



Delaware River Basin Commission

DELAWARE • NEW JERSEY
PENNSYLVANIA • NEW YORK
UNITED STATES OF AMERICA

Current Expense and Capital Budgets
For the Period
July 1, 2024 through June 30, 2025

Adopted
June 2024

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NO. 2024 – 01

A RESOLUTION to adopt the Commission’s annual current expense and capital budgets for the fiscal year ending June 30, 2025 (July 1, 2024, through June 30, 2025).

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission’s Administrative Manual, the Commission on May 8, 2024, held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2025; now therefore,

BE IT RESOLVED by the Delaware River Basin Commission:

1. The Current Expense Budget of the Commission for the fiscal year ending June 30, 2025, in the aggregate amount of \$8,078,600 and a Capital Budget (Water Supply Storage Facilities Fund) reflecting revenues of \$3,948,900 and expenditures of \$6,283,080, as set forth in the document dated June 5, 2024, and titled “Delaware River Basin Commission Current Expense and Capital Budgets for the Period July 1, 2024, through June 30, 2025” as incorporated herein, are hereby approved, and adopted.
2. In addition to funds in the amount of \$3,307,500 apportioned by the signatory parties by separate resolution, the Commission hereby appropriates for the support of the Fiscal Year 2025 Current Expense Budget the following anticipated revenue:

<u>SOURCE</u>	<u>ANTICIPATED REVENUE</u>
Transfer In – Water Supply Storage Facilities Fund	\$3,112,100
Transfer In – Special Projects	406,700
<u>Other Income</u>	<u>1,252,300</u>
TOTAL	\$4,771,100

3. To the extent that revenue received during fiscal year 2025 under any Federal or State grant-in-aid program exceeds the revenue budgeted from such source, any such excess is hereby appropriated for additional uses or programs related to the original grant.
4. The Executive Director is authorized and directed to transmit to the principal budget officers of the respective signatory parties certified copies of the budget hereby adopted, together with a certified statement of the amount hereby apportioned to

each signatory party, in accordance with the requirements of the Compact and Administrative Manual.

5. Should signatory party revenue fall below the budgeted amount, the Executive Director is authorized and directed to reevaluate the annual work plan and after consultation with and concurrence by the Commission, to implement any or all of the actions that are deemed appropriate to maintain the financial stability of the General Fund and accomplish the Commissioners' work plan priorities. These actions may involve but are not limited to the management of vacant staff positions, deferring maintenance and improvements on the Commission's West Trenton office building, and controlling other Commission expenses.
6. Actual signatory party contributions have in recent history fallen short of the Commission's adopted contributions (see Attachment A or: <https://www.nj.gov/drbc/library/documents/ContributionHistoryJune2024.pdf>.) The Executive Director will notify the Commissioners in writing of any signatory party revenue shortfalls as soon as that information is made available and will implement the actions as close to the beginning of the fiscal year as possible.
7. The Commission will continue to operate the Pennsylvania Groundwater Protected Area Program in fiscal year 2025. The estimated cost of the program for fiscal year 2025 is \$154,000. The Commission will receive \$154,000 from the Commonwealth of Pennsylvania in fiscal year 2025 to fully fund this activity.
8. This Resolution shall take effect immediately.

/s/ Kenneth Kosinski

Chair Pro Tem

/s/ Pamela M. Bush

Commission Secretary

Adopted: June 5, 2024

Delaware River Basin Commission

Signatory Funding by DRBC Fiscal Year (7/1 to 6/30) - General Fund

Actual FY 1963 to FY 2024 (FY25 Projected)

