



# **Delaware River Basin Commission**

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

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Current Expense and Capital Budgets  
For the Period  
July 1, 2017 through June 30, 2018

Adopted  
June 14, 2017

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, 2018 (July 1, 2017 through June 30, 2018).

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission's Administrative Manual, the Commission on May 17, 2017 held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2018; 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, 2018. 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.

| <u>Signatory Party<br/>Share</u>        | <u>Current Expense<br/>Budget</u> |
|---|-----------------------------------|
| Delaware                                | \$ 447,000                        |
| New Jersey                              | 693,000                           |
| New York                                | 359,500                           |
| Pennsylvania                            | 434,000                           |
| Federal Government                      | 715,000                           |
| <u>Signatory Party<br/>Contribution</u> | <u>\$2,648,500</u>                |

This Resolution shall take effect immediately.

/s/ LTC Michael A. Bliss

LTC Michael A. Bliss, Chairman *pro tem*

/s/ Pamela M. Bush

Pamela M. Bush, J.D., Commission Secretary

Adopted: June 14, 2017

A RESOLUTION to adopt the Commission’s annual Current Expense and Capital Budgets for the fiscal year ending June 30, 2018 (July 1, 2017 through June 30, 2018).

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission’s Administrative Manual, the Commission on May 17, 2017 held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2018; 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, 2018 in the aggregate amount of \$6,533,300 and a Capital Budget (Water Supply Storage Facilities Fund) reflecting revenues of \$4,252,000 and expenditures of \$4,132,200, as set forth in the document dated June 14, 2017 and titled “Delaware River Basin Commission Current Expense and Capital Budgets for the Period July 1, 2017 through June 30, 2018,” as incorporated herein, are hereby approved and adopted.
2. In addition to funds in the amount of \$2,648,500 apportioned by the signatory parties by separate resolution, the Commission hereby appropriates for the support of the Fiscal Year 2018 Current Expense Budget the following anticipated revenue:

| SOURCE   | ANTICIPATED REVENUE |
|--|---------------------|
| Transfer In – Water Supply Storage Facilities Fund | \$1,975,000         |
| Transfer In – Special Projects                     | 265,200             |
| Other Income                                       | <u>1,644,600</u>    |
| TOTAL  | <u>\$3,884,800</u>  |

3. To the extent that revenue received during fiscal year 2018 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 the actions that are deemed appropriate to maintain the financial stability of the General Fund and accomplish the Commissioners' work plan priorities. 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 2018. The estimated cost of the program for fiscal year 2018 is \$133,200. The Commission will receive \$133,200 from the Commonwealth of Pennsylvania in fiscal year 2018 to fully fund this activity.

This Resolution shall take effect immediately.

*/s/ LTC Michael A. Bliss*

LTC Michael A. Bliss, Chairman *pro tem*

*/s/ Pamela M. Bush*

Pamela M. Bush, J.D., Commission Secretary

Adopted: June 14, 2017

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| Delaware River Basin Commission |                              |                   |           |
|---------------------------------|------------------------------|-------------------|-----------|
| Signatory Party Apportionment   |                              |                   |           |
| Fiscal Year 2018                |                              |                   |           |
|                                 | Current<br>Expense<br>Budget | PA<br>Groundwater | Totals    |
| Delaware                        | 447,000                      | -                 | 447,000   |
| New Jersey                      | 693,000                      | -                 | 693,000   |
| New York                        | 359,500                      | -                 | 359,500   |
| Pennsylvania                    | 434,000                      | 133,200           | 567,200   |
| Federal Government              | 715,000                      | -                 | 715,000   |
| Totals                          | 2,648,500                    | 133,200           | 2,781,700 |
| Other Income                    | 1,644,600                    | -                 | 1,644,600 |
| Transfer In-WSSF Fund           | 1,975,000                    | -                 | 1,975,000 |
| Transfer In-Special Projects    | 265,200                      | -                 | 265,200   |
| Grand Total                     | 6,533,300                    | 133,200           | 6,666,500 |

