



Delaware River Basin Commission

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

Current Expense and Capital Budgets
For the Period
July 1, 2022 through June 30, 2023

Proposed

June 2022

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Delaware River Basin Commission			
Fair Share Signatory Party Apportionment			
Fiscal Year 2023			
	Proposed 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	1,171,800	-	1,171,800
Transfer In-WSSF Fund	2,461,400	-	2,461,400
Transfer In-Special Projects	370,900	-	370,900
Grand Total	7,311,600	154,000	7,465,600

Current Expense Budget

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Delaware River Basin Commission

Summary of Revenues and Expenses -General Fund

Fiscal Years 2021, 2022 and 2023

	FY2021 Actual	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change FY2023 over 2022 Budget
Revenues	5,665,257	6,734,700	7,511,600	776,900
Expenses	4,695,556	6,734,700	7,511,600	776,900
Surplus/(Deficit)	969,701	-	-	-

Delaware River Basin Commission

Comparison of Revenue by Source

Fiscal Years 2021, 2022 and 2023

	FY2021 Actual	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change FY2023 over 2022 Budget
Delaware	447,000	447,000	447,000	-
New Jersey	693,000	893,000	893,000	-
New York	359,500	359,500	359,500	-
Pennsylvania	217,000	217,000	893,000	676,000
Federal Government	-	715,000	715,000	-
Sub-Total	1,716,500	2,631,500	3,307,500	676,000
Other Income	1,256,500	1,135,900	1,171,800	35,900
Transfer In-WSSF Fund	1,799,693	2,488,200	2,461,400	(26,800)
Transfer In-Special Projects	592,564	479,100	370,900	(108,200)
Fund Balance Use and Reclassification	300,000	-	200,000	200,000
Grand Total	5,665,257	6,734,700	7,511,600	776,900

Delaware River Basin Commission

Expenditures by Category

Fiscal Years 2021, 2022 and 2023

		FY 2022	FY 2023	Change
	FY2021	Adopted	Proposed	FY2023 over 2022
	Actual	Budget	Budget	Budget
Personal Services	2,141,004	2,879,300	3,039,600	160,300
Special and Contractual Services	214,904	951,500	544,400	(407,100)
Other Fees & Services	211,109	229,300	289,100	59,800
Supplies & Materials	40,209	70,000	70,000	-
Building Services	125,506	406,700	1,640,400	1,233,700
Communications	64,709	72,300	57,400	(14,900)
Travel & Meetings	4,269	81,000	87,000	6,000
Maintenance & Acquisition	53,356	86,900	124,900	38,000
Fringe Benefits & Other	1,047,489	1,451,500	1,296,300	(155,200)
Transfers Out	793,001	506,200	362,500	(143,700)
Total	4,695,556	6,734,700	7,511,600	776,900

Supporting Data
Current Expense Budget

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Delaware River Basin Commission

Expenditures - Personal Services

Fiscal Years 2021, 2022 and 2023

	FY2021 Actual	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change FY2023 over 2022 Budget
Salaries	2,083,199	2,817,200	2,993,000	175,800
Seasonal Employees	57,805	62,100	46,600	(15,500)
Total Personal Services	2,141,004	2,879,300	3,039,600	160,300

Position Summary					
	General	106		Special	Total
	Fund	Grant	PAGW	Projects	Funded
Directorate	4.88	-	-	0.12	5.00
Finance and Administration	7.00	-	-	-	7.00
Communications	2.95	-	-	0.05	3.00
Science and Water Quality Management	4.65	4.26	-	0.09	9.00
Water Resource Operations	3.49	-	-	0.51	4.00
Water Resource Management	9.69	-	0.87	0.44	11.00
Totals	32.66	4.26	0.87	1.21	39.00

Delaware River Basin Commission		
Staffing Table		
Fiscal Year 2023		
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
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 Environmental Toxicologist	1.00
7.0	Senior Aquatic Biologist	1.00
8.0	Senior Water Resource Modeler	1.00
9.0	Water Resource Scientist	1.00
WATER RESOURCE OPERATIONS		
1.0	Manager-Water Resource Operations	1.00
2.0	Water Resource Engineer	1.00
3.0	Senior Water Resource Engineer	1.00
4.0	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 Water Resource Engineer / Planner	1.00
4.0	Senior Geologist	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	Water Resource Scientist	1.00
10.0	Senior Geologist	1.00
11.0	Administrative Assistant	1.00
Total FTEs		39.00

Delaware River Basin Commission
Expenditures - Special and Contractual Services
Fiscal Years 2021, 2022 and 2023

	FY2021 Actual	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change FY2023 over 2022 Budget
Auditing	16,750	23,000	23,300	300
Computer-Financial	14,312	42,000	66,600	24,600
Technical and Scientific Services	32,667	286,500	204,500	(82,000)
Other Contractual Services	151,175	600,000	250,000	(350,000)
Total Special & Contractual Services	214,904	951,500	544,400	(407,100)

