



Delaware River Basin Commission

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

Current Expense and Capital Budgets
For the Period
July 1, 2021 through June 30, 2022

Adopted

June 2021

(Corrected)

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NO. 2021-02

A RESOLUTION to adopt the Commission's annual current expense and capital budgets for the fiscal year ending June 30, 2022 (July 1, 2021 through June 30, 2022).

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission's Administrative Manual, the Commission on May 12, 2021 held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2022; 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, 2022 in the aggregate amount of \$6,734,700 and a Capital Budget (Water Supply Storage Facilities Fund) reflecting revenues of \$3,329,900 and expenditures of \$4,947,700, as set forth in the document dated June 9, 2021 and titled "Delaware River Basin Commission Current Expense and Capital Budgets for the Period July 1, 2021 through June 30, 2022," 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 2021 Current Expense Budget the following anticipated revenue:

<u>SOURCE</u>	<u>ANTICIPATED REVENUE</u>
Transfer In – Water Supply Storage Facilities Fund	\$2,488,200
Transfer In – Special Projects	479,100
<u>Other Income</u>	<u>1,135,900</u>
TOTAL	\$4,103,200

3. To the extent that revenue received during fiscal year 2022 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.nj.gov/drc/library/documents/ContributionHistoryLxpg2023.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 2022. The estimated cost of the program for fiscal year 2022 is \$153,800. The Commission will receive \$153,800 from the Commonwealth of Pennsylvania in fiscal year 2022 to fully fund this activity.
8. This Resolution shall take effect immediately.

Adopted: June 9, 2021

/s/ Shawn M. Garvin

Shawn M. Garvin, Chairman *pro tem*

/s/ Pamela M. Bush

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

Delaware River Basin Commission

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

Actual FY 1963 to FY 2021, Projected FY 2022

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 Projected	447,000	893,000	359,500	217,000	0	1,916,500

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 2022) is available at https://www.nj.gov/drbc/library/documents/budgetFY22_adopted060921.pdf.

NO. 2021 - 03

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, 2022 (July 1, 2021 through June 30, 2022) as set forth in Resolution No. 2021.

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission's Administrative Manual, the Commission on May 12, 2021 held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2022; 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, 2022. 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	893,000
New York	359,500
Pennsylvania	217,000
<u>Federal Government</u>	<u>715,000</u>
Signatory Party Contribution	\$ 2,631,500

2. This Resolution shall take effect immediately.

Adopted: June 9, 2021

/s/ Shawn M. Garvin

Shawn M. Garvin, Chairman *pro tem*

/s/ Pamela M. Bush

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

Delaware River Basin Commission			
Fair Share Signatory Party Apportionment			
Fiscal Year 2022			
	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	153,800	370,800
Federal Government	715,000	-	715,000
Totals	2,631,500	153,800	2,785,300
Other Income	1,135,900	-	1,135,900
Transfer In-WSSF Fund	2,488,200	-	2,488,200
Transfer In-Special Projects	479,100	-	479,100
Grand Total	6,734,700	153,800	6,888,500

Current Expense Budget

Delaware River Basin Commission

Summary of Revenues and Expenses -General Fund

Fiscal Years 2020, 2021 and 2022

		FY 2021	FY 2022	Change
	FY2020	Adopted	Adopted	FY2022 over 2021
	Actual	Budget	Budget	Budget
Revenues	5,149,957	5,904,600	6,734,700	830,100
Expenses	5,043,471	5,904,600	6,734,700	830,100
Surplus/(Deficit)	106,486	-	-	-

Delaware River Basin Commission

Comparison of Revenue by Source

Fiscal Years 2020, 2021 and 2022

		FY 2021	FY 2022	Change
	FY2020	Adopted	Adopted	FY2022 over 2021
	Actual	Budget	Budget	Budget
Delaware	447,000	447,000	447,000	-
New Jersey	571,255	693,000	893,000	200,000
New York	359,500	359,500	359,500	-
Pennsylvania	217,000	217,000	217,000	-
Federal Government	-	715,000	715,000	-
Sub-Total	1,594,755	2,431,500	2,631,500	200,000
Other Income	1,320,735	1,120,600	1,135,900	15,300
Transfer In-WSSF Fund	1,673,182	1,849,900	2,488,200	638,300
Transfer In-Special Projects	561,285	502,600	479,100	(23,500)
Fund Balance Use and Reclassification	-	-	-	-
Grand Total	5,149,957	5,904,600	6,734,700	830,100

