



Delaware River Basin Commission

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

Current Expense and Capital Budgets
For the Period
July 1, 2020 through June 30, 2021

Adopted
September 2020

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A RESOLUTION to adopt the Commission’s annual current expense and capital budgets for the fiscal year ending June 30, 2021 (July 1, 2020 through June 30, 2021).

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission’s Administrative Manual, the Commission on August 12, 2020 held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2021; 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, 2021 in the aggregate amount of \$5,904,600 and a Capital Budget (Water Supply Storage Facilities Fund) reflecting revenues of \$3,038,300 and expenditures of \$3,686,800, as set forth in the document dated July, 2020 and titled “Delaware River Basin Commission Current Expense and Capital Budgets for the Period July 1, 2020 through June 30, 2021,” as incorporated herein, are hereby approved and adopted.
2. In addition to funds in the amount of \$2,431,500 apportioned by the signatory parties by separate resolution, the Commission hereby appropriates for the support of the Fiscal Year 2021 Current Expense Budget the following anticipated revenue:

<u>SOURCE</u>	<u>ANTICIPATED REVENUE</u>
Transfer In – Water Supply Storage Facilities Fund	\$ 1,849,900
Transfer In – Special Projects	502,600
<u>Other Income</u>	<u>1,120,600</u>
TOTAL	\$ 2,360,500

3. To the extent that revenue received during fiscal year 2021 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 (see Attachment A or: <https://www.state.nj.us/drbc/library/documents/ContributionHistorySept2020.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.
7. The Commission will continue to operate the Pennsylvania Groundwater Protected Area Program in fiscal year 2021. The estimated cost of the program for fiscal year 2021 is \$155,000. The Commission will receive \$155,000 from the Commonwealth of Pennsylvania in fiscal year 2021 to fully fund this activity.
8. This Resolution shall take effect immediately.

/s/ Shawn M. Garvin
Shawn M. Garvin, Chairman *pro tem*

/s/ Pamela M. Bush
Pamela M. Bush, J.D., M.R.P., Commission Secretary

ADOPTED: September 10, 2020

Delaware River Basin Commission

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

Actual FY 1963 to FY 2020, Projected FY 2021

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 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%). The most recent adopted budget (FY 2021) is available at https://www.nj.gov/drbc/library/documents/budgetFY21_adopted091020.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, 2021 (July 1, 2020 through June 30, 2021) as set forth in Resolution No. 2020.

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission's Administrative Manual, the Commission on August 12, 2020 held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2021; 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, 2021. 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 Share</u>	<u>Current Expense Budget</u>
Delaware	\$ 447,000
New Jersey	693,000
New York	359,500
Pennsylvania	217,000
<u>Federal Government</u>	<u>715,000</u>
Signatory Party Contribution	\$ 2,431,500

2. This Resolution shall take effect immediately.

/s/ Shawn M. Garvin
Shawn M. Garvin, Chairman *pro tem*

/s/ Pamela M. Bush
Pamela M. Bush, J.D., M.R.P., Commission Secretary

ADOPTED: September 10, 2020

Delaware River Basin Commission			
Fair Share Signatory Party Apportionment			
Fiscal Year 2021			
	Proposed Budget	PA Groundwater	Totals
Delaware	447,000	-	447,000
New Jersey	693,000	-	693,000
New York	359,500	-	359,500
Pennsylvania	217,000	155,000	372,000
Federal Government	715,000	-	715,000
Totals	2,431,500	155,000	2,586,500
Other Income	1,120,600	-	1,120,600
Transfer In-WSSF Fund	1,849,900	-	1,849,900
Transfer In-Special Projects	502,600	-	502,600
Grand Total	5,904,600	155,000	6,059,600

Current Expense Budget

Delaware River Basin Commission

Summary of Revenues and Expenses -General Fund

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Proposed	FY2021 over 2020
	Actual	Budget	Budget	Budget
Revenues	5,305,355	6,759,000	5,904,600	(854,400)
Expenses	5,284,387	6,759,000	5,904,600	(854,400)
Surplus/(Deficit)	20,968	0	-	(0)