# Current Expense Budget

# Delaware River Basin Commission

## Summary of Revenues and Expenses -General Fund

Fiscal Years 2016, 2017 and 2018

|                   | FY 2016<br>Actual | FY 2017<br>Adopted<br>Budget | FY 2018<br>Adopted<br>Budget | Change<br>FY2018 over 2017<br>Budget |
|-------------------|-------------------|------------------------------|------------------------------|--------------------------------------|
| Revenues          | 5,246,175         | 6,512,100                    | 6,533,300                    | 21,200                               |
| Expenses          | 5,246,175         | 6,512,100                    | 6,533,300                    | 21,200                               |
| Surplus/(Deficit) | -                 | -                            | -                            | -                                    |



# Delaware River Basin Commission

## Comparison of Revenue by Source

Fiscal Years 2016, 2017 and 2018

|                              |                  | FY 2017          | FY 2018          | Change           |
|------------------------------|------------------|------------------|------------------|------------------|
|                              | FY 2016          | Adopted          | Adopted          | FY2018 over 2017 |
|                              | 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                 | 434,000          | 750,000          | 434,000          | (316,000)        |
| Federal Government           | -                | 715,000          | 715,000          | -                |
| <b>Sub-Total</b>             | <b>1,933,500</b> | <b>2,964,500</b> | <b>2,648,500</b> | <b>(316,000)</b> |
| Other Income                 | 1,091,912        | 1,292,900        | 1,644,600        | 351,700          |
| Transfer In-WSSF Fund        | 1,839,647        | 1,975,000        | 1,975,000        | -                |
| Transfer In-Special Projects | 326,471          | 279,700          | 265,200          | (14,500)         |
| Fund Balance                 | 54,645           | -                | -                | -                |
| <b>Grand Total</b>           | <b>5,246,175</b> | <b>6,512,100</b> | <b>6,533,300</b> | <b>21,200</b>    |

# Delaware River Basin Commission

## Expenditures by Category

Fiscal Years 2016, 2017 and 2018

|                                  | FY 2016<br>Actual | FY 2017<br>Adopted<br>Budget | FY 2018<br>Adopted<br>Budget | Change<br>FY2018 over 2017<br>Budget |
|----------------------------------|-------------------|------------------------------|------------------------------|--------------------------------------|
| Personal Services                | 2,487,890         | 2,817,400                    | 2,954,200                    | 136,800                              |
| Special and Contractual Services | 123,266           | 472,800                      | 239,200                      | (233,600)                            |
| Other Fees & Services            | 168,158           | 166,000                      | 167,000                      | 1,000                                |
| Supplies & Materials             | 37,262            | 64,000                       | 46,500                       | (17,500)                             |
| Building Services                | 191,700           | 695,400                      | 673,200                      | (22,200)                             |
| Communications                   | 27,383            | 26,500                       | 28,500                       | 2,000                                |
| Travel & Meetings                | 52,912            | 110,000                      | 123,000                      | 13,000                               |
| Maintenance & Acquisition        | 153,301           | 166,600                      | 191,000                      | 24,400                               |
| Fringe Benefits & Other          | 1,439,677         | 1,630,400                    | 1,747,700                    | 117,300                              |
| Transfers Out                    | 564,626           | 363,000                      | 363,000                      | -                                    |
| <b>Total</b>                     | <b>5,246,175</b>  | <b>6,512,100</b>             | <b>6,533,300</b>             | <b>21,200</b>                        |

# Supporting Data Current Expense Budget

# Delaware River Basin Commission

## Expenditures - Personal Services

Fiscal Years 2016, 2017 and 2018

|                         |           | FY 2017   | FY 2018   | Change           |
|-------------------------|-----------|-----------|-----------|------------------|
|                         | FY 2016   | Adopted   | Adopted   | FY2018 over 2017 |
|                         | Actual    | Budget    | Budget    | Budget           |
| Salaries                | 2,475,734 | 2,794,400 | 2,932,200 | 137,800          |
| Seasonal Employees      | 12,156    | 23,000    | 22,000    | (1,000)          |
| Total Personal Services | 2,487,890 | 2,817,400 | 2,954,200 | 136,800          |