Fiscal Year	Delaware	New Jersey	New York	Pennsylvania	United States	Totals
1963	13,000	80,000	80,000	80,000	80,000	333,000
1964	16,000	117,000	117,000	117,000	117,000	484,000
1965	16,000	117,000	117,000	117,000	92,000	459,000
1966	19,500	125,800	125,800	125,800	96,000	492,900
1967	22,800	142,000	142,000	142,000	115,000	563,800
1968	58,000	232,500	192,500	237,500	134,000	854,500
1969	59,300	275,900	235,900	280,900	154,000	1,006,000
1970	68,500	279,500	239,500	251,900	153,000	992,400
1971	76,800	318,400	278,400	315,000	175,000	1,163,600
1972	84,500	349,500	308,500	355,000	179,000	1,276,500
1973	121,300	355,900	313,900	383,900	216,000	1,391,000
1974	138,400	378,346	307,900	434,200	220,000	1,478,846
1975	129,300	357,700	282,900	410,700	209,000	1,389,600
1976	112,600	297,190	252,800	407,800	177,000	1,247,390
1977	120,080	297,190	101,435	390,830	181,250	1,090,785
1978	114,400	297,190	91,435	352,800	163,750	1,019,575
1979	118,300	330,100	260,000	363,000	294,750	1,366,150
1980	124,000	330,100	270,000	381,000	254,000	1,359,100
1981	130,500	346,600	270,000	400,200	266,000	1,413,300
1982	138,400	367,700	250,000	424,600	269,000	1,449,700
1983	149,800	391,784	180,000	459,600	269,000	1,450,184
1984	158,800	398,000	180,000	487,200	269,000	1,493,000
1985	166,800	443,000	200,000	511,600	279,500	1,600,900
1986	175,300	473,000	263,000	543,500	268,000	1,722,800
1987	184,000	497,000	269,600	571,000	215,750	1,737,350
1988	203,600	550,000	269,600	631,900	263,000	1,918,100
1989	203,600	550,000	269,600	631,900	263,000	1,918,100
1990	226,900	613,000	269,600	704,200	345,000	2,158,700
1991	253,500	554,000	269,600	633,800	427,750	2,138,650
1992	253,500	510,000	246,700	625,400	470,500	2,106,100
1993	282,000	510,000	246,700	625,400	475,000	2,139,100
1994	285,800	510,000	246,700	672,200	484,750	2,199,450
1995	300,000	620,000	246,700	609,000	478,000	2,253,700
1996	344,000	620,000	481,500	688,000	440,500	2,574,000
1997	344,000	688,000	481,500	688,000	107,000	2,308,500
1998	344,000	688,000	481,500	688,000	0	2,201,500
1999	392,000	792,000	481,500	813,000	0	2,478,500
2000	392,000	784,000	481,500	784,000	0	2,441,500
2001	392,000	787,000	485,000	784,000	0	2,448,000
2002	392,000	867,000	485,000	867,000	0	2,611,000
2003	392,000	867,000	485,000	867,000	0	2,611,000
2004	392,000	857,000	485,000	867,000	0	2,601,000
2005	434,000	857,000	485,000	867,000	0	2,643,000
2006	434,000	857,000	485,000	867,000	0	2,643,000
2007	434,000	857,000	608,000	867,000	0	2,766,000
2008	434,000	893,000	608,000	893,000	0	2,828,000
2009	434,000	893,000	590,920	893,000	536,250	3,347,170
2010	447,000	893,000	472,800	893,000	178,750	2,884,550
2011	127,000	893,000	370,505	893,000	0	2,283,505
2012	447,000	893,000	355,000	493,000	0	2,188,000
2013	447,000	893,000	246,000	948,350	0	2,534,350
2014	447,000	693,000	246,000	998,350	0	2,384,350
2015	447,000	693,000	359,500	434,000	0	1,933,500
2016	447,000	693,000	359,500	434,000	0	1,933,500

2017	447,000	693,000	359,500	434,000	0	1,933,500
2018	447,000	693,000	359,500	217,000	0	1,716,500
2019	447,000	693,000	359,500	217,000	0	1,716,500
2020	447,000	571,255	359,500	217,000	0	1,594,755
2021	447,000	693,000	359,500	217,000	0	1,716,500
2022	447,000	693,000	359,500	217,000	0	1,716,500
2023	447,000	693,000	359,500	217,000	715,000	2,631,500
2024	447,000	693,000	359,500	217,000	715,000	2,631,500
2025 (Projected)	447,000	893,000	359,500	893,000	715,000	3,307,500