Delaware River Basin Commission

Comparison of Revenue by Source

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Proposed	FY2021 over 2020
	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	893,000	217,000	(676,000)
Federal Government	-	715,000	715,000	-
Sub-Total	1,716,500	3,107,500	2,431,500	(676,000)
Other Income	1,362,980	1,170,800	1,120,600	(50,200)
Transfer In-WSSF Fund	1,843,241	2,130,700	1,849,900	(280,800)
Transfer In-Special Projects	321,100	350,000	502,600	152,600
Fund Balance Use and Reclassification	61,534	-	-	-
Grand Total	5,305,355	6,759,000	5,904,600	(854,400)

Delaware River Basin Commission

Expenditures by Category

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Proposed	FY2021 over 2020
	Actual	Budget	Budget	Budget
Personal Services	2,544,887	2,994,500	2,283,100	(711,400)
Special and Contractual Services	289,750	837,200	300,100	(537,100)
Other Fees & Services	215,576	227,000	217,600	(9,400)
Supplies & Materials	65,961	81,500	70,000	(11,500)
Building Services	161,470	343,200	909,200	566,000
Communications	58,195	69,500	77,600	8,100
Travel & Meetings	59,638	76,000	43,500	(32,500)
Maintenance & Acquisition	63,849	113,000	60,400	(52,600)
Fringe Benefits & Other	1,439,834	1,588,500	1,221,700	(366,800)
Transfers Out	385,227	428,600	721,400	292,800
Total	5,284,387	6,759,000	5,904,600	(854,400)

Supporting Data Current Expense Budget

Delaware River Basin Commission

Expenditures - Personal Services

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Proposed	FY2021 over 2020
	Actual	Budget	Budget	Budget
Salaries	2,424,758	2,863,100	2,271,800	(591,300)
Seasonal Employees	120,129	131,400	11,300	(120,100)
Total Personal Services	2,544,887	2,994,500	2,283,100	(711,400)

Position Summary					
	General	106		Special	Total
	Fund	Grant	PAGW	Projects	Funded
Directorate	4.70	-	-	0.15	4.85
Finance and Administration	6.95	-	-	0.05	7.00
Communications	2.75	-	-	0.25	3.00
Science and Water Quality Management	4.61	2.67	-	1.72	9.00
Water Resource Operations	2.59	-	-	1.41	4.00
Water Resource Management	9.62	-	0.93	0.45	11.00
Totals	31.22	2.67	0.93	4.03	38.85

Delaware River Basin Commission		
Staffing Table		
Fiscal Year 2021		
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	Commission Secretary/Asst. General Counsel	1.00
5.0	Paralegal	0.85
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
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
4.0	Water Resource Specialist	1.00
WATER RESOURCES MANAGEMENT		
1.0	Manager-Water Resource Planning	1.00
2.0	Manager-Project Review	1.00
3.0	Senior Water Resource Engineer / Planner	1.00
4.0	Geologist	1.00
5.0	Water Resource Engineer	1.00
6.0	Water Resource Engineer	1.00
7.0	Senior Water Resource Engineer	1.00
8.0	Water Resource Engineer	1.00
9.0	Water Resource Scientist	1.00
10.0	Senior Geologist	1.00
11.0	Administrative Assistant	1.00
Total FTEs		38.85

Delaware River Basin Commission
Expenditures - Special and Contractual Services
Fiscal Years 2019, 2020 and 2021

	FY2019 Actual	FY 2020 Adopted Budget	FY 2021 Proposed Budget	Change FY2021 over 2020 Budget
Auditing	21,980	20,000	22,500	2,500
Computer-Financial	19,058	23,000	25,900	2,900
Technical and Scientific Services	129,075	259,000	101,700	(157,300)
Other Contractual Services	119,637	535,200	150,000	(385,200)
Total Special & Contractual Services	289,750	837,200	300,100	(537,100)

Delaware River Basin Commission

Expenditures - Other Fees and Services

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Proposed	FY2021 over 2020
	Actual	Budget	Budget	Budget
Insurance	171,577	175,000	172,600	(2,400)
Advertising	-	-	-	-
Public Outreach & Governmental Affairs	1,023	-	3,000	3,000
Memberships & Professional License Fees	16,902	20,000	20,000	-
Conference	-	12,000	5,000	(7,000)
Hiring & Staff Training	15,673	8,000	5,000	(3,000)
Other Services	10,401	12,000	12,000	-
Total Services Other Than Personal	215,576	227,000	217,600	(9,400)

