



Delaware River Basin Commission

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

Current Expense and Capital Budgets
For the Period
July 1, 2019 through June 30, 2020

Adopted

June 2019

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A RESOLUTION to adopt the Commission’s annual Current Expense and Capital Budgets for the fiscal year ending June 30, 2020 (July 1, 2019 through June 30, 2020).

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission’s Administrative Manual, the Commission on May 15, 2019 held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2020; now therefore,

BE IT RESOLVED by the Delaware River Basin Commission:

1. The Current Expense Budget of the Commission for the fiscal year ending June 30, 2020 in the aggregate amount of \$6,759,000 and a Capital Budget (Water Supply Storage Facilities Fund) reflecting revenues of \$4,391,800 and expenditures of \$3,638,000, as set forth in the document dated June 12, 2019 and titled “Delaware River Basin Commission Current Expense and Capital Budgets for the Period July 1, 2019 through June 30, 2020,” as incorporated herein, are hereby approved and adopted.
2. In addition to funds in the amount of \$3,107,500 apportioned by the signatory parties by separate resolution, the Commission hereby appropriates for the support of the Fiscal Year 2020 Current Expense Budget the following anticipated revenue:

SOURCE	ANTICIPATED REVENUE
Transfer In – Water Supply Storage Facilities Fund	\$2,130,700
Transfer In – Special Projects	350,000
Other Income	<u>1,170,800</u>
TOTAL	<u>\$3,651,500</u>

3. To the extent that revenue received during fiscal year 2020 under any Federal or State grant-in-aid program exceeds the revenue budgeted from such source, any such excess is hereby appropriated for additional uses or programs related to the original grant.
4. The Executive Director is authorized and directed to transmit to the principal budget officers of the respective signatory parties certified copies of the budget hereby adopted, together with a certified statement of the amount hereby apportioned to each signatory party, in accordance with the requirements of the Compact and Administrative Manual.
5. Should signatory party revenue fall below the budgeted amount, the Executive Director is authorized and directed to reevaluate the annual work plan and after consultation with and concurrence by the Commission, to implement any or all of the actions that are deemed appropriate to maintain the financial stability of the General Fund and

accomplish the Commissioners' work plan priorities. These actions may involve but are not limited to: the management of vacant staff positions, deferring maintenance and improvements on the Commission's West Trenton office building, and controlling other Commission expenses.

Actual signatory party contributions have in recent history fallen short of the Commission's adopted contributions (see Attachment A or <https://www.state.nj.us/drbc/library/documents/ContributionHistoryJuly2018.pdf>.)

The Executive Director will notify the Commissioners in writing of any signatory party revenue shortfalls as soon as that information is made available and will implement the actions as close to the beginning of the fiscal year as possible.

6. The Commission will continue to operate the Pennsylvania Groundwater Protected Area Program in fiscal year 2020. The estimated cost of the program for fiscal year 2020 is \$153,800. The Commission will receive \$153,800 from the Commonwealth of Pennsylvania in fiscal year 2020 to fully fund this activity.

This resolution shall take effect immediately.

/s/ Michele Putnam

Michele Putnam, Chairwoman *pro tem*

/s/ Pamela M. Bush

Pamela M. Bush, J.D., M.R.P.