Delaware River Basin Commission

Expenditures by Category

Fiscal Years 2020, 2021 and 2022

		FY 2021	FY 2022	Change
	FY2020	Adopted	Adopted	FY2022 over 2021
	Actual	Budget	Budget	Budget
Personal Services	2,320,483	2,283,100	2,879,300	596,200
Special and Contractual Services	290,940	300,100	951,500	651,400
Other Fees & Services	208,949	217,600	229,300	11,700
Supplies & Materials	55,373	70,000	70,000	-
Building Services	149,677	909,200	406,700	(502,500)
Communications	79,986	77,600	72,300	(5,300)
Travel & Meetings	37,194	43,500	81,000	37,500
Maintenance & Acquisition	64,288	60,400	86,900	26,500
Fringe Benefits & Other	1,195,749	1,221,700	1,451,500	229,800
Transfers Out	640,832	721,400	506,200	(215,200)
Total	5,043,471	5,904,600	6,734,700	830,100

Supporting Data

Current Expense Budget

Delaware River Basin Commission

Expenditures - Personal Services

Fiscal Years 2020, 2021 and 2022

		FY 2021	FY 2022	Change
	FY2020	Adopted	Adopted	FY2022 over 2021
	Actual	Budget	Budget	Budget
Salaries	2,220,433	2,271,800	2,817,200	545,400
Seasonal Employees	100,050	11,300	62,100	50,800
Total Personal Services	2,320,483	2,283,100	2,879,300	596,200

Position Summary					
	General	106		Special	Total
	Fund	Grant	PAGW	Projects	Funded
Directorate	4.80	-	-	0.20	5.00
Finance and Administration	6.90	-	-	0.10	7.00
Communications	2.71	-	-	0.29	3.00
Science and Water Quality Management	3.95	4.32	-	0.73	9.00
Water Resource Operations	3.47	-	-	0.53	4.00
Water Resource Management	9.61	-	0.88	0.51	11.00
Totals	31.44	4.32	0.88	2.36	39.00

Delaware River Basin Commission		
Staffing Table		
Fiscal Year 2022		
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	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
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	Senior Geologist	1.00
5.0	Water Resource Engineer	1.00
6.0	Water Resource Engineer	1.00
7.0	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		39.00

Delaware River Basin Commission
Expenditures - Special and Contractual Services
Fiscal Years 2020, 2021 and 2022

		FY 2021	FY 2022	Change
	FY2020	Adopted	Adopted	FY2022 over 2021
	Actual	Budget	Budget	Budget
Auditing	15,725	22,500	23,000	500
Computer-Financial	14,504	25,900	42,000	16,100
Technical and Scientific Services	186,258	101,700	286,500	184,800
Other Contractual Services	74,453	150,000	600,000	450,000
Total Special & Contractual Services	290,940	300,100	951,500	651,400

Delaware River Basin Commission

Expenditures - Other Fees and Services

Fiscal Years 2020, 2021 and 2022

		FY 2021	FY 2022	Change
	FY2020	Adopted	Adopted	FY2022 over 2021
	Actual	Budget	Budget	Budget
Insurance	166,735	172,600	174,300	1,700
Advertising	-	-	-	-
Public Outreach & Governmental Affairs	1,288	3,000	3,000	-
Memberships & Professional License Fees	23,577	20,000	20,000	-
Conference	2,178	5,000	12,000	7,000
Hiring & Staff Training	6,163	5,000	8,000	3,000
Other Services	9,008	12,000	12,000	-
Total Services Other Than Personal	208,949	217,600	229,300	11,700

Delaware River Basin Commission

Expenditures - Supplies and Materials

Fiscal Years 2020, 2021 and 2022

		FY 2021	FY 2022	Change
	FY2020	Adopted	Adopted	FY2022 over 2021
	Actual	Budget	Budget	Budget
Auto, Gas and Oil	-	1,000	1,000	-
Office and Field	54,983	65,000	65,000	-
Printing/Outreach Materials	-	4,000	4,000	-
Library	390	-	-	-
Total Supplies & Materials	55,373	70,000	70,000	-

Delaware River Basin Commission

Expenditures - Building Services

Fiscal Years 2020, 2021 and 2022

		FY 2021	FY 2022	Change
	FY2020	Adopted	Adopted	FY2022 over 2021
	Actual	Budget	Budget	Budget
Building Services	149,677	909,200	406,700	(502,500)
Total Building Services	149,677	909,200	406,700	(502,500)

Delaware River Basin Commission

Expenditures - Communications

Fiscal Years 2020, 2021 and 2022

	FY2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	Change FY2022 over 2021 Budget
Postage	1,519	7,000	3,200	(3,800)
Telephone	16,088	16,000	26,000	10,000
NJOIT	57,812	53,400	38,100	(15,300)
Other Communications	4,567	1,200	5,000	3,800
Total Communications	79,986	77,600	72,300	(5,300)

