



# **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, 2023 through June 30, 2024

Adopted

June 2023

# Table of Contents

Budget Summary and Signatory Party Contributions.....	1
Current Expense Budget.....	2
Summary of Revenues/Expenses.....	3
Comparison of Revenue by Source.....	4
Expenditures by Category.....	5
Supporting Data-Current Expense Budget.....	6
Expenditures-Personal Services.....	7
Staffing Table.....	8
Expenditures-Special and Contractual Services.....	10
Expenditures-Other Fees and Services.....	11
Expenditures-Supplies and Materials.....	12
Expenditures-Building Services.....	13
Expenditures-Communications.....	14
Expenditures-Travel.....	15
Expenditures-Maintenance and Acquisition.....	16
Expenditures-Fringe Benefits and Other.....	17
Expenditures-General Fund Transfers.....	18
Capital Budget.....	19
Water Supply Storage Facilities Fund.....	20
All Funds Summary Budget.....	21
Other Special Projects.....	22

NO. 2023 – 02

A RESOLUTION to adopt the Commission’s annual current expense and capital budgets for the fiscal year ending June 30, 2024 (July 1, 2023, through June 30, 2024).

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission’s Administrative Manual, the Commission on May 10, 2023, held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2024; 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, 2024, in the aggregate amount of \$8,049,200 and a Capital Budget (Water Supply Storage Facilities Fund) reflecting revenues of \$3,839,900 and expenditures of \$6,163,800, as set forth in the document dated June 7, 2023, and titled “Delaware River Basin Commission Current Expense and Capital Budgets for the Period July 1, 2023, through June 30, 2024” as incorporated herein, are hereby approved, and adopted.
2. In addition to funds in the amount of \$3,307,500 apportioned by the signatory parties by separate resolution, the Commission hereby appropriates for the support of the Fiscal Year 2024 Current Expense Budget the following anticipated revenue:

<u>SOURCE</u>	<u>ANTICIPATED REVENUE</u>
Transfer In – Water Supply Storage Facilities Fund	\$3,109,400
Transfer In – Special Projects	386,700
<u>Other Income</u>	<u>1,245,600</u>
TOTAL	\$4,741,700

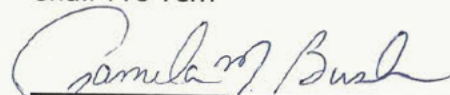
3. To the extent that revenue received during fiscal year 2024 under any Federal or State grant-in-aid program exceeds the revenue budgeted from such source, any such excess is hereby appropriated for additional uses or programs related to the original grant.
4. The Executive Director is authorized and 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/drbc/library/documents/ContributionHistory FY23.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 the fiscal year 2024. The estimated cost of the program for fiscal year 2024 is \$154,000. The Commission will receive \$154,00 from the Commonwealth of Pennsylvania in fiscal year 2024 to fully fund this activity.
8. This Resolution shall take effect immediately.



