



# **Delaware River Basin Commission**

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

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Current Expense and Capital Budgets  
For the Period  
July 1, 2025 through June 30, 2026

Adopted  
June 2025

# Table of Contents

Budget Summary and Signatory Party Contributions.....	1
Current Expense Budget.....	2
Summary of Revenues/Expenses.....	3
Comparison of Revenue by Source.....	4
Expenditures by Category.....	5
Supporting Data-Current Expense Budget.....	6
Expenditures-Personal Services.....	7
Staffing Table.....	8
Expenditures-Special and Contractual Services.....	10
Expenditures-Other Fees and Services.....	11
Expenditures-Supplies and Materials.....	12
Expenditures-Building Services.....	13
Expenditures-Communications.....	14
Expenditures-Travel.....	15
Expenditures-Maintenance and Acquisition.....	16
Expenditures-Fringe Benefits and Other.....	17
Expenditures-General Fund Transfers.....	18
Capital Budget.....	19
Water Supply Storage Facilities Fund.....	20
All Funds Summary Budget.....	21
Other Special Projects.....	22

NO. 2025 – 02

A RESOLUTION to adopt the Commission’s annual current expense and capital budgets for the fiscal year ending June 30, 2026 (July 1, 2025, through June 30, 2026).

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission’s Administrative Manual, the Commission on May 7, 2025, held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2026; 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, 2026, in the aggregate amount of \$8,120,400 and a Capital Budget (Water Supply Storage Facilities Fund) reflecting revenues of \$4,234,100 and expenditures of \$5,420,500, as set forth in the document dated June 11, 2025, and titled “Delaware River Basin Commission Current Expense and Capital Budgets for the Period July 1, 2025, through June 30, 2026” as incorporated herein, are hereby approved, and adopted.
2. In addition to funds in the amount of \$2,631,500 apportioned by the signatory parties by separate resolution, the Commission hereby appropriates for the support of the Fiscal Year 2026 Current Expense Budget the following anticipated revenue:

<u>SOURCE</u>	<u>ANTICIPATED REVENUE</u>
Transfer In – Water Supply Storage Facilities Fund	\$3,204,100
Transfer In – Special Projects	342,400
<u>Other Income</u>	<u>1,942,400</u>
TOTAL	\$5,488,900

3. To the extent that revenue received during fiscal year 2026 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/ContributionHistory.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 the fiscal year 2026. The estimated cost of the program for fiscal year 2026 is \$154,000. The Commission will receive \$154,000 from the Commonwealth of Pennsylvania in fiscal year 2026 to fully fund this activity.
8. This Resolution shall take effect immediately.

/s/ Karen Stainbrook

Chair



Commission Secretary

Adopted: June 11, 2025

Delaware River Basin Commission						
Signatory Funding by DRBC Fiscal Year (7/1 to 6/30) - General Fund						
FY 1963 to FY 2025 (Actual Funding Received)						
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	893,000	359,500	217,000	0	1,916,500
2023	447,000	893,000	359,500	217,000	715,000	2,631,500
2024	447,000	893,000	359,500	217,000	715,000	2,631,500
2025	447,000	893,000	359,500	217,000		1,916,500

*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 2026 budget is available at [https://www.nj.gov/drbc/library/documents/budgetFY26\\_adopted061125.pdf](https://www.nj.gov/drbc/library/documents/budgetFY26_adopted061125.pdf)*

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, 2026 (July 1, 2025, through June 30, 2026) as set forth in Resolution No. 2025 -02.