Commission Secretary / Assistant General Counsel

Delaware River Basin Commission						
Signatory Funding by DRBC Fiscal Year (7/1 to 6/30) - General Fund						
Actual FY 1963 to FY 2018, Projected FY 2019						
Fiscal Year	Delaware	New Jersey	New York	Pennsylvania	United States	Totals
1963	13,000	80,000	80,000	80,000	80,000	333,000
1964	16,000	117,000	117,000	117,000	117,000	484,000
1965	16,000	117,000	117,000	117,000	92,000	459,000
1966	19,500	125,800	125,800	125,800	96,000	492,900
1967	22,800	142,000	142,000	142,000	115,000	563,800
1968	58,000	232,500	192,500	237,500	134,000	854,500
1969	59,300	275,900	235,900	280,900	154,000	1,006,000
1970	68,500	279,500	239,500	251,900	153,000	992,400
1971	76,800	318,400	278,400	315,000	175,000	1,163,600
1972	84,500	349,500	308,500	355,000	179,000	1,276,500
1973	121,300	355,900	313,900	383,900	216,000	1,391,000
1974	138,400	378,346	307,900	434,200	220,000	1,478,846
1975	129,300	357,700	282,900	410,700	209,000	1,389,600
1976	112,600	297,190	252,800	407,800	177,000	1,247,390
1977	120,080	297,190	101,435	390,830	181,250	1,090,785
1978	114,400	297,190	91,435	352,800	163,750	1,019,575
1979	118,300	330,100	260,000	363,000	294,750	1,366,150
1980	124,000	330,100	270,000	381,000	254,000	1,359,100
1981	130,500	346,600	270,000	400,200	266,000	1,413,300
1982	138,400	367,700	250,000	424,600	269,000	1,449,700
1983	149,800	391,784	180,000	459,600	269,000	1,450,184
1984	158,800	398,000	180,000	487,200	269,000	1,493,000
1985	166,800	443,000	200,000	511,600	279,500	1,600,900
1986	175,300	473,000	263,000	543,500	268,000	1,722,800
1987	184,000	497,000	269,600	571,000	215,750	1,737,350
1988	203,600	550,000	269,600	631,900	263,000	1,918,100
1989	203,600	550,000	269,600	631,900	263,000	1,918,100
1990	226,900	613,000	269,600	704,200	345,000	2,158,700
1991	253,500	554,000	269,600	633,800	427,750	2,138,650
1992	253,500	510,000	246,700	625,400	470,500	2,106,100
1993	282,000	510,000	246,700	625,400	475,000	2,139,100
1994	285,800	510,000	246,700	672,200	484,750	2,199,450
1995	300,000	620,000	246,700	609,000	478,000	2,253,700
1996	344,000	620,000	481,500	688,000	440,500	2,574,000
1997	344,000	688,000	481,500	688,000	107,000	2,308,500
1998	344,000	688,000	481,500	688,000	0	2,201,500
1999	392,000	792,000	481,500	813,000	0	2,478,500
2000	392,000	784,000	481,500	784,000	0	2,441,500
2001	392,000	787,000	485,000	784,000	0	2,448,000
2002	392,000	867,000	485,000	867,000	0	2,611,000
2003	392,000	867,000	485,000	867,000	0	2,611,000
2004	392,000	857,000	485,000	867,000	0	2,601,000
2005	434,000	857,000	485,000	867,000	0	2,643,000
2006	434,000	857,000	485,000	867,000	0	2,643,000
2007	434,000	857,000	608,000	867,000	0	2,766,000
2008	434,000	893,000	608,000	893,000	0	2,828,000
2009	434,000	893,000	590,920	893,000	536,250	3,347,170
2010	447,000	893,000	472,800	893,000	178,750	2,884,550
2011	127,000	893,000	370,505	893,000	0	2,283,505
2012	447,000	893,000	355,000	493,000	0	2,188,000
2013	447,000	893,000	246,000	948,350	0	2,534,350
2014	447,000	693,000	246,000	998,350	0	2,384,350
2015	447,000	693,000	359,500	434,000	0	1,933,500
2016	447,000	693,000	359,500	434,000	0	1,933,500
2017	447,000	693,000	359,500	434,000	0	1,933,500
2018	447,000	693,000	359,000	217,000	0	1,716,500
2019 Projected	447,000	693,000	359,500	217,000	0	1,716,500

Under the tacit agreement reached by the commission members in 1988 to apportion signatory party contributions, the annual contributions since 2008 would be as follows: Delaware \$447,000 (12.5%), New York \$626,000 (17.5%), New Jersey \$893,000 (25%), Pennsylvania \$893,000 (25%) and the United States \$715,000 (20%). Adopted FY 2019 budget is available at https://www.state.nj.us/drbc/library/documents/budgetFY19_adop061318.pdf

A RESOLUTION to apportion among the signatory parties the amounts required for the support of the Current Expense and Capital Budgets for the fiscal year ending June 30, 2020 (July 1, 2019 through June 30, 2020) as set forth in Resolution No. 2019 - 4.

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission's Administrative Manual, the Commission on May 15, 2019 held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2020; now therefore,

BE IT RESOLVED by unanimous vote of the Delaware River Basin Commission:

Pursuant to Section 13.3 of the Compact, and subject to such review and approval as may be required by the respective budgetary processes of the signatory parties, there are hereby apportioned among the parties the following amounts, together with such other funds as may be available to the Commission for the support of the budget for the fiscal year ending June 30, 2020. All requested contributions are expressly subject to the executive branch prerogatives of each member jurisdiction in formulating annual budgets, and this Commission Resolution is not intended to be an endorsement of any appropriation request to the extent that it is inconsistent with such executive branch priorities or policies.