| Position Summary                     |         |       |      |          |        |
|--------------------------------------|---------|-------|------|----------|--------|
|                                      | General | 106   |      | Special  | Total  |
|                                      | Fund    | Grant | PAGW | Projects | Funded |
| Directorate                          | 5.50    | -     | -    | -        | 5.50   |
| Finance and Administration           | 6.82    | -     | -    | 0.18     | 7.00   |
| Communications                       | 2.50    | -     | -    | -        | 2.50   |
| Science and Water Quality Management | 5.84    | 2.45  | -    | 0.71     | 9.00   |
| Water Resource Operations            | 3.80    | -     | -    | -        | 3.80   |
| Water Resource Management            | 10.82   | -     | 1.00 | 0.18     | 12.00  |
| Totals                               | 35.28   | 2.45  | 1.00 | 1.07     | 39.80  |

| Delaware River Basin Commission             |   |      |
|---|---|------|
| Staffing Table                              |   |      |
| Fiscal Year 2018                            |   |      |
| Organization/Position                       |   | FTE  |
| <b>DIRECTORATE DIVISION</b>                 |   |      |
| 1.0   | Executive Director                              | 1.00 |
| 2.0   | Executive Assistant                             | 1.00 |
| 3.0   | Commission Secretary/Asst. General Counsel      | 1.00 |
| 4.0   | Manager Special Projects                        | 1.00 |
| 5.0   | Administrative Assistant                        | 1.00 |
| 5.5   | Accounting Assistant/Info. Res. Coordinator (a) | 0.50 |
| <b>FINANCE AND ADMINISTRATION</b>           |   |      |
| 1.0   | Director  | 1.00 |
| 2.0   | Head, Financial Section                         | 1.00 |
| 2.5   | Administrative Assistant (a)                    | 0.50 |
| 3.0   | Accounting Assistant/Info. Res. Coordinator (a) | 0.50 |
| 4.0   | Support Services Technician                     | 1.00 |
| 5.0   | Supervisor Information Technology               | 1.00 |
| 6.0   | Senior Information Specialist/Systems           | 1.00 |
| 7.0   | Information specialist/GIS                      | 1.00 |
| <b>COMMUNICATIONS</b>                       |   |      |
| 1.0   | Communications Manager                          | 1.00 |
| 2.0   | Communications Specialist                       | 1.00 |
| 2.5   | Administrative Assistant (a)                    | 0.50 |
| <b>SCIENCE AND WATER QUALITY MANAGEMENT</b> |   |      |
| 1.0   | Director  | 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   | Senior Aquatic Biologist                        | 1.00 |
| 6.0   | Senior Environmental Toxicologist               | 1.00 |
| 7.0   | Senior Aquatic Biologist                        | 1.00 |
| 8.0   | Water Resource Modeler                          | 1.00 |
| 9.0   | Water Resource Technician                       | 1.00 |

| Delaware River Basin Commission |                                   |              |
|---------------------------------|-----------------------------------|--------------|
| Staffing Table                  |                                   |              |
| Fiscal Year 2018                |                                   |              |
| Organization/Position           |                                   | FTE          |
| WATER RESOURCE OPERATIONS       |                                   |              |
| 1.0                             | Manager-Water Resource Operations | 1.00         |
| 2.0                             | Senior Water Resource Engineer    | 1.00         |
| 3.0                             | Water Resource Engineer           | 1.00         |
| 3.8                             | Water Resource Specialist         | 0.80         |
| WATER RESOURCES MANAGEMENT      |                                   |              |
| 1.0                             | Director                          | 1.00         |
| 2.0                             | Manager-Water Resource Planning   | 1.00         |
| 3.0                             | Manager-Project Review            | 1.00         |
| 4.0                             | Senior Water Resource Planner     | 1.00         |
| 5.0                             | Geologist                         | 1.00         |
| 6.0                             | Water Resource Engineer           | 1.00         |
| 7.0                             | Water Resource Engineer           | 1.00         |
| 8.0                             | Water Resource Planner            | 1.00         |
| 9.0                             | Water Resource Planner            | 1.00         |
| 10.0                            | Water Resource Planner            | 1.00         |
| 11.0                            | Geologist                         | 1.00         |
| 12.0                            | Administrative Assistant          | 1.00         |
| <b>Total FTEs</b>               |                                   | <b>39.80</b> |
| (a) Shared position.            |                                   |              |