Delaware River Basin Commission

Expenditures - Supplies and Materials

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Proposed	FY2021 over 2020
	Actual	Budget	Budget	Budget
Auto, Gas and Oil	874	9,500	1,000	(8,500)
Office and Field	64,992	65,000	65,000	-
Printing/Outreach Materials	95	4,000	4,000	-
Library	-	3,000	-	(3,000)
Total Supplies & Materials	65,961	81,500	70,000	(11,500)

Delaware River Basin Commission

Expenditures - Building Services

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Proposed	FY2021 over 2020
	Actual	Budget	Budget	Budget
Building Services	161,470	343,200	909,200	566,000
Total Building Services	161,470	343,200	909,200	566,000

Delaware River Basin Commission

Expenditures - Communications

Fiscal Years 2019, 2020 and 2021

	FY2019 Actual	FY 2020 Adopted Budget	FY 2021 Proposed Budget	Change FY2021 over 2020 Budget
Postage	2,786	7,000	7,000	-
Telephone	17,823	26,000	16,000	(10,000)
NJOIT	-	32,300	53,400	21,100
Other Communications	37,586	4,200	1,200	(3,000)
Total Communications	58,195	69,500	77,600	8,100

Delaware River Basin Commission

Expenditures - Travel

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Proposed	FY2021 over 2020
	Actual	Budget	Budget	Budget
Travel	35,895	26,000	23,500	(2,500)
Commission Meeting Expense	23,743	50,000	20,000	(30,000)
Total Travel	59,638	76,000	43,500	(32,500)

Delaware River Basin Commission

Expenditures - Maintenance and Acquisitions

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Proposed	FY2021 over 2020
	Actual	Budget	Budget	Budget
Office Equipment-Maintenance	1,226	5,000	-	(5,000)
Office Equipment-Acquisition	13,847	10,000	17,700	7,700
Office Equipment-Lease/Rental	15,265	13,000	9,700	(3,300)
Vehicular Maintenance	2,236	6,000	6,000	-
Vehicular Acquisitions	-	27,000	-	(27,000)
Computer Maintenance	100	22,000	12,000	(10,000)
Computer Acquisition	31,175	30,000	15,000	(15,000)
Total Maintenance and Acquisition	63,849	113,000	60,400	(52,600)

Delaware River Basin Commission

Expenditures - Fringe Benefits and Other

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Proposed	FY2021 over 2020
	Actual	Budget	Budget	Budget
Retirement (PERS)	441,346	444,700	368,000	(76,700)
DCRP	1,383	3,100	2,800	(300)
Social Security Taxes	185,503	210,200	161,500	(48,700)
Unemployment Taxes	8,349	14,200	10,800	(3,400)
Active Health Benefits	372,606	482,700	353,400	(129,300)
Post Retirement Benefits	412,055	414,300	306,400	(107,900)
ST Disability	5,010	6,300	5,700	(600)
Other	13,582	13,000	13,100	100
Total Fringe Benefits and Other	1,439,834	1,588,500	1,221,700	(366,800)

Delaware River Basin Commission

Expenditures - General Fund Transfers

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Proposed	FY2021 over 2020
	Actual	Budget	Budget	Budget
Transfers to Special Projects	385,227	428,600	721,400	292,800
Transfers Out	385,227	428,600	721,400	292,800

Capital Budget

(Water Supply Storage Facilities Fund)

Water Supply Storage Facilities Fund

Budget-Enterprise Basis

		FY2020	FY2021
	FY2019	Adopted	Proposed
	Actual	Budget	Budget
Income:			
Water Sales	3,303,459	3,691,300	3,038,200
Capital Contribution	-	-	648,500
Western Berks Interest	1,005	400	-
Investment Income and Gains	1,756,914	700,100	100
Total Income	5,061,378	4,391,800	3,686,800
Expenses:			
Interest Expense	358,265	302,600	283,500
Special & Contractual Services	134,685	122,200	316,800
Supplies & Materials	-	5,000	5,000
Maintenance and Acquisition	-	5,000	5,000
Travel & Meetings	-	5,000	5,000
Operation & Maintenance of Facilities	936,231	645,000	790,000
Overhead	-	-	-
Reimbursements GF Expenses	1,843,241	2,130,700	1,849,900
Transfers to Special Projects	7,486	-	74,600
Amortization & Depreciation	422,483	422,500	357,000
Total Expenses	3,702,391	3,638,000	3,686,800
Net Income	1,358,987	753,800	-
Beginning Year-Retained Earnings	19,250,411	20,609,398	21,363,198
Ending of Year-Retained Earnings	20,609,398	21,363,198	21,363,198
Operation and Maintenance Costs by Location			
		FY2020	FY2021
	FY2019	Adopted	Proposed
	Actual	Budget	Budget
Beltzville	312,666	370,000	425,000
Blue Marsh	623,565	275,000	365,000
Totals	936,231	645,000	790,000

