680	680	680	0	0%
70247 (F) Diagnostic X-Ray Equip Testing	1,300	1,300	1,300	0	0%
70251 (F) Survey Studies	6,000	6,000	6,000	0	0%
70252 (F) Indoor Radon Abatement	700	700	950	250	36%
70254 (F) Hydroelectric Power Cons Fund	51	51	0	(51)	-100%
70255 (F) Wetland Protection Fund	840	840	840	0	0%
70257 (F) National Dam Safety	1,500	1,500	1,500	0	0%
70260 (F) Non-Point Source Implementation	14,800	14,800	14,800	0	0%
70264 (F) Stormwater Permitting Initiative	2,300	2,300	2,300	0	0%
70267 (F) Water Quality Management Planning Grants	1,150	1,150	1,330	180	16%
70268 (F) CMAG - Administration	1,400	1,400	1,400	0	0%
70270 (F) Small Operators Assistance	300	300	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	4,200	4,200	4,200	0	0%
71062 (F) Multipurpose Grants to States and Tribes	600	600	600	0	0%
71152 (F) Coal Combustion Residuals Grant	209	209	500	291	139%
71157 (F) Environmental Justice	1,000	1,000	1,000	0	0%
71611 (F) IRA - Energy Performance-Homes Program	26,000	135,000	135,000	0	0%
71612 (F) IRA - High-Efficiency - Electric Appliance	26,000	140,000	140,000	0	0%
71613 (F) IRA-Clean Air Act Grant	400	30,300	30,300	0	0%
71614 (F) IRA-DOE PlanGrants/OtherCapacityBldgFund	20,000	65,000	71,000	6,000	9%
815C2 (F) IRA-CWTP-DOE PlanGrants/OtherCapBldgFu	0	0	2,000	2,000	#DIV/0!
71615 (F) IRA-EPA PlanGrants/OtherCapacityBldgFund	20,000	520,000	520,000	0	0%
815C3 (F) IRA-CWTP-EPA PlanGrants/OtherCapBldgFur	0	0	10,000	10,000	#DIV/0!
71616 (F) IRA-EPA Green Bank&Energy Financing Init	100,000	100,000	100,000	0	0%
71617 (F) IRA-DOE-Clean Energy DemonstrationPrjcts	150,000	150,000	150,000	0	0%

SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2025-26 Budget Request

<u>SAP Fund Type / SAP Fund</u>	<u>2023-24 Actual</u>	<u>2024-25 Available</u>	<u>2025-26 Budget</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
GENERAL FUND (Continued):					
71618 (F) IRA - Solar for All	0	156,120	166,120	10,000	6%
815C1 (F) IRA-CWTP-Solar for All	0	0	1,000	1,000	#DIV/0!
71619 (F) IRA - Coastal Zone Management	0	376	376	0	0%
71620 (F) IRA - Transmission Siting and Econ Dev Prog	0	50,000	50,000	0	0%
71621 (F) IRA - Assist for Latest/Zero Bldg Energy Code	0	8,800	8,800	0	0%
71932 (F) IJJA - Water Quality Mgmt Planning Grants	1,000	1,000	2,000	1,000	100%
71934 (F) IJJA - National Dam Safety	100	100	550	450	450%
71936 (F) IJJA - Coastal Zone Management	8,454	8,454	8,454	0	0%
71939 (F) IJJA-Energy Efficiency Revolving Loan Fund	3,700	3,700	3,700	0	0%
71940 (F) IJJA-Resilient & Efficient Codes Implementati	3,000	3,000	3,000	0	0%
71941 (F) IJJA-Energy Auditor Training	2,000	2,000	2,000	0	0%
71942 (F) IJJA-Solid Waste Infrastructure for Recycling	1,101	1,101	1,101	0	0%
71943 (F) IJJA-Environmental Justice Programs	10,000	10,000	10,000	0	0%
71944 (F) IJJA-DOE-Clean Energy Demonstration Project	150,000	150,000	150,000	0	0%
71945 (F) IJJA-Adv EnergyManuf	50,000	50,000	50,000	0	0%
71946 (F) IJJA-Hydroelect Dvlp	25,000	25,000	25,000	0	0%
80237 (F) Nuclear and Chemical Security	7	0	0	0	#DIV/0!
80918 (F) Bldng Resilient Infrastructure/Communities	280	280	280	0	0%
81511 (F) IRA-CWTP-Energy Performance-Homes Prog	0	800	800	0	0%
81512 (F) IRA-CWTP-Energy Performance-Electric App	0	800	588	(212)	-27%
81812 (F) IJJA-CWTP-Abandoned Mine Reclamation	0	3,000	500	(2,500)	-83%
81911 (F) IJJA - Abandoned Mine Reclamation	469,904	469,904	714,986	245,082	52%
82122 (F) Abandoned Mine Reclamation	100,000	100,000	100,000	0	0%
82921 (F) Homeland Security Initiative	1,000	1,000	1,000	0	0%
82928 (F) Abandoned Mine Land Econ Revitalization	0	28,671	28,671	0	0%
(A) Payments - Department Services	0 ^b	0 ^b	0 ^b	0	#DIV/0!
(A) Safe Drinking Water Administration	0 ^c	0 ^c	0 ^c	0	#DIV/0!
(A) Water Pollution Control Administration	0 ^d	0 ^d	0 ^d	0	#DIV/0!
(A) Vehicle Sales-EPM	13	0	0	0	#DIV/0!
60073 (R) Sewage Fac Prgm Admin (EA)	652	862	862	0	0%
60066 (R) Used Tire Pile Remediation (EA)	0	501	501	0	0%
Subtotal - State Funds	\$39,714	\$42,510	\$44,030	\$1,520	4%
Subtotal - Federal Funds	1,243,676	2,290,136	2,563,626	273,490	12%
Subtotal - Augmentations	13	0	0	0	#DIV/0!
Subtotal - Restricted Revenue	652	1,363	1,363	0	0%
Total - Env Program Mgmt	<u>\$1,284,055</u>	<u>\$2,334,009</u>	<u>\$2,609,019</u>	<u>\$275,010</u>	<u>12%</u>
10385 Chesapeake Bay Agric Source Abate	\$3,629	\$3,672	\$5,863	\$2,191	60%
70258 (F) Chesapeake Bay Poll Abatement	20,000	20,000	23,000	3,000	15%
71928 (F) IJJA - Chesapeake Bay	6,933	6,933	15,933	9,000	130%
Subtotal - State Funds	\$3,629	\$3,672	\$5,863	\$2,191	60%
Subtotal - Federal Funds	26,933	26,933	38,933	12,000	45%
Total - Ches Bay Poll Abatement	<u>\$30,562</u>	<u>\$30,605</u>	<u>\$44,796</u>	<u>\$14,191</u>	<u>46%</u>

SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2025-26 Budget Request

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<u>GENERAL FUND (Continued):</u>					
10381 Environmental Protection Operations	\$116,450	\$125,881	\$132,069	\$6,188	5%
70246 (F) Training and Education of Underground Miners	1,700	1,700	1,700	0	0%
70250 (F) Surface Mine Contrl & Reclamtn	13,344	13,344	15,000	1,656	12%
70253 (F) EPA Planning Grant - Admin	8,400	8,400	8,400	0	0%
70259 (F) Safe Drinking Water Act	5,700	5,700	5,700	0	0%
70261 (F) Water Pollution Control Grants	8,900	8,900	8,900	0	0%
70262 (F) Air Pollution Control Grants	6,000	6,800	6,800	0	0%
70274 (F) Oil Pollution Spills Removal	1,000	1,000	1,000	0	0%
71138 (F) USDA Good Neighbor Authority	200	200	200	0	0%
71929 (F) IIJA - Brownfields	4,000	4,000	6,000	2,000	50%
71933 (F) IIJA - USDA Good Neighbor Authority	2,000	5,700	18,500	12,800	225%
71935 (F) IIJA - NFWF America the Beautiful Challenge	7,500	7,500	0	(7,500)	-100%
80119 (F) Technical Assistance to Small Systems	1,750	1,750	1,750	0	0%
80120 (F) Assistance to State Programs	7,000	8,000	8,000	0	0%
80121 (F) Local Assistance & Source Water Protection	11,268	11,268	11,268	0	0%
80995 (F) Hazard. Materials Emergency Preparedness	55	55	150	95	173%
81914 (F) IIJA - 2% Drinking Water Set Asides Offset	6,452	6,452	6,452	0	0%
81915 (F) IIJA - 10% Drinking Water Set Asides Offset	7,360	7,360	7,360	0	0%
81916 (F) IIJA - 15% Drinking Water Set Asides Offset	1,857	1,857	1,857	0	0%
81920 (F) IIJA - DW Set-Aside Emer Contam Small/Disar	400	400	2,800	2,400	600%
(A) Reimb-Laboratory Services	10,301	15,930	16,395	465	3%
(A) Lab Accreditation	1,548	1,580	1,580	0	0%
(A) Reimbursement-Department Services	0 ^e	0 ^e	0 ^e	0	#DIV/0!
(A) PennDOT ISTEPA Program	1,306	1,051	1,051	0	0%
(A) Clean Air Administration	0 ^f	0 ^f	0 ^f	0	#DIV/0!
(A) Solid Waste Abatement Administration	0 ^g	0 ^g	0 ^g	0	#DIV/0!
(A) Safe Drinking Water Administration	0 ^h	0 ^h	0 ^h	0	#DIV/0!
(A) Water Pollution Control Administration	0 ⁱ	0 ⁱ	0 ⁱ	0	#DIV/0!
(A) Vehicle Sales-EPO	0	100	0	(100)	-100%
Subtotal - State Funds	\$116,450	\$125,881	\$132,069	\$6,188	5%
Subtotal - Federal Funds	94,886	100,386	111,837	11,451	11%
Subtotal - Augmentations	13,155	18,661	19,026	365	2%
Total - Env Prot Operations	\$224,491	\$244,928	\$262,932	\$18,004	7%
10386 Black Fly Control and Research	\$7,712	\$8,435	\$9,209	\$774	9%
(A) Reimb from Counties	1,294	1,250	1,250	0	0%
Total - Black Fly Control	\$9,006	\$9,685	\$10,459	\$774	8%
10389 Vector Borne Disease Management	\$6,285	\$6,548	\$7,491	\$943	14%
80546 (F) Zika Vector Control Response	100	100	100	0	0%
(A) Tick & Lyme Testing	821	700	0	(700)	-100%
Subtotal - State Funds	\$6,285	\$6,548	\$7,491	\$943	14%
Subtotal - Federal Funds	100	100	100	0	0%
Subtotal - Augmentations	821	700	0	(700)	-100%
Total Vector Borne Disease Management	\$7,206	\$7,348	\$7,591	\$243	3%

SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2025-26 Budget Request

<u>SAP Fund Type / SAP Fund</u>	<u>2023-24 Actual</u>	<u>2024-25 Available</u>	<u>2025-26 Budget</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
<u>GENERAL FUND (Continued):</u>					
11225 Transfer to Well Plugging Account	\$0	\$6,000	\$19,026	\$13,026	217%
10393 Environmental Hearing Board	\$2,864	\$3,041	\$3,064	\$23	1%
60065 Safe Drinking Water Account	\$12,339	\$13,039	\$14,094	\$1,055	8%
60070 Radiation Protection Fund	14,917	16,845	16,400	(445)	-3%
60072 Clean Water Fund	24,851	29,481	26,990	(2,491)	-8%
60074 Solid Waste Abatement Fund	2,028	1,339	714	(625)	-47%
60075 Abandoned Well Plugging Fund	2	190	190	0	0%
60076 Orphan Well Plugging Fund	255	994	326	(668)	-67%
60079 Alternative Fuels Incentive Grant Fund	5,133	7,277	7,186	(91)	-1%
60080 Industrial Land Recycling Fund	238	661	676	15	2%
60083 Well Plugging Account	28,701	30,089	35,489	5,400	18%
60202 Waste Transportation Safety Account	3,837	9,999	8,581	(1,418)	-14%
60314 Electronics Material Recycling Account	525	580	602	22	4%
60537 Natural Resource Damage Settlements	0	1,688	1,688	0	0%
Subtotal - Restricted Revenues	\$92,826	\$112,182	\$112,936	\$754	1%
GRANTS AND SUBSIDIES					
10368 Delaware River Master	\$38	\$38	\$38	\$0	0%
10372 Transfer to Conservation District Fund	7,516	7,516	7,516	0	0%
10374 Ohio River Valley Water San Comm	68	68	68	0	0%
10375 Interstate Comm. on the Potomac River	23	23	23	0	0%
10376 Susquehanna River Basin Commission	740	740	740	0	0%
10377 Delaware River Basin Commission	217	217	217	0	0%
10378 Interstate Mining Commission	15	15	15	0	0%
10671 Chesapeake Bay Commission	325	370	370	0	0%
60487 (R) Environmental Mitigation Trust Agreement Acct	11,725	20,000	25,000	5,000	25%
60530 (R) PCB Community Fund	0	8,000	0	(8,000)	-100%
60531 (R) Monsanto Settlement	0	0	50	50	#DIV/0!
Total - Grants and Subsidies	\$20,667	\$36,987	\$34,037	(\$2,950)	-8%
STATE FUNDS	\$205,817	\$235,185	\$262,667	\$27,482	12%
FEDERAL FUNDS	1,636,334	2,942,294	3,310,235	367,941	13%
AUGMENTATIONS	15,283	20,611	20,276	(335)	-2%
RESTRICTED REVENUE	105,203	141,545	139,349	(2,196)	-2%
GENERAL FUND TOTAL	\$ 1,962,637	\$ 3,339,635	\$ 3,732,527	\$ 392,892	12%

SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2025-26 Budget Request

<u>SAP Fund Type / SAP Fund</u>	<u>2023-24 Actual</u>	<u>2024-25 Available</u>	<u>2025-26 Budget</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
<u>OTHER FUNDS:</u>					
131 ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND					
20555 Acid Mine Drainage Abatement & Treatment (EA)	\$0	\$1,221	\$1,088	(133)	-11%
82126 (F) Acid Mine Drainage Abatement & Treatment (EA)	9,982	4,008	4,236	228	6%
81925 (F) I/JA - STREAM Act Set-Aside (EA)	0	6,500	7,150	650	10%
ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND TOTAL	<u>\$9,982</u>	<u>\$11,729</u>	<u>\$12,474</u>	<u>\$745</u>	<u>6%</u>
138 CLEAN AIR FUND					
20077 Major Emission Facilities (EA)	\$24,595	\$27,073	\$28,036	\$963	4%
20084 Mobile and Area Facilities (EA)	13,966	14,539	13,647	(892)	-6%
20540 Western PA Oil and Gas Project (EA)	0	1,085	313	(772)	-71%
CLEAN AIR FUND TOTAL	<u>\$38,561</u>	<u>\$42,697</u>	<u>\$41,996</u>	<u>(\$701)</u>	<u>-2%</u>
230 CLEAN STREAMS FUND					
20550 Transfer to Acid Mine Drainage Abatmnt & Trtmt (EA)	\$0	\$0 ^j	\$0 ^j	\$0	#DIV/0!
29541 Storm Water Management Grants (EA)	0	2,443	2,176	(267)	-11%
CLEAN STREAMS FUND TOTAL	<u>\$0</u>	<u>\$2,443</u>	<u>\$2,176</u>	<u>(\$267)</u>	<u>-11%</u>
086 COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND					
20103 General Operations (EA)	\$3,666	\$3,775	\$3,864	\$89	2%
20104 Payment of Claims (EA)	5,040	3,040	4,040	1,000	33%
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND TOTAL	<u>\$8,706</u>	<u>\$6,815</u>	<u>\$7,904</u>	<u>\$1,089</u>	<u>16%</u>
087 COAL LANDS IMPROVEMENT FUND					
20297 Coal Lands Restoration (EA)	\$220	\$25	\$13	(\$12)	-48%
183 CONSERVATION DISTRICT FUND					
20332 Conservation District Grants (EA)	\$9,875	\$10,093	\$10,084	(\$9)	0%
004 ENERGY DEVELOPMENT FUND					
20289 Energy Development - Administration (EA)	\$135	\$538	\$223	(\$315)	-59%
20288 Energy Development Loans/Grants (EA)	1,750	441	0	(441)	-100%
ENERGY DEVELOPMENT FUND TOTAL	<u>\$1,885</u>	<u>\$979</u>	<u>\$223</u>	<u>(\$756)</u>	<u>-77%</u>
147 ENVIRONMENTAL EDUCATION FUND					
20097 General Operations (EA)	\$1,388	\$1,472	\$1,421	(\$51)	-3%

SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2025-26 Budget Request

SAP Fund Type / SAP Fund	2023-24 Actual	2024-25 Available	2025-26 Budget	Difference from Available	% Diff from Available
OTHER FUNDS (Continued):					
008 ENVIRONMENTAL STEWARDSHIP FUND					
29079 Watershed Protection and Restoration (EA)	\$32,193	\$32,364 ^k	\$32,947	\$583	2%
006 HAZARDOUS SITES CLEANUP FUND					
20069 General Operations (EA)	\$23,378	\$23,893	\$23,500	(\$393)	-2%
20070 Hazardous Sites Cleanup (EA)	9,000	9,000	9,000	0	0%
20071 Host Municipality Grants (EA)	25	25	25	0	0%
20271 Transfer - Industrial Sites Cleanup Fund (EA)	3,000	3,000	3,000	0	0%
20273 Small Business Pollution Prevention (EA)	1,000	1,000	1,000	0	0%
20272 Transfer - Household Hazardous Waste Account (EA)	1,000	1,000	1,000	0	0%
26512 (R) Hazardous Sites Cleanup (EA)	15,000	15,000	15,000	0	0%
HSCF TOTAL	\$52,403	\$52,918	\$52,525	(\$393)	-1%
192 MINE SAFETY FUND					
20371 General Operations (EA)	\$96	\$51	\$51	\$0	0%
073 NON-COAL SURFACE MINING CONSERVATION AND RECLAMATION FUND					
20101 General Operations (EA)	\$3,200	\$3,998	\$2,403	(\$1,595)	-40%
152 NUTRIENT MANAGEMENT FUND					
20098 Education, Research, and Technical Assist (EA)	\$2,100	\$2,713	\$2,876	\$163	6%
009 RECYCLING FUND					
20092 Administration of Recycling Program (EA)	1,372	1,392	1,356	(36)	-3%
29089 Recycling Coordinator Reimbursement (EA)	2,200	2,000	2,000	0	0%
29090 Reimb of Municipal Inspectors (EA)	275	150	150	0	0%
29091 Reimb of Host Munic Permit App Review (EA)	10	10	10	0	0%
29093 County Planning Grants (EA)	1,000	500	500	0	0%
29094 Municipal Recycling Grants (EA)	20,000	19,000	19,500	500	3%
29095 Municipal Recycling Performance Prog (EA)	15,000	18,000	18,000	0	0%
29096 Public Education/Technical Assistance (EA)	3,392	5,213	4,594	(619)	-12%
60081 (R) Household Hazardous Waste (EA)	1,864	1,500	1,500	0	0%
RECYCLING FUND TOTAL	\$45,113	\$47,765	\$47,610	(\$155)	0%
146 REMINING FINANCIAL ASSURANCE FUND					
20076 Remining Financial Assurance (EA)	\$417	\$620	\$760	\$140	23%
118 STORAGE TANK FUND					
20073 General Operations (EA)	\$4,788	\$5,897	\$6,121	\$224	4%
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	4,910	7,000	7,000	0	0%
STORAGE TANK FUND TOTAL	\$14,438	\$17,637	\$17,861	\$224	1%

SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2025-26 Budget Request

<u>SAP Fund Type / SAP Fund</u>	<u>2023-24 Actual</u>	<u>2024-25 Available</u>	<u>2025-26 Budget</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
<u>OTHER FUNDS (Continued):</u>					
020 SURFACE MINING CONSERVATION AND RECLAMATION FUND					
20102 General Operations (EA)	\$3,652	\$3,867	\$3,867	\$0	0%
202 UNCONVENTIONAL GAS WELL FUND					
30323 Transfer to Well Plugging Account (EA)	\$6,000	\$6,000	\$6,000	\$0	0%
119 UNDERGROUND STORAGE TANK INDEMNIFICATION FUND					
20082 Environmental Cleanup Program (EA)	\$4,306	\$5,080	\$5,108	\$28	1%
20083 Pollution Prevention Program (EA)	100	100	100	0	0%
UNDERGROUND STORAGE TANK INDEMNIFICATION FUND TOTAL	\$4,406	\$5,180	\$5,208	\$0 \$28	#DIV/0! 1%
OTHER FUNDS TOTAL	\$234,635	\$249,366	\$248,399	(\$967)	0%
DEPARTMENT TOTAL - ALL FUNDS					
STATE FUNDS	\$205,817	\$235,185	\$262,667	\$27,482	12%
FEDERAL FUNDS	1,636,334	2,942,294	3,310,235	367,941	13%
AUGMENTATIONS	15,283	20,611	20,276	(335)	-2%
RESTRICTED REVENUE	105,203	141,545	139,349	(2,196)	-2%
OTHER FUNDS	234,635	249,366	248,399	(967)	0%
TOTAL ALL FUNDS	\$2,197,272	\$3,589,001	\$3,980,926	\$391,925	11%

^a Not added to the total to avoid double counting: 2023-24 Actual is \$9,983,000, 2024-25 Available is \$17,127,000, and 2025-26 Budget is \$15,766,000.

^b Not added to the total to avoid double counting: 2023-24 Actual is \$1,075,684, 2024-25 Available is \$1,087,000, and 2025-26 Budget is \$12,000

^c Not added to the total to avoid double counting: 2023-24 Actual is \$781,988, 2024-25 Available is \$912,000, and 2025-26 Budget is \$800,000.

^d Not added to the total to avoid double counting: 2023-24 Actual is \$636,157, 2024-25 Available is \$445,000, and 2025-26 Budget is \$650,000.

^e Not added to the total to avoid double counting: 2023-24 Actual is \$5,410,270, 2024-25 Available is \$5,297,000, and 2025-26 Budget is \$0.

^f Not added to the total to avoid double counting: 2023-24 Actual is \$3,860,000, 2024-25 Available is \$3,860,000, and 2025-26 Budget is \$0.

^g Not added to the total to avoid double counting: 2023-24 Actual is \$500,000, 2024-25 Available is \$500,000, and 2025-26 Budget is \$0.

^h Not added to the total to avoid double counting: 2023-24 Actual is \$590,182, 2024-25 Available is \$815,000, and 2025-26 Budget is \$635,000.

ⁱ Not added to the total to avoid double counting: 2023-24 Actual is \$144,369, 2024-25 Available is \$140,000, and 2025-26 Budget is \$140,000.

^j Not added to the total to avoid double counting: 2024-25 Available is \$1,221,000 and 2025-26 Budget is \$1,088,000.

^k Includes recommended supplemental executive authorization of \$5,694,000.

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GENERAL GOVERNMENT

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DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2025-2026
LEGISLATIVE BUDGET

General Government Operations
(SAP Fund 10390)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Available</u>	<u>2025-2026</u> <u>Budgeted</u>
State Funds	\$20,221	\$30,111	\$32,928
Federal Funds Total	\$270,739	\$524,739	\$595,739
Federal Funds Itemized			
IIJA - Assistance for Small and Disadvantaged Communities	\$103,189	\$103,189	\$103,189
IIJA - Orphan Well Plugging	\$105,000	\$105,000	\$175,000
IIJA - CWTP-Orphan Well Plugging	\$0	\$1,000	\$2,000
IIJA - DOE - Energy Programs	\$22,300	\$22,300	\$22,300
IIJA - Electric Grid Resilience	\$16,250	\$269,250	\$269,250
IIJA - Energy Efficiency and Conservation	\$4,000	\$4,000	\$4,000
IIJA - Methane Emission Reduction	\$20,000	\$20,000	\$20,000
Other Funds Total	\$9,983	\$17,127	\$15,766
Other Funds Itemized			
Reimbursement for EDP Services	\$9,983	\$17,127	\$15,766
Total Funds	\$300,943	\$571,977	\$644,433

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Available</u>	<u>2025-2026</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Personnel					
State funds	\$11,155	\$11,324	\$12,630	\$1,306	11.53%
Federal funds	\$4,118	\$5,855	\$2,979	(\$2,876)	-49.12%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Personnel	\$15,273	\$17,179	\$15,609	(\$1,570)	-9.14%

Complement	31-Dec-2023		31-Dec-2024		Budgeted	
	Authorized	Filled	Authorized	Filled	Authorized	Filled
State funds	98	92	104	94	105	105
Federal funds	49	39	54	44	64	64
Other funds	-	-	-	-	-	-
Total Complement	147	131	158	138	169	169

	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Available</u>	<u>2025-2026</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Operating					
State funds	\$5,904	\$15,922	\$17,413	\$1,491	9.36%
Federal funds	\$106,285	\$102,370	\$174,424	\$72,054	70.39%
Other funds	\$8,972	\$15,473	\$14,755	(\$718)	-4.64%
Total Operating	\$121,161	\$133,765	\$206,592	\$72,827	54.44%

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

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Fixed Assets					
State funds	\$821	\$0	\$0	\$0	0.00%
Federal funds	\$0	\$228	\$0	(\$228)	-100.00%
Other funds	\$1,011	\$1,654	\$1,011	(\$643)	-38.88%
Total Fixed Assets	\$1,832	\$1,882	\$1,011	(\$871)	-46.28%
Grants and Subsidies					
State funds	\$1,806	\$2,336	\$2,336	\$0	0.00%
Federal funds	\$160,336	\$414,286	\$413,336	(\$950)	-0.23%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	\$162,142	\$416,622	\$415,672	(\$950)	-0.23%
Non-Expense/Interagency					
State funds	\$535	\$529	\$549	\$20	3.78%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$535	\$529	\$549	\$20	3.78%
Budgetary Reserve					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$0	\$2,000	\$5,000	\$3,000	150.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Budgetary Reserve	\$0	\$2,000	\$5,000	\$3,000	150.00%
Total Funds					
State funds	\$20,221	\$30,111	\$32,928	\$2,817	9.36%
Federal funds	\$270,739	\$524,739	\$595,739	\$71,000	13.53%
Other funds	\$9,983	\$17,127	\$15,766	(\$1,361)	-7.95%
Total Funds	\$300,943	\$571,977	\$644,433	\$72,456	12.67%

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 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, 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 2025-26 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2025-26 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>2022-2023</u>	(In Thousands) <u>2023-2024</u>	<u>2024-2025</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$4,504	\$2,443	\$1,000