Under the tacit agreement reached by the commission members in 1988 to apportion signatory party contributions, the annual contributions since 2008 would be as follows: Delaware \$447,000 (12.5%), New York \$626,000 (17.5%), New Jersey \$893,000 (25%), Pennsylvania \$893,000 (25%) and the United States \$715,000 (20%). The FY 2025 is available at https://www.nj.gov/drbc/library/documents/budgetFY25_adopted060524.pdf.

NO. 2024 – 02

A RESOLUTION to apportion among the signatory parties the amounts required for the support of the Current Expense and Capital Budgets for the fiscal year ending June 30, 2025 (July 1, 2024, through June 30, 2025), as set forth in Resolution No. 2024 – 01.

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission's Administrative Manual, the Commission on May 8, 2024 held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2025; now therefore,

BE IT RESOLVED by unanimous vote of the Delaware River Basin Commission:

1. Pursuant to Section 13.3 of the Compact, and subject to such review and approval as may be required by the respective budgetary processes of the signatory parties, there are hereby apportioned among the parties the following amounts, together with such other funds as may be available to the Commission for the support of the budget for the fiscal year ending June 30, 2025. All requested contributions are expressly subject to the executive branch prerogatives of each member jurisdiction in formulating annual budgets, and this Commission Resolution is not intended to be an endorsement of any appropriation request to the extent that it is inconsistent with such executive branch priorities or policies.

<u>Signatory Party</u> <u>Share</u>	<u>Current Expense</u> <u>Budget</u>
Delaware	\$ 447,000
New Jersey	893,000
New York	359,500
Pennsylvania	893,000
<u>Federal Government</u>	<u>715,000</u>
Signatory Party Contribution	\$ 3,307,500

2. This Resolution shall take effect immediately.

/s/ Kenneth Kosinski
Chair Pro Tem

/s/ Pamela M. Bush
Commission Secretary

Adopted: June 5, 2024

Delaware River Basin Commission			
Fair Share Signatory Party Apportionment			
Fiscal Year 2025			
	Adopted Budget	PA Groundwater	Totals
Delaware	447,000	-	447,000
New Jersey	893,000	-	893,000
New York	359,500	-	359,500
Pennsylvania	893,000	154,000	1,047,000
Federal Government	715,000	-	715,000
Totals	3,307,500	154,000	3,461,500
Other Income	1,252,300	-	1,252,300
Transfer In-WSSF Fund	3,112,100	-	3,112,100
Transfer In-Special Projects	406,700	-	406,700
Grand Total	8,078,600	154,000	8,232,600

Current Expense Budget

Delaware River Basin Commission				
Summary of Revenues and Expenses -General Fund				
Fiscal Years 2023, 2024 and 2025				
		FY 2024	FY 2025	Change
	FY2023	Adopted	Adopted	FY2025 over 2024
	Actual	Budget	Budget	Budget
Revenues	6,944,049	8,657,200	9,053,800	396,600
Expenses	5,639,408	8,657,200	9,053,800	396,600
Surplus/(Deficit)	1,304,641	-	-	-

Delaware River Basin Commission				
Comparison of Revenue by Source				
Fiscal Years 2023, 2024 and 2025				
		FY 2024	FY 2025	Change
	FY2023	Adopted	Adopted	FY2025 over 2024
	Actual	Budget	Budget	Budget
Delaware	447,000	447,000	447,000	-
New Jersey	893,000	893,000	893,000	-
New York	359,500	359,500	359,500	-
Pennsylvania	217,000	893,000	893,000	-
Federal Government	715,000	715,000	715,000	-
Sub-Total	2,631,500	3,307,500	3,307,500	-
Other Income	2,131,603	1,245,600	1,252,300	6,700
Transfer In-WSSF Fund	2,159,625	3,109,400	3,112,100	2,700
Transfer In-Special Projects	545,828	386,700	406,700	20,000
Fund Balance Use and Reclassification	(524,507)	608,000	975,200	367,200
Grand Total	6,944,049	8,657,200	9,053,800	396,600