Chair Pro Tem



Commission Secretary

Adopted: June 7, 2023

Delaware River Basin Commission						
Signatory Funding by DRBC Fiscal Year (7/1 to 6/30) - General Fund						
Actual FY 1963 to FY 2023 (FY 24 Projected)						
Fiscal Year	Delaware	New Jersey	New York	Pennsylvania	United States	Totals
1963	13,000	80,000	80,000	80,000	80,000	333,000
1964	16,000	117,000	117,000	117,000	117,000	484,000
1965	16,000	117,000	117,000	117,000	92,000	459,000
1966	19,500	125,800	125,800	125,800	96,000	492,900
1967	22,800	142,000	142,000	142,000	115,000	563,800
1968	58,000	232,500	192,500	237,500	134,000	854,500
1969	59,300	275,900	235,900	280,900	154,000	1,006,000
1970	68,500	279,500	239,500	251,900	153,000	992,400
1971	76,800	318,400	278,400	315,000	175,000	1,163,600
1972	84,500	349,500	308,500	355,000	179,000	1,276,500
1973	121,300	355,900	313,900	383,900	216,000	1,391,000
1974	138,400	378,346	307,900	434,200	220,000	1,478,846
1975	129,300	357,700	282,900	410,700	209,000	1,389,600
1976	112,600	297,190	252,800	407,800	177,000	1,247,390
1977	120,080	297,190	101,435	390,830	181,250	1,090,785
1978	114,400	297,190	91,435	352,800	163,750	1,019,575
1979	118,300	330,100	260,000	363,000	294,750	1,366,150
1980	124,000	330,100	270,000	381,000	254,000	1,359,100
1981	130,500	346,600	270,000	400,200	266,000	1,413,300
1982	138,400	367,700	250,000	424,600	269,000	1,449,700
1983	149,800	391,784	180,000	459,600	269,000	1,450,184
1984	158,800	398,000	180,000	487,200	269,000	1,493,000
1985	166,800	443,000	200,000	511,600	279,500	1,600,900
1986	175,300	473,000	263,000	543,500	268,000	1,722,800
1987	184,000	497,000	269,600	571,000	215,750	1,737,350
1988	203,600	550,000	269,600	631,900	263,000	1,918,100
1989	203,600	550,000	269,600	631,900	263,000	1,918,100
1990	226,900	613,000	269,600	704,200	345,000	2,158,700
1991	253,500	554,000	269,600	633,800	427,750	2,138,650
1992	253,500	510,000	246,700	625,400	470,500	2,106,100
1993	282,000	510,000	246,700	625,400	475,000	2,139,100
1994	285,800	510,000	246,700	672,200	484,750	2,199,450
1995	300,000	620,000	246,700	609,000	478,000	2,253,700
1996	344,000	620,000	481,500	688,000	440,500	2,574,000
1997	344,000	688,000	481,500	688,000	107,000	2,308,500
1998	344,000	688,000	481,500	688,000	0	2,201,500
1999	392,000	792,000	481,500	813,000	0	2,478,500
2000	392,000	784,000	481,500	784,000	0	2,441,500
2001	392,000	787,000	485,000	784,000	0	2,448,000
2002	392,000	867,000	485,000	867,000	0	2,611,000
2003	392,000	867,000	485,000	867,000	0	2,611,000
2004	392,000	857,000	485,000	867,000	0	2,601,000
2005	434,000	857,000	485,000	867,000	0	2,643,000
2006	434,000	857,000	485,000	867,000	0	2,643,000
2007	434,000	857,000	608,000	867,000	0	2,766,000
2008	434,000	893,000	608,000	893,000	0	2,828,000
2009	434,000	893,000	590,920	893,000	536,250	3,347,170
2010	447,000	893,000	472,800	893,000	178,750	2,884,550
2011	127,000	893,000	370,505	893,000	0	2,283,505
2012	447,000	893,000	355,000	493,000	0	2,188,000
2013	447,000	893,000	246,000	948,350	0	2,534,350
2014	447,000	693,000	246,000	998,350	0	2,384,350
2015	447,000	693,000	359,500	434,000	0	1,933,500
2016	447,000	693,000	359,500	434,000	0	1,933,500
2017	447,000	693,000	359,500	434,000	0	1,933,500
2018	447,000	693,000	359,500	217,000	0	1,716,500
2019	447,000	693,000	359,500	217,000	0	1,716,500
2020	447,000	571,255	359,500	217,000	0	1,594,755
2021	447,000	693,000	359,500	217,000	0	1,716,500
2022	447,000	893,000	359,500	217,000	0	1,916,500
2023	447,000	893,000	359,500	217,000	715,000	2,631,500
2024 (Projected)	447,000	893,000	359,500	893,000	715,000	3,307,500

*Under the tacit agreement reached by the commission members in 1988 to apportion signatory party contributions, the annual contributions since 2008 would be as follows: Delaware \$447,000 (12.5%), New York \$626,000 (17.5%), New Jersey \$893,000 (25%), Pennsylvania \$893,000 (25%) and the United States \$715,000 (20%). The FY 2024 budget is available at [https://www.nj.gov/drbc/library/documents/budgetFY24\\_adopted060723.pdf](https://www.nj.gov/drbc/library/documents/budgetFY24_adopted060723.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, 2024 (July 1, 2023, through June 30, 2024), as set forth in Resolution No. 2023 – 02.