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, 2 LWOP, 13 vacancies, and 1 new 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 the Automated Cost Distribution System (ACDS) through SAP. Personnel includes increases for health insurance benefits.	\$1,306	\$0	\$0	\$1,306
2. Carry forward costs for 47 filled positions at 26.1 pay periods, 7 vacant positions and 10 new positions at 13 pay periods. Includes anticipated personnel costs transferred via CATS and ACDS.	\$0	(\$2,876)	\$0	(\$2,876)
Subtotal Personnel:	\$1,306	(\$2,876)	\$0	(\$1,570)
OPERATING				
1. Operational spending is anticipated to increase from from the Available Year funding level primarily for other specialized services, real estate, and the IT and HR shared services billings.	\$1,491	\$0	\$0	\$1,491
2. Increase in operating which reflects anticipated grant activity.	\$0	\$72,054	\$0	\$72,054
3. Augmentations are expected to decrease from the Available Year funding level in IT consulting.	\$0	\$0	(\$718)	(\$718)
Subtotal Operating:	\$1,491	\$72,054	(\$718)	\$72,827
FIXED ASSETS				
1. Fixed Asset funding is expected to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
2. Decrease in fixed assets which reflects anticipated grant activity.	\$0	(\$228)	\$0	(\$228)
3. Augmentations are expected to decrease from the Available Year funding level in hardware server and software licensing.	\$0	\$0	(\$643)	(\$643)
Subtotal Fixed Assets:	\$0	(\$228)	(\$643)	(\$871)

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.	Decrease in grants and subsidies which reflects anticipated grant activity.	\$0	(\$950)	\$0	(\$950)
		\$0	(\$950)	\$0	(\$950)
	Subtotal Grants and Subsidies:	\$0	(\$950)	\$0	(\$950)

NON-EXPENSE/INTERAGENCY

1.	Non-Expense/Interagency transfers are expected to increase from the Available Year funding level in IT Chargebacks.	\$20	\$0	\$0	\$20
		\$20	\$0	\$0	\$20
	Subtotal Non-Expense/Interagency:	\$20	\$0	\$0	\$20

TOTAL	<u>\$2,817</u>	<u>\$71,000</u>	<u>(\$1,361)</u>	<u>\$72,456</u>
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DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2025-26
LEGISLATIVE BUDGET

Environmental Program Management
(SAP Fund 10382)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Available</u>	<u>2025-2026</u> <u>Budgeted</u>
State Funds	\$39,714	\$42,510	\$44,030
Federal Funds Total	\$1,243,676	\$2,290,136	\$2,563,626
Federal Funds Itemized			
IRA-Solar for All	\$0	\$156,120	\$166,120
IRA-CWTP-Solar for all (EA)	\$0	\$0	\$1,000
Coastal Zone Management	\$4,700	\$4,700	\$4,700
IJJA-Coastal Zone Management	\$8,454	\$8,454	\$8,454
IRA-Coastal Zone Management	\$0	\$376	\$376
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	\$4,200	\$4,200	\$4,200
Surface Mine Conservation	\$6,500	\$6,500	\$6,500
Wetland Protection Fund	\$840	\$840	\$840
Diagnostic X-Ray Equip Testing	\$1,300	\$1,300	\$1,300
Water Quality Mgmt Png Grant	\$1,150	\$1,150	\$1,330
IJJA - Water Quality Mgmt Planning Grants	\$1,000	\$1,000	\$2,000
Small Operators Assistance	\$300	\$300	\$300
Indoor Radon Abatement	\$700	\$700	\$950
Non-Point Source Implementation	\$14,800	\$14,800	\$14,800
Hydroelectric Power Cons Fund	\$51	\$51	\$0
Survey Studies	\$6,000	\$6,000	\$6,000
National Dam Safety	\$1,500	\$1,500	\$1,500
IJJA-National Dam Safety Program	\$100	\$100	\$550
State Energy Program (SEP)	\$15,000	\$15,000	\$15,000
Surface Mine Conservation	\$680	\$680	\$680
Multipurpose Grants to State and Tribes	\$600	\$600	\$600
Environmental Justice	\$1,000	\$1,000	\$1,000
Coal Combustion Residuals Grant	\$209	\$209	\$500
IJJA-Energy Efficiency Revolving Loan Fund	\$3,700	\$3,700	\$3,700
IJJA-Resilient and Efficient Codes Implementation	\$3,000	\$3,000	\$3,000
IJJA-Energy Auditor Training Grant	\$2,000	\$2,000	\$2,000
IJJA-Solid Waste Infrastructure for Recycling	\$1,101	\$1,101	\$1,101
IJJA-Environmental Justice Programs	\$10,000	\$10,000	\$10,000
IJJA-DOE CED Demo Projects	\$150,000	\$150,000	\$150,000
IJJA-Advanced Energy Manufacturing	\$50,000	\$50,000	\$50,000
IJJA-Hydroelectricity Development Pgrms	\$25,000	\$25,000	\$25,000
IRA-Energy Performance-Homes Program	\$26,000	\$135,000	\$135,000
IRA-CWTP-Energy Performance-Homes Program	\$0	\$800	\$800
IRA-Energy Performance-Electric Appliance	\$26,000	\$140,000	\$140,000
IRA-CWTP-Energy Performance-Electric Appliance	\$0	\$800	\$588
IRA-Clean Air Act Grant	\$400	\$30,300	\$30,300
IRA-DOE-Planning Grants/Other Capacity Bldg Fund	\$20,000	\$65,000	\$71,000
IRA-CWTP-DOE-Planning Grants and Other Capacity Bldg. (EA)	\$0	\$0	\$2,000
IRA-EPA-Planning Grants/Other Capacity Bldg Fund	\$20,000	\$520,000	\$520,000
IRA-CWTP-EPA-Planning Grants and Other Capacity Bldg.	\$0	\$0	\$10,000
IRA-EPA Green Bank&Energy Financing Init	\$100,000	\$100,000	\$100,000
IRA-DOE CED Demo Projects	\$150,000	\$150,000	\$150,000
IRA-Transmission Siting and Economic Development Program	\$0	\$50,000	\$50,000
IRA-Assistance for Latest and Zero Building Energy Code	\$0	\$8,800	\$8,800
Abandoned Mine Reclamation	\$100,000	\$100,000	\$100,000
IJJA-Abandoned Mine Reclamation	\$469,904	\$469,904	\$714,986
IJJA-CWTP-Abandoned Mine Reclamation	\$0	\$3,000	\$500
Abandoned Mine Land Economic Revitalization	\$0	\$28,671	\$28,671
Homeland Security Initiative	\$1,000	\$1,000	\$1,000
Building Resilient Infrastructure and Communities	\$280	\$280	\$280
Nuclear and Chemical	\$7	\$0	\$0

Environmental Program Management
(SAP Fund 10382)

1. SUMMARY FINANCIAL DATA (continued)

	2023-2024 Actual	2024-2025 Available	2025-2026 Budgeted
Other Funds Total	\$3,159	\$3,807	\$2,825
Other Funds Itemized			
Reimbursement for Departmental Services	\$1,075	\$1,087	\$12
Automobile/Vehicle Sales	\$14	\$0	\$0
Safe Drinking Water Revolving Fund	\$782	\$912	\$800
Reimb - Water Pollution Control Revolving Fund	\$636	\$445	\$650
Restricted Revenue Total			
Restricted Revenue Itemized			
Sewage Facilities Program Administration (EA)	\$652	\$862	\$862
Used Tire Pile Remediation (EA)	\$0	\$501	\$501
Total Funds	\$1,286,549	\$2,336,453	\$2,610,481

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	2023-2024 Actual	2024-2025 Available	2025-2026 Budgeted	Change Budget vs. Available	Percent Change
Personnel					
State funds	\$30,835	\$33,696	\$34,670	\$974	2.89%
Federal funds	\$262,241	\$39,232	\$43,000	\$3,768	9.60%
Other funds	\$2,769	\$3,005	\$2,175	(\$830)	-27.62%
Total Personnel	\$295,845	\$75,933	\$79,845	\$3,912	5.15%

Complement	31-Dec-2023		31-Dec-2024		Budgeted	
	Authorized	Filled	Authorized	Filled	Authorized	Filled
State funds	268	243	271	254	275	275
Federal funds	275	212	304	255	314	314
Other funds	-	-	-	-	-	-
Total Complement	543	455	575	509	589	589

	2023-2024 Actual	2024-2025 Available	2025-2026 Budgeted	Change Budget vs. Available	Percent Change
Operating					
State funds	\$6,961	\$6,942	\$7,324	\$382	5.50%
Federal funds	\$454,553	\$806,185	\$936,826	\$130,641	16.20%
Other funds	\$390	\$593	\$650	\$57	9.61%
Total Operating	\$461,904	\$813,720	\$944,800	\$131,080	16.11%

Fixed Assets					
State funds	\$0	\$0	\$116	\$116	0.00%
Federal funds	\$6,591	\$22,239	\$20,839	(\$1,400)	-6.30%
Other funds	\$0	\$209	\$0	(\$209)	-100.00%
Total Fixed Assets	\$6,591	\$22,448	\$20,955	(\$1,493)	-6.65%

Grants and Subsidies					
State funds	\$65	\$65	\$65	\$0	0.00%
Federal funds	\$509,607	\$1,154,226	\$1,211,473	\$57,247	4.96%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	\$509,672	\$1,154,291	\$1,211,538	\$57,247	4.96%

Non-Expense/Interagency					
State funds	\$1,853	\$1,807	\$1,855	\$48	2.66%
Federal funds	\$260	\$260	\$260	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$2,113	\$2,067	\$2,115	\$48	2.32%

Environmental Program Management
(SAP Fund 10382)

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Available</u>	<u>2025-2026</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	\$10,424	\$267,994	\$351,228	\$83,234	31.06%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Budgetary Reserve	\$10,424	\$267,994	\$351,228	\$83,234	31.06%
Total Funds					
State funds	\$39,714	\$42,510	\$44,030	\$1,520	3.58%
Federal funds	\$1,243,676	\$2,290,136	\$2,563,626	\$273,490	11.94%
Other funds	\$3,159	\$3,807	\$2,825	(\$982)	-25.79%
Total Funds	\$1,286,549	\$2,336,453	\$2,610,481	\$274,028	11.73%

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 2025-2026 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2025-26 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>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$8,154	\$9,594	\$261,911

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward cost for 248 filled positions for 26.1 pay periods, 27 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.	\$974	\$0	\$0	\$974
2. Carry forward cost for 242 filled positions for 26.1 pay periods and 72 vacant positions for 13 pay periods. Includes anticipated personnel costs transferred via CATS and ACDS.	\$0	\$3,768	\$0	\$3,768

Environmental Program Management
(SAP Fund 10382)

7. EXPLANATION OF CHANGES (continued)

	State \$	Federal \$	Other \$	Total \$
3. Augmentations are anticipated to decrease from the Available Year funding level.	\$0	\$0	(\$773)	(\$773)
4. Personnel costs is anticipated to decrease from the Available Year funding level in Restricted Revenue Account.	\$0	\$0	(\$57)	(\$57)
	<hr/>	<hr/>	<hr/>	<hr/>
Subtotal Personnel:	\$974	\$3,768	(\$830)	\$3,912

OPERATING

1. Operational spending is expected to increase from the Available Year funding level primarily for IT Shared Services, specialized services and other specialized services.	\$382	\$0	\$0	\$382
2. Increase in operating which reflects anticipated grant activity.	\$0	\$130,641	\$0	\$130,641
3. Augmentations are expected to remain the same from the Available Year funding level.	\$0	\$0	\$0	\$0
4. Operational spending is expected to increase from the Available Year funding level.	\$0	\$0	\$57	\$57
	<hr/>	<hr/>	<hr/>	<hr/>
Subtotal Operating:	\$382	\$130,641	\$57	\$131,080

FIXED ASSETS

1. Fixed assets spending is anticipated to increase from the Available Year funding level primarily for machinery and equipment.	\$116	\$0	\$0	\$116
2. Decrease in fixed assets which reflects anticipated grant activity.	\$0	(\$1,400)	\$0	(\$1,400)
3. Augmentations are anticipated to decrease from the Available Year funding level.	\$0	\$0	(\$209)	(\$209)
	<hr/>	<hr/>	<hr/>	<hr/>
Subtotal Fixed Assets:	\$116	(\$1,400)	(\$209)	(\$1,493)

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	\$57,247	\$0	\$57,247
	<hr/>	<hr/>	<hr/>	<hr/>
Subtotal Grants and Subsidies:	\$0	\$57,247	\$0	\$57,247

NON-EXPENSE/INTERAGENCY

1. Non-Expense/Interagency transfers are expected to increase from the Available Year funding level primarily for IT chargebacks.	\$48	\$0	\$0	\$48
2. Maintain Non-Expense/Interagency transfer at the Available Year funding level.	\$0	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>
Subtotal Non-Expense/Interagency:	\$48	\$0	\$0	\$48

Environmental Program Management
(SAP Fund 10382)