Delaware River Basin Commission

Expenditures by Category

Fiscal Years 2023, 2024 and 2025

		FY 2024	FY 2025	Change
	FY2023	Adopted	Adopted	FY2025 over 2024
	Actual	Budget	Budget	Budget
Personal Services	2,498,550	3,516,600	3,783,800	267,200
Special and Contractual Services	429,462	923,200	1,220,500	297,300
Other Fees & Services	293,501	376,100	384,500	8,400
Supplies & Materials	63,038	70,000	70,000	-
Building Services	495,217	1,545,700	1,257,200	(288,500)
Communications	58,427	62,600	54,500	(8,100)
Travel & Meetings	40,124	107,000	107,000	-
Maintenance & Acquisition	61,820	79,200	79,200	-
Fringe Benefits & Other	1,230,495	1,577,400	1,717,300	139,900
Transfers Out	468,774	399,400	379,800	(19,600)
Total	5,639,408	8,657,200	9,053,800	396,600

Supporting Data Current Expense Budget

Delaware River Basin Commission

Expenditures - Personal Services

Fiscal Years 2023, 2024 and 2025

		FY 2024	FY 2025	Change
	FY2023	Adopted	Adopted	FY2025 over 2024
	Actual	Budget	Budget	Budget
Salaries	2,459,395	3,464,800	3,750,000	285,200
Seasonal Employees	39,155	51,800	33,800	(18,000)
Total Personal Services	2,498,550	3,516,600	3,783,800	267,200

Delaware River Basin Commission

Expenditures - Building Services

Fiscal Years 2023, 2024 and 2025

		FY 2024	FY 2025	Change
	FY2023	Adopted	Adopted	FY2025 over 2024
	Actual	Budget	Budget	Budget
Building Services	495,217	1,545,700	1,257,200	(288,500)
Total Building Services	495,217	1,545,700	1,257,200	(288,500)

Delaware River Basin Commission		
Staffing Table		
Fiscal Year 2025		
Organization/Position		FTE
DIRECTORATE DIVISION		
1.0	Executive Director	1.00
2.0	Deputy Executive Director	1.00
3.0	Executive Assistant	1.00
4.0	Commission Secretary/Asst. General Counsel	1.00
5.0	Associate Counsel	1.00
FINANCE AND ADMINISTRATION		
1.0	Director, Finance and Administration	1.00
2.0	Finance / Accounting Manager	1.00
2.5	Finance and Administration Specialist	1.00
3.0	Accounting Benefits Specialist	1.00
4.0	Support Services Technician	1.00
5.0	Senior Information Specialist	1.00
6.0	Information specialist/GIS	1.00
COMMUNICATIONS		
1.0	Director of External Affairs and Communications	1.00
2.0	Government Affairs Lead	1.00
3.0	Communications Specialist	1.00
4.0	Community Engagement Specialist	1.00
SCIENCE AND WATER QUALITY MANAGEMENT		
1.0	Director, Science and Water Quality Management	1.00
2.0	Manager-Water Quality Assessment	1.00
3.0	Manager-Water Resource Modeling	1.00
4.0	Senior Geologist	1.00
5.0	Aquatic Biologist	1.00
6.0	Senior Chemist/Toxicologist	1.00
7.0	Senior Aquatic Biologist	1.00
8.0	Water Resource Engineer	1.00
9.0	Senior Water Resource Modeler	1.00
10.0	Water Resource Scientist	1.00
WATER RESOURCE OPERATIONS		
1.0	Manager-Water Resource Operations	1.00
2.0	Senior Water Resource Engineer	1.00
3.0	Water Resource Scientist	1.00
WATER RESOURCES MANAGEMENT		
1.0	Manager-Water Resource Planning	1.00
2.0	Manager-Project Review	1.00
3.0	Senior Geologist	1.00
4.0	Water Resource Scientist	1.00
5.0	Water Resource Engineer	1.00
6.0	Water Resource Scientist	1.00
7.0	Water Resource Engineer	1.00
8.0	Water Resource Scientist	1.00
9.0	Water Resource Engineer	1.00
10.0	Senior Geologist	1.00
11.0	Administrative Assistant	1.00
Total FTEs		40.00

