



Delaware River Basin Commission

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

Current Expense and Capital Budgets
For the Period
July 1, 2026 through June 30, 2027

Proposed
June 2026

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Delaware River Basin Commission
Fair Share Signatory Party Apportionment
Fiscal Year 2027

	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	295,000	512,000
Federal Government	715,000	-	715,000
Totals	2,631,500	295,000	2,926,500
Other Income	1,973,900	30,300	2,004,200
Transfer In-WSSF Fund	3,377,400	-	3,377,400
Transfer In-Special Projects	277,700	(80,800)	196,900
Grand Total	8,260,500	244,500	8,505,000

Current Expense Budget

Delaware River Basin Commission				
Summary of Revenues and Expenses -General Fund				
Fiscal Years 2025, 2026 and 2027				
	FY2025	FY 2026	FY 2027	Change
	Actual	Adopted	Proposed	FY2027 over 2026
		Budget	Budget	Budget
Revenues	6,965,833	8,815,400	9,014,000	198,600
Expenses	6,963,701	8,815,400	9,014,000	198,600
Surplus/(Deficit)	2,132	-	-	-

Delaware River Basin Commission				
Comparison of Revenue by Source				
Fiscal Years 2025, 2026 and 2027				
	FY2025 Actual	FY 2026 Adopted Budget	FY 2027 Proposed Budget	Change FY2027 over 2026 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	217,000	217,000	-
Federal Government	-	715,000	715,000	-
Sub-Total	1,916,500	2,631,500	2,631,500	-
Other Income	2,403,966	1,942,400	1,973,900	31,500
Transfer In-WSSF Fund	2,653,871	3,204,100	3,377,400	173,300
Transfer In-Special Projects	474,959	342,400	277,700	(64,700)
Fund Balance Use and Reclassification	(483,463)	695,000	753,500	58,500
Grand Total	6,965,833	8,815,400	9,014,000	198,600

Delaware River Basin Commission

Expenditures by Category

Fiscal Years 2025, 2026 and 2027

	FY2025 Actual	FY 2026 Adopted Budget	FY 2027 Proposed Budget	Change FY2027 over 2026 Budget
Personal Services	3,132,498	4,130,700	4,376,000	245,300
Special and Contractual Services	698,769	942,400	912,800	(29,600)
Other Fees & Services	317,711	384,500	407,700	23,200
Supplies & Materials	79,111	70,000	123,400	53,400
Building Services	364,546	756,400	783,800	27,400
Communications	41,668	44,300	69,700	25,400
Travel & Meetings	48,928	69,500	90,000	20,500
Maintenance & Acquisition	100,595	75,900	86,900	11,000
Fringe Benefits & Other	1,578,594	1,979,200	1,998,500	19,300
Transfers Out	601,281	362,500	165,200	(197,300)
Total	6,963,701	8,815,400	9,014,000	198,600

Supporting Data
Current Expense Budget

Delaware River Basin Commission

Expenditures - Personal Services

Fiscal Years 2025, 2026 and 2027

		FY 2026	FY 2027	Change
	FY2025	Adopted	Proposed	FY2027 over 2026
	Actual	Budget	Budget	Budget
Salaries	3,092,353	4,103,400	4,340,200	236,800
Seasonal Employees	40,145	27,300	35,800	8,500
Total Personal Services	3,132,498	4,130,700	4,376,000	245,300

Position Summary

	General	106		Special	Total
	Fund	Grant	PAGW	Projects	Funded
Directorate	4.99	0.01	-	-	5.00
Finance and Administration	7.00	-	-	-	7.00
Communications	4.00	-	-	-	4.00
Science and Water Quality Management	8.40	2.58	-	0.02	11.00
Water Resource Operations	2.95	0.05	-	-	3.00
Water Resource Management	8.95	0.05	1.00	-	10.00
Totals	36.29	2.69	1.00	0.02	40.00

Delaware River Basin Commission		
Staffing Table		
Fiscal Year 2027		
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	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 2025, 2026 and 2027				
	FY2025	FY 2026	FY 2027	Change
	Actual	Adopted	Proposed	FY2027 over 2026
		Budget	Budget	Budget
Auditing	17,500	27,500	28,400	900
Computer-Financial	15,918	47,700	50,800	3,100
Technical and Scientific Services	589,634	617,200	583,600	(33,600)
Other Contractual Services	75,717	250,000	250,000	-
Total Special & Contractual Services	698,769	942,400	912,800	(29,600)