Delaware River Basin Commission

FY 2021 Proposed - All Funds Summary Budget

Revenues						
	General Fund	Special Projects			Subtotal Governmental Funds	WSSF Fund
		106 Grant	#315 PA Protected Area	All Other		
		Yagecic	Kovach			
Delaware	447,000	-	-	-	447,000	-
New Jersey	693,000	-	-	150,000	843,000	-
New York	359,500	-	-	-	359,500	-
Pennsylvania	217,000	-	155,000	253,200	625,200	-
Federal Government	715,000	730,400	-	-	1,445,400	-
Sub-Total	2,431,500	730,400	155,000	403,200	3,720,100	-
Other Income	1,120,600	-	-	914,500	2,035,100	3,686,800
Transfer In WSSF	1,849,900	-	-	74,600	1,924,500	-
Transfer In Special Projects	502,600	362,500	-	358,900	1,224,000	-
Fund Balance Reclass	-	-	-	-	-	-
Total Revenues	5,904,600	1,092,900	155,000	1,751,200	8,903,700	3,686,800
Expenditures						
	General Fund	106 Grant	#315 PA Protected Area	All Other	Subtotal Governmental Funds	WSSF Fund
Personal Services	2,283,100	229,800	65,700	362,800	2,941,400	-
Fringe Benefits & Other	1,221,700	124,100	35,400	196,200	1,577,400	-
Special and Contractual Services	198,400	32,200		922,600	1,153,200	-
Technical Studies	101,700	493,000		-	594,700	316,800
Other Fees & Services	217,600	-	700	-	218,300	
Supplies & Materials	70,000	32,600	700	-	103,300	5,000
Building Services	909,200	-		-	909,200	
Communications	77,600	-		-	77,600	
Commission Meetings & Travel	43,500	-	700	-	44,200	5,000
Maintenance & Acquisition	60,400	-		-	60,400	795,000
Transfers Out	721,400	181,200	51,800	269,600	1,224,000	1,924,500
Debt Service	-	-		-	-	283,500
Amortization and Depreciation	-	-		-	-	357,000
Total Expenditures	5,904,600	1,092,900	155,000	1,751,200	8,903,700	3,686,800
FTEs	31.22	2.67	0.93	4.03	38.85	-