Signatory Party Share	Current Expense Budget
Delaware	\$ 447,000
New Jersey	693,000
New York	359,500
Pennsylvania	893,000
Federal Government	715,000
Signatory Party Contribution	\$3,107,500

This resolution shall take effect immediately.

/s/ Michele Putnam

Michele Putnam, Chairwoman *pro tem*

/s/ Pamela M. Bush

Pamela M. Bush, J.D., M.R.P.

Commission Secretary / Assistant General Counsel

Delaware River Basin Commission			
Fair Share Signatory Party Apportionment			
Fiscal Year 2020			
	Proposed Budget	PA Groundwater	Totals
Delaware	447,000	-	447,000
New Jersey	693,000	-	693,000
New York	359,500	-	359,500
Pennsylvania	893,000	153,800	1,046,800
Federal Government	715,000	-	715,000
Totals	3,107,500	153,800	3,261,300
Other Income	1,170,800	-	1,170,800
Transfer In-WSSF Fund	2,130,700	-	2,130,700
Transfer In-Special Projects	350,000	-	350,000
Grand Total	6,759,000	153,800	6,912,800

Current Expense Budget

Delaware River Basin Commission

Summary of Revenues and Expenses -General Fund

Fiscal Years 2018, 2019 and 2020

		FY 2019	FY 2020	Change
	FY2018	Adopted	Proposed	FY2020 over 2019
	Actual	Budget	Budget	Budget
Revenues	5,550,006	6,346,200	6,759,000	412,800
Expenses	5,526,882	6,346,200	6,759,000	412,800
Surplus/(Deficit)	23,124	-	0	0

Delaware River Basin Commission

Comparison of Revenue by Source

Fiscal Years 2018, 2019 and 2020

		FY 2019	FY 2020	Change
	FY2018	Adopted	Proposed	FY2020 over 2019
	Actual	Budget	Budget	Budget
Delaware	447,000	447,000	447,000	-
New Jersey	693,000	693,000	693,000	-
New York	359,500	359,500	359,500	-
Pennsylvania	217,000	434,000	893,000	459,000
Federal Government	-	715,000	715,000	-
Sub-Total	1,716,500	2,648,500	3,107,500	459,000
Other Income	1,453,109	1,547,900	1,170,800	(377,100)
Transfer In-WSSF Fund	1,973,501	1,831,000	2,130,700	299,700
Transfer In-Special Projects	266,843	298,800	350,000	51,200
Fund Balance Use and Reclassification	140,053	20,000	-	(20,000)
Grand Total	5,550,006	6,346,200	6,759,000	412,800

Delaware River Basin Commission

Expenditures by Category

Fiscal Years 2018, 2019 and 2020

		FY 2019	FY 2020	Change
	FY2018	Adopted	Proposed	FY2020 over 2019
	Actual	Budget	Budget	Budget
Personal Services	2,650,389	2,866,800	2,994,500	127,700
Special and Contractual Services	331,147	376,000	837,200	461,200
Other Fees & Services	227,037	219,200	227,000	7,800
Supplies & Materials	49,221	81,000	81,500	500
Building Services	220,537	500,400	343,200	(157,200)
Communications	42,595	32,000	69,500	37,500
Travel & Meetings	72,273	109,000	76,000	(33,000)
Maintenance & Acquisition	79,498	136,500	113,000	(23,500)
Fringe Benefits & Other	1,454,466	1,649,000	1,588,500	(60,500)
Transfers Out	399,719	376,300	428,600	52,300
Total	5,526,882	6,346,200	6,759,000	412,800

Supporting Data

Current Expense Budget

Delaware River Basin Commission

Expenditures - Personal Services

Fiscal Years 2018, 2019 and 2020

		FY 2019	FY 2020	Change
	FY2018	Adopted	Proposed	FY2020 over 2019
	Actual	Budget	Budget	Budget
Salaries	2,638,610	2,848,800	2,863,100	14,300
Seasonal Employees	11,779	18,000	131,400	113,400
Total Personal Services	2,650,389	2,866,800	2,994,500	127,700