**Delaware River Basin Commission**  
**Expenditures - Special and Contractual Services**  
**Fiscal Years 2016, 2017 and 2018**

|   | FY 2016<br>Actual | FY 2017<br>Adopted<br>Budget | FY 2018<br>Adopted<br>Budget | Change<br>FY2018 over 2017<br>Budget |
|---|-------------------|------------------------------|------------------------------|--------------------------------------|
| Auditing  | 15,725            | 16,000                       | 16,000                       | -                                    |
| Computer-Financial                              | 15,964            | 21,600                       | 22,000                       | 400                                  |
| Technical and Scientific Services               | 8,070             | 300,500                      | 53,000                       | (247,500)                            |
| Other Contractual Services                      | 83,507            | 134,700                      | 148,200                      | 13,500                               |
| <b>Total Special &amp; Contractual Services</b> | <b>123,266</b>    | <b>472,800</b>               | <b>239,200</b>               | <b>(233,600)</b>                     |



# Delaware River Basin Commission

## Expenditures - Other Fees and Services

Fiscal Years 2016, 2017 and 2018

|   |                | FY 2017        | FY 2018        | Change           |
|---|----------------|----------------|----------------|------------------|
|   | FY 2016        | Adopted        | Adopted        | FY2018 over 2017 |
|   | Actual         | Budget         | Budget         | Budget           |
| Insurance                                 | 121,884        | 130,000        | 132,000        | 2,000            |
| Advertising                               | 17,878         | 7,000          | 9,000          | 2,000            |
| Memberships                               | 17,361         | 16,000         | 13,000         | (3,000)          |
| Staff Training & Other                    | 11,035         | 13,000         | 13,000         | -                |
| <b>Total Services Other Than Personal</b> | <b>168,158</b> | <b>166,000</b> | <b>167,000</b> | <b>1,000</b>     |

# Delaware River Basin Commission

## Expenditures - Supplies and Materials

Fiscal Years 2016, 2017 and 2018

|                                       |               | FY 2017       | FY 2018       | Change           |
|---------------------------------------|---------------|---------------|---------------|------------------|
|                                       | FY 2016       | Adopted       | Adopted       | FY2018 over 2017 |
|                                       | Actual        | Budget        | Budget        | Budget           |
| Auto, Gas and Oil                     | 5,950         | 12,000        | 10,000        | (2,000)          |
| Office and Field                      | 29,763        | 28,000        | 30,000        | 2,000            |
| Printing/Outreach Materials           | -             | 20,000        | 4,000         | (16,000)         |
| Library                               | 1,549         | 4,000         | 2,500         | (1,500)          |
| <b>Total Supplies &amp; Materials</b> | <b>37,262</b> | <b>64,000</b> | <b>46,500</b> | <b>(17,500)</b>  |

## Delaware River Basin Commission

### Expenditures - Building Services

#### Fiscal Years 2016, 2017 and 2018

|                         |         | FY 2017 | FY 2018 | Change           |
|-------------------------|---------|---------|---------|------------------|
|                         | FY 2016 | Adopted | Adopted | FY2018 over 2017 |
|                         | Actual  | Budget  | Budget  | Budget           |
| Building Services       | 191,700 | 695,400 | 673,200 | (22,200)         |
| Total Building Services | 191,700 | 695,400 | 673,200 | (22,200)         |