Delaware River Basin Commission

Expenditures - Other Fees and Services

Fiscal Years 2021, 2022 and 2023

	FY2021 Actual	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change FY2023 over 2022 Budget
Insurance	168,361	174,300	199,100	24,800
Advertising	-	-	-	-
Public Outreach & Governmental Affairs	592	3,000	3,000	-
Memberships & Professional License Fees	26,381	20,000	20,000	-
Conference	3,150	12,000	12,000	-
Hiring & Staff Training	4,033	8,000	43,000	35,000
Other Services	8,592	12,000	12,000	-
Total Services Other Than Personal	211,109	229,300	289,100	59,800

Delaware River Basin Commission

Expenditures - Supplies and Materials

Fiscal Years 2021, 2022 and 2023

	FY2021 Actual	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change FY2023 over 2022 Budget
Auto, Gas and Oil	-	1,000	1,000	-
Office and Field	40,209	65,000	65,000	-
Printing/Outreach Materials	-	4,000	4,000	-
Library	-	-	-	-
Total Supplies & Materials	40,209	70,000	70,000	-

Delaware River Basin Commission

Expenditures - Building Services

Fiscal Years 2021, 2022 and 2023

	FY2021 Actual	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change FY2023 over 2022 Budget
Building Services	125,506	406,700	1,640,400	1,233,700
Total Building Services	125,506	406,700	1,640,400	1,233,700

Delaware River Basin Commission

Expenditures - Communications

Fiscal Years 2021, 2022 and 2023

	FY2021 Actual	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change FY2023 over 2022 Budget
Postage	5,664	3,200	3,200	-
Telephone	15,260	26,000	11,400	(14,600)
NJOIT	41,794	38,100	37,800	(300)
Other Communications	1,991	5,000	5,000	-
Total Communications	64,709	72,300	57,400	(14,900)

Delaware River Basin Commission

Expenditures - Travel

Fiscal Years 2021, 2022 and 2023

	FY2021 Actual	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change FY2023 over 2022 Budget
Travel	3,205	31,000	37,000	6,000
Commission Meeting Expense	1,064	50,000	50,000	-
Total Travel	4,269	81,000	87,000	6,000

Delaware River Basin Commission

Expenditures - Maintenance and Acquisitions

Fiscal Years 2021, 2022 and 2023

	FY2021 Actual	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change FY2023 over 2022 Budget
Office Equipment-Maintenance	3,144	-	-	-
Office Equipment-Acquisition	-	17,700	17,700	-
Office Equipment-Lease/Rental	40,044	11,200	11,200	-
Vehicular Maintenance	1,852	6,000	6,000	-
Vehicular Acquisitions	-	-	38,000	38,000
Computer Maintenance	-	22,000	22,000	-
Computer Acquisition	8,316	30,000	30,000	-
Total Maintenance and Acquisition	53,356	86,900	124,900	38,000

Delaware River Basin Commission

Expenditures - Fringe Benefits and Other

Fiscal Years 2021, 2022 and 2023

	FY2021 Actual	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change FY2023 over 2022 Budget
Retirement (PERS)	341,497	423,000	410,900	(12,100)
DCRP	1,144	3,000	3,100	100
Social Security Taxes	142,718	206,300	218,200	11,900
Unemployment Taxes	4,842	13,500	14,000	500
Active Health Benefits	271,538	452,600	459,900	7,300
Post Retirement Benefits	268,898	333,100	169,600	(163,500)
ST Disability	4,252	6,000	6,200	200
Other	12,600	14,000	14,400	400
Total Fringe Benefits and Other	1,047,489	1,451,500	1,296,300	(155,200)

Delaware River Basin Commission

Expenditures - General Fund Transfers

Fiscal Years 2021, 2022 and 2023

	FY2021 Actual	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change FY2023 over 2022 Budget
Transfers to Special Projects	793,001	506,200	362,500	(143,700)
Transfers Out	793,001	506,200	362,500	(143,700)

Capital Budget

(Water Supply Storage Facilities Fund)