Position Summary					
	General	106		Special	Total
	Fund	Grant	PAGW	Projects	Funded
Directorate	4.00	-	-	-	4.00
Finance and Administration	6.96	-	-	0.04	7.00
Communications	2.38	-	-	0.62	3.00
Science and Water Quality Management	4.68	3.32	-	1.00	9.00
Water Resource Operations	3.73	-	-	0.07	3.80
Water Resource Management	10.60	-	0.92	0.48	12.00
Totals	32.34	3.32	0.92	2.21	38.80

Delaware River Basin Commission		
Staffing Table		
Fiscal Year 2020		
Organization/Position		FTE
DIRECTORATE DIVISION		
1.0	Executive Director	1.00
2.0	Executive Assistant	1.00
3.0	Commission Secretary/Asst. General Counsel	1.00
4.0	Administrative Assistant	1.00
FINANCE AND ADMINISTRATION		
1.0	Director, Finance and Administration	1.00
2.0	Finance / Accounting Manager	1.00
2.5	Administrative Assistant	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
3.8	Water Resource Specialist	0.80
WATER RESOURCES MANAGEMENT		
1.0	Director, Water Resource Management	1.00
2.0	Manager-Water Resource Planning	1.00
3.0	Manager-Project Review	1.00
4.0	Senior Water Resource Engineer / Planner	1.00
5.0	Geologist	1.00
6.0	Senior Water Resource Engineer	1.00
7.0	Water Resource Engineer	1.00
8.0	Senior Water Resource Engineer	1.00
9.0	Water Resource Engineer	1.00
10.0	Water Resource Scientist	1.00
11.0	Senior Geologist	1.00
12.0	Administrative Assistant	1.00
Total FTEs		38.80

Delaware River Basin Commission
Expenditures - Special and Contractual Services
Fiscal Years 2018, 2019 and 2020

	FY2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget	Change FY2020 over 2019 Budget
Auditing	78,775	16,000	20,000	4,000
Computer-Financial	15,734	22,000	23,000	1,000
Technical and Scientific Services	69,692	102,000	259,000	157,000
Other Contractual Services	166,946	236,000	535,200	299,200
Total Special & Contractual Services	331,147	376,000	837,200	461,200

Delaware River Basin Commission

Expenditures - Other Fees and Services

Fiscal Years 2018, 2019 and 2020

		FY 2019	FY 2020	Change
	FY2018	Adopted	Proposed	FY2020 over 2019
	Actual	Budget	Budget	Budget
Insurance	177,318	179,200	175,000	(4,200)
Advertising	17,137	12,000	-	(12,000)
Memberships	20,867	14,000	20,000	6,000
Hiring & Staff Training	11,715	14,000	20,000	6,000
Other Services	-	-	12,000	12,000
Total Services Other Than Personal	227,037	219,200	227,000	7,800

Delaware River Basin Commission

Expenditures - Supplies and Materials

Fiscal Years 2018, 2019 and 2020

		FY 2019	FY 2020	Change
	FY2018	Adopted	Proposed	FY2020 over 2019
	Actual	Budget	Budget	Budget
Auto, Gas and Oil	3,356	9,000	9,500	500
Office and Field	40,286	65,000	65,000	-
Printing/Outreach Materials	2,599	4,000	4,000	-
Library	2,980	3,000	3,000	-
Total Supplies & Materials	49,221	81,000	81,500	500

Delaware River Basin Commission

Expenditures - Building Services

Fiscal Years 2018, 2019 and 2020

		FY 2019	FY 2020	Change
	FY2018	Adopted	Proposed	FY2020 over 2019
	Actual	Budget	Budget	Budget
Building Services	220,537	500,400	343,200	(157,200)
Total Building Services	220,537	500,400	343,200	(157,200)

Delaware River Basin Commission

Expenditures - Communications

Fiscal Years 2018, 2019 and 2020

		FY 2019	FY 2020	Change
	FY2018	Adopted	Proposed	FY2020 over 2019
	Actual	Budget	Budget	Budget
Postage	5,922	7,000	7,000	-
Telephone	36,673	25,000	62,500	37,500
Total Communications	42,595	32,000	69,500	37,500

