



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

Proposed
June 2024

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Delaware River Basin Commission			
Fair Share Signatory Party Apportionment			
Fiscal Year 2025			
	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	1,252,300	-	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	Proposed	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

	FY2023 Actual	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change FY2025 over 2024 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	Proposed	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	Proposed	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

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

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

	FY2023 Actual	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change FY2025 over 2024 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

		FY 2024	FY 2025	Change
	FY2023	Adopted	Proposed	FY2025 over 2024
	Actual	Budget	Budget	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 - Supplies and Materials

Fiscal Years 2023, 2024 and 2025

	FY2023 Actual	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change FY2025 over 2024 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 - Building Services

Fiscal Years 2023, 2024 and 2025

	FY2023 Actual	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change FY2025 over 2024 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

Expenditures - Communications

Fiscal Years 2023, 2024 and 2025

	FY2023 Actual	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change FY2025 over 2024 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 - Travel

Fiscal Years 2023, 2024 and 2025

	FY2023 Actual	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change FY2025 over 2024 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

	FY2023 Actual	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change FY2025 over 2024 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	Proposed	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

	FY2023 Actual	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change FY2025 over 2024 Budget
Transfers to Special Projects	468,774	399,400	379,800	(19,600)
Transfers Out	468,774	399,400	379,800	(19,600)

Capital Budget

(Water Supply Storage Facilities Fund)

Water Supply Storage Facilities Fund			
Budget-Enterprise Basis			
		FY2024	FY2025
	FY2023	Adopted	Proposed
	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	Proposed
	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 Proposed - 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										Totals
301	304_DWCF-22	304_DWCF-23	309	316_B	323	322_WWIMP	322_EUM-PH1	322_ENMON		
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