

Delaware River Basin Commission

Expenditures - Maintenance and Acquisitions

Fiscal Years 2017, 2018 and 2019

	FY2017 Actual	FY 2018 Adopted Budget	FY 2019 Proposed Budget	Change FY2019 over 2018 Budget
Office Equipment-Maintenance	4,312	18,500	7,000	(11,500)
Office Equipment-Acquisition	3,362	3,500	3,500	-
Office Equipment-Lease/Rental	11,089	13,000	15,000	2,000
Vehicular Maintenance	2,973	15,000	7,000	(8,000)
Vehicular Acquisitions	-	29,000	27,000	(2,000)
Computer Maintenance	3,550	22,000	27,000	5,000
Computer Acquisition	26,283	90,000	50,000	(40,000)
Total Maintenance and Acquisition	51,569	191,000	136,500	(54,500)

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Expenditures - Fringe Benefits and Other

Fiscal Years 2017, 2018 and 2019

	FY2017 Actual	FY 2018 Adopted Budget	FY 2019 Proposed Budget	Change FY2019 over 2018 Budget
Retirement (PERS)	360,641	432,100	406,900	(25,200)
Social Security Taxes	202,910	216,200	207,800	(8,400)
Unemployment Taxes	9,181	9,700	9,600	(100)
Active Health Benefits	464,417	575,900	598,500	22,600
Post Retirement Benefits	516,274	502,300	414,900	(87,400)
Other	12,748	11,500	11,300	(200)
Total Fringe Benefits and Other	1,566,171	1,747,700	1,649,000	(98,700)

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Expenditures - General Fund Transfers

Fiscal Years 2017, 2018 and 2019

	FY2017 Actual	FY 2018 Adopted Budget	FY 2019 Proposed Budget	Change FY2019 over 2018 Budget
Transfers to Special Projects	820,216	363,000	376,300	13,300
Transfers Out	820,216	363,000	376,300	13,300

Capital Budget

(Water Supply Storage Facilities Fund)

Water Supply Storage Facilities Fund

Budget-Enterprise Basis

	FY2017		FY2018	FY2019
	Adopted	FY2017	Adopted	Proposed
	Budget	Actual	Budget	Budget
Income:				
Water Sales	3,400,000	3,495,596	3,600,000	3,645,700
Western Berks Interest	2,600	2,076	2,000	1,800
Investment Income and Gains	650,000	1,098,642	650,000	650,000
Total Income	4,052,600	4,596,314	4,252,000	4,297,500
Expenses:				
Interest Expense	380,000	360,285	375,000	355,000
Special & Contractual Services	120,000	45,044	170,000	180,000
Supplies & Materials	5,000	-	5,000	5,000
Maintenance and Acquisition	5,000	-	5,000	5,000
Travel & Meetings	5,000	-	5,000	5,000
Operation & Maintenance of Facilities	917,200	630,246	1,033,200	1,055,000
Reimbursements GF Expenses	1,975,000	1,796,405	1,975,000	1,831,000
Transfers to Special Projects	100,000	64,035	100,000	100,000
Amortization & Depreciation	464,000	438,747	464,000	464,000
Total Expenses	3,971,200	3,334,762	4,132,200	4,000,000
Net Income	81,400	1,261,552	119,800	297,500
Beginning Year-Retained Earnings	17,988,859	17,988,859	19,250,411	19,370,211
Ending of Year-Retained Earnings	18,070,259	19,250,411	19,370,211	19,667,711
Operation and Maintenance Costs by Location				
	FY2017		FY2018	FY2019
	Adopted	FY2017	Proposed	Proposed
	Budget	Actual	Budget	Budget
Beltzville	598,100	438,553	768,600	775,000
Blue Marsh	319,100	191,693	264,600	280,000
Totals	917,200	630,246	1,033,200	1,055,000

Delaware River Basin Commission

FY 2019 Proposed - All Funds Summary Budget

Revenues

	General Fund	Special Projects			Subtotal Governmental Funds	WSSF Fund
		106 Grant	PA Protected Area	All Other		
Delaware	447,000	-	-	-	447,000	-
New Jersey	693,000	-	-	-	693,000	-
New York	359,500	-	-	-	359,500	-
Pennsylvania	434,000	-	153,800	79,800	667,600	-
Federal Government	715,000	717,700	-	-	1,432,700	-
Sub-Total	2,648,500	717,700	153,800	79,800	3,599,800	-
Other Income	1,547,900	-	-	478,600	2,026,500	4,297,500
Transfer In WSSF	1,831,000	-	-	100,000	1,931,000	-
Transfer In Special Projects	298,800	363,000	-	13,300	675,100	-
Fund Balance Reclass	20,000	-	-	-	20,000	-
Grand Total	6,346,200	1,080,700	153,800	671,700	8,252,400	4,297,500

Expenditures

	General Fund	106 Grant	PA Protected Area	All Other	Subtotal Governmental Funds	WSSF Fund
Personal Services	2,866,800	244,300	62,100	120,600	3,293,800	-
Fringe Benefits & Other	1,649,000	141,500	36,000	69,800	1,896,300	-
Special and Contractual Services	274,000	-	-	446,800	720,800	-
Technical Studies	102,000	433,500	-	-	535,500	180,000
Other Fees & Services	219,200	-	700	-	219,900	-
Supplies & Materials	81,000	17,100	700	-	98,800	5,000
Building Services	500,400	-	-	-	500,400	-
Communications	32,000	-	-	-	32,000	-
Commission Meetings & Travel	109,000	6,700	700	-	116,400	5,000
Maintenance & Acquisition	136,500	26,900	-	-	163,400	1,060,000
Transfers Out	376,300	210,700	53,600	34,500	675,100	1,931,000
Debt Service	-	-	-	-	-	355,000
Amortization and Depreciation	-	-	-	-	-	464,000
Total	6,346,200	1,080,700	153,800	671,700	8,252,400	4,000,000
FTEs	34.07	2.45	1.00	1.28	38.80	-

FY19 Other Special Projects						
	#310	#323	#324N	N/A	#353	
	USGS Monitoring	Academy of Natural Sciences Estuary Modeling	Academy of Natural Sciences	PA CZM	PA Water Plan	Totals
Revenues						
Reimbursement from Partners	185,000				-	185,000
Grants		211,100	82,500			293,600
Transfer in From WSSF	100,000				-	100,000
State of New Jersey						-
Commonwealth of PA	-			17,800	62,000	79,800
Other Income						-
Transfers In			13,300			13,300
Totals	285,000	211,100	95,800	17,800	62,000	671,700
Expenditures						
Personal Services	-	62,600	21,300	11,300	25,400	120,600
Special and Contractual Services	285,000	102,800	59,000	-	-	446,800
Fringe Benefits & Other	-	36,300	12,300	6,500	14,700	69,800
Transfers Out	-	9,400	3,200	-	21,900	34,500
Totals	285,000	211,100	95,800	17,800	62,000	671,700
FTEs	-	0.65	0.20	0.12	0.31	1.28
Funding Availability						
Amount Awarded	285,000	500,000	275,000	16,600	1,100,000	2,176,600
Projected Expenditures Through FY18	-	191,700	23,400	-	1,033,300	1,248,400
Projected Balance at 7/1/2018	285,000	308,300	251,600	16,600	66,700	928,200
FY19 Budget	285,000	211,100	95,800	17,800	62,000	671,700