7. EXPLANATION OF CHANGES (continued)

	State \$	Federal \$	Other \$	Total \$
BUDGETARY RESERVE				
1. Increase in budgetary reserve which reflects anticipated grant activity.	\$0	\$83,234	\$0	\$83,234
	<hr/>	<hr/>	<hr/>	<hr/>
Subtotal Budgetary Reserve:				
	\$1,520	\$273,490	(\$982)	\$274,028
TOTAL	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2025-2026
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>
State Funds	\$3,629	\$3,672	\$5,863
Federal Funds Total	\$26,933	\$26,933	\$38,933
Federal Funds Itemized			
Chesapeake Bay Poll Abatement	\$20,000	\$20,000	\$23,000
IIJA-Chesapeake Bay	\$6,933	\$6,933	\$15,933
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$30,562</u>	<u>\$30,605</u>	<u>\$44,796</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Personnel					
State funds	\$1,229	\$1,318	\$1,712	\$394	29.89%
Federal funds	\$1,952	\$2,257	\$2,098	(\$159)	-7.04%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Personnel	\$3,181	\$3,575	\$3,810	\$235	6.57%

Complement	<u>31-Dec-2023 Authorized/Filled</u>		<u>31-Dec-2024 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>	
State funds	15	12	15	14	18	18
Federal funds	16	15	17	15	17	17
Other funds	-	-	-	-	-	-
Total Complement	31	27	32	29	35	35

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Operating					
State funds	\$151	\$183	\$1,832	\$1,649	901.09%
Federal funds	\$10,050	\$9,213	\$10,769	\$1,556	16.89%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Operating	\$10,201	\$9,396	\$12,601	\$3,205	34.11%

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

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Fixed Assets					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$75	\$75	\$75	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Fixed Assets	\$75	\$75	\$75	\$0	0.00%
Grants and Subsidies					
State funds	\$2,136	\$2,058	\$2,208	\$150	7.29%
Federal funds	\$13,766	\$14,288	\$24,891	\$10,603	74.21%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	\$15,902	\$16,346	\$27,099	\$10,753	65.78%
Non-Expense/Interagency					
State funds	\$113	\$113	\$111	(\$2)	-1.77%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$113	\$113	\$111	(\$2)	-1.77%
Budgetary Reserve					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$1,090	\$1,100	\$1,100	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Budgetary Reserve	\$1,090	\$1,100	\$1,100	\$0	0.00%
Total Funds					
State funds	\$3,629	\$3,672	\$5,863	\$2,191	59.67%
Federal funds	\$26,933	\$26,933	\$38,933	\$12,000	44.56%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$30,562	\$30,605	\$44,796	\$14,191	46.37%

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 2025-26 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2025-26 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>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
	(In Thousands)		
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$233	\$0

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward costs for 15 filled positions at 26.1 pay periods and 3 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.	\$394	\$0	\$0	\$394
2. Carry forward costs for 15 filled positions at 26.1 pay periods and 2 vacant positions at 13 pay periods. Also includes anticipated personnel costs transferred via CATS and ACDS.	\$0	(\$159)	\$0	(\$159)
Subtotal Personnel:	\$394	(\$159)	\$0	\$235
OPERATING				
1. Operational spending is anticipated to increase from the Available Year funding level due to increases in specialized services and laboratory supplies.	\$1,649	\$0	\$0	\$1,649
2. Increase in operating which reflects anticipated grant activity.	\$0	\$1,556	\$0	\$1,556
Subtotal Operating:	\$1,649	\$1,556	\$0	\$3,205
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.	\$150	\$0	\$0	\$150
2. Increase in grant and subsidies which reflects anticipated grant activity.		\$10,603	\$0	\$10,603
Subtotal Grants and Subsidies:	\$150	\$10,603	\$0	\$10,753
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are anticipated to decrease from the Available Year funding level.	(\$2)	\$0	\$0	(\$2)
Subtotal Non-Expense/Interagency:	(\$2)	\$0	\$0	(\$2)
BUDGETARY RESERVE				
1. Maintain Budgetary Reserve at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Budgetary Reserve:	\$0	\$0	\$0	\$0
TOTAL	\$2,191	\$12,000	\$0	\$14,191

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2025-2026
LEGISLATIVE BUDGET

Environmental Protection Operations
(SAP Fund 10381)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	2023-2024	2024-2025	2025-2026
	Actual	Available	Budgeted
State Funds	\$116,450	\$125,881	\$132,069
Federal Funds Total	\$94,886	\$100,386	\$111,837
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	\$6,000	\$6,800	\$6,800
Surface Mine Control & Reclamation	\$13,344	\$13,344	\$15,000
Training & Educ of Underground Coal Miners	\$1,700	\$1,700	\$1,700
Construction Mgmt Assistance Grant	\$0	\$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	\$200	\$200	\$200
IIJA-USDA GN Authrty	\$2,000	\$5,700	\$18,500
IIJA-NFWF America the Beautiful Challenge	\$7,500	\$7,500	\$0
IIJA-Brownfields	\$4,000	\$4,000	\$6,000
IIJA-10% DWSRF Offset	\$7,360	\$7,360	\$7,360
IIJA-2% DWSRF Offset	\$6,452	\$6,452	\$6,452
IIJA-15% DWSRF Offset	\$1,857	\$1,857	\$1,857
IIJA-DW Set-Aside Emerging Contam.	\$400	\$400	\$2,800
Tech Assistance to Small Systems	\$1,750	\$1,750	\$1,750
Assistance to State Programs	\$7,000	\$8,000	\$8,000
Local Assistance & Source Wtr Prot	\$11,268	\$11,268	\$11,268
Hazardous Materials Emergency Preparedness	\$55	\$55	\$150
Other Funds Total	\$23,660	\$29,273	\$19,801
Other Funds Itemized			
Clean Air Fund	\$3,860	\$3,860	\$0
Vehicle Sales	\$0	\$100	\$0
Reimbursement from WPC Revolving Fund	\$410	\$635	\$635
Safe Drinking Water Account	\$180	\$180	\$0
Solid Waste Abatement Fund	\$500	\$500	\$0
Reimbursement for Departmental Services	\$5,410	\$5,297	\$0
PennDOT ISTEPA Program	\$1,306	\$1,051	\$1,051
Safe Drinking Water Revolving Fund	\$144	\$140	\$140
Reimbursement for Laboratory Services	\$11,849	\$17,510	\$17,975
Lab Accreditation	\$0	\$0	\$0
Transfer in for Environmental Programs	\$0	\$0	\$0
Right To Know Field	\$1	\$0	\$0
Total Funds	\$234,996	\$255,540	\$263,707

Environmental Protection Operations
(SAP Fund 10381)

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Personnel					
State funds	\$94,146	\$96,166	\$99,808	\$3,642	3.79%
Federal funds	\$34,419	\$35,889	\$30,241	(\$5,648)	-15.74%
Other funds	\$11,275	\$16,720	\$9,937	(\$6,783)	-40.57%
Total Personnel	\$139,840	\$148,775	\$139,986	(\$8,789)	-5.91%
Complement					
	<u>31-Dec-2023 Authorized/Filled</u>		<u>31-Dec-2024 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>
State funds	931	909	983	893	990 990
Federal funds	92	81	92	89	92 92
Other funds	-	-	-	-	- -
Total Complement	1,023	990	1,075	982	1,082 1,082
	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Operating					
State funds	\$18,686	\$24,245	\$27,182	\$2,937	12.11%
Federal funds	\$45,734	\$47,766	\$61,717	\$13,951	29.21%
Other funds	\$11,907	\$11,695	\$9,100	(\$2,595)	-22.19%
Total Operating	\$76,327	\$83,706	\$97,999	\$14,293	17.08%
Fixed Assets					
State funds	\$161	\$2,037	\$1,608	(\$429)	-21.06%
Federal funds	\$1,540	\$1,804	\$1,234	(\$570)	-31.60%
Other funds	\$250	\$595	\$500	(\$95)	-15.97%
Total Fixed Assets	\$1,951	\$4,436	\$3,342	(\$1,094)	-24.66%
Grants and Subsidies					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$8,527	\$9,820	\$8,240	(\$1,580)	-16.09%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	\$8,527	\$9,820	\$8,240	(\$1,580)	-16.09%
Non-Expense/Interagency					
State funds	\$3,457	\$3,433	\$3,471	\$38	1.11%
Federal funds	\$1	\$1	\$1	\$0	0.00%
Other funds	\$228	\$263	\$264	\$1	0.38%
Total Non-Expense/Interagency	\$3,686	\$3,697	\$3,736	\$39	1.05%

**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	\$4,665	\$5,106	\$10,404	\$5,298	103.76%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Budgetary Reserve	\$4,665	\$5,106	\$10,404	\$5,298	103.76%

Total Funds

State funds	\$116,450	\$125,881	\$132,069	\$6,188	4.92%
Federal funds	\$94,886	\$100,386	\$111,837	\$11,451	11.41%
Other funds	\$23,660	\$29,273	\$19,801	(\$9,472)	-32.36%
Total Funds	\$234,996	\$255,540	\$263,707	\$8,167	3.20%

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 2025-26 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2025-26 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>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Lapses	\$9,654	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$4,665	\$5,106

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 887 filled positions for 26.1 pay periods, 6 LWOP for 26.1 pay periods, 97 vacant positions 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.	\$3,642	\$0	\$0	\$3,642
2. Carry forward costs for 89 filled positions for 26.1 pay periods and 3 vacant position for 13 pay periods. Also includes anticipated personnel costs transferred via CATS and ACDS.	\$0	(\$5,648)	\$0	(\$5,648)
3. Decrease in anticipated personnel costs due to reduction in reimbursement from departmental services.	\$0	\$0	(\$6,783)	(\$6,783)
Subtotal Personnel:	\$3,642	(\$5,648)	(\$6,783)	(\$8,789)
OPERATING				
1. Operational spending is anticipated to increase from the Available Year funding level due to current program increases in real estate, IT Shared Services billing, specialized services, and fuels.	\$2,937	\$0	\$0	\$2,937
2. Increase in operating which reflects anticipated grant activity.	\$0	\$13,951	\$0	\$13,951
3. Augmentations are anticipated to decrease from the Available Year funding level due to decreases for real estate and specialized services for the Bureau of Laboratories.	\$0	\$0	(\$2,595)	(\$2,595)
Subtotal Operating:	\$2,937	\$13,951	(\$2,595)	\$14,293

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 decrease from the the Available Year funding level.	(\$429)	\$0	\$0	(\$429)
2. Decrease in fixed assets which reflects anticipated grant activity.	\$0	(\$570)	\$0	(\$570)
3. Augmentations are anticipated to decrease from the Available Year funding level for Bureau of Laboratories equipment purchases.	\$0	\$0	(\$95)	(\$95)
Subtotal Fixed Assets:	(\$429)	(\$570)	(\$95)	(\$1,094)
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are anticipated to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
2. Decrease in grants and subsidies which reflects anticipated grant activity.	\$0	(\$1,580)	\$0	(\$1,580)
Subtotal Grants and Subsidies:	\$0	(\$1,580)	\$0	(\$1,580)
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are anticipated to increase from the Available Year funding level in IT Chargebacks.	\$38	\$0	\$0	\$38
2. Maintain Non-Expense/Interagency items at the Available Year funding level.	\$0	\$0	\$0	\$0
3. Augmentations are anticipated to increase from the Available Year funding level.	\$0	\$0	\$1	\$1
Subtotal Non-Expense/Interagency:	\$38	\$0	\$1	\$39
BUDGETARY RESERVE				
1. Increase in funds that were placed in Budgetary Reserve in FY2024-25.	\$0	\$5,298	\$0	\$5,298
Subtotal Budgetary Reserve:	\$0	\$5,298	\$0	\$5,298
TOTAL	<u>\$6,188</u>	<u>\$11,451</u>	<u>(\$9,472)</u>	<u>\$8,167</u>

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2025-2026
LEGISLATIVE BUDGET

Black Fly Control and Research
(SAP Fund 10386)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>
State Funds	\$7,712	\$8,435	\$9,209
Other Funds Total	\$1,294	\$1,250	\$1,250
Other Funds Itemized			
County Contributions	\$1,294	\$1,250	\$1,250
Total Funds	<u>\$9,006</u>	<u>\$9,685</u>	<u>\$10,459</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Personnel					
State funds	\$775	\$1,088	\$1,215	\$127	11.67%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$75	\$0	\$0	\$0	0.00%
Total Personnel	\$850	\$1,088	\$1,215	\$127	11.67%

Complement	<u>31-Dec-2023 Authorized/Filled</u>		<u>31-Dec-2024 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>	
State funds	8	8	10	10	10	10
Federal funds	-	-	-	-	-	-
Other funds	-	-	-	-	-	-
Total Complement	8	8	10	10	10	10

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Operating					
State funds	\$6,780	\$7,268	\$7,869	\$601	8.27%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$1,219	\$1,250	\$1,250	\$0	0.00%
Total Operating	\$7,999	\$8,518	\$9,119	\$601	7.06%
Fixed Assets					
State funds	\$128	\$50	\$90	\$40	80.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Fixed Assets	\$128	\$50	\$90	\$40	80.00%

Black Fly Control and Research
(SAP Fund 10386)

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Available</u>	<u>2025-2026</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	\$29	\$29	\$35	\$6	20.69%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$29	\$29	\$35	\$6	20.69%
Total Funds					
State funds	\$7,712	\$8,435	\$9,209	\$774	9.18%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$1,294	\$1,250	\$1,250	\$0	0.00%
Total Funds	\$9,006	\$9,685	\$10,459	\$774	7.99%