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission's Administrative Manual, the Commission on May 7, 2025, held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2026; now therefore,

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

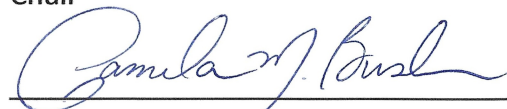
1. Pursuant to Section 13.3 of the Compact, and subject to such review and approval as may be required by the respective budgetary processes of the signatory parties, there are hereby apportioned among the parties the following amounts, together with such other funds as may be available to the Commission for the support of the budget for the fiscal year ending June 30, 2026. All requested contributions are expressly subject to the executive branch prerogatives of each member's 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 Share</u>	<u>Current Expense Budget</u>
Delaware	\$ 447,000
New Jersey	893,000
New York	359,500
Pennsylvania	217,000
<u>Federal Government</u>	<u>715,000</u>
Signatory Party Contribution	\$ 2,631,500

2. This Resolution shall take effect immediately.

/s/ Karen Stainbrook

Chair



Commission Secretary

Adopted: June 11, 2025

**Delaware River Basin Commission**  
**Fair Share Signatory Party Apportionment**  
**Fiscal Year 2026**

	Adopted Budget	PA Groundwater	Totals
Delaware	447,000	-	447,000
New Jersey	893,000	-	893,000
New York	359,500	-	359,500
Pennsylvania	217,000	154,000	371,000
Federal Government	715,000	-	715,000
Totals	2,631,500	154,000	2,785,500
Other Income	1,942,400	-	1,942,400
Transfer In-WSSF Fund	3,204,100	-	3,204,100
Transfer In-Special Projects	342,400	-	342,400
Grand Total	8,120,400	154,000	8,274,400

# Current Expense Budget



Delaware River Basin Commission				
Summary of Revenues and Expenses -General Fund				
Fiscal Years 2024, 2025 and 2026				
		FY 2025	FY 2026	Change
	FY2024	Adopted	Adopted	FY2026 over 2025
	Actual	Budget	Budget	Budget
Revenues	7,819,364	9,053,800	8,815,400	(238,400)
Expenses	6,689,526	9,053,800	8,815,400	(238,400)
Surplus/(Deficit)	1,129,838	-	-	-

Delaware River Basin Commission				
Comparison of Revenue by Source				
Fiscal Years 2024, 2025 and 2026				
		FY 2025	FY 2026	Change
	FY2024	Adopted	Adopted	FY2026 over 2025
	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	217,000	(676,000)
Federal Government	715,000	715,000	715,000	-
Sub-Total	2,631,500	3,307,500	2,631,500	(676,000)
Other Income	2,251,791	1,252,300	1,942,400	690,100
Transfer In-WSSF Fund	2,461,364	3,112,100	3,204,100	92,000
Transfer In-Special Projects	589,982	406,700	342,400	(64,300)
Fund Balance Use and Reclassification	(115,273)	975,200	695,000	(280,200)
Grand Total	7,819,364	9,053,800	8,815,400	(238,400)

Delaware River Basin Commission				
Expenditures by Category				
Fiscal Years 2024, 2025 and 2026				
		FY 2025	FY 2026	Change
	FY2024	Adopted	Adopted	FY2026 over 2025
	Actual	Budget	Budget	Budget
Personal Services	2,815,691	3,783,800	4,130,700	346,900
Special and Contractual Services	389,666	1,220,500	942,400	(278,100)
Other Fees & Services	309,954	384,500	384,500	-
Supplies & Materials	86,747	70,000	70,000	-
Building Services	686,718	1,257,200	756,400	(500,800)
Communications	51,599	54,500	44,300	(10,200)
Travel & Meetings	48,483	107,000	69,500	(37,500)
Maintenance & Acquisition	142,123	79,200	75,900	(3,300)
Fringe Benefits & Other	1,375,110	1,717,300	1,979,200	261,900
Transfers Out	783,435	379,800	362,500	(17,300)
Total	6,689,526	9,053,800	8,815,400	(238,400)

# Supporting Data Current Expense Budget

Delaware River Basin Commission				
Expenditures - Personal Services				
Fiscal Years 2024, 2025 and 2026				
		FY 2025	FY 2026	Change
	FY2024	Adopted	Adopted	FY2026 over 2025
	Actual	Budget	Budget	Budget
Salaries	2,757,233	3,750,000	4,103,400	353,400
Seasonal Employees	58,458	33,800	27,300	(6,500)
Total Personal Services	2,815,691	3,783,800	4,130,700	346,900