WHEREAS, in accordance with the Delaware River Basin Compact and the Commission's Administrative Manual, the Commission on May 10, 2023, held a duly noticed public hearing on its current expense and capital budgets for the fiscal year ending June 30, 2024; now therefore,

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

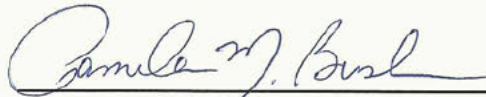
1. Pursuant to Section 13.3 of the Compact, and subject to such review and approval as may be required by the respective budgetary processes of the signatory parties, there are hereby apportioned among the parties the following amounts, together with such other funds as may be available to the Commission for the support of the budget for the fiscal year ending June 30, 2024. 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	893,000
<u>Federal Government</u>	<u>715,000</u>
Signatory Party Contribution	\$ 3,307,500

2. This Resolution shall take effect immediately.



Chair Pro Tem



Commission Secretary

Adopted: June 7, 2023

Delaware River Basin Commission			
Fair Share Signatory Party Apportionment			
Fiscal Year 2024			
	Adopted Budget	PA Groundwater	Totals
Delaware	447,000	-	447,000
New Jersey	893,000	-	893,000
New York	359,500	-	359,500
Pennsylvania	893,000	154,000	1,047,000
Federal Government	715,000	-	715,000
Totals	3,307,500	154,000	3,461,500
Other Income	1,245,600	-	1,245,600
Transfer In-WSSF Fund	3,109,400	-	3,109,400
Transfer In-Special Projects	386,700	-	386,700
Grand Total	8,049,200	154,000	8,203,200

# Current Expense Budget



# Delaware River Basin Commission

## Summary of Revenues and Expenses -General Fund

Fiscal Years 2022, 2023 and 2024

		FY 2023	FY 2024	Change
	FY2022	Adopted	Adopted	FY2024 over 2023
	Actual	Budget	Budget	Budget
Revenues	5,198,670	7,511,600	8,657,200	1,145,600
Expenses	4,962,331	7,511,600	8,657,200	1,145,600
Surplus/(Deficit)	236,339	-	-	-

# Delaware River Basin Commission

## Comparison of Revenue by Source

Fiscal Years 2022, 2023 and 2024

		FY 2023	FY 2024	Change
	FY2022	Adopted	Adopted	FY2024 over 2023
	Actual	Budget	Budget	Budget
Delaware	447,000	447,000	447,000	-
New Jersey	893,000	893,000	893,000	-
New York	359,500	359,500	359,500	-
Pennsylvania	217,000	893,000	893,000	-
Federal Government	-	715,000	715,000	-
<b>Sub-Total</b>	<b>1,916,500</b>	<b>3,307,500</b>	<b>3,307,500</b>	<b>-</b>
Other Income	1,277,700	1,171,800	1,245,600	73,800
Transfer In-WSSF Fund	1,846,254	2,461,400	3,109,400	648,000
Transfer In-Special Projects	658,216	370,900	386,700	15,800
Fund Balance Use and Reclassification	(500,000)	200,000	608,000	408,000
<b>Grand Total</b>	<b>5,198,670</b>	<b>7,511,600</b>	<b>8,657,200</b>	<b>1,145,600</b>

# Delaware River Basin Commission

## Expenditures by Category

Fiscal Years 2022, 2023 and 2024

		FY 2023	FY 2024	Change
	FY2022	Adopted	Adopted	FY2024 over 2023
	Actual	Budget	Budget	Budget
Personal Services	2,299,531	3,039,600	3,516,600	477,000
Special and Contractual Services	415,909	544,400	923,200	378,800
Other Fees & Services	242,753	289,100	376,100	87,000
Supplies & Materials	77,387	70,000	70,000	-
Building Services	151,112	1,640,400	1,545,700	(94,700)
Communications	50,548	57,400	62,600	5,200
Travel & Meetings	23,401	87,000	107,000	20,000
Maintenance & Acquisition	117,966	124,900	79,200	(45,700)
Fringe Benefits & Other	1,114,889	1,296,300	1,577,400	281,100
Transfers Out	468,835	362,500	399,400	36,900
<b>Total</b>	<b>4,962,331</b>	<b>7,511,600</b>	<b>8,657,200</b>	<b>1,145,600</b>

# Supporting Data Current Expense Budget

# Delaware River Basin Commission

## Expenditures - Personal Services

Fiscal Years 2022, 2023 and 2024

		FY 2023	FY 2024	Change
	FY2022	Adopted	Adopted	FY2024 over 2023
	Actual	Budget	Budget	Budget
Salaries	2,258,659	2,993,000	3,464,800	471,800
Seasonal Employees	40,872	46,600	51,800	5,200
<b>Total Personal Services</b>	<b>2,299,531</b>	<b>3,039,600</b>	<b>3,516,600</b>	<b>477,000</b>