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 2025-26 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2025-26 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>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
	(In Thousands)		
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$341	\$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 10 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>\$127</u>	<u>\$0</u>	<u>\$0</u>	<u>\$127</u>
Subtotal Personnel:	\$127	\$0	\$0	\$127
OPERATING				
1. Operational spending is expected to increase from the Available Year funding level primarily for other specialized services, freight, and real estate.	\$601	\$0	\$0	\$601
2. Augmentations are expected to remain the same as the Available Year funding level.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Operating:	\$601	\$0	\$0	\$601
FIXED ASSETS				
1. Fixed Asset spending is expected to increase from the Available Year funding level for vehicle purchases.	<u>\$40</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40</u>
Subtotal Fixed Assets:	\$40	\$0	\$0	\$40
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are expected to increase from the Available Year funding level in IT chargebacks.	<u>\$6</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6</u>
Subtotal Non-Expense/Interagency:	\$6	\$0	\$0	\$6
TOTAL	<u><u>\$774</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$774</u></u>

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2025-2026
LEGISLATIVE BUDGET

Vector Borne Disease Management
(SAP Fund 10389)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>
State Funds	\$6,285	\$6,548	\$7,491
Federal Funds Total	\$100	\$100	\$100
Federal Funds Itemized			
Zika Vector Control Response	\$100	\$100	\$100
Other Funds Total	\$821	\$700	\$0
Other Funds Itemized			
Tick and Lyme Testing	\$821	\$700	\$0
Total Funds	<u>\$7,206</u>	<u>\$7,348</u>	<u>\$7,591</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Personnel					
State funds	\$2,192	\$2,397	\$2,984	\$587	24.49%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$460	\$551	\$0	(\$551)	-100.00%
Total Personnel	\$2,652	\$2,948	\$2,984	\$36	1.22%

Complement	<u>31-Dec-2023 Authorized/Filled</u>		<u>31-Dec-2024 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>	
State funds	21	21	21	20	21	21
Federal funds	-	-	-	-	-	-
Other funds	-	-	-	-	-	-
Total Complement	21	21	21	20	21	21

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Operating					
State funds	\$961	\$751	\$1,010	\$259	34.49%
Federal funds	\$100	\$100	\$100	\$0	0.00%
Other funds	\$251	\$49	\$0	(\$49)	-100.00%
Total Operating	\$1,312	\$900	\$1,110	\$210	23.33%

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

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Fixed Assets					
State funds	\$231	\$100	\$100	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Fixed Assets	\$231	\$100	\$100	\$0	0.00%
Grants and Subsidies					
State funds	\$2,825	\$3,224	\$3,324	\$100	3.10%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$110	\$100	\$0	(\$100)	-100.00%
Total Grants and Subsidies	\$2,935	\$3,324	\$3,324	\$0	0.00%
Non-Expense/Interagency					
State funds	\$76	\$76	\$73	(\$3)	-3.95%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$76	\$76	\$73	(\$3)	-3.95%
Total Funds					
State funds	\$6,285	\$6,548	\$7,491	\$943	14.40%
Federal funds	\$100	\$100	\$100	\$0	0.00%
Other funds	\$821	\$700	\$0	(\$700)	-100.00%
Total Funds	\$7,206	\$7,348	\$7,591	\$243	3.31%

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 2025-26 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2025-26 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>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$421	\$0

(In Thousands)

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward cost for 21 filled positions for 26.1 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.	\$587	\$0	\$0	\$587
2. Augmentations are expected to decrease from the Available Year funding level per the funding agreement with the Department of Health for Tick & Lyme Disease surveillance.	\$0	\$0	(\$551)	(\$551)
Subtotal Personnel:	\$587	\$0	(\$551)	\$36
OPERATING				
1. Operational spending is expected to increase from the Available Year funding level primarily for real estate and lab supplies.	\$259	\$0	\$0	\$259
2. Maintain operating at the Available Year funding level.	\$0	\$0	\$0	\$0
3. Augmentations are expected to decrease from the Available Year funding level per the funding agreement with the Department of Health for Tick & Lyme Disease surveillance.	\$0	\$0	(\$49)	(\$49)
Subtotal Operating:	\$259	\$0	(\$49)	\$210

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 remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Fixed Assets:	\$0	\$0	\$0	\$0
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are expected to increase from the Available Year funding level.	\$100	\$0	\$0	\$100
2. Augmentations are expected to decrease from the Available Year funding level per the funding agreement with the Department of Health for reimbursement grants for Tick & Lyme Disease surveillance.	\$0	\$0	(\$100)	(\$100)
Subtotal Grants and Subsidies:	\$100	\$0	(\$100)	\$0
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency expenses are expected to decrease from the Available Year funding level in IT chargebacks.	(\$3)	\$0	\$0	(\$3)
Subtotal Non-Expense/Interagency:	(\$3)	\$0	\$0	(\$3)
TOTAL	<u>\$943</u>	<u>\$0</u>	<u>(\$700)</u>	<u>\$243</u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2025-2026
LEGISLATIVE BUDGET**

**Transfer to Well Plugging
(SAP Fund 11225)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	2023-2024 Actual	2024-2025 Available	2025-2026 Budgeted
State Funds	\$0	\$6,000	\$19,026
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	\$0	\$6,000	\$19,026

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	2023-2024 Actual	2024-2025 Available	2025-2026 Budgeted	Change Budget vs. Available	Percent Change
Non-Expense/Interagency					
State funds	\$0	\$6,000	\$19,026	\$13,026	217.10%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$0	\$6,000	\$19,026	\$13,026	217.10%
Total Funds					
State funds	\$0	\$6,000	\$19,026	\$13,026	217.10%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$0	\$6,000	\$19,026	\$13,026	217.10%

3. PROGRAM NARRATIVE

This budget provides funds to support the administration and operation of Pennsylvania's Oil and Gas Program. The Office of Oil and Gas Management administers the statewide oil and gas conservation and environmental programs to facilitate the safe exploration, development, and recovery of Pennsylvania's oil and gas resources in a manner that will protect the Commonwealth's natural resources and environment. The office regulates the drilling of wells, the construction of well sites, and closely related activities. The office (1) develops policy and programs for the regulation of oil and gas development and production, (2) oversees the oil and gas permitting and inspection programs, (3) develops statewide regulations and standards, (4) conducts training programs for industry and (5) works with the Interstate Oil and Gas Compact Commission.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2025-26 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2025-26 Agency Budget Submission.

**Transfer to Well Plugging
(SAP Fund 11225)**

5. LEGISLATIVE CITATIONS

Administration of the Well Plugging program falls under the purview of the Department of Environmental Protection. Oil and gas exploration is regulated under the state's oil and gas laws including the 2012 Oil and Gas Act (P.L. 87, No. 13) (58 Pa. C.S. §§ 3201 – 3274), Coal and Gas Resource Coordination Act (P.L. 1069, No. 214) (58 P.S. §§ 501 et seq.), Oil and Gas Conservation Law (P.L. 825, No. 359) (58 P.S. §§ 401 et seq.) Authority is also provided by way of the Clean Streams Law (P.L. 1987, No. 394) (35 P.S. §§ 691.1 et seq.), Solid Waste Management Act (P.L. 380, No. 97) (35 P.S. §§ 6018.101 et seq.), Dam Safety and Encroachments Act (P.L. 1375, No. 325) (32 P.S. §§ 693.1 et seq.), the Administrative Code (P.L. 177, No. 175) (71 P.S. §§ 510-1 – 510-108), and 25 Pa. Code Chapters 78, 78a 79, 91, 92a, 95, 102, 105, 106, 261a, 287, 288, 289, 291, 293, and 299.

6. COST ASSUMPTIONS

The Oil and Gas Program has relied on a one-time permit application fee for each unconventional and conventional well drilled in Pennsylvania as the primary revenue source to fund the Oil and Gas Program. The number of permit applications received has trended downward over the past 15 years and is no longer a sustainable funding source. This budget will enable the Oil and Gas program to operate through the end of FY2025-26.

7. OTHER INFORMATION

	(In Thousands)		
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	State \$	Federal \$	Other \$	Total \$
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are expected to increase from the Available Year funding level for Oil & Gas well plugging transfers.	\$13,026	\$0	\$0	\$13,026
Subtotal Non-Expense/Interagency:	\$13,026	\$0	\$0	\$13,026
TOTAL	\$13,026	\$0	\$0	\$13,026

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GRANTS AND SUBSIDIES

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DEPARTMENT OF ENVIRONMENTAL PROTECTION

FISCAL YEAR 2025-2026

LEGISLATIVE BUDGET

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>
State Funds	\$38	\$38	\$38
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$38</u>	<u>\$38</u>	<u>\$38</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$38	\$38	\$38	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$38</u>	<u>\$38</u>	<u>\$38</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$38	\$38	\$38	\$0	0.00%
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>\$38</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

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

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2025-26 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2025-26 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>2022-23</u>	<u>2023-2024</u>	<u>2024-2025</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>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2025-2026
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 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>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent 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 2025-26 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2025-26 Agency Budget Submission.

Susquehanna River Basin Commission
(SAP Fund 10376)

5. LEGISLATIVE CITATIONS

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

6. COST ASSUMPTIONS

Other Assumptions:

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

7. OTHER INFORMATION

	(In Thousands)		
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</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>

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2025-2026
LEGISLATIVE BUDGET

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Available</u>	<u>2025-2026</u> <u>Budgeted</u>
State Funds	\$23	\$23	\$23
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$23</u>	<u>\$23</u>	<u>\$23</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Available</u>	<u>2025-2026</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	\$23	\$23	\$23	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$23</u>	<u>\$23</u>	<u>\$23</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$23	\$23	\$23	\$0	0.00%
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>\$23</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

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

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2025-26 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2025-26 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>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</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>

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2025-2026
LEGISLATIVE BUDGET

Delaware River Basin Commission
(SAP Fund 10377)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Available</u>	<u>2025-2026</u> <u>Budgeted</u>
State Funds	\$217	\$217	\$217
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$217</u>	<u>\$217</u>	<u>\$217</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Available</u>	<u>2025-2026</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	\$217	\$217	\$217	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$217</u>	<u>\$217</u>	<u>\$217</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$217	\$217	\$217	\$0	0.00%
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>\$217</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

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

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protections programs, refer to the Governor's Executive 2025-26 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2025-26 Agency Budget Submission.

Delaware River Basin Commission
(SAP Fund 10377)

5. LEGISLATIVE CITATIONS

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

6. COST ASSUMPTIONS

Other Assumptions:

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

7. OTHER INFORMATION

	(In Thousands)		
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</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>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2025-2026
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>
State Funds	\$68	\$68	\$68
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$68</u>	<u>\$68</u>	<u>\$68</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$68	\$68	\$68	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$68</u>	<u>\$68</u>	<u>\$68</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$68	\$68	\$68	\$0	0.00%
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>\$68</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 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 2025-26 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2025-26 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>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</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 2025-2026
LEGISLATIVE BUDGET

Chesapeake Bay Commission
(SAP Fund 10671)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Available</u>	<u>2025-2026</u> <u>Budgeted</u>
State Funds	\$325	\$370	\$370
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$325</u>	<u>\$370</u>	<u>\$370</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2023-2024</u> <u>Actual</u>	<u>2024-2025</u> <u>Available</u>	<u>2025-2026</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	\$325	\$370	\$370	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$325</u>	<u>\$370</u>	<u>\$370</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$325	\$370	\$370	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$325</u>	<u>\$370</u>	<u>\$370</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

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

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2025-26 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2025-26 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>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</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 2025-2026
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>
State Funds	\$7,516	\$7,516	\$7,516
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$7,516</u>	<u>\$7,516</u>	<u>\$7,516</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Non-Expense/Interagency					
State funds	\$7,516	\$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>\$7,516</u>	<u>\$7,516</u>	<u>\$7,516</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$7,516	\$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>\$7,516</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 2025-26 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2025-26 Agency Budget Submission.

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

5. LEGISLATIVE CITATIONS

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

6. COST ASSUMPTIONS

Other Assumptions:

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

7. OTHER INFORMATION

	(In Thousands)		
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</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>
NON-EXPENSE/INTERAGENCY				
1. Maintain Non-Expense/Interagency transfers 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 2025-2026
LEGISLATIVE BUDGET**

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

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 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>2023-2024 Actual</u>	<u>2024-2025 Available</u>	<u>2025-2026 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Operating					
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 Operating	\$15	\$15	\$15	\$0	0.00%
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 2025-26 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2025-26 Agency Budget Submission.

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

5. LEGISLATIVE CITATIONS

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

6. COST ASSUMPTIONS

Requested amount will allow continuing participation with the Commission.