Position Summary					
	General	106		Special	Total
	Fund	Grant	PAGW	Projects	Funded
Directorate	4.91	-	-	0.09	5.00
Finance and Administration	7.00	-	-	-	7.00
Communications	3.88	-	-	0.12	4.00
Science and Water Quality Management	8.00	2.74	-	0.26	11.00
Water Resource Operations	2.82	-	-	0.18	3.00
Water Resource Management	9.13	-	0.66	0.22	10.00
Totals	35.73	2.74	0.66	0.87	40.00

Delaware River Basin Commission		
Staffing Table		
Fiscal Year 2026		
Organization/Position		FTE
<b>DIRECTORATE DIVISION</b>		
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
<b>FINANCE AND ADMINISTRATION</b>		
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
<b>COMMUNICATIONS</b>		
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
<b>SCIENCE AND WATER QUALITY MANAGEMENT</b>		
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 Scientist	1.00
9.0	Senior Water Resource Modeler	1.00
10.0	Water Resource Engineer	1.00
11.0	Water Resource Scientist	1.00
<b>WATER RESOURCE OPERATIONS</b>		
1.0	Manager-Water Resource Operations	1.00
2.0	Senior Water Resource Engineer	1.00
3.0	Water Resource Scientist	1.00
<b>WATER RESOURCES MANAGEMENT</b>		
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 Scientist	1.00
6.0	Water Resource Engineer	1.00
7.0	Water Resource Scientist	1.00
8.0	Water Resource Engineer	1.00
9.0	Senior Geologist	1.00
10.0	Administrative Assistant	1.00
<b>Total FTEs</b>		<b>40.00</b>

Delaware River Basin Commission				
Expenditures - Special and Contractual Services				
Fiscal Years 2024, 2025 and 2026				
		FY 2025	FY 2026	Change
	FY2024	Adopted	Adopted	FY2026 over 2025
	Actual	Budget	Budget	Budget
Auditing	17,500	23,300	27,500	4,200
Computer-Financial	59,825	43,700	47,700	4,000
Technical and Scientific Services	215,547	903,500	617,200	(286,300)
Other Contractual Services	96,794	250,000	250,000	-
Total Special & Contractual Services	389,666	1,220,500	942,400	(278,100)



Delaware River Basin Commission				
Expenditures - Other Fees and Services				
Fiscal Years 2024, 2025 and 2026				
		FY 2025	FY 2026	Change
	FY2024	Adopted	Adopted	FY2026 over 2025
	Actual	Budget	Budget	Budget
Insurance	207,296	240,900	249,400	8,500
Advertising	-	-	-	-
Public Outreach & Governmental Affairs	13,957	31,600	31,600	-
Memberships & Professional License Fees	25,315	20,000	20,000	-
Conference	9,553	27,000	27,000	-
Hiring & Staff Training	42,087	53,000	44,500	(8,500)
Other Services	11,746	12,000	12,000	-
Total Services Other Than Personal	309,954	384,500	384,500	-

Delaware River Basin Commission				
Expenditures - Supplies and Materials				
Fiscal Years 2024, 2025 and 2026				
		FY 2025	FY 2026	Change
	FY2024	Adopted	Adopted	FY2026 over 2025
	Actual	Budget	Budget	Budget
Auto, Gas and Oil	4	1,000	1,000	-
Office and Field	86,743	65,000	65,000	-
Printing/Outreach Materials	-	4,000	4,000	-
Library	-	-	-	-
Total Supplies & Materials	86,747	70,000	70,000	-

Delaware River Basin Commission				
Expenditures - Building Services				
Fiscal Years 2024, 2025 and 2026				
		FY 2025	FY 2026	Change
	FY2024	Adopted	Adopted	FY2026 over 2025
	Actual	Budget	Budget	Budget
Building Services	686,718	1,257,200	756,400	(500,800)
Total Building Services	686,718	1,257,200	756,400	(500,800)