FY21 Other Special Projects

	#310	#310A	#310PAS	#321	#321A	#321B	#323	#324N	#324O	#361	#371	#376	#377	#378DU	#378FM	#379	Totals
	USGS Monitoring	F.E. Walter Study	USACE Planning Assistance	#321 NFWF Microplastics	NFWF Dissolved Oxygen	NFWF Modernized Model	Academy of Natural Sciences Estuary Modeling	Academy of Natural Sciences	PA Coastal Zone Mgmt (CZM)	PA Fly Ash Settlement	NJ Delaware Estuary Designated Use	William Penn Outreach	PA Sea Level Rise Study	PA Designated Use	PA FFMP	PEMA	
	Shallcross	Shallcross	Shallcross	Bransky	Amidon	Yagecic	Suk	Yagecic	Yagecic	Pindar	Suk	Eschbach	Suk & Shallcross	Suk	Shallcross	Kavanagh	
Possibility	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Revenues																	
Reimbursement from Partners	200,000																200,000
Grants				29,600	58,200	116,400	41,600	33,400									279,200
Transfer in From WSSF	-	74,600															74,600
State of New Jersey											150,000						150,000
Commonwealth of PA									9,400				28,800	150,000	25,000	40,000	253,200
Other Income										310,600		124,700					435,300
Transfers In		76,600	86,900	34,600	58,100	92,800		500	9,400								358,900
Totals	200,000	151,200	86,900	64,200	116,300	209,200	41,600	33,900	18,800	310,600	150,000	124,700	28,800	150,000	25,000	40,000	1,751,200
Expenditures																	
Personal Services	-	32,900	37,300	16,100	37,500	89,800	24,700	900	3,700	4,600	21,500	15,400	12,400	38,700	10,700	16,600	362,800
Special and Contractual Services	200,000	74,600	-	26,500	28,900	-	-	32,400	10,000	300,000	100,000	89,000	-	60,000	-	1,200	922,600
Fringe Benefits & Other	-	17,800	20,200	8,900	20,300	48,600	13,200	500	2,200	2,400	11,500	8,200	6,600	20,800	5,900	9,100	196,200
Transfers Out	-	25,900	29,400	12,700	29,600	70,800	3,700	100	2,900	3,600	17,000	12,100	9,800	30,500	8,400	13,100	269,600
Totals	200,000	151,200	86,900	64,200	116,300	209,200	41,600	33,900	18,800	310,600	150,000	124,700	28,800	150,000	25,000	40,000	1,751,200
FTEs	-	0.39	0.54	0.21	0.41	0.91	0.29	0.01	0.03	0.04	0.22	0.16	0.14	0.39	0.11	0.17	4.03
Funding Availability																	
Amount Awarded	200,000	403,000	114,000	120,908	178,854	265,230	462,500	275,000	120,000	952,150	450,000	530,000	75,000	150,000	25,000	200,000	4,521,642
Projected Expenditures Through FY20	-	111,000	27,100	17,252	62,600	22,300	420,915	241,070	101,110	338,562	300,000	405,317	39,000	-	-	-	1,003,347
Projected Balance at 7/1/2020	200,000	292,000	86,900	103,656	116,254	242,930	41,585	33,930	18,890	613,588	150,000	124,683	36,000	150,000	25,000	200,000	1,136,145
FY21 Budget	200,000	151,200	86,900	64,200	116,300	209,200	41,600	33,900	18,800	310,600	150,000	124,700	28,800	150,000	25,000	40,000	1,232,700

Delaware River Basin Commission

Summary of Revenues and Expenses -General Fund

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Adopted	FY2021 over 2020
	Actual	Budget	Budget	Budget
Revenues	5,305,355	6,759,000	5,904,600	(854,400)
Expenses	5,284,387	6,759,000	5,904,600	(854,400)
Surplus/(Deficit)	20,968	0	-	(0)

Delaware River Basin Commission

Comparison of Revenue by Source

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Adopted	FY2021 over 2020
	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	893,000	217,000	(676,000)
Federal Government	-	715,000	715,000	-
Sub-Total	1,716,500	3,107,500	2,431,500	(676,000)
Other Income	1,362,980	1,170,800	1,120,600	(50,200)
Transfer In-WSSF Fund	1,843,241	2,130,700	1,849,900	(280,800)
Transfer In-Special Projects	321,100	350,000	502,600	152,600
Fund Balance Use and Reclassification	61,534	-	-	-
Grand Total	5,305,355	6,759,000	5,904,600	(854,400)

Delaware River Basin Commission

Expenditures by Category

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Adopted	FY2021 over 2020
	Actual	Budget	Budget	Budget
Personal Services	2,544,887	2,994,500	2,283,100	(711,400)
Special and Contractual Services	289,750	837,200	300,100	(537,100)
Other Fees & Services	215,576	227,000	217,600	(9,400)
Supplies & Materials	65,961	81,500	70,000	(11,500)
Building Services	161,470	343,200	909,200	566,000
Communications	58,195	69,500	77,600	8,100
Travel & Meetings	59,638	76,000	43,500	(32,500)
Maintenance & Acquisition	63,849	113,000	60,400	(52,600)
Fringe Benefits & Other	1,439,834	1,588,500	1,221,700	(366,800)
Transfers Out	385,227	428,600	721,400	292,800
Total	5,284,387	6,759,000	5,904,600	(854,400)