7. OTHER INFORMATION

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
		(In Thousands)	
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	State \$	Federal \$	Other \$	Total \$
OPERATING				
1. Operational spending is anticipated to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
	_____	_____	_____	_____
Subtotal Operating:	\$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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,350	\$1,151	\$483	\$12	\$39	\$66	\$93
Revenue:							
Authorization Fees	\$32	\$30	\$30	\$30	\$30	\$30	\$30
Transfer from Recycling Fund	0	0	0	0	0	0	0
Total Receipts	32	30	30	30	30	30	30
Funds Available	\$1,382	\$1,181	\$513	\$42	\$69	\$96	\$123
Expenditures:							
Used Tire Pile Remediation	\$428	\$698	\$501	\$3	\$3	\$3	\$3
Uncommitted Ending Balance	954	483	12	39	66	93	120
Plus: Commitments Carried Forward	197	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$1,151	\$483	\$12	\$39	\$66	\$93	\$120

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 2023-24	FY2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$16,771	\$13,880	\$9,654	\$4,890	\$2,050	(\$1,033)	(\$4,365)
Revenue:							
Fines and Penalties	\$44	\$170	\$170	\$170	\$170	\$170	\$170
Permit Fees	835	925	900	900	900	900	900
Laboratory Certification Fees	0	0	0	0	0	0	0
Operator Certification Fees	328	310	310	310	310	310	310
Operator Certif Trng Fees	59	58	58	58	58	58	58
Operator Certif Annual Fees	492	500	500	500	500	500	500
Annual Fees	7,695	7,400	7,400	7,400	7,400	7,400	7,400
Act 64 - Contra	0	0	0	0	0	0	0
Transfer to Environ Education Fund	(5)	(7)	(8)	(8)	(8)	(8)	(8)
Total Receipts	9,448	9,356	9,330	9,330	9,330	9,330	9,330
Funds Available	\$26,219	\$23,236	\$18,984	\$14,220	\$11,380	\$8,297	\$4,965
Expenditures & Commitments:							
Safe Drinking Water	\$12,882	\$13,582	\$14,094	\$12,170	\$12,413	\$12,661	\$12,914
Total Expenditures	\$12,882	\$13,582	\$14,094	\$12,170	\$12,413	\$12,661	\$12,914
Uncommitted Ending Balance	13,337	9,654	4,890	2,050	(1,033)	(4,365)	(7,949)
Plus: Commitments Carried Forward	543	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$13,880	\$9,654	\$4,890	\$2,050	(\$1,033)	(\$4,365)	(\$7,949)

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$13,689	\$9,885	\$6,202	\$5,091	\$3,814	\$2,206	\$260
Revenue:							
Licensing of Radioactive Material Users	\$3,787	\$5,018	\$5,018	\$5,018	\$5,018	\$5,018	\$5,018
Nuclear Facility Fees	1,339	2,600	3,400	3,400	3,400	3,400	3,400
Radon Cert for Testing & Remedial Action	637	965	965	965	965	965	965
Registration of Radiation Prod Machines	5,082	5,850	5,850	5,850	5,850	5,850	5,850
Fines and Penalties	248	36	36	36	36	36	36
Bond Forfeiture Financial Assurance	0	0	0	0	0	0	0
Trf to Environmental Ed Fund	(7)	(12)	(2)	(2)	(2)	(2)	(2)
Automobile/Vehicle Sales	0	5	5	0	0	0	0
Cost Recovery/Radiation Prot/State	11	2	2	2	2	2	2
Miscellaneous	16	15	15	15	15	15	15
Total Receipts	11,113	14,479	15,289	15,284	15,284	15,284	15,284
Funds Available	\$24,802	\$24,364	\$21,491	\$20,375	\$19,098	\$17,490	\$15,544
Expenditures:							
Radiation Protection	\$16,234	\$18,162	\$16,400	\$16,561	\$16,892	\$17,230	\$17,575
Uncommitted Ending Balance	8,568	6,202	5,091	3,814	2,206	260	(2,031)
Plus: Commitments Carried Forward	1,317	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$9,885	\$6,202	\$5,091	\$3,814	\$2,206	\$260	(\$2,031)

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

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

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$20,669	\$22,282	\$9,021	\$4,440	(\$667)	(\$6,325)	(\$12,546)
Revenue:							
Dams & Encroachment Fees	895	707	707	707	707	707	707
Water Obs & Encr Fee	4,415	3,177	3,177	3,177	3,177	3,177	3,177
SLLA - DGS per Leg	0	0	0	0	0	0	0
SLLA - Sub Lands 407	2,755	2,334	2,334	2,334	2,334	2,334	2,334
SLLA - pre DSEA 406	19	48	48	48	48	48	48
SLLA - LPP 408	2	67	67	67	67	67	67
Deep Mine Permit Fees	0	1	1	1	1	1	1
Industrial Waste Const. Permit Fees	102	170	170	170	170	170	170
Industrial Waste Permit Fees	1,209	1,282	1,282	1,282	1,282	1,282	1,282
Surface Mine Drainage Permit Fees	361	400	400	400	400	400	400
NPDES Stormwater Permit	3,814	3,200	3,200	3,200	3,200	3,200	3,200
E&S General Permit for O&G Activities Fee	507	642	642	642	642	642	642
E&S Stormwater Permit Fees	3	64	64	64	64	64	64
CAFO Permit Fees	255	239	239	239	239	239	239
CAAP Permit Fees	7	6	6	6	6	6	6
MS4 Permit/Annual Fees	869	914	974	974	974	974	974
Ind NPDES Sewage App Fee	88	68	68	68	68	68	68
Sewage Permit Fees	63	9	9	9	9	9	9
NPDES Sewage Annual Fee	2,743	2,734	2,734	2,734	2,734	2,734	2,734
IW Permit Transfer Fee	9	10	10	10	10	10	10
NPDES IW Annual Fee	2,662	2,570	2,570	2,570	2,570	2,570	2,570
Settlement Payments	0	0	0	0	0	0	0
Clean Streams Law-Collection Fines	3,961	2,000	2,000	2,000	2,000	2,000	2,000
Deep Mine Fines and Penalties	0	0	0	0	0	0	0
Erosion & Sedimentation Fines	1,705	1,144	1,144	1,144	1,144	1,144	1,144
Interest on Great Lakes Protect Fund	25	20	20	20	20	20	20
Act 64 - Contra to Revenue Code	(15)	0	0	0	0	0	0
Penalty Assessment	0	0	0	0	0	0	0
Fees NPDES Prgm Trng	0	0	0	0	0	0	0
Oil Spill Liability Trust Fd Reimbursements	19	0	0	0	0	0	0
Trf to Environmental Ed Fund	(214)	(234)	(157)	(157)	(157)	(157)	(157)
Automobile/Vehicle Sales	0	0	0	0	0	0	0
Misc Revenue	197	709	709	709	709	709	709
Sand & Gravel Royalty - PFBC	8	5	5	5	5	5	5
Industrial Strmwtr Disch Permit Fee	0	0	0	0	0	0	0
Total Receipts	26,464	22,286	22,423	22,423	22,423	22,423	22,423
Funds Available	\$47,133	\$44,568	\$31,444	\$26,863	\$21,756	\$16,097	\$9,877
Expenditures & Commitments:							
Clean Water	\$30,917	\$35,547	\$27,004	\$27,530	\$28,081	\$28,643	\$29,216
Uncommitted Ending Balance	16,216	9,021	4,440	(667)	(6,325)	(12,546)	(19,339)
Plus: Commitments Carried Forward	6,066	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$22,282	\$9,021	\$4,440	(\$667)	(\$6,325)	(\$12,546)	(\$19,339)

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$3,104	\$2,620	\$817	\$1,338	\$359	\$880	\$1,401
Revenue:							
Fines and Penalties	\$1,673	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
Act 64 - Contra Rev	(27)	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	(102)	(84)	(65)	(65)	(65)	(65)	(65)
Reimbursement for Services	0	0	0	0	0	0	0
Total Receipts	1,544	1,216	1,235	1,235	1,235	1,235	1,235
Funds Available	\$4,648	\$3,836	\$2,052	\$2,573	\$1,594	\$2,115	\$2,636
Expenditures:							
Solid Waste Abatement	\$3,708	\$3,019	\$714	\$2,214	\$714	\$714	\$714
Uncommitted Ending Balance	940	817	1,338	359	880	1,401	1,922
Plus: Commitments Carried Forward	1,680	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$2,620	\$817	\$1,338	\$359	\$880	\$1,401	\$1,922

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$17,399	\$5,442	\$562	\$207	(\$642)	(\$1,850)	(\$3,419)
Revenue:							
Fines and Penalties	\$3,712	\$2,764	\$2,764	\$2,764	\$2,764	\$2,764	\$2,764
Registration Fees	0	0	0	0	0	0	0
Permit Fees	7,339	7,293	7,293	7,293	7,293	7,293	7,293
Trf to Environmental Ed Fund	(436)	(186)	(138)	(138)	(138)	(138)	(138)
Trf to Well Plugging	0	0	0	0	0	0	0
Bond Forfeiture	125	139	139	0	0	0	0
Automobile/Vehicle Sale	0	50	50	50	50	50	50
Miscellaneous Revenue	0	0	0	0	0	0	0
Cost Recovery Assessment	4	0	0	0	0	0	0
Transfer to Well Plugging	0	11,000	19,026	19,026	19,026	19,026	19,026
Impact Fees	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Total Receipts	16,744	27,060	35,134	34,995	34,995	34,995	34,995
Funds Available	\$34,143	\$32,502	\$35,696	\$35,202	\$34,353	\$33,145	\$31,576
Expenditures:							
Well Plugging	\$30,552	\$31,940	\$35,489	\$35,844	\$36,202	\$36,564	\$36,930
Uncommitted Ending Balance	3,591	562	207	(642)	(1,850)	(3,419)	(5,354)
Plus: Commitments Carried Forward	1,851	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$5,442	\$562	\$207	(\$642)	(\$1,850)	(\$3,419)	(\$5,354)

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

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

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$725	\$764	\$445	\$334	\$213	\$202	\$191
Revenue:							
Abandoned Well Plugging Fees	\$40	\$39	\$39	\$39	\$39	\$39	\$39
Reimbursement Dept Services	0	40	40	40	40	40	40
Total Receipts	40	79	79	79	79	79	79
Funds Available	\$765	\$843	\$524	\$413	\$292	\$281	\$270
Expenditures:							
Abandoned Well Plugging	\$209	\$398	\$190	\$200	\$90	\$90	\$90
Uncommitted Ending Balance	556	445	334	213	202	191	180
Plus: Commitments Carried Forward	208	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$764	\$445	\$334	\$213	\$202	\$191	\$180

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	1594	1484	\$419	\$237	\$81	\$20	\$20
Revenue:							
Orphan Well Plugging Fees	\$145	\$144	\$144	\$144	\$144	\$144	\$144
Miscellaneous Revenue	0	0	0	0	0	0	0
Total Receipts	145	144	144	144	144	144	144
Funds Available	\$1,739	\$1,628	\$563	\$381	\$225	\$164	\$164
Expenditures:							
Orphan Well Plugging	\$1,138	\$1,209	\$326	\$300	\$205	\$144	\$144
Uncommitted Ending Balance	601	419	237	81	20	20	20
Plus: Commitments Carried Forward	883	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$1,484	\$419	\$237	\$81	\$20	\$20	\$20

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$18,047	\$18,843	\$11,239	\$9,053	\$7,053	\$5,053	\$3,053
Revenue:							
Transfer Tax Millage from Revenue	\$5,929	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Miscellaneous Revenue AFIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	5,929	5,000	5,000	5,000	5,000	5,000	5,000
Funds Available	\$23,976	\$23,843	\$16,239	\$14,053	\$12,053	\$10,053	\$8,053
Expenditures:							
Alternative Fuels Incentive Grants	\$10,460	\$12,604	\$7,186	\$7,000	\$7,000	\$7,000	\$7,000
Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uncommitted Ending Balance	\$13,516	\$11,239	\$9,053	\$7,053	\$5,053	\$3,053	\$1,053
Plus: Commitments Carried Forward	\$5,327	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$18,843	\$11,239	\$9,053	\$7,053	\$5,053	\$3,053	\$1,053

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 2023-24 ACTUAL	FY 2024-25 AVAILABLE	FY 2025-26 BUDGET	FY 2026-27 ESTIMATE	FY 2027-28 ESTIMATE	FY 2028-29 ESTIMATE	FY 2029-30 ESTIMATE
Beginning Balance	\$1,728	\$1,873	\$1,513	\$1,142	\$764	\$379	(\$13)
Revenue:							
Environmental Remedial Standards Fees	\$281	\$240	\$240	\$240	\$240	\$240	\$240
Uniform Environmental Covenant Fees	102	65	65	65	65	65	65
Total Receipts	<u>383</u>	<u>305</u>	<u>305</u>	<u>305</u>	<u>305</u>	<u>305</u>	<u>305</u>
Funds Available	<u>\$2,111</u>	<u>\$2,178</u>	<u>\$1,818</u>	<u>\$1,447</u>	<u>\$1,069</u>	<u>\$684</u>	<u>\$292</u>
Expenditures:							
Industrial Land Recycling	<u>\$242</u>	<u>\$665</u>	<u>\$676</u>	<u>\$683</u>	<u>\$690</u>	<u>\$697</u>	<u>\$704</u>
Uncommitted Ending Balance	1,869	1,513	1,142	764	379	(13)	(412)
Plus: Commitments Carried Forward	<u>4</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>	<u>Not Est.</u>
Ending Balance	<u>\$1,873</u>	<u>\$1,513</u>	<u>\$1,142</u>	<u>\$764</u>	<u>\$379</u>	<u>(\$13)</u>	<u>(\$412)</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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$19,087	\$19,310	\$10,840	\$5,569	\$3,969	\$2,271	\$472
Revenue:							
Authorization Fees	\$4,045	\$3,600	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
Fines and Penalties	16	10	10	10	10	10	10
Vehicle Sales	0	0	0	0	0	0	0
Trfr to Environ Education Fund	(2)	(1)	0	0	0	0	0
Total Receipts	4,059	3,609	3,310	3,310	3,310	3,310	3,310
Funds Available	\$23,146	\$22,919	\$14,150	\$8,879	\$7,279	\$5,581	\$3,782
Expenditures:							
Waste Transportation Safety	\$5,916	\$7,079	\$8,581	\$4,910	\$5,008	\$5,108	\$5,211
Transfer to Well Plugging	0	5,000	0	0	0	0	0
Total Expenditures	\$5,916	\$12,079	\$8,581	\$4,910	\$5,008	\$5,108	\$5,211
Uncommitted Ending Balance	17,230	10,840	5,569	3,969	2,271	472	(1,428)
Plus: Commitments Carried Forward	2,080	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$19,310	\$10,840	\$5,569	\$3,969	\$2,271	\$472	(\$1,428)