Delaware River Basin Commission				
Expenditures - Communications				
Fiscal Years 2024, 2025 and 2026				
		FY 2025	FY 2026	Change
	FY2024	Adopted	Adopted	FY2026 over 2025
	Actual	Budget	Budget	Budget
Postage	3,565	3,200	3,200	-
Telephone	7,494	5,400	5,400	-
NJOIT	35,103	40,900	30,700	(10,200)
Other Communications	5,437	5,000	5,000	-
Total Communications	51,599	54,500	44,300	(10,200)

Delaware River Basin Commission				
Expenditures - Travel				
Fiscal Years 2024, 2025 and 2026				
		FY 2025	FY 2026	Change
	FY2024	Adopted	Adopted	FY2026 over 2025
	Actual	Budget	Budget	Budget
Travel	39,346	57,000	57,000	-
Commission Meeting Expense	9,137	50,000	12,500	(37,500)
Total Travel	48,483	107,000	69,500	(37,500)

Delaware River Basin Commission				
Expenditures - Maintenance and Acquisitions				
Fiscal Years 2024, 2025 and 2026				
		FY 2025	FY 2026	Change
	FY2024	Adopted	Adopted	FY2026 over 2025
	Actual	Budget	Budget	Budget
Office Equipment-Maintenance	1,040	-	-	-
Office Equipment-Acquisition	53,397	10,000	10,000	-
Office Equipment-Lease/Rental	8,965	11,200	7,900	(3,300)
Vehicular Maintenance	6,298	6,000	6,000	-
Vehicular Acquisitions	42,944	-	-	-
Computer Maintenance	204	22,000	22,000	-
Computer Acquisition	29,275	30,000	30,000	-
Total Maintenance and Acquisition	142,123	79,200	75,900	(3,300)

Delaware River Basin Commission				
Expenditures - Fringe Benefits and Other				
Fiscal Years 2024, 2025 and 2026				
		FY 2025	FY 2026	Change
	FY2024	Adopted	Adopted	FY2026 over 2025
	Actual	Budget	Budget	Budget
Retirement (PERS)	427,555	481,300	521,500	40,200
DCRP	1,098	3,200	3,200	-
Social Security Taxes	203,334	264,000	290,200	26,200
Unemployment Taxes	4,915	14,700	15,100	400
Active Health Benefits	393,329	626,000	807,000	181,000
Post Retirement Benefits	329,926	306,900	315,300	8,400
ST Disability	4,342	6,400	6,600	200
Other	10,611	14,800	20,300	5,500
Total Fringe Benefits and Other	1,375,110	1,717,300	1,979,200	261,900

Delaware River Basin Commission				
Expenditures - General Fund Transfers				
Fiscal Years 2024, 2025 and 2026				
		FY 2025	FY 2026	Change
	FY2024	Adopted	Adopted	FY2026 over 2025
	Actual	Budget	Budget	Budget
Transfers to Special Projects	783,435	379,800	362,500	(17,300)
Transfers Out	783,435	379,800	362,500	(17,300)



# Capital Budget

(Water Supply Storage Facilities Fund)

Water Supply Storage Facilities Fund			
Budget-Enterprise Basis			
		FY2025	FY2026
	FY2024	Adopted	Adopted
	Actual	Budget	Budget
Income:			
Water Sales	3,605,604	3,348,900	3,634,100
Capital Contribution	-	2,334,180	1,186,400
Investment Income and Gains	2,771,006	600,000	600,000
Total Income	6,376,610	6,283,080	5,420,500
Expenses:			
Interest Expense	217,647	222,300	178,000
Special & Contractual Services	188,897	541,280	631,000
Supplies & Materials	-	5,000	5,000
Maintenance and Acquisition	-	5,000	5,000
Travel & Meetings	-	5,000	5,000
Operation & Maintenance of Facilities	919,893	2,100,000	1,100,000
Reimbursements GF Expenses	2,461,364	3,112,100	3,204,100
Transfers to Special Projects	-	-	-
Amortization & Depreciation	292,389	292,400	292,400
Total Expenses	4,080,191	6,283,080	5,420,500
Net Income	2,296,420	-	-
Beginning Year-Retained Earnings	22,348,073	23,196,871	23,196,871
Ending of Year-Retained Earnings	24,644,493	23,196,871	23,196,871
Operation and Maintenance Costs by Location			
		FY2025	FY2026
	FY2024	Adopted	Adopted
	Actual	Budget	Budget
Beltzville	483,766	1,000,000	650,000
Blue Marsh	436,127	1,100,000	450,000
Totals	919,893	2,100,000	1,100,000