# Delaware River Basin Commission

## Expenditures - Communications

### Fiscal Years 2016, 2017 and 2018

|                             |               | FY 2017       | FY 2018       | Change           |
|-----------------------------|---------------|---------------|---------------|------------------|
|                             | FY 2016       | Adopted       | Adopted       | FY2018 over 2017 |
|                             | Actual        | Budget        | Budget        | Budget           |
| Postage                     | 3,742         | 5,500         | 5,500         | -                |
| Telephone                   | 23,641        | 21,000        | 23,000        | 2,000            |
| <b>Total Communications</b> | <b>27,383</b> | <b>26,500</b> | <b>28,500</b> | <b>2,000</b>     |

# Delaware River Basin Commission

## Expenditures - Travel

Fiscal Years 2016, 2017 and 2018

|                            |               | FY 2017        | FY 2018        | Change           |
|----------------------------|---------------|----------------|----------------|------------------|
|                            | FY 2016       | Adopted        | Adopted        | FY2018 over 2017 |
|                            | Actual        | Budget         | Budget         | Budget           |
| Travel                     | 20,544        | 34,000         | 35,000         | 1,000            |
| Commission Meeting Expense | 32,368        | 76,000         | 88,000         | 12,000           |
| <b>Total Travel</b>        | <b>52,912</b> | <b>110,000</b> | <b>123,000</b> | <b>13,000</b>    |

# Delaware River Basin Commission

## Expenditures - Maintenance and Acquisitions

Fiscal Years 2016, 2017 and 2018

|  |                | FY 2017        | FY 2018        | Change           |
|--|----------------|----------------|----------------|------------------|
|  | FY 2016        | Adopted        | Adopted        | FY2018 over 2017 |
|  | Actual         | Budget         | Budget         | Budget           |
| Office Equipment-Maintenance             | 7,605          | 18,000         | 18,500         | 500              |
| Office Equipment-Acquisition             | 8,558          | 3,000          | 3,500          | 500              |
| Office Equipment-Lease/Rental            | 11,089         | 12,600         | 13,000         | 400              |
| Vehicular Maintenance                    | 6,749          | 14,000         | 15,000         | 1,000            |
| Vehicular Acquisitions                   | 51,370         | 29,000         | 29,000         | -                |
| Computer Maintenance                     | 14,212         | 21,000         | 22,000         | 1,000            |
| Computer Acquisition                     | 53,718         | 69,000         | 90,000         | 21,000           |
| <b>Total Maintenance and Acquisition</b> | <b>153,301</b> | <b>166,600</b> | <b>191,000</b> | <b>24,400</b>    |

## Delaware River Basin Commission

### Expenditures - Fringe Benefits and Other

Fiscal Years 2016, 2017 and 2018

|  |                  | FY 2017          | FY 2018          | Change           |
|--|------------------|------------------|------------------|------------------|
|  | FY 2016          | Adopted          | Adopted          | FY2018 over 2017 |
|  | Actual           | Budget           | Budget           | Budget           |
| Retirement (PERS)                      | 383,369          | 405,600          | 432,100          | 26,500           |
| Social Security Taxes                  | 183,624          | 205,600          | 216,200          | 10,600           |
| Unemployment Taxes                     | 7,162            | 8,800            | 9,700            | 900              |
| Active Health Benefits                 | 404,271          | 501,600          | 575,900          | 74,300           |
| Post Retirement Benefits               | 450,874          | 498,700          | 502,300          | 3,600            |
| Other                                  | 10,376           | 10,100           | 11,500           | 1,400            |
| <b>Total Fringe Benefits and Other</b> | <b>1,439,677</b> | <b>1,630,400</b> | <b>1,747,700</b> | <b>117,300</b>   |

# Delaware River Basin Commission

## Expenditures - General Fund Transfers

### Fiscal Years 2016, 2017 and 2018

|                               |         | FY 2017 | FY 2018 | Change           |
|-------------------------------|---------|---------|---------|------------------|
|                               | FY 2016 | Adopted | Adopted | FY2018 over 2017 |
|                               | Actual  | Budget  | Budget  | Budget           |
| Transfers to Special Projects | 564,626 | 363,000 | 363,000 | -                |
| Transfers Out                 | 564,626 | 363,000 | 363,000 | -                |



# Capital Budget

(Water Supply Storage Facilities Fund)