Delaware River Basin Commission

Expenditures - Travel

Fiscal Years 2018, 2019 and 2020

		FY 2019	FY 2020	Change
	FY2018	Adopted	Proposed	FY2020 over 2019
	Actual	Budget	Budget	Budget
Travel	25,509	25,000	26,000	1,000
Commission Meeting Expense	46,764	84,000	50,000	(34,000)
Total Travel	72,273	109,000	76,000	(33,000)

Delaware River Basin Commission

Expenditures - Maintenance and Acquisitions

Fiscal Years 2018, 2019 and 2020

		FY 2019	FY 2020	Change
	FY2018	Adopted	Proposed	FY2020 over 2019
	Actual	Budget	Budget	Budget
Office Equipment-Maintenance	4,202	7,000	5,000	(2,000)
Office Equipment-Acquisition	18,486	3,500	10,000	6,500
Office Equipment-Lease/Rental	11,089	15,000	13,000	(2,000)
Vehicular Maintenance	4,393	7,000	6,000	(1,000)
Vehicular Acquisitions	24,168	27,000	27,000	-
Computer Maintenance	7,032	27,000	22,000	(5,000)
Computer Acquisition	10,128	50,000	30,000	(20,000)
Total Maintenance and Acquisition	79,498	136,500	113,000	(23,500)

Delaware River Basin Commission

Expenditures - Fringe Benefits and Other

Fiscal Years 2018, 2019 and 2020

		FY 2019	FY 2020	Change
	FY2018	Adopted	Proposed	FY2020 over 2019
	Actual	Budget	Budget	Budget
Retirement (PERS)	401,470	406,900	444,700	37,800
DCRP	-	-	3,100	3,100
Social Security Taxes	192,487	207,800	210,200	2,400
Unemployment Taxes	7,920	9,600	14,200	4,600
Active Health Benefits	418,889	598,500	482,700	(115,800)
Post Retirement Benefits	421,509	414,900	414,300	(600)
ST Disability	-	-	6,300	6,300
Other	12,191	11,300	13,000	1,700
Total Fringe Benefits and Other	1,454,466	1,649,000	1,588,500	(60,500)

Delaware River Basin Commission

Expenditures - General Fund Transfers

Fiscal Years 2018, 2019 and 2020

		FY 2019	FY 2020	Change
	FY2018	Adopted	Proposed	FY2020 over 2019
	Actual	Budget	Budget	Budget
Transfers to Special Projects	399,719	376,300	428,600	52,300
Transfers Out	399,719	376,300	428,600	52,300

Capital Budget

(Water Supply Storage Facilities Fund)

Water Supply Storage Facilities Fund

Budget-Enterprise Basis

	FY2018		FY2019	FY2020
	Adopted	FY2018	Adopted	Proposed
	Budget	Actual	Budget	Budget
Income:				
Water Sales	3,600,000	3,195,232	3,645,700	3,691,300
Western Berks Interest	2,000	1,537	1,800	400
Investment Income and Gains	650,000	695,465	650,000	700,100
Total Income	4,252,000	3,892,234	4,297,500	4,391,800
Expenses:				
Interest Expense	375,000	328,037	355,000	302,600
Special & Contractual Services	170,000	54,909	180,000	122,200
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	1,033,200	366,633	1,055,000	645,000
Reimbursements GF Expenses	1,975,000	1,973,501	1,831,000	2,130,700
Transfers to Special Projects	100,000	55,845	100,000	-
Amortization & Depreciation	464,000	425,934	464,000	422,500
Total Expenses	4,132,200	3,204,859	4,000,000	3,638,000
Net Income	119,800	687,375	297,500	753,800
Beginning Year-Retained Earnings	19,250,411	19,250,411	19,937,786	20,235,286
Ending of Year-Retained Earnings	19,370,211	19,937,786	20,235,286	20,989,086

Operation and Maintenance Costs by Location

	FY2018		FY2019	FY2020
	Adopted	FY2018	Adopted	Proposed
	Budget	Actual	Budget	Budget
Beltville	768,600	338,990	775,000	370,000
Blue Marsh	264,600	27,643	280,000	275,000
Totals	1,033,200	366,633	1,055,000	645,000