Delaware River Basin Commission						
FY 2026 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	217,000	-	154,000	98,500	469,500	-
Federal Government	715,000	661,000	-	-	1,376,000	-
Sub-Total	2,631,500	661,000	154,000	98,500	3,545,000	-
Other Income	1,942,400	-	-	580,300	2,522,700	5,420,500
Transfer In WSSF	3,204,100	-	-	-	3,204,100	-
Transfer In Special Projects	342,400	362,500	-	-	704,900	-
Fund Balance Reclass	695,000	-	-	-	695,000	-
Total Revenues	8,815,400	1,023,500	154,000	678,800	10,671,700	5,420,500
Expenditures						
	General Fund	#310 106 Grant	#302 PA Protected Area	All Other	Subtotal Governmental Funds	WSSF Fund
Personal Services	4,130,700	274,200	66,600	96,400	4,567,900	-
Fringe Benefits & Other	1,979,200	136,600	33,100	47,700	2,196,600	-
Special and Contractual Services	325,200	70,000		459,200	854,400	-
Technical Studies	617,200	300,000		-	917,200	631,000
Other Fees & Services	384,500	-	700	-	385,200	
Supplies & Materials	70,000	28,000	700	-	98,700	5,000
Building Services	756,400	-		-	756,400	
Communications	44,300	-		-	44,300	
Commission Meetings & Travel	69,500	-	700	-	70,200	5,000
Maintenance & Acquisition	75,900	-		-	75,900	1,105,000
Transfers Out	362,500	214,700	52,200	75,500	704,900	3,204,100
Debt Service	-	-		-	-	178,000
Amortization and Depreciation	-	-		-	-	292,400
Total Expenditures	8,815,400	1,023,500	154,000	678,800	10,671,700	5,420,500
FTEs	35.73	2.74	0.66	0.87	40.00	-

FY26 Other Special Projects							
	301	304_DWCF-22	304_DWCF-23	309	321	322_EUM-PH2	Totals
	USGS Monitoring	NFWF DWCF 2022	NFWF DWCF 2023	PA Fly Ash Settlement	PEMA Middle Delaware	PDE BIL Grant	
	Shallcross	Kavanagh	Kavanagh	Pindar	Kavanagh	Amidon	
<b>Revenues</b>							
Reimbursement from Partners	200,000						200,000
Grants		86,700	143,600				230,300
Transfer in From WSSF	-						-
State of New Jersey							-
Commonwealth of PA					73,500	25,000	98,500
Other Income				150,000			150,000
Transfers In							-
Totals	200,000	86,700	143,600	150,000	73,500	25,000	678,800
<b>Expenditures</b>							
Personal Services	-	20,300	44,400	-	20,700	11,000	96,400
Special and Contractual Services	200,000	40,400	42,500	150,000	26,300	-	459,200
Fringe Benefits & Other	-	10,100	21,900	-	10,300	5,400	47,700
Transfers Out	-	15,900	34,800	-	16,200	8,600	75,500
Totals	200,000	86,700	143,600	150,000	73,500	25,000	678,800
<b>FTEs</b>							
FTEs	-	0.18	0.41	-	0.19	0.09	0.87
<b>Funding Availability</b>							
Amount Awarded	200,000	866,938	498,186	952,150	215,000	40,000	2,772,273
Projected Expenditures Through FY25	-	780,244	354,542	713,009	141,544	15,000	1,989,339
Projected Balance at 7/1/2025	200,000	86,694	143,644	239,141	73,455	25,000	742,934
FY26 Budget	200,000	86,700	143,600	150,000	73,500	25,000	580,300