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Water Supply Storage Facilities Fund			
Budget-Enterprise Basis			
		FY2022	FY2023
	FY2021	Adopted	Proposed
	Actual	Budget	Budget
Income:			
Water Sales	2,902,694	2,729,800	2,998,000
Capital Contribution	-	1,617,800	942,800
Investment Income and Gains	3,623,535	600,100	600,000
Total Income	6,526,229	4,947,700	4,540,800
Expenses:			
Interest Expense	278,217	263,800	243,400
Special & Contractual Services	227,009	723,300	178,700
Supplies & Materials	-	5,000	5,000
Maintenance and Acquisition	-	5,000	5,000
Travel & Meetings	-	5,000	5,000
Operation & Maintenance of Facilities	1,085,410	1,165,000	1,350,000
Reimbursements GF Expenses	1,799,693	2,488,200	2,461,400
Transfers to Special Projects	-	-	-
Amortization & Depreciation	356,967	292,400	292,300
Total Expenses	3,747,296	4,947,700	4,540,800
Net Income	2,778,933	-	-
Beginning Year-Retained Earnings	22,348,073	23,196,871	23,196,871
Ending of Year-Retained Earnings	25,127,006	23,196,871	23,196,871
Operation and Maintenance Costs by Location			
		FY2022	FY2023
	FY2021	Adopted	Proposed
	Actual	Budget	Budget
Beltzville	758,414	840,000	875,000
Blue Marsh	326,997	325,000	475,000
Totals	1,085,410	1,165,000	1,350,000

Delaware River Basin Commission

FY 2023 Proposed - All Funds Summary Budget

Revenues

	General Fund	Special Projects			Subtotal Governmental Funds	WSSF Fund
		106 Grant	#315 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	25,000	1,072,000	-
Federal Government	715,000	651,000	-	-	1,366,000	-
Sub-Total	3,307,500	651,000	154,000	25,000	4,137,500	-
Other Income	1,171,800	-	-	816,500	1,988,300	4,540,800
Transfer In WSSF	2,461,400	-	-	-	2,461,400	-
Transfer In Special Projects	370,900	362,500	-	-	733,400	-
Fund Balance Reclass	200,000	-	-	-	200,000	-
Total Revenues	7,511,600	1,013,500	154,000	841,500	9,520,600	4,540,800

Expenditures

	General Fund	106 Grant	#315 PA Protected Area	All Other	Subtotal Governmental Funds	WSSF Fund
Personal Services	3,039,600	337,600	67,000	112,700	3,556,900	-
Fringe Benefits & Other	1,296,300	144,900	28,700	48,500	1,518,400	-
Special and Contractual Services	339,900	37,000		648,500	1,025,400	-
Technical Studies	204,500	200,500		-	405,000	178,700
Other Fees & Services	289,100	-	700	-	289,800	
Supplies & Materials	70,000	10,600	700	-	81,300	5,000
Building Services	1,640,400	-		-	1,640,400	
Communications	57,400	-		-	57,400	
Commission Meetings & Travel	87,000	-	700	-	87,700	5,000
Maintenance & Acquisition	124,900	-		-	124,900	1,355,000
Transfers Out	362,500	282,900	56,200	31,800	733,400	2,461,400
Debt Service	-	-		-	-	243,400
Amortization and Depreciation	-	-		-	-	292,300
Total Expenditures	7,511,600	1,013,500	154,000	841,500	9,520,600	4,540,800
FTEs	32.66	4.26	0.87	1.21	39.00	-

FY23 Other Special Projects									
	#310	#321D	#321E	#361	#376A	#377	#379	#396	Totals
	USGS Monitoring	NFWF DWCF	NFWF NEP Grant	PA Fly Ash Settlement	William Penn Our Shared Waters II	PA Sea Level Rise Study	PEMA Flood Mitigation	WPF Novel Bacteria Monitoring	
	Shallcross	Kavanagh	Kavanagh	Pindar	Brown	Shallcross	Kavanagh	Suk	
Revenues									
Reimbursement from Partners	200,000								200,000
Grants		2,500	143,900						146,400
Transfer in From WSSF	-								-
State of New Jersey									-
Commonwealth of PA						25,000	-		25,000
Other Income				382,900	86,200			1,000	470,100
Transfers In									-
Totals	200,000	2,500	143,900	382,900	86,200	25,000	-	1,000	841,500
Expenditures									
Personal Services	-	1,100	91,000	4,800	4,400	11,000	-	400	112,700
Special and Contractual Services	200,000	-	-	372,200	76,300	-	-	-	648,500
Fringe Benefits & Other	-	500	39,200	1,900	1,800	4,800	-	300	48,500
Transfers Out	-	900	13,700	4,000	3,700	9,200	-	300	31,800
Totals	200,000	2,500	143,900	382,900	86,200	25,000	-	1,000	841,500
FTEs									
FTEs	-	0.01	0.98	0.04	0.05	0.12	-	0.00	1.21
Funding Availability									
Amount Awarded	200,000	200,000	499,126	952,150	315,000	150,000	140,000	100,100	2,556,376
Projected Expenditures Through FY22	-	197,470	355,217	569,278	228,845	124,977	140,024	90,523	1,615,810
Projected Balance at 7/1/2022	200,000	2,530	143,909	382,872	86,155	25,023	(24)	9,577	840,466
FY23 Budget	200,000	2,500	143,900	382,900	86,200	25,000	-	1,000	729,300