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,108	\$886	\$636	\$364	\$80	(\$216)	(\$525)
Revenue:							
Registration Fees	\$300	\$300	\$300	\$300	\$300	\$300	\$300
Fines and Penalties	3	30	30	30	30	30	30
Total Receipts	\$303	\$330	\$330	\$330	\$330	\$330	\$330
Funds Available	\$1,411	\$1,216	\$966	\$694	\$410	\$114	(\$195)
Expenditures:							
Electronic Materials Recycling	\$525	\$580	\$602	\$614	\$626	\$639	\$652
Uncommitted Ending Balance	\$886	\$636	\$364	\$80	(\$216)	(\$525)	(\$847)
Plus: Commitments Carried Forward	0	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$886	\$636	\$364	\$80	(\$216)	(\$525)	(\$847)

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$25,777	\$35,611	\$273,708	\$274,522	\$269,022	\$263,462	\$257,841
Revenue:							
Federal Grant Set Asides	\$6,555	\$6,445	\$7,200	\$0	\$0	\$0	\$0
Federal Grant Stream Set Asi	\$0	\$220,343	\$0	\$0	\$0	\$0	\$0
Federal Funds	0	0	0	0	0	0	0
Transfrs-Other Funds	0	1,221	1,088	1,001	1,000	1,000	1,000
Interest	2,195	5,000	5,000	5,000	5,000	5,000	5,000
Total Revenue	8,750	233,009	13,288	6,001	6,000	6,000	6,000
Prior Year Lapses	11,066	0	0	0	0	0	0
Pending Prior Year Lapses	0	16,817	0	0	0	0	0
Total Lapses	11,066	16,817	0	0	0	0	0
Total Receipts	19,816	249,826	13,288	6,001	6,000	6,000	6,000
Funds Available	\$45,593	\$285,437	\$286,996	\$280,523	\$275,022	\$269,462	\$263,841
Expenditures:							
General Operations	\$9,982	\$4,008	\$4,236	\$3,000	\$3,060	\$3,121	\$3,184
Stream Act Set-Aside 81925	\$0	\$6,500	\$7,150	\$7,500	\$7,500	\$7,500	\$7,500
AMD A&T Fund 20555	\$0	\$1,221	\$1,088	\$1,001	\$1,000	\$1,000	\$1,000
(F) COVID-SFR AMDA&T	0	0	0	0	0	0	0
Total Expenditures	9,982	11,729	12,474	11,501	11,560	11,621	11,684
Ending Balance	\$35,611	\$273,708	\$274,522	\$269,022	\$263,462	\$257,841	\$252,157

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$41,433	\$35,669	\$27,172	\$17,754	\$7,331	(\$3,133)	(\$14,302)
Revenue:							
Major Emission Facilities (Title V):							
Permanent Emission Fees	\$15,225	\$15,220	\$16,440	\$16,660	\$16,880	\$17,100	\$17,320
Total Receipts - Major Emission Facilities	15,225	15,220	16,440	16,660	16,880	17,100	17,320
1 Year Prior Lapses - Actual	125	0	0	0	0	0	0
≥ 2 Year Prior Lapses - Actual	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	1,789	0	0	0	0	0
Funds Available - Major Emission Facilities	\$15,350	\$17,009	\$16,440	\$16,660	\$16,880	\$17,100	\$17,320
Mobile and Area Facilities (Non-Title V):							
Permit/Inspection Fees	\$3,218	\$9,000	\$11,000	\$11,250	\$11,250	\$11,250	\$11,250
Fines and Penalties	11,641	5,500	4,000	3,500	3,500	3,500	3,500
Trf to Environmental Educ. Fund	(147)	(582)	(275)	(200)	(175)	(175)	(175)
Coke Oven Reimbursement	70	101	101	101	101	101	101
Miscellaneous	0	0	0	0	0	0	0
Reimbursement for Services	356	300	312	0	0	0	0
Total Receipts - Mobile and Area Facilities	15,138	14,319	15,138	14,651	14,676	14,676	14,676
1 Year Prior Lapses - Actual	42		0	0	0	0	0
≥ 2 Year Prior Lapses - Actual	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	967	0	0	0	0	0
Funds Available - Mobile and Area Facilities	\$15,180	\$15,286	\$15,138	\$14,651	\$14,676	\$14,676	\$14,676
Treasury Invest. Income - Title V and Non-Title V	2,267	1,905	1,000	700	500	0	0
Treasury Gain/Loss - Title V and Non-Title V	0	0	0	0	0	0	0
Total Funds Available	74,230	69,869	59,750	49,765	39,387	28,643	17,694
Expenditures:							
Major Emission Facilities	\$24,595	\$27,073	\$28,036	\$28,316	\$28,599	\$28,885	\$29,174
Mobile and Area Facilities	13,966	14,539	13,647	13,783	13,921	14,060	14,060
Western Pennsylvania Oil and Gas Project	0	1,085	313	334	0	0	0
Total Expenditures	38,561	42,697	41,996	42,434	42,520	42,945	43,234
Ending Balance	\$35,669	\$27,172	\$17,754	\$7,331	(\$3,133)	(\$14,302)	(\$25,540)

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,059	\$544	\$12,033	\$12,929	\$13,748	\$14,488	\$15,148
Reserves	133,587	137,866	132,000	132,000	132,000	132,000	132,000
Revenue:							
Premiums	\$4,585	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
Interest	5,660	4,500	3,400	3,400	3,400	3,400	3,400
Misc.	0	0	0	0	0	0	0
Total Revenue	10,245	9,900	8,800	8,800	8,800	8,800	8,800
1 Year Prior Lapses							
General Operations	2,056	0	0	0	0	0	0
Payment of Claims	169	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
>= 2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	2,538	0	0	0	0	0
Total Lapses	2,225	2,538	0	0	0	0	0
Total Receipts	12,470	12,438	8,800	8,800	8,800	8,800	8,800
Funds Available	\$147,116	\$150,848	\$152,833	\$153,729	\$154,548	\$155,288	\$155,948
Expenditures:							
General Operations	\$3,666	\$3,775	\$3,864	\$3,941	\$4,020	\$4,100	\$4,182
Payment of Claims	5,040	3,040	4,040	4,040	4,040	4,040	4,040
Treasury	0	0	0	0	0	0	0
Total Expenditures	8,706	6,815	7,904	7,981	8,060	8,140	8,222
Reserve for Reinsurance	128,726	124,000	124,000	124,000	124,000	124,000	124,000
Reserve for Catastrophic	9,140	8,000	8,000	8,000	8,000	8,000	8,000
Total Reserves	137,866	132,000	132,000	132,000	132,000	132,000	132,000
Ending Balance	\$544	\$12,033	\$12,929	\$13,748	\$14,488	\$15,148	\$12,088

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$571	\$699	\$863	\$883	\$608	\$323	\$110
Revenue:							
Interest	\$53	\$33	\$33	\$25	\$15	\$5	\$0
Sale of Land	0	0	0	0	0	0	0
Total Revenue	53	33	33	25	15	33	0
1 Year Prior Lapses	295	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	156	0	0	0	0	0
Total Lapses	295	156	0	0	0	0	0
Total Receipts	348	189	33	25	15	33	0
Funds Available	\$919	\$888	\$896	\$908	\$623	\$356	\$110
Expenditures:							
General Operations	220	25	13	300	300	246	246
Less Current Year Lapses							
Total Expenditures	220	25	13	300	300	246	246
Ending Balance	\$699	\$863	\$883	\$608	\$323	\$110	(\$136)

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$516	\$1,238	\$1,355	\$1,192	\$1,015	\$823	\$677
Revenue:							
Trf from AFIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PEDA Application Fees	0	0	0	0	0	0	0
Interest on Securities	254	98	60	50	40	30	20
Loan Repayment	0	0	0	0	0	0	0
Loan Interest Payments	0	0	0	0	0	0	0
Total Revenue	254	98	60	50	40	30	20
1 Prior Year Lapses							
DEP - Administration	103	0	0	0	0	0	0
DEP - Loans/Grants	2,250	0	0	0	0	0	0
Prior Year Pending Lapses	0	998	0	0	0	0	0
Total Lapses	2,353	998	0	0	0	0	0
Total Receipts	2,607	1,096	60	50	40	30	20
Funds Available	3,123	2,334	1,415	1,242	1,055	853	697
Expenditures:							
DEP - Administration	\$135	\$538	\$223	\$227	\$232	\$176	\$176
DEP - Loans/Grants	1,750	441	0	0	0	0	0
Statutory Trfr to General Fund	0	0	0	0	0	0	0
Total Expenditures	1,885	979	223	227	232	176	176
Ending Balance	\$1,238	\$1,355	\$1,192	\$1,015	\$823	\$677	\$521

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,623	\$1,966	\$1,876	\$935	\$860	\$834	\$834
Revenue:							
Transfer from Other Funds & Accts	\$1,008	\$1,250	\$720	\$645	\$619	\$619	\$619
Interest	167	150	40	40	40	40	40
Total Receipts	1,175	1,400	760	685	659	659	659
1 Year Prior Lapses:							
DEP	735	0	0	0	0	0	0
DCNR	39	0	0	0	0	0	0
Pending Lapses:							
DEP	0	276	0	0	0	0	0
DCNR	0	0	0	0	0	0	0
Total Lapses	\$774	\$276	\$0	\$0	\$0	\$0	\$0
Funds Available	\$3,572	\$3,642	\$2,636	\$1,620	\$1,519	\$1,493	\$1,493
Expenditures:							
General Operations	\$1,388	\$1,472	\$1,421	\$570	\$514	\$494	\$494
Statutory Transfer to General Fund	0	0	0	0	0	0	0
Other Agencies:							
DCNR	218	294	280	190	171	165	165
Total Expenditures	1,606	1,766	1,701	760	685	659	659
Ending Balance	\$1,966	\$1,876	\$935	\$860	\$834	\$834	\$834

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$50,680	\$38,797	\$29,162	\$394	(\$31,958)	(\$65,113)	(\$99,220)
Revenue:							
Capital Stock & Franchise Taxes (CSFT)	\$3,841	\$700	\$400	\$300	\$300	\$300	\$300
Hazardous Waste Fees	1,597	1,695	1,650	1,650	1,650	1,650	1,650
Treasury Investment Income	3,168	3,111	1,500	0	0	0	0
Cost Recovery	1,565	1,817	1,050	0	0	0	0
Civil Penalties	10	0	0	0	0	0	0
Act 13 Impact Fee:							
Oil & Gas Lease Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Marcellus Legacy Fund	3,190	3,014	4,157	3,693	3,369	2,907	2,727
Transfer to Environmental Education Fund	0	(1)	0	0	0	0	0
Refunds Not Credited to Appropriation	0	0	0	0	0	0	0
Miscellaneous	290	0	0	0	0	0	0
Total Revenue	28,661	25,336	23,757	20,643	20,319	19,857	19,677
1 Year Prior Lapses							
General Operations	3,014	0	0	0	0	0	0
Hazardous Sites Cleanup	8,648	0	0	0	0	0	0
Host Municipality Grants	25	0	0	0	0	0	0
Small Business Pollution Prevention	172	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses		17,947	0	0	0	0	0
Total Lapses	11,859	17,947	0	0	0	0	0
Total Receipts	40,520	43,283	23,757	20,643	20,319	19,857	19,677
Funds Available	\$91,200	\$82,080	\$52,919	\$21,037	(\$11,639)	(\$45,256)	(\$79,543)
Expenditures:							
General Operations	\$23,378	\$23,893	\$23,500	\$23,970	\$24,449	\$24,938	\$25,437
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	52,403	52,918	52,525	52,995	53,474	53,963	54,462
Ending Balance	\$38,797	\$29,162	\$394	(\$31,958)	(\$65,113)	(\$99,220)	(\$134,005)

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$122	\$101	\$164	\$134	\$155	\$176	\$197
Revenue:							
Fees	\$16	\$16	\$16	\$16	\$16	\$16	\$16
Interest	0	0	0	0	0	0	0
Fines & Civil Penalties	1	0	0	0	0	0	0
Treasury Invest Inc	10	5	5	5	5	5	5
Total Revenue	27	21	21	21	21	21	21
1 Year Prior Lapses	48	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	93	0	0	0	0	0
Total Lapses	48	93	0	0	0	0	0
Total Receipts	75	114	21	21	21	21	21
Funds Available	\$197	\$215	\$185	\$155	\$176	\$197	\$218
Expenditures:							
General Operations	\$96	\$51	\$51	\$0	\$0	\$0	\$0
Total Expenditures	96	51	51	0	0	0	0
Ending Balance	\$101	\$164	\$134	\$155	\$176	\$197	\$218