# Water Supply Storage Facilities Fund

## Budget-Enterprise Basis

|  | FY2016           |                  | FY2017           | FY2018           |
|--|------------------|------------------|------------------|------------------|
|  | Adopted          | FY2016           | Adopted          | Adopted          |
|  | Budget           | Actual           | Budget           | Budget           |
| <b>Income:</b>                                     |                  |                  |                  |                  |
| Water Sales  | 3,200,000        | 3,482,420        | 3,400,000        | 3,600,000        |
| Western Berks Interest                             | 3,300            | 2,599            | 2,600            | 2,000            |
| Investment Income and Gains                        | 850,000          | 761,675          | 650,000          | 650,000          |
| <b>Total Income</b>                                | <b>4,053,300</b> | <b>4,246,694</b> | <b>4,052,600</b> | <b>4,252,000</b> |
| <b>Expenses:</b>                                   |                  |                  |                  |                  |
| Interest Expense                                   | 390,000          | 369,878          | 380,000          | 375,000          |
| Special & Contractual Services                     | 121,000          | 168,674          | 120,000          | 170,000          |
| 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              | 696,700          | 734,592          | 917,200          | 1,033,200        |
| Reimbursements GF Expenses                         | 1,870,200        | 1,839,647        | 1,975,000        | 1,975,000        |
| Transfers to Special Projects                      | 100,000          | 63,247           | 100,000          | 100,000          |
| Amortization & Depreciation                        | 450,000          | 447,685          | 464,000          | 464,000          |
| <b>Total Expenses</b>                              | <b>3,642,900</b> | <b>3,623,723</b> | <b>3,971,200</b> | <b>4,132,200</b> |
| <b>Net Income</b>                                  | <b>410,400</b>   | <b>622,971</b>   | <b>81,400</b>    | <b>119,800</b>   |
| Beginning Year-Retained Earnings                   | 17,365,887       | 17,365,887       | 17,988,858       | 18,070,258       |
| Ending of Year-Retained Earnings                   | 17,776,287       | 17,988,858       | 18,070,258       | 18,190,058       |
| <b>Operation and Maintenance Costs by Location</b> |                  |                  |                  |                  |
|  | FY2016           |                  | FY2017           | FY2018           |
|  | Adopted          | FY2016           | Adopted          | Proposed         |
|  | Budget           | Actual           | Budget           | Budget           |
| Beltzville   | 454,400          | 280,281          | 598,100          | 768,600          |
| Blue Marsh   | 242,300          | 454,311          | 319,100          | 264,600          |
| <b>Totals</b>                                      | <b>696,700</b>   | <b>734,592</b>   | <b>917,200</b>   | <b>1,033,200</b> |

# Delaware River Basin Commission

## FY 2018 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          | -                | 133,200           | 75,900         | 643,100                     | -                |
| Federal Government           | 715,000          | 685,500          |                   | -              | 1,400,500                   | -                |
| <b>Sub-Total</b>             | <b>2,648,500</b> | <b>685,500</b>   | <b>133,200</b>    | <b>75,900</b>  | <b>3,543,100</b>            | <b>-</b>         |
| Other Income                 | 1,644,600        | -                |                   | 376,500        | 2,021,100                   | 4,252,000        |
| Transfer In WSSF             | 1,975,000        | -                |                   | 100,000        | 2,075,000                   | -                |
| Transfer In Special Projects | 265,200          | 363,000          |                   | -              | 628,200                     | -                |
| Fund Balance                 | -                | -                |                   | -              | -                           | -                |
| <b>Grand Total</b>           | <b>6,533,300</b> | <b>1,048,500</b> | <b>133,200</b>    | <b>552,400</b> | <b>8,267,400</b>            | <b>4,252,000</b> |