Delaware River Basin Commission				
Expenditures - Special and Contractual Services				
Fiscal Years 2023, 2024 and 2025				
		FY 2024	FY 2025	Change
	FY2023	Adopted	Adopted	FY2025 over 2024
	Actual	Budget	Budget	Budget
Auditing	16,750	23,300	23,300	-
Computer-Financial	33,057	42,200	43,700	1,500
Technical and Scientific Services	214,134	507,700	903,500	395,800
Other Contractual Services	165,521	350,000	250,000	(100,000)
Total Special & Contractual Services	429,462	923,200	1,220,500	297,300

Delaware River Basin Commission

Expenditures - Other Fees and Services

Fiscal Years 2023, 2024 and 2025

	FY2023 Actual	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change FY2025 over 2024 Budget
Insurance	200,450	219,000	240,900	21,900
Advertising	-	-	-	-
Public Outreach & Governmental Affairs	14,418	50,100	31,600	(18,500)
Memberships & Professional License Fees	27,131	20,000	20,000	-
Conference	11,457	27,000	27,000	-
Hiring & Staff Training	36,346	48,000	53,000	5,000
Other Services	3,699	12,000	12,000	-
Total Services Other Than Personal	293,501	376,100	384,500	8,400

Delaware River Basin Commission

Expenditures - Communications

Fiscal Years 2023, 2024 and 2025

		FY 2024	FY 2025	Change
	FY2023	Adopted	Adopted	FY2025 over 2024
	Actual	Budget	Budget	Budget
Postage	2,958	3,200	3,200	-
Telephone	4,953	4,200	5,400	1,200
NJOIT	45,338	50,200	40,900	(9,300)
Other Communications	5,178	5,000	5,000	-
Total Communications	58,427	62,600	54,500	(8,100)

Delaware River Basin Commission

Expenditures - Supplies and Materials

Fiscal Years 2023, 2024 and 2025

		FY 2024	FY 2025	Change
	FY2023	Adopted	Adopted	FY2025 over 2024
	Actual	Budget	Budget	Budget
Auto, Gas and Oil	-	1,000	1,000	-
Office and Field	63,038	65,000	65,000	-
Printing/Outreach Materials	-	4,000	4,000	-
Library	-	-	-	-
Total Supplies & Materials	63,038	70,000	70,000	-

Delaware River Basin Commission

Expenditures - Travel

Fiscal Years 2023, 2024 and 2025

		FY 2024	FY 2025	Change
	FY2023	Adopted	Adopted	FY2025 over 2024
	Actual	Budget	Budget	Budget
Travel	31,204	57,000	57,000	-
Commission Meeting Expense	8,920	50,000	50,000	-
Total Travel	40,124	107,000	107,000	-

Delaware River Basin Commission

Expenditures - Maintenance and Acquisitions

Fiscal Years 2023, 2024 and 2025

		FY 2024	FY 2025	Change
	FY2023	Adopted	Adopted	FY2025 over 2024
	Actual	Budget	Budget	Budget
Office Equipment-Maintenance	2,397	-	-	-
Office Equipment-Acquisition	14,323	10,000	10,000	-
Office Equipment-Lease/Rental	16,714	11,200	11,200	-
Vehicular Maintenance	5,120	6,000	6,000	-
Vehicular Acquisitions	-	-	-	-
Computer Maintenance	-	22,000	22,000	-
Computer Acquisition	23,266	30,000	30,000	-
Total Maintenance and Acquisition	61,820	79,200	79,200	-