Delaware River Basin Commission

FY 2020 Proposed - All Funds Summary Budget

Revenues

	General Fund	Special Projects			Subtotal Governmental Funds	WSSF Fund
		106 Grant	#315 PA Protected Area	All Other		
		Yagecic	Najjar			
Delaware	447,000	-	-	-	447,000	-
New Jersey	693,000	-	-	150,000	843,000	-
New York	359,500	-	-	-	359,500	-
Pennsylvania	893,000	-	153,800	76,100	1,122,900	-
Federal Government	715,000	686,000	-	-	1,401,000	-
Sub-Total	3,107,500	686,000	153,800	226,100	4,173,400	-
Other Income	1,170,800	-	-	832,700	2,003,500	4,297,500
Transfer In WSSF	2,130,700	-	-	-	2,130,700	-
Transfer In Special Projects	350,000	362,500	-	66,100	778,600	-
Fund Balance Reclass	-	-	-	-	-	-
Grand Total	6,759,000	1,048,500	153,800	1,124,900	9,086,200	4,297,500

Expenditures

	General Fund	106 Grant	#315 PA Protected Area	All Other	Subtotal Governmental Funds	WSSF Fund
Personal Services	2,994,500	201,300	63,700	186,700	3,446,200	-
Fringe Benefits & Other	1,588,500	107,600	34,100	100,200	1,830,400	-
Special and Contractual Services	578,200	51,100		712,200	1,341,500	-
Technical Studies	259,000	507,000		-	766,000	180,000
Other Fees & Services	227,000	-	700	-	227,700	
Supplies & Materials	81,500	6,600	700	-	88,800	5,000
Building Services	343,200	-		-	343,200	
Communications	69,500	-		-	69,500	
Commission Meetings & Travel	76,000	-	700	-	76,700	5,000
Maintenance & Acquisition	113,000	4,600		-	117,600	1,060,000
Transfers Out	428,600	170,300	53,900	125,800	778,600	2,130,700
Debt Service	-	-		-	-	355,000
Amortization and Depreciation	-	-		-	-	464,000
Total	6,759,000	1,048,500	153,800	1,124,900	9,086,200	4,199,700
FTEs	32.34	3.32	0.92	2.21	38.80	-

FY20 Other Special Projects

	#310	#323	#324N	#324O	#321	#353	#361	#371	#376	Totals
	USGS Monitoring	Academy of Natural Sciences Estuary Modeling	Academy of Natural Sciences	PA Coastal Zone Mgmt (CZM)	NFWF Delaw Watershed Conservation	PA Water Plan	PA Fly Ash Settlement	NJ Delaware Estuary Designated Use	William Penn Outreach	
	Shallcross	Suk	Yagecic	Yagecic	Bransky	Pindar	Pindar	Suk	Eschbach	
Possibility	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Revenues										
Reimbursement from Partners	200,000					-				200,000
Grants		110,400	118,800							229,200
Transfer in From WSSF	-					-				-
State of New Jersey								150,000		150,000
Commonwealth of PA				14,100		62,000				76,100
Other Income					30,200		164,200		209,100	403,500
Transfers In			8,700	14,100	30,300		9,100		3,900	66,100
Totals	200,000	110,400	127,500	28,200	60,500	62,000	173,300	150,000	213,000	1,124,900
Expenditures										
Personal Services	-	29,900	16,300	5,000	15,500	26,000	9,800	37,800	46,400	186,700
Special and Contractual Services	200,000	60,000	100,100	16,300	23,300	-	150,000	60,000	102,500	712,200
Fringe Benefits & Other	-	16,000	8,700	2,700	8,600	14,000	5,200	20,200	24,800	100,200
Transfers Out	-	4,500	2,400	4,200	13,100	22,000	8,300	32,000	39,300	125,800
Totals	200,000	110,400	127,500	28,200	60,500	62,000	173,300	150,000	213,000	1,124,900
FTEs	-	0.32	0.15	0.05	0.20	0.34	0.09	0.39	0.67	2.21
Funding Availability										
Amount Awarded	200,000	462,500	275,000	100,000	120,908	1,100,000	952,150	450,000	540,000	4,200,558
Projected Expenditures Through FY19	-	352,143	77,201	12,954	17,273	1,001,476	174,632	150,000	265,500	1,461,046
Projected Balance at 7/1/2019	200,000	110,357	197,799	87,046	103,635	98,524	777,518	300,000	274,500	797,362
FY20 Budget	200,000	110,400	127,500	28,200	60,500	62,000	173,300	150,000	213,000	761,900