Delaware River Basin Commission

Expenditures - Travel

Fiscal Years 2020, 2021 and 2022

		FY 2021	FY 2022	Change
	FY2020	Adopted	Adopted	FY2022 over 2021
	Actual	Budget	Budget	Budget
Travel	22,456	23,500	31,000	7,500
Commission Meeting Expense	14,738	20,000	50,000	30,000
Total Travel	37,194	43,500	81,000	37,500

Delaware River Basin Commission

Expenditures - Maintenance and Acquisitions

Fiscal Years 2020, 2021 and 2022

	FY2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	Change FY2022 over 2021 Budget
Office Equipment-Maintenance	-	-	-	-
Office Equipment-Acquisition	35,200	17,700	17,700	-
Office Equipment-Lease/Rental	10,315	9,700	11,200	1,500
Vehicular Maintenance	2,153	6,000	6,000	-
Vehicular Acquisitions	-	-	-	-
Computer Maintenance	-	12,000	22,000	10,000
Computer Acquisition	16,620	15,000	30,000	15,000
Total Maintenance and Acquisition	64,288	60,400	86,900	26,500

Delaware River Basin Commission

Expenditures - Fringe Benefits and Other

Fiscal Years 2020, 2021 and 2022

		FY 2021	FY 2022	Change
	FY2020	Adopted	Adopted	FY2022 over 2021
	Actual	Budget	Budget	Budget
Retirement (PERS)	360,630	368,000	423,000	55,000
DCRP	1,658	2,800	3,000	200
Social Security Taxes	168,414	161,500	206,300	44,800
Unemployment Taxes	6,398	10,800	13,500	2,700
Active Health Benefits	335,547	353,400	452,600	99,200
Post Retirement Benefits	306,304	306,400	333,100	26,700
ST Disability	5,214	5,700	6,000	300
Other	11,584	13,100	14,000	900
Total Fringe Benefits and Other	1,195,749	1,221,700	1,451,500	229,800

Delaware River Basin Commission

Expenditures - General Fund Transfers

Fiscal Years 2020, 2021 and 2022

		FY 2021	FY 2022	Change
	FY2020	Adopted	Adopted	FY2022 over 2021
	Actual	Budget	Budget	Budget
Transfers to Special Projects	640,832	721,400	506,200	(215,200)
Transfers Out	640,832	721,400	506,200	(215,200)

Capital Budget

(Water Supply Storage Facilities Fund)

Water Supply Storage Facilities Fund

Budget-Enterprise Basis

		FY2021	FY2022
	FY2020	Adopted	Adopted
	Actual	Budget	Budget
Income:			
Water Sales	2,872,561	3,038,200	2,729,800
Capital Contribution	-	648,500	1,617,800
Western Berks Interest	437	-	-
Investment Income and Gains	1,156,151	100	600,100
Total Income	4,029,149	3,686,800	4,947,700
Expenses:			
Interest Expense	265,566	283,500	263,800
Special & Contractual Services	136,274	316,800	723,300
Supplies & Materials	-	5,000	5,000
Maintenance and Acquisition	-	5,000	5,000
Travel & Meetings	-	5,000	5,000
Operation & Maintenance of Facilities	656,697	790,000	1,165,000
Reimbursements GF Expenses	1,673,182	1,849,900	2,488,200
Transfers to Special Projects	25,139	74,600	-
Amortization & Depreciation	423,492	357,000	292,400
Total Expenses	3,180,351	3,686,800	4,947,700
Net Income	848,798	-	-
Beginning Year-Retained Earnings	22,348,073	23,196,871	23,196,871
Ending of Year-Retained Earnings	23,196,871	23,196,871	23,196,871
Operation and Maintenance Costs by Location			
		FY2021	FY2022
	FY2020	Adopted	Adopted
	Actual	Budget	Budget
Beltzville	328,383	425,000	840,000
Blue Marsh	328,314	365,000	325,000
Totals	656,697	790,000	1,165,000

Delaware River Basin Commission

FY 2022 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	893,000	-	-	-	893,000	-
New York	359,500	-	-	-	359,500	-
Pennsylvania	217,000	-	153,800	289,200	660,000	-
Federal Government	715,000	651,000	-	-	1,366,000	-
Sub-Total	2,631,500	651,000	153,800	289,200	3,725,500	-
Other Income	1,135,900	-	-	919,000	2,054,900	4,947,700
Transfer In WSSF	2,488,200	-	-	-	2,488,200	-
Transfer In Special Projects	479,100	362,500	-	143,700	985,300	-
Fund Balance Reclass	-	-	-	-	-	-
Total Revenues	6,734,700	1,013,500	153,800	1,351,900	9,253,900	4,947,700