Delaware River Basin Commission

Expenditures - Fringe Benefits and Other

Fiscal Years 2023, 2024 and 2025

		FY 2024	FY 2025	Change
	FY2023	Adopted	Adopted	FY2025 over 2024
	Actual	Budget	Budget	Budget
Retirement (PERS)	365,247	415,900	481,300	65,400
DCRP	761	3,200	3,200	-
Social Security Taxes	179,732	247,700	264,000	16,300
Unemployment Taxes	4,231	14,400	14,700	300
Active Health Benefits	352,467	567,300	626,000	58,700
Post Retirement Benefits	299,921	307,600	306,900	(700)
ST Disability	4,013	6,400	6,400	-
Other	24,123	14,900	14,800	(100)
Total Fringe Benefits and Other	1,230,495	1,577,400	1,717,300	139,900

Delaware River Basin Commission				
Expenditures - General Fund Transfers				
Fiscal Years 2023, 2024 and 2025				
		FY 2024	FY 2025	Change
	FY2023	Adopted	Adopted	FY2025 over 2024
	Actual	Budget	Budget	Budget
Transfers to Special Projects	468,774	399,400	379,800	(19,600)
Transfers Out	468,774	399,400	379,800	(19,600)

Position Summary

	General	106		Special	Total
	Fund	Grant	PAGW	Projects	Funded
Directorate	4.90	-	-	0.10	5.00
Finance and Administration	7.00	-	-	-	7.00
Communications	3.87	-	-	0.13	4.00
Science and Water Quality Management	6.17	3.16	-	0.66	10.00
Water Resource Operations	2.72	-	-	0.28	3.00
Water Resource Management	9.86	-	0.75	0.39	11.00
Totals	34.52	3.16	0.75	1.57	40.00

Capital Budget

(Water Supply Storage Facilities Fund)

Water Supply Storage Facilities Fund			
Budget-Enterprise Basis			
		FY2024	FY2025
	FY2023	Adopted	Adopted
	Actual	Budget	Budget
Income:			
Water Sales	3,267,459	3,239,900	3,348,900
Capital Contribution	-	2,323,900	2,334,180
Investment Income and Gains	1,178,762	600,000	600,000
Total Income	4,446,221	6,163,800	6,283,080
Expenses:			
Interest Expense	238,881	222,300	222,300
Special & Contractual Services	224,345	184,700	541,280
Supplies & Materials	-	5,000	5,000
Maintenance and Acquisition	-	5,000	5,000
Travel & Meetings	-	5,000	5,000
Operation & Maintenance of Facilities	780,093	2,340,000	2,100,000
Reimbursements GF Expenses	2,159,625	3,109,400	3,112,100
Transfers to Special Projects	-	-	-
Amortization & Depreciation	292,389	292,400	292,400
Total Expenses	3,695,333	6,163,800	6,283,080
Net Income	750,888	-	-
Beginning Year-Retained Earnings	22,348,073	23,196,871	23,196,871
Ending of Year-Retained Earnings	23,098,961	23,196,871	23,196,871
Operation and Maintenance Costs by Location			
		FY2024	FY2025
	FY2023	Adopted	Adopted
	Actual	Budget	Budget
Beltzville	413,459	940,000	1,000,000
Blue Marsh	366,634	1,400,000	1,100,000
Totals	780,093	2,340,000	2,100,000

Delaware River Basin Commission
FY 2025 Adopted - All Funds Summary Budget

Revenues

	General Fund	Special Projects			Subtotal Governmental Funds	WSSF Fund
		#310 106 Grant	#302 PA Protected Area	All Other		
		Yagecic	Kovach			
Delaware	447,000	-	-	-	447,000	-
New Jersey	893,000	-	-	-	893,000	-
New York	359,500	-	-	-	359,500	-
Pennsylvania	893,000	-	154,000	50,000	1,097,000	-
Federal Government	715,000	661,000	-	-	1,376,000	-
Sub-Total	3,307,500	661,000	154,000	50,000	4,172,500	-
Other Income	1,252,300	-	-	836,500	2,088,800	6,283,080
Transfer In WSSF	3,112,100	-	-	-	3,112,100	-
Transfer In Special Projects	406,700	362,500	-	17,300	786,500	-
Fund Balance Reclass	975,200	-	-	-	975,200	-
Total Revenues	9,053,800	1,023,500	154,000	903,800	11,135,100	6,283,080