Position Summary					
	General	106		Special	Total
	Fund	Grant	PAGW	Projects	Funded
Directorate	4.82	-	-	0.18	5.00
Finance and Administration	7.00	-	-	-	7.00
Communications	2.64	-	-	0.36	3.00
Science and Water Quality Management	5.38	3.37	-	0.25	9.00
Water Resource Operations	3.78	-	-	0.22	4.00
Water Resource Management	9.76	-	0.81	0.43	11.00
Totals	33.39	3.37	0.81	1.43	39.00



Delaware River Basin Commission		
Staffing Table		
Fiscal Year 2024		
Organization/Position		FTE
<b>DIRECTORATE DIVISION</b>		
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
<b>FINANCE AND ADMINISTRATION</b>		
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
<b>COMMUNICATIONS</b>		
1.0	Director of External Affairs and Communications	1.00
2.0	Government Affairs Lead	1.00
3.0	Communications Specialist	1.00
<b>SCIENCE AND WATER QUALITY MANAGEMENT</b>		
1.0	Director, Science and Water Quality Management	1.00
2.0	Manager-Water Quality Assessment	1.00
3.0	Manager-Water Resource Modeling	1.00
4.0	Senior Geologist	1.00
5.0	Aquatic Biologist	1.00
6.0	Senior Chemist/Toxicologist	1.00
7.0	Senior Aquatic Biologist	1.00
8.0	Senior Water Resource Modeler	1.00
9.0	Water Resource Scientist	1.00
<b>WATER RESOURCE OPERATIONS</b>		
1.0	Manager-Water Resource Operations	1.00
2.0	Senior Water Resource Engineer	1.00
3.0	Water Resource Engineer	1.00
4.0	Water Resource Scientist	1.00
<b>WATER RESOURCES MANAGEMENT</b>		
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 Scientist	1.00
6.0	Water Resource Engineer	1.00
7.0	Water Resource Scientist	1.00
8.0	Water Resource Engineer	1.00
9.0	Water Resource Scientist	1.00
10.0	Senior Geologist	1.00
11.0	Administrative Assistant	1.00
<b>Total FTEs</b>		<b>39.00</b>

**Delaware River Basin Commission**  
**Expenditures - Special and Contractual Services**  
**Fiscal Years 2022, 2023 and 2024**

		FY 2023	FY 2024	Change
	FY2022	Adopted	Adopted	FY2024 over 2023
	Actual	Budget	Budget	Budget
Auditing	16,750	23,300	23,300	-
Computer-Financial	16,002	66,600	42,200	(24,400)
Technical and Scientific Services	278,778	204,500	507,700	303,200
Other Contractual Services	104,379	250,000	350,000	100,000
<b>Total Special &amp; Contractual Services</b>	<b>415,909</b>	<b>544,400</b>	<b>923,200</b>	<b>378,800</b>

# Delaware River Basin Commission

## Expenditures - Other Fees and Services

Fiscal Years 2022, 2023 and 2024

		FY 2023	FY 2024	Change
	FY2022	Adopted	Adopted	FY2024 over 2023
	Actual	Budget	Budget	Budget
Insurance	177,509	199,100	219,000	19,900
Advertising	-	-	-	-
Public Outreach & Governmental Affairs	2,793	3,000	50,100	47,100
Memberships & Professional License Fees	23,720	20,000	20,000	-
Conference	3,544	12,000	27,000	15,000
Hiring & Staff Training	26,227	43,000	48,000	5,000
Other Services	8,960	12,000	12,000	-
<b>Total Services Other Than Personal</b>	<b>242,753</b>	<b>289,100</b>	<b>376,100</b>	<b>87,000</b>

# Delaware River Basin Commission

## Expenditures - Supplies and Materials

Fiscal Years 2022, 2023 and 2024

		FY 2023	FY 2024	Change
	FY2022	Adopted	Adopted	FY2024 over 2023
	Actual	Budget	Budget	Budget
Auto, Gas and Oil	-	1,000	1,000	-
Office and Field	77,387	65,000	65,000	-
Printing/Outreach Materials	-	4,000	4,000	-
Library	-	-	-	-
<b>Total Supplies &amp; Materials</b>	<b>77,387</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>