Delaware River Basin Commission

Expenditures - Other Fees and Services

Fiscal Years 2025, 2026 and 2027

	FY2025 Actual	FY 2026 Adopted Budget	FY 2027 Proposed Budget	Change FY2027 over 2026 Budget
Insurance	226,947	249,400	254,100	4,700
Advertising	-	-	-	-
Public Outreach & Governmental Affairs	12,698	31,600	31,600	-
Memberships & Professional License Fees	30,153	20,000	20,000	-
Conference	12,586	27,000	27,000	-
Hiring & Staff Training	24,014	44,500	63,000	18,500
Other Services	11,313	12,000	12,000	-
Total Services Other Than Personal	317,711	384,500	407,700	23,200

Delaware River Basin Commission

Expenditures - Supplies and Materials

Fiscal Years 2025, 2026 and 2027

		FY 2026	FY 2027	Change
	FY2025	Adopted	Proposed	FY2027 over 2026
	Actual	Budget	Budget	Budget
Auto, Gas and Oil	-	1,000	1,000	-
Office and Field	79,111	65,000	118,400	53,400
Printing/Outreach Materials	-	4,000	4,000	-
Library	-	-	-	-
Total Supplies & Materials	79,111	70,000	123,400	53,400

Delaware River Basin Commission

Expenditures - Building Services

Fiscal Years 2025, 2026 and 2027

		FY 2026	FY 2027	Change
	FY2025	Adopted	Proposed	FY2027 over 2026
	Actual	Budget	Budget	Budget
Building Services	364,546	756,400	783,800	27,400
Total Building Services	364,546	756,400	783,800	27,400

Delaware River Basin Commission

Expenditures - Communications

Fiscal Years 2025, 2026 and 2027

		FY 2026	FY 2027	Change
	FY2025	Adopted	Proposed	FY2027 over 2026
	Actual	Budget	Budget	Budget
Postage	3,256	3,200	3,200	-
Telephone	5,798	5,400	5,400	-
NJOIT	26,962	30,700	56,100	25,400
Other Communications	5,652	5,000	5,000	-
Total Communications	41,668	44,300	69,700	25,400

Delaware River Basin Commission

Expenditures - Travel

Fiscal Years 2025, 2026 and 2027

	FY2025 Actual	FY 2026 Adopted Budget	FY 2027 Proposed Budget	Change FY2027 over 2026 Budget
Travel	41,398	57,000	65,000	8,000
Commission Meeting Expense	7,530	12,500	25,000	12,500
Total Travel	48,928	69,500	90,000	20,500

Delaware River Basin Commission

Expenditures - Maintenance and Acquisitions

Fiscal Years 2025, 2026 and 2027

	FY2025 Actual	FY 2026 Adopted Budget	FY 2027 Proposed Budget	Change FY2027 over 2026 Budget
Office Equipment-Maintenance	683	-	1,000	1,000
Office Equipment-Acquisition	62,599	10,000	20,000	10,000
Office Equipment-Lease/Rental	8,365	7,900	7,900	-
Vehicular Maintenance	1,853	6,000	6,000	-
Vehicular Acquisitions	-	-	-	-
Computer Maintenance	-	22,000	22,000	-
Computer Acquisition	27,095	30,000	30,000	-
Total Maintenance and Acquisition	100,595	75,900	86,900	11,000

Delaware River Basin Commission

Expenditures - Fringe Benefits and Other

Fiscal Years 2025, 2026 and 2027

	FY2025 Actual	FY 2026 Adopted Budget	FY 2027 Proposed Budget	Change FY2027 over 2026 Budget
Retirement (PERS)	478,547	521,500	561,900	40,400
DCRP	433	3,200	3,300	100
Social Security Taxes	227,072	290,200	308,800	18,600
Unemployment Taxes	5,188	15,100	15,400	300
Active Health Benefits	487,499	807,000	722,800	(84,200)
Post Retirement Benefits	358,595	315,300	359,000	43,700
ST Disability	4,940	6,600	6,700	100
Other	16,320	20,300	20,600	300
Total Fringe Benefits and Other	1,578,594	1,979,200	1,998,500	19,300

Delaware River Basin Commission

Expenditures - General Fund Transfers

Fiscal Years 2025, 2026 and 2027

		FY 2026	FY 2027	Change
	FY2025	Adopted	Proposed	FY2027 over 2026
	Actual	Budget	Budget	Budget
Transfers to Special Projects	601,281	362,500	165,200	(197,300)
Transfers Out	601,281	362,500	165,200	(197,300)

Capital Budget

(Water Supply Storage Facilities Fund)