Expenditures

	General Fund	#310 106 Grant	#302 PA Protected Area	All Other	Subtotal Governmental Funds	WSSF Fund
Personal Services	3,783,800	275,200	66,800	166,800	4,292,600	-
Fringe Benefits & Other	1,717,300	130,400	31,700	78,700	1,958,100	-
Special and Contractual Services	317,000	70,000		524,900	911,900	-
Technical Studies	903,500	300,000		-	1,203,500	541,280
Other Fees & Services	384,500	-	700	-	385,200	
Supplies & Materials	70,000	28,000	700	-	98,700	5,000
Building Services	1,257,200	-		-	1,257,200	
Communications	54,500	-		-	54,500	
Commission Meetings & Travel	107,000	-	700	-	107,700	5,000
Maintenance & Acquisition	79,200	-		-	79,200	2,105,000
Transfers Out	379,800	219,900	53,400	133,400	786,500	3,112,100
Debt Service	-	-		-	-	222,300
Amortization and Depreciation	-	-		-	-	292,400
Total Expenditures	9,053,800	1,023,500	154,000	903,800	11,135,100	6,283,080
FTEs	34.52	3.16	0.75	1.57	40.00	-

FY25 Other Special Projects										
	301	304_DWCF-22	304_DWCF-23	309	316_B	323	322_WWIMP	322_EUM-PH1	322_ENMON	Totals
	USGS Monitoring	NFWF DWCF 2022	NFWF DWCF 2023	PA Fly Ash Settlement	PACZM PFAS Yr2	ANS PA Project	PDE BIL Grant	PDE BIL Grant	PDE BIL Grant	
	Shallcross	Kavanagh	Kavanagh	Pindar	Yagecic	Yagecic	Yagecic	Amidon	Amidon	
Revenues										
Reimbursement from Partners	200,000									200,000
Grants		50,000	334,700							384,700
Transfer in From WSSF	-									-
State of New Jersey										-
Commonwealth of PA					50,000					50,000
Other Income				112,300		10,000	35,000	42,000	52,500	251,800
Transfers In					17,300					17,300
Totals	200,000	50,000	334,700	112,300	67,300	10,000	35,000	42,000	52,500	903,800
Expenditures										
Personal Services	-	4,200	111,500	5,500	7,600	3,600	-	18,500	15,900	166,800
Special and Contractual Services	200,000	40,400	81,200	100,000	50,000	1,800	35,000	-	16,500	524,900
Fringe Benefits & Other	-	2,000	52,900	2,400	3,600	1,700	-	8,700	7,400	78,700
Transfers Out	-	3,400	89,100	4,400	6,100	2,900	-	14,800	12,700	133,400
Totals	200,000	50,000	334,700	112,300	67,300	10,000	35,000	42,000	52,500	903,800
FTEs	-	0.04	1.07	0.04	0.07	0.04	-	0.17	0.14	1.57
Funding Availability										
Amount Awarded	200,000	866,938	498,186	952,150	103,139	20,000	50,000	60,000	75,000	2,825,413
Projected Expenditures Through FY24	-	816,940	20,000	670,013	35,802	10,000	15,000	18,000	22,500	1,542,755
Projected Balance at 7/1/2024	200,000	49,998	478,186	282,137	67,337	10,000	35,000	42,000	52,500	1,077,658
FY25 Budget	200,000	50,000	334,700	112,300	67,300	10,000	35,000	42,000	52,500	697,000