Expenditures

	General Fund	106 Grant	#315 PA Protected Area	All Other	Subtotal Governmental Funds	WSSF Fund
Personal Services	2,879,300	332,500	65,900	205,200	3,482,900	-
Fringe Benefits & Other	1,451,500	168,900	33,500	104,500	1,758,400	-
Special and Contractual Services	665,000	37,000		879,400	1,581,400	-
Technical Studies	286,500	200,500		-	487,000	723,300
Other Fees & Services	229,300	-	700	-	230,000	
Supplies & Materials	70,000	10,600	700	-	81,300	5,000
Building Services	406,700	-		-	406,700	
Communications	72,300	-		-	72,300	
Commission Meetings & Travel	81,000	-	700	-	81,700	5,000
Maintenance & Acquisition	86,900	-		-	86,900	1,170,000
Transfers Out	506,200	264,000	52,300	162,800	985,300	2,488,200
Debt Service	-	-		-	-	263,800
Amortization and Depreciation	-	-		-	-	292,400
Total Expenditures	6,734,700	1,013,500	153,800	1,351,900	9,253,900	4,947,700
FTEs	31.44	4.32	0.88	2.36	39.00	-

FY22 Other Special Projects

	#310	#310PAS	#321	#321A	#321B	#380	#361	#376A	#377	#378DU	#321D	#379	Totals
	USGS Monitoring	USACE Planning Assistance	#321 NFWF Microplastics	NFWF Dissolved Oxygen	NFWF Modernized Model	PACZM PFAS Yr1	PA Fly Ash Settlement	William Penn Our Shared Waters II	PA Sea Level Rise Study	PA Designated Use	NFWF DWCF	PEMA Flood Mitigation	
	Shallcross	Shallcross	Bransky	Amidon	Yagecic	MacGillivray	Pindar	Eschbach	Suk & Shallcross	Suk	Kavanagh	Kavanagh	
Revenues													
Reimbursement from Partners	200,000												200,000
Grants			20,300	29,300	38,200						135,000		222,800
Transfer in From WSSF	-												-
State of New Jersey													-
Commonwealth of PA						40,400			6,400	150,000		92,400	289,200
Other Income							323,700	172,500					496,200
Transfers In		10,000	20,300	29,200	41,400	42,800							143,700
Totals	200,000	10,000	40,600	58,500	79,600	83,200	323,700	172,500	6,400	150,000	135,000	92,400	1,351,900
Expenditures													
Personal Services	-	4,300	12,200	18,300	30,200	17,800	4,500	13,000	2,800	21,700	42,600	37,800	205,200
Special and Contractual Services	200,000	-	12,400	16,500	10,000	42,400	313,300	142,500	-	100,000	36,900	5,400	879,400
Fringe Benefits & Other	-	2,300	6,300	9,200	15,400	8,900	2,300	6,700	1,400	11,100	21,700	19,200	104,500
Transfers Out	-	3,400	9,700	14,500	24,000	14,100	3,600	10,300	2,200	17,200	33,800	30,000	162,800
Totals	200,000	10,000	40,600	58,500	79,600	83,200	323,700	172,500	6,400	150,000	135,000	92,400	1,351,900
FTEs													
FTEs	-	0.05	0.16	0.18	0.43	0.19	0.04	0.15	0.03	0.22	0.52	0.39	2.36
Funding Availability													
Amount Awarded	200,000	114,000	120,908	178,854	231,454	104,019	952,150	315,000	75,000	150,000	200,000	140,000	3,184,385
Projected Expenditures Through FY21	-	104,000	80,296	120,400	118,070	10,400	628,491	91,300	68,579	-	65,000	47,592	836,146
Projected Balance at 7/1/2021	200,000	10,000	40,612	58,454	113,384	93,619	323,659	223,700	6,421	150,000	135,000	92,408	516,090
FY22 Budget	200,000	10,000	40,600	58,500	79,600	83,200	323,700	172,500	6,400	150,000	135,000	92,400	795,600

Note: Corrected. In the column captioned NFWF-DWCF on this page (page 22), the source of the sum \$135,000 was incorrectly identified as "State of New Jersey". The source is now correctly attributed to "Other Income" (grants). This correction has prompted a corresponding change to the "All Funds Summary" table on page 21 of the Budget.