



Delaware River Basin Commission

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

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

Proposed
June 2025

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Delaware River Basin Commission			
Fair Share Signatory Party Apportionment			
Fiscal Year 2026			
	Proposed 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	Proposed	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				
	FY2024	FY 2025	FY 2026	Change
	Actual	Adopted	Proposed	FY2026 over 2025
		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

	FY2024 Actual	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change FY2026 over 2025 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	Proposed	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
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 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
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 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
Total FTEs		40.00

Delaware River Basin Commission				
Expenditures - Special and Contractual Services				
Fiscal Years 2024, 2025 and 2026				
	FY2024	FY 2025	FY 2026	Change
	Actual	Adopted	Proposed	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

	FY2024 Actual	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change FY2026 over 2025 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

	FY2024 Actual	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change FY2026 over 2025 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	Proposed	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	Proposed	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	Proposed	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

	FY2024 Actual	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change FY2026 over 2025 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	Proposed	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	Proposed	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	Proposed
	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	Proposed
	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 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	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	
Revenues							
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
Expenditures							
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
FTEs	-	0.18	0.41	-	0.19	0.09	0.87
Funding Availability							
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