Delaware River Basin Commission

Expenditures - Personal Services

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Adopted	FY2021 over 2020
	Actual	Budget	Budget	Budget
Salaries	2,424,758	2,863,100	2,271,800	(591,300)
Seasonal Employees	120,129	131,400	11,300	(120,100)
Total Personal Services	2,544,887	2,994,500	2,283,100	(711,400)

Delaware River Basin Commission
Expenditures - Special and Contractual Services
Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Adopted	FY2021 over 2020
	Actual	Budget	Budget	Budget
Auditing	21,980	20,000	22,500	2,500
Computer-Financial	19,058	23,000	25,900	2,900
Technical and Scientific Services	129,075	259,000	101,700	(157,300)
Other Contractual Services	119,637	535,200	150,000	(385,200)
Total Special & Contractual Services	289,750	837,200	300,100	(537,100)

Delaware River Basin Commission

Expenditures - Other Fees and Services

Fiscal Years 2019, 2020 and 2021

	FY2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget	Change FY2021 over 2020 Budget
Insurance	171,577	175,000	172,600	(2,400)
Advertising	-	-	-	-
Public Outreach & Governmental Affairs	1,023	-	3,000	3,000
Memberships & Professional License Fees	16,902	20,000	20,000	-
Conference	-	12,000	5,000	(7,000)
Hiring & Staff Training	15,673	8,000	5,000	(3,000)
Other Services	10,401	12,000	12,000	-
Total Services Other Than Personal	215,576	227,000	217,600	(9,400)

Delaware River Basin Commission

Expenditures - Supplies and Materials

Fiscal Years 2019, 2020 and 2021

	FY2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget	Change FY2021 over 2020 Budget
Auto, Gas and Oil	874	9,500	1,000	(8,500)
Office and Field	64,992	65,000	65,000	-
Printing/Outreach Materials	95	4,000	4,000	-
Library	-	3,000	-	(3,000)
Total Supplies & Materials	65,961	81,500	70,000	(11,500)

Delaware River Basin Commission

Expenditures - Building Services

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Adopted	FY2021 over 2020
	Actual	Budget	Budget	Budget
Building Services	161,470	343,200	909,200	566,000
Total Building Services	161,470	343,200	909,200	566,000

Delaware River Basin Commission

Expenditures - Communications

Fiscal Years 2019, 2020 and 2021

	FY2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget	Change FY2021 over 2020 Budget
Postage	2,786	7,000	7,000	-
Telephone	17,823	26,000	16,000	(10,000)
NJOIT	-	32,300	53,400	21,100
Other Communications	37,586	4,200	1,200	(3,000)
Total Communications	58,195	69,500	77,600	8,100

Delaware River Basin Commission

Expenditures - Travel

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Adopted	FY2021 over 2020
	Actual	Budget	Budget	Budget
Travel	35,895	26,000	23,500	(2,500)
Commission Meeting Expense	23,743	50,000	20,000	(30,000)
Total Travel	59,638	76,000	43,500	(32,500)

Delaware River Basin Commission

Expenditures - Maintenance and Acquisitions

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Adopted	FY2021 over 2020
	Actual	Budget	Budget	Budget
Office Equipment-Maintenance	1,226	5,000	-	(5,000)
Office Equipment-Acquisition	13,847	10,000	17,700	7,700
Office Equipment-Lease/Rental	15,265	13,000	9,700	(3,300)
Vehicular Maintenance	2,236	6,000	6,000	-
Vehicular Acquisitions	-	27,000	-	(27,000)
Computer Maintenance	100	22,000	12,000	(10,000)
Computer Acquisition	31,175	30,000	15,000	(15,000)
Total Maintenance and Acquisition	63,849	113,000	60,400	(52,600)

Delaware River Basin Commission

Expenditures - Fringe Benefits and Other

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Adopted	FY2021 over 2020
	Actual	Budget	Budget	Budget
Retirement (PERS)	441,346	444,700	368,000	(76,700)
DCRP	1,383	3,100	2,800	(300)
Social Security Taxes	185,503	210,200	161,500	(48,700)
Unemployment Taxes	8,349	14,200	10,800	(3,400)
Active Health Benefits	372,606	482,700	353,400	(129,300)
Post Retirement Benefits	412,055	414,300	306,400	(107,900)
ST Disability	5,010	6,300	5,700	(600)
Other	13,582	13,000	13,100	100
Total Fringe Benefits and Other	1,439,834	1,588,500	1,221,700	(366,800)