Water Supply Storage Facilities Fund			
Budget-Enterprise Basis			
		FY2026	FY2027
	FY2025	Adopted	Proposed
	Actual	Budget	Budget
Income:			
Water Sales	3,898,816	3,634,100	3,891,800
Capital Contribution	-	1,186,400	878,900
Investment Income and Gains	2,771,477	600,000	600,000
Total Income	6,670,293	5,420,500	5,370,700
Expenses:			
Interest Expense	237,802	178,000	154,700
Special & Contractual Services	209,989	631,000	231,200
Supplies & Materials	-	5,000	5,000
Maintenance and Acquisition	-	5,000	5,000
Travel & Meetings	-	5,000	5,000
Operation & Maintenance of Facilities	1,051,943	1,100,000	1,300,000
Reimbursements GF Expenses	2,653,871	3,204,100	3,377,400
Transfers to Special Projects	-	-	-
Amortization & Depreciation	292,389	292,400	292,400
Total Expenses	4,445,994	5,420,500	5,370,700
Net Income	2,224,299	-	-
Beginning Year-Retained Earnings	24,235,488	26,459,787	26,459,787
Ending of Year-Retained Earnings	26,459,787	26,459,787	26,459,787
Operation and Maintenance Costs by Location			
		FY2026	FY2027
	FY2025	Adopted	Proposed
	Actual	Budget	Budget
Beltzville	554,285	650,000	800,000
Blue Marsh	497,658	450,000	500,000
Totals	1,051,943	1,100,000	1,300,000

Delaware River Basin Commission FY 2027 Proposed - All Funds Summary Budget

Revenues

	General Fund	Special Projects			Subtotal Governmental Funds	WSSF Fund
		#310 106 Grant	#302 PA Protected Area	All Other		
		Panuccio	Kovach			
Delaware	447,000	-	-	-	447,000	-
New Jersey	893,000	-	-	-	893,000	-
New York	359,500	-	-	-	359,500	-
Pennsylvania	217,000	-	295,000	-	512,000	-
Federal Government	715,000	633,000	-	-	1,348,000	-
Sub-Total	2,631,500	633,000	295,000	-	3,559,500	-
Other Income	1,973,900	-	28,700	455,500	2,458,100	5,370,700
Transfer In WSSF	3,377,400	-	-	-	3,377,400	-
Transfer In Special Projects	277,700	362,500	(80,800)	(116,500)	442,900	-
Fund Balance Reclass	753,500	-	-	-	753,500	-
Total Revenues	9,014,000	995,500	242,900	339,000	10,591,400	5,370,700

Expenditures

	General Fund	#310 106 Grant	#302 PA Protected Area	All Other	Subtotal Governmental Funds	WSSF Fund
Personal Services	4,376,000	271,900	109,600	2,800	4,760,300	-
Fringe Benefits & Other	1,998,500	129,100	52,000	1,200	2,180,800	-
Special and Contractual Services	329,200	70,000		333,000	732,200	-
Technical Studies	583,600	300,000		-	883,600	231,200
Other Fees & Services	407,700	-	700	-	408,400	
Supplies & Materials	123,400	28,000	700	-	152,100	5,000
Building Services	783,800	-		-	783,800	
Communications	69,700	-		-	69,700	
Commission Meetings & Travel	90,000	-	700	-	90,700	5,000
Maintenance & Acquisition	86,900	-		-	86,900	1,305,000
Transfers Out	165,200	196,500	79,200	2,000	442,900	3,377,400
Debt Service	-	-		-	-	154,700
Amortization and Depreciation	-	-		-	-	292,400
Total Expenditures	9,014,000	995,500	242,900	339,000	10,591,400	5,370,700
FTEs	36.29	2.69	1.00	0.02	40.00	-

FY27 Other Special Projects						
	301	304_DWCF-22	304_DWCF-23	309	326	Totals
	USGS Monitoring	NFWF DWCF 2022	NFWF DWCF 2023	PA Fly Ash Settlement	DNREC Sediment Core Study	
	Shallcross	Kavanagh	Kavanagh	Pindar	Conkle	
Revenues						
Reimbursement from Partners	200,000					200,000
Grants		86,700	49,800		44,000	180,500
Transfer in From WSSF	-					-
State of New Jersey						-
Commonwealth of PA						-
Other Income				75,000		75,000
Transfers In		(86,700)	(49,800)		20,000	(116,500)
Totals	200,000	-	-	75,000	64,000	339,000
Expenditures						
Personal Services	-	-	-	-	2,800	2,800
Special and Contractual Services	200,000	-	-	75,000	58,000	333,000
Fringe Benefits & Other	-	-	-	-	1,200	1,200
Transfers Out	-	-	-	-	2,000	2,000
Totals	200,000	-	-	75,000	64,000	339,000
FTEs	-	-	-	-	0.02	0.02
Funding Availability						
Amount Awarded	200,000	866,938	498,186	952,150	160,000	2,677,274
Projected Expenditures Through FY26	-	866,938	498,167	671,611	66,000	2,036,716
Projected Balance at 7/1/2026	200,000	-	19	280,539	94,000	480,558
FY27 Budget	200,000	-	-	75,000	64,000	275,000