### Expenditures

|                                  | General Fund     | 106 Grant        | PA Protected Area | All Other      | Subtotal Governmental Funds | WSSF Fund        |
|----------------------------------|------------------|------------------|-------------------|----------------|-----------------------------|------------------|
| Personal Services                | 2,954,200        | 242,200          | 55,000            | 81,900         | 3,333,300                   | -                |
| Fringe Benefits & Other          | 1,747,700        | 142,900          | 32,500            | 48,300         | 1,971,400                   | -                |
| Special and Contractual Services | 186,200          | -                |                   | 389,700        | 575,900                     | -                |
| Technical Studies                | 53,000           | 423,100          |                   | -              | 476,100                     | 170,000          |
| Other Fees & Services            | 167,000          | -                | 1,200             | -              | 168,200                     |                  |
| Supplies & Materials             | 46,500           | 17,100           | 700               | -              | 64,300                      | 5,000            |
| Building Services                | 673,200          | -                |                   | -              | 673,200                     |                  |
| Communications                   | 28,500           | -                |                   | -              | 28,500                      |                  |
| Commission Meetings & Travel     | 123,000          | 6,700            | 700               | -              | 130,400                     | 5,000            |
| Maintenance & Acquisition        | 191,000          | 26,900           |                   | -              | 217,900                     | 1,038,200        |
| Transfers Out                    | 363,000          | 189,600          | 43,100            | 32,500         | 628,200                     | 2,075,000        |
| Debt Service                     | -                | -                |                   | -              | -                           | 375,000          |
| Amortization and Depreciation    | -                | -                |                   | -              | -                           | 464,000          |
| <b>Total</b>                     | <b>6,533,300</b> | <b>1,048,500</b> | <b>133,200</b>    | <b>552,400</b> | <b>8,267,400</b>            | <b>4,132,200</b> |
| <b>FTEs</b>                      | <b>35.28</b>     | <b>2.45</b>      | <b>1.00</b>       | <b>1.07</b>    | <b>39.80</b>                | <b>-</b>         |

| FY18 Other Special Projects         |                 |                  |               |               |                |
|-------------------------------------|-----------------|------------------|---------------|---------------|----------------|
|                                     | #310            | #323             | N/A           | #353          | Totals         |
|                                     | USGS Monitoring | Estuary Modeling | PA CZM        | PA Water Plan |                |
| <b>Revenues</b>                     |                 |                  |               |               |                |
| Reimbursement from Partners         | 185,000         |                  |               | -             | 185,000        |
| Grants                              |                 | 191,500          |               |               | 191,500        |
| Transfer in From WSSF               | 100,000         |                  |               | -             | 100,000        |
| State of New Jersey                 |                 |                  |               |               | -              |
| Commonwealth of PA                  | -               |                  | 11,900        | 64,000        | 75,900         |
| Other Income                        |                 |                  |               |               | -              |
| <b>Totals</b>                       | <b>285,000</b>  | <b>191,500</b>   | <b>11,900</b> | <b>64,000</b> | <b>552,400</b> |
| <b>Expenditures</b>                 |                 |                  |               |               |                |
| Personal Services                   | -               | 49,900           | 5,000         | 27,000        | 81,900         |
| Special and Contractual Services    | 285,000         | 104,700          | -             | -             | 389,700        |
| Fringe Benefits & Other             | -               | 29,400           | 3,000         | 15,900        | 48,300         |
| Transfers Out                       | -               | 7,500            | 3,900         | 21,100        | 32,500         |
| <b>Totals</b>                       | <b>285,000</b>  | <b>191,500</b>   | <b>11,900</b> | <b>64,000</b> | <b>552,400</b> |
| <b>FTEs</b>                         | <b>-</b>        | <b>0.65</b>      | <b>0.06</b>   | <b>0.36</b>   | <b>1.07</b>    |
| <b>Funding Availability</b>         |                 |                  |               |               |                |
| Amount Awarded                      | 285,000         | 500,000          | 11,900        | 1,100,000     | 1,896,900      |
| Projected Expenditures Through FY17 | -               | 191,700          | -             | 1,033,300     | 1,225,000      |
| Projected Balance at 7/1/2017       | 285,000         | 308,300          | 11,900        | 66,700        | 671,900        |
| <b>FY18 Budget</b>                  | <b>285,000</b>  | <b>191,500</b>   | <b>11,900</b> | <b>64,000</b> | <b>552,400</b> |