Delaware River Basin Commission

Expenditures - General Fund Transfers

Fiscal Years 2019, 2020 and 2021

		FY 2020	FY 2021	Change
	FY2019	Adopted	Adopted	FY2021 over 2020
	Actual	Budget	Budget	Budget
Transfers to Special Projects	385,227	428,600	721,400	292,800
Transfers Out	385,227	428,600	721,400	292,800

Water Supply Storage Facilities Fund

Budget-Enterprise Basis

		FY2020	FY2021
	FY2019	Adopted	Adopted
	Actual	Budget	Budget
Income:			
Water Sales	3,303,459	3,691,300	3,038,200
Capital Contribution	-	-	648,500
Western Berks Interest	1,005	400	-
Investment Income and Gains	1,756,914	700,100	100
Total Income	5,061,378	4,391,800	3,686,800
Expenses:			
Interest Expense	358,265	302,600	283,500
Special & Contractual Services	134,685	122,200	316,800
Supplies & Materials	-	5,000	5,000
Maintenance and Acquisition	-	5,000	5,000
Travel & Meetings	-	5,000	5,000
Operation & Maintenance of Facilities	936,231	645,000	790,000
Overhead	-	-	-
Reimbursements GF Expenses	1,843,241	2,130,700	1,849,900
Transfers to Special Projects	7,486	-	74,600
Amortization & Depreciation	422,483	422,500	357,000
Total Expenses	3,702,391	3,638,000	3,686,800
Net Income	1,358,987	753,800	-
Beginning Year-Retained Earnings	19,250,411	20,609,398	21,363,198
Ending of Year-Retained Earnings	20,609,398	21,363,198	21,363,198
Operation and Maintenance Costs by Location			
		FY2020	FY2021
	FY2019	Adopted	Adopted
	Actual	Budget	Budget
Beltzville	312,666	370,000	425,000
Blue Marsh	623,565	275,000	365,000
Totals	936,231	645,000	790,000

Delaware River Basin Commission

FY 2021 Adopted - All Funds Summary Budget

Revenues

	General Fund	Special Projects			Subtotal Governmental Funds	WSSF Fund
		106 Grant	#315 PA Protected Area	All Other		
		Yagecic	Kovach			
Delaware	447,000	-	-	-	447,000	-
New Jersey	693,000	-	-	150,000	843,000	-
New York	359,500	-	-	-	359,500	-
Pennsylvania	217,000	-	155,000	253,200	625,200	-
Federal Government	715,000	730,400	-	-	1,445,400	-
Sub-Total	2,431,500	730,400	155,000	403,200	3,720,100	-
Other Income	1,120,600	-	-	914,500	2,035,100	3,686,800
Transfer In WSSF	1,849,900	-	-	74,600	1,924,500	-
Transfer In Special Projects	502,600	362,500	-	358,900	1,224,000	-
Fund Balance Reclass	-	-	-	-	-	-
Total Revenues	5,904,600	1,092,900	155,000	1,751,200	8,903,700	3,686,800

Expenditures

	General Fund	106 Grant	#315 PA Protected Area	All Other	Subtotal Governmental Funds	WSSF Fund
Personal Services	2,283,100	229,800	65,700	362,800	2,941,400	-
Fringe Benefits & Other	1,221,700	124,100	35,400	196,200	1,577,400	-
Special and Contractual Services	198,400	32,200		922,600	1,153,200	-
Technical Studies	101,700	493,000		-	594,700	316,800
Other Fees & Services	217,600	-	700	-	218,300	
Supplies & Materials	70,000	32,600	700	-	103,300	5,000
Building Services	909,200	-		-	909,200	
Communications	77,600	-		-	77,600	
Commission Meetings & Travel	43,500	-	700	-	44,200	5,000
Maintenance & Acquisition	60,400	-		-	60,400	795,000
Transfers Out	721,400	181,200	51,800	269,600	1,224,000	1,924,500
Debt Service	-	-		-	-	283,500
Amortization and Depreciation	-	-		-	-	357,000
Total Expenditures	5,904,600	1,092,900	155,000	1,751,200	8,903,700	3,686,800
FTEs	31.22	2.67	0.93	4.03	38.85	-