Delaware River Basin Commission

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PENNSYLVANIA • NEW YORK
UNITED STATES OF AMERICA

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

Adopted

June 2026

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NO. 2026 – 01

A RESOLUTION to adopt the Commission's annual current expense and capital budgets for the fiscal year ending June 30, 2027 (July 1, 2026, through June 30, 2027).

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission's Administrative Manual, the Commission on May 6, 2026, held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2027; 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, 2027, in the aggregate amount of $8,260,500 and a Capital Budget (Water Supply Storage Facilities Fund) reflecting revenues of $3,891,800 and expenditures of $5,370,700, as set forth in the document dated June 11, 2026, and titled "Delaware River Basin Commission Current Expense and Capital Budgets for the Period July 1, 2026, through June 30, 2027, as incorporated herein, are hereby approved, and adopted.

2. In addition to funds in the amount of $2,631,500 apportioned by the signatory parties by separate resolution, the Commission hereby appropriates for the support of the Fiscal Year 2027 Current Expense Budget the following anticipated revenue:

SOURCE	ANTICIPATED REVENUE
Transfer In – Water Supply Storage Facilities Fund	$3,377,400
Transfer In – Special Projects	277,700
Other Income	1,973,900
TOTAL	$5,629,000

3. To the extent that revenue received during fiscal year 2027 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.

6. Actual signatory party contributions have in recent history fallen short of the Commission's adopted contributions. 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.

7. The Commission will continue to operate the Pennsylvania Groundwater Protected Area Program in the fiscal year 2027. The estimated cost of the program for fiscal year 2027 is $295,00. The Commission will receive $295,00 from the Commonwealth of Pennsylvania in fiscal year 2027 to fully fund this activity.

8. This Resolution shall take effect immediately.

/s/ Gregory B. Patterson
Chair

/s/ Pamela M. Bush
Commission Secretary

Adopted: June 11, 2026

Delaware River Basin Commission

Signatory Funding by DRBC Fiscal Year (7/1 to 6/30) - General Fund

FY 1963 to FY 2026 (Actual Funding Received)

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	359,500	217,000	0	1,716,500
2019	447,000	693,000	359,500	217,000	0	1,716,500
2020	447,000	571,255	359,500	217,000	0	1,594,755
2021	447,000	693,000	359,500	217,000	0	1,716,500
2022	447,000	893,000	359,500	217,000	0	1,916,500
2023	447,000	893,000	359,500	217,000	715,000	2,631,500
2024	447,000	893,000	359,500	217,000	715,000	2,631,500
2025	447,000	893,000	359,500	217,000		1,916,500
2026	447,000	893,000	359,500	217,000	715,000	2,631,500

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%). The FY 2027 budget is available at https://www.nj.gov/drbc/library/documents/budgetFY27_adopted061126.pdf

NO. 2026 - 02

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, 2027 (July 1, 2026, through June 30, 2027) as set forth in Resolution No. 2026 - 01.

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission's Administrative Manual, the Commission on May 6, 2026, held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2027; now therefore,

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

1. 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, 2027. All requested contributions are expressly subject to the executive branch prerogatives of each member's 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	893,000
New York	359,500
Pennsylvania	217,000
Federal Government	715,000
Signatory Party Contribution	$ 2,631,500

2. This Resolution shall take effect immediately.

/s/ Gregory B. Patterson
Chair

/s/ Pamela M. Bush
Commission Secretary

Adopted: June 11, 2026

Delaware River Basin Commission

Fair Share Signatory Party Apportionment

Fiscal Year 2027

	Adopted 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

		FY 2026	FY 2027	Change
	FY2025	Adopted	Adopted	FY2027 over 2026
	Actual	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 Adopted 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 Adopted 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	Adopted	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 Fund	106 Grant	PAGW	Special Projects	Total 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 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget	Change FY2027 over 2026 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 Adopted 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

	FY2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget	Change FY2027 over 2026 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

	FY2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget	Change FY2027 over 2026 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	Adopted	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

		FY 2026	FY 2027	Change
	FY2025	Adopted	Adopted	FY2027 over 2026
	Actual	Budget	Budget	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 Adopted 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 Adopted 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

	FY2025 Actual	FY 2026 Adopted Budget	FY 2027 Adopted Budget	Change FY2027 over 2026 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

	FY2025 Actual	FY2026 Adopted Budget	FY2027 Adopted 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

	FY2025 Actual	FY2026 Adopted Budget	FY2027 Adopted 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 Adopted - All Funds Summary Budget

Revenues

		Special Projects				
		#310 106 Grant	#302 PA Protected Area	All Other	Subtotal Governmental Funds	
	General Fund	Panuccio	Kovach			WSSF Fund
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