# Delaware River Basin Commission

## Expenditures - Building Services

### Fiscal Years 2022, 2023 and 2024

		FY 2023	FY 2024	Change
	FY2022	Adopted	Adopted	FY2024 over 2023
	Actual	Budget	Budget	Budget
Building Services	151,112	1,640,400	1,545,700	(94,700)
Total Building Services	151,112	1,640,400	1,545,700	(94,700)

# Delaware River Basin Commission

## Expenditures - Communications

Fiscal Years 2022, 2023 and 2024

	FY2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change FY2024 over 2023 Budget
Postage	3,495	3,200	3,200	-
Telephone	12,788	11,400	4,200	(7,200)
NJOIT	31,760	37,800	50,200	12,400
Other Communications	2,505	5,000	5,000	-
<b>Total Communications</b>	<b>50,548</b>	<b>57,400</b>	<b>62,600</b>	<b>5,200</b>



# Delaware River Basin Commission

## Expenditures - Travel

Fiscal Years 2022, 2023 and 2024

		FY 2023	FY 2024	Change
	FY2022	Adopted	Adopted	FY2024 over 2023
	Actual	Budget	Budget	Budget
Travel	15,940	37,000	57,000	20,000
Commission Meeting Expense	7,461	50,000	50,000	-
<b>Total Travel</b>	<b>23,401</b>	<b>87,000</b>	<b>107,000</b>	<b>20,000</b>

# Delaware River Basin Commission

## Expenditures - Maintenance and Acquisitions

Fiscal Years 2022, 2023 and 2024

	FY2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change FY2024 over 2023 Budget
Office Equipment-Maintenance	3,857	-	-	-
Office Equipment-Acquisition	-	17,700	10,000	(7,700)
Office Equipment-Lease/Rental	983	11,200	11,200	-
Vehicular Maintenance	19,156	6,000	6,000	-
Vehicular Acquisitions	-	38,000	-	(38,000)
Computer Maintenance	108	22,000	22,000	-
Computer Acquisition	93,862	30,000	30,000	-
<b>Total Maintenance and Acquisition</b>	<b>117,966</b>	<b>124,900</b>	<b>79,200</b>	<b>(45,700)</b>

# Delaware River Basin Commission

## Expenditures - Fringe Benefits and Other

Fiscal Years 2022, 2023 and 2024

	FY2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change FY2024 over 2023 Budget
Retirement (PERS)	347,878	410,900	415,900	5,000
DCRP	1,122	3,100	3,200	100
Social Security Taxes	167,075	218,200	247,700	29,500
Unemployment Taxes	6,593	14,000	14,400	400
Active Health Benefits	310,889	459,900	567,300	107,400
Post Retirement Benefits	264,250	169,600	307,600	138,000
ST Disability	5,771	6,200	6,400	200
Other	11,311	14,400	14,900	500
<b>Total Fringe Benefits and Other</b>	<b>1,114,889</b>	<b>1,296,300</b>	<b>1,577,400</b>	<b>281,100</b>

# Delaware River Basin Commission

## Expenditures - General Fund Transfers

Fiscal Years 2022, 2023 and 2024

		FY 2023	FY 2024	Change
	FY2022	Adopted	Adopted	FY2024 over 2023
	Actual	Budget	Budget	Budget
Transfers to Special Projects	468,835	362,500	399,400	36,900
Transfers Out	468,835	362,500	399,400	36,900

# Capital Budget

(Water Supply Storage Facilities Fund)

<b>Water Supply Storage Facilities Fund</b>			
<b>Budget-Enterprise Basis</b>			
		FY2023	FY2024
	FY2022	Adopted	Adopted
	Actual	Budget	Budget
<b>Income:</b>			
Water Sales	2,995,965	2,998,000	3,239,900
Capital Contribution	-	942,800	<span style="color: blue;">2,323,900</span>
Investment Income and Gains	(2,874,113)	600,000	600,000
Total Income	121,852	4,540,800	6,163,800
<b>Expenses:</b>			
Interest Expense	259,412	243,400	222,300
Special & Contractual Services	661,858	178,700	184,700
Supplies & Materials	-	5,000	5,000
Maintenance and Acquisition	-	5,000	5,000
Travel & Meetings	-	5,000	5,000
Operation & Maintenance of Facilities	798,261	1,350,000	2,340,000
Reimbursements GF Expenses	1,846,254	2,461,400	3,109,400
Transfers to Special Projects	-	-	-
Amortization & Depreciation	292,389	292,300	292,400
Total Expenses	3,858,175	4,540,800	6,163,800
Net Income	(3,736,323)	-	-
Beginning Year-Retained Earnings	22,348,073	23,196,871	23,196,871
Ending of Year-Retained Earnings	18,611,750	23,196,871	23,196,871
<b>Operation and Maintenance Costs by Location</b>			
		FY2023	FY2024
	FY2022	Adopted	Adopted
	Actual	Budget	Budget
Beltzville	391,621	875,000	940,000
Blue Marsh	406,640	475,000	1,400,000
Totals	798,261	1,350,000	2,340,000