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$2,060	\$1,981	\$2,906	\$2,856	\$2,806	\$2,756	\$2,706
Revenue:							
Fees	\$2,227	\$1,930	\$1,930	\$1,930	\$1,930	\$1,930	\$1,930
Fines	244	140	140	140	140	140	140
Trf to Environmental Ed Fund	(10)	(12)	(7)	(7)	(7)	(7)	(7)
Interest	324	350	200	100	100	100	100
Payment in Lieu of Bonds	78	90	90	90	90	90	90
Total Revenue	2,863	2,498	2,353	2,253	2,253	2,253	2,253
1 Year Prior Lapses	258	0	0	0	0	0	0
>= 2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	2,425	0	0	0	0	0
Total Lapses	258	2,425	0	0	0	0	0
Total Receipts	3,121	4,923	2,353	2,253	2,253	2,253	2,253
Funds Available	\$5,181	\$6,904	\$5,259	\$5,109	\$5,059	\$5,009	\$4,959
Expenditures:							
General Operations	\$3,200	\$3,998	\$2,403	\$2,303	\$2,303	\$2,303	\$2,303
Total Expenditures	3,200	3,998	2,403	2,303	2,303	2,303	2,303
Ending Balance	\$1,981	\$2,906	\$2,856	\$2,806	\$2,756	\$2,706	\$2,656

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$6,809	\$6,168	\$4,627	\$3,217	\$3,653	\$4,089	\$4,525
Revenue:							
Recycling Fees	40,207	43,500	43,500	43,500	43,500	43,500	43,500
Penalties	0	0	0	0	0	0	0
Treasury Investment Income	2,803	1,500	1,500	1,500	1,500	1,500	1,500
Treasury Gain/Loss	0	0	0	0	0	0	0
Miscellaneous	24	200	200	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	44,034	46,200	46,200	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 Re	0	0	0	0	0	0	0
Administration of Recycling Program	438	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	0	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		24	0	0	0	0	0
Total Lapses	438	24	0	0	0	0	0
Total Receipts	44,472	46,224	46,200	46,200	46,200	46,200	46,200
Funds Available	\$51,281	\$52,392	\$50,827	\$49,417	\$49,853	\$50,289	\$50,725
Expenditures:							
Recycling Coordinator Reimbursement	\$2,200	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Reimbursement for Municipal Inspections	275	150	150	275	275	275	275
Reimbursement for Host Municipality	10	10	10	10	10	10	10
Administration of Recycling Program	1,372	1,392	1,356	1,406	1,406	1,406	1,406
County Planning Grants	1,000	500	500	500	500	500	500
Municipal Recycling Grants	20,000	19,000	19,500	20,000	20,000	20,000	20,000
Municipal Recycling Performance Grants	15,000	18,000	18,000	17,000	17,000	17,000	17,000
Public Education/Technical Assistance	3,392	5,213	4,594	3,073	3,073	3,073	3,073
Transfer to General Fund	0	0	0	0	0	0	0
Household Hazardous Waste	1,864	1,500	1,500	1,500	1,500	1,500	1,500
Total Expenditures	45,113	47,765	47,610	45,764	45,764	45,764	45,764
Ending Balance	\$6,168	\$4,627	\$3,217	\$3,653	\$4,089	\$4,525	\$4,961

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$5,110	\$5,406	\$5,383	\$4,853	\$4,323	\$3,793	\$3,263
Revenue:							
Operator Annual Fees	44	70	70	70	70	70	70
Treasury Invest Inc	269	160	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	313	230	230	230	230	230	230
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	367	0	0	0	0	0
Total Lapses	400	367	0	0	0	0	0
Total Receipts	713	597	230	230	230	230	230
Funds Available	\$5,823	\$6,003	\$5,613	\$5,083	\$4,553	\$4,023	\$3,493
Expenditures:							
Remining and Reclamation Incentives	\$417	\$620	\$760	\$760	\$760	\$760	\$760
Total Expenditures	\$417	\$620	\$760	\$760	\$760	\$760	\$760
Ending Balance	\$5,406	\$5,383	\$4,853	\$4,323	\$3,793	\$3,263	\$2,733

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$14,925	\$22,411	\$25,019	\$22,409	\$19,537	\$16,397	\$12,974
Revenue:							
Registration Fees	\$2,734	\$2,822	\$2,781	\$2,781	\$2,781	\$2,781	\$2,781
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	1,204	600	600	600	600	600	600
Trfr to Environmental Educ Fund	(41)	(60)	(30)	(30)	(30)	(30)	(30)
Treasury Investment Income	1,071	1,300	150	150	150	150	150
Storage Tank Claims - Escrow	0	0	0	0	0	0	0
Cost Recovery	3,765	3,619	10	10	10	0	0
Investigation & Closure Cost Reimb.	4,910	7,000	7,000	7,000	7,000	7,000	7,000
Miscellaneous	0	0	0	0	0	0	0
Total Revenue	18,383	20,021	15,251	15,251	15,251	15,241	15,241
1 Year Prior Lapses							
General Operations	3,541	0	0	0	0	0	0
1 Year Prior Pending Lapses							
General Operations	0	224	0	0	0	0	0
≥ 2 Year Prior Lapses	0	0	0	0	0	0	0
Total Lapses	3,541	224	0	0	0	0	0
Total Receipts	21,924	20,245	15,251	15,251	15,251	15,241	15,241
Funds Available	\$36,849	\$42,656	\$40,270	\$37,660	\$34,788	\$31,638	\$28,215
Expenditures:							
General Operations	\$4,788	\$5,897	\$6,121	\$6,383	\$6,651	\$6,924	\$7,202
(A) Investigation & Closure Cost Reimb.	4,910	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 UST	2,990	2,990	2,990	2,990	2,990	2,990	2,990
(F) ARRA Leaking UST	0	0	0	0	0	0	0
Total Expenditures	14,438	17,637	17,861	18,123	18,391	18,664	18,942
Ending Balance	\$22,411	\$25,019	\$22,409	\$19,537	\$16,397	\$12,974	\$9,273

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$4,675	\$5,997	\$5,078	\$2,495	(\$591)	(\$3,677)	(\$6,763)
Revenue:							
Fees	\$228	\$234	\$234	\$230	\$230	\$230	\$230
Fines	260	230	230	230	230	230	230
Trf to Environmental Ed Fund	(20)	(11)	(12)	(11)	(11)	(11)	(11)
Treasury Investment Income	2,816	3,000	2,300	0	0	0	0
Treasury Gain/Loss	338	291	332	0	0	0	0
Sheridan Refuse Bank	0	0	0	0	0	0	0
Misc.	0	0	0	0	0	0	0
Interest on Deposits	(1)	0	0	0	0	0	0
Interest Earned (Contra BA 35)	(2,499)	(2,200)	(1,800)	0	0	0	0
Act 64 Contra to RC	0	0	0	0	0	0	0
Auto/Vehicle Sale SMCRF	0	0	0	30	30	30	30
Reclamation Projects	0	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	(383)	0	0	0	0	0	0
Trf to Remaining Env Enhancement Fund	0	0	0	0	0	0	0
Fiscal Code Transfer	4,000	0	0	0	0	0	0
Donations/Grants	44	0	0	0	0	0	0
ACT 2020-24 24 Rtrn COVID	0	0	0	0	0	0	0
Total Revenue	4,783	1,544	1,284	479	479	479	479
1 Year Prior Lapses							
DEP	191	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	1,404	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
Total Lapses	191	1,404	0	0	0	0	0
Total Receipts	4,974	2,948	1,284	479	479	479	479
Funds Available	\$9,649	\$8,945	\$6,362	\$2,974	(\$112)	(\$3,198)	(\$6,284)
Expenditures:							
General Operations	\$3,652	\$3,867	\$3,867	\$3,565	\$3,565	\$3,565	\$3,565
COVID Health Care System Assistance	0	0	0	0	0	0	0
Total Expenditures	3,652	3,867	3,867	3,565	3,565	3,565	3,565
Ending Balance	\$5,997	\$5,078	\$2,495	(\$591)	(\$3,677)	(\$6,763)	(\$9,849)

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

FY2023-24 Obligations Rolled Forward Into FY2024-25:

<u>Appropriation</u>	<u>Amount</u>	<u>Purpose of Obligation</u>
10381/Environ. Protection Operations	\$27,282	Utilities and Travel costs exceeded allocation
10382/Environ. Program Management	\$21,304	Utilities and Travel costs exceeded allocation
10385/Chesapeake Bay Agr Src Abatement	\$120	Travel costs exceeded allocation
10389/Vector Borne Disease Management	\$100	Utilities exceeded allocation
10389/Vector Borne Disease Management	\$35,782	Miscellaneous grants costs exceeded allocation
10390/General Government Operations	\$6,584	Utilities and Travel costs exceeded allocation
10390/General Government Operations	\$86,434	Legal Services/Fees exceeded allocation

DEPARTMENT OF ENVIRONMENTAL PROTECTION

WAIVERS

<u>Appropriation</u>	<u>Fiscal Year</u>	<u>Commitments</u>	<u>Routine Operations</u>	<u>Program Spending</u>	<u>Commitment/Spending Details</u>
10390 General Government Operations	2015, 2022, 2023	\$2,537,134	\$497,287	\$2,207,280	Operational needs, required federal grant match, 2015 Fiscal Code project, Perkiomen grant
10382 Environmental Program Management	2023	\$181,159	\$18,911	\$0	Operational needs
10381 Environmental Protection Operations	2022, 2023	\$295,557	\$5,167	\$0	Operational needs
10385 Chesapeake Bay Agr Src Abatement	2023	\$350,500	\$43,768	\$0	Chesapeake Bay grants, Operational needs
10386 Blackfly Control and Research	2023	\$0	\$250,000	\$91,456	Additional black fly spraying in FY2024-25
10389 Vector Borne Disease Management	2023	\$595,704	\$0	\$820,405	Additional mosquito and tick grants in FY2024-25, Operational needs
20084 Mobile & Area Facilities – Clean Air Fund	2022	\$1,619,005	\$0	\$0	Operational needs
70242 Coastal Zone Management	2022, 2023	\$1,283,945	\$3,123,550	\$0	Available amount requested incase of prolonged state budget impasse
70243 Surface Mine Conservation – Mgmt	2023	\$0	\$4,589,088	\$0	Available amount requested incase of prolonged state budget impasse
70244 State Energy Program	2022, 2023	\$282,734	\$25,457,128	\$0	Available amount requested incase of prolonged state budget impasse
70246 Training & Ed of Underground Miners	2023	\$72,890	\$1,222,751	\$0	Available amount requested incase of prolonged state budget impasse
70250 Surface Mine Conservation	2023	\$0	\$3,415,765	\$0	Available amount requested incase of prolonged state budget impasse
70251 Survey Studies	2022	\$104,394	\$4,544,481	\$0	Available amount requested incase of prolonged state budget impasse
70252 Indoor Radon Abatement	2023	\$1,470	\$256,915	\$0	Available amount requested incase of prolonged state budget impasse
70253 EPA Planning Grant – Administration	2023	\$0	\$2,852,810	\$0	Available amount requested incase of prolonged state budget impasse
70257 National Dam Safety	2023	\$0	\$1,416,454	\$0	Available amount requested incase of prolonged state budget impasse
70258 Chesapeake Bay Pollution Abatement	2023	\$2,977,086	\$10,567,125	\$0	Available amount requested incase of prolonged state budget impasse
70260 Non-Point Source Implementation	2022, 2023	\$6,716,555	\$10,355,436	\$0	Available amount requested incase of prolonged state budget impasse
70264 Stormwater Permitting Initiative	2023	\$38,000	\$2,166,294	\$0	Available amount requested incase of prolonged state budget impasse
70267 Water Quality Mgmt Planning Grants	2023	\$330,000	\$207,143	\$0	Available amount requested incase of prolonged state budget impasse

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<u>Appropriation</u>	<u>Fiscal Year</u>	<u>Commitments</u>	<u>Routine Operations</u>	<u>Program Spending</u>	<u>Commitment/Spending Details</u>
70271 Safe Drinking Water Act-Management	2022, 2023	\$1,489,759	\$9,787,703	\$0	Available amount requested incase of prolonged state budget impasse
70272 Water Pollution Control – Management	2023	\$24,970	\$2,236,598	\$0	Available amount requested incase of prolonged state budget impasse
70273 Air Pollution Control – Management	2023	\$0	\$2,193,154	\$0	Available amount requested incase of prolonged state budget impasse
71613 IRA-Clean Air Act Grant	2023	\$156,951	\$90,417	\$0	Available amount requested incase of prolonged state budget impasse
71615 IRA-EPA Plan Grants Other Cap Bldg Fund	2023	\$0	\$19,774,764	\$0	Available amount requested incase of prolonged state budget impasse
71917 IIJA-Orphan Well Plugging	2022, 2023	\$986,741	\$184,645,323	\$0	Available amount requested incase of prolonged state budget impasse
71928 IIJA-Chesapeake Bay	2023	\$3,639,011	\$1,217,040	\$0	Available amount requested incase of prolonged state budget impasse
71929 IIJA-Brownfields	2023	\$13,622	\$4,354,794	\$0	Available amount requested incase of prolonged state budget impasse
80120 Assistance to State Programs	2022, 2023	\$0	\$7,155,981	\$0	Available amount requested incase of prolonged state budget impasse
80121 Local Assist & Source Water Protection	2022, 2023	\$74,556	\$13,163,035	\$0	Available amount requested incase of prolonged state budget impasse
81911 IIJA-Abandoned Mine Reclamation	2022, 2023	\$20,856,470	\$405,894,897	\$0	Available amount requested incase of prolonged state budget impasse
81914 IIJA-2% Drinking Water Set Aside Offset	2023	\$1,661,341	\$671,750	\$0	Available amount requested incase of prolonged state budget impasse
82122 Abandoned Mine Reclamation	2022, 2023	\$27,757,848	\$121,310,494	\$0	Available amount requested incase of prolonged state budget impasse