# Delaware River Basin Commission

## FY 2024 Adopted - All Funds Summary Budget

### Revenues

	General Fund	Special Projects			Subtotal Governmental Funds	WSSF Fund
		#310 106 Grant	#302 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	893,000	-	154,000	30,000	1,077,000	-
Federal Government	715,000	661,000	-	-	1,376,000	-
Sub-Total	3,307,500	661,000	154,000	30,000	4,152,500	-
Other Income	1,245,600	-	-	600,400	1,846,000	6,163,800
Transfer In WSSF	3,109,400	-	-	-	3,109,400	-
Transfer In Special Projects	386,700	362,500	-	36,900	786,100	-
Fund Balance Reclass	608,000	-	-	-	608,000	-
<b>Total Revenues</b>	<b>8,657,200</b>	<b>1,023,500</b>	<b>154,000</b>	<b>667,300</b>	<b>10,502,000</b>	<b>6,163,800</b>

### Expenditures

	General Fund	106 Grant	#315 PA Protected Area	All Other	Subtotal Governmental Funds	WSSF Fund
Personal Services	3,516,600	273,800	66,500	130,100	3,987,000	-
Fringe Benefits & Other	1,577,400	126,600	30,700	59,900	1,794,600	-
Special and Contractual Services	415,500	70,000		370,400	855,900	-
Technical Studies	507,700	300,000		-	807,700	184,700
Other Fees & Services	376,100	-	700	-	376,800	
Supplies & Materials	70,000	28,000	700	-	98,700	5,000
Building Services	1,545,700	-		-	1,545,700	
Communications	62,600	-		-	62,600	
Commission Meetings & Travel	107,000	-	700	-	107,700	5,000
Maintenance & Acquisition	79,200	-		-	79,200	2,345,000
Transfers Out	399,400	225,100	54,700	106,900	786,100	3,109,400
Debt Service	-	-		-	-	222,300
Amortization and Depreciation	-	-		-	-	292,400
<b>Total Expenditures</b>	<b>8,657,200</b>	<b>1,023,500</b>	<b>154,000</b>	<b>667,300</b>	<b>10,502,000</b>	<b>6,163,800</b>
<b>FTEs</b>	<b>33.39</b>	<b>3.37</b>	<b>0.81</b>	<b>1.43</b>	<b>39.00</b>	<b>-</b>

FY24 Other Special Projects						
	301 (#310)	304_DWCF-22 (#321F)	309 (#361)	316 (#380)	317 (#387)	Totals
	USGS Monitoring	NFWF DWCF 2022	PA Fly Ash Settlement	PACZM PFAS Yr1	ANS Lower Basin Assessment	
	Shallcross	Kavanagh	Pindar	Yagecic	Shallcross	
<b>Revenues</b>						
Reimbursement from Partners	200,000					200,000
Grants		278,900				278,900
Transfer in From WSSF	-					-
State of New Jersey						-
Commonwealth of PA				30,000		30,000
Other Income			111,500		10,000	121,500
Transfers In				36,900		36,900
Totals	200,000	278,900	111,500	66,900	10,000	667,300
<b>Expenditures</b>						
Personal Services	-	104,400	5,100	16,200	4,400	130,100
Special and Contractual Services	200,000	40,400	100,000	30,000	-	370,400
Fringe Benefits & Other	-	48,300	2,200	7,400	2,000	59,900
Transfers Out	-	85,800	4,200	13,300	3,600	106,900
Totals	200,000	278,900	111,500	66,900	10,000	667,300
<b>FTEs</b>						
FTEs	-	1.18	0.04	0.17	0.04	1.43
<b>Funding Availability</b>						
Amount Awarded	200,000	866,938	952,150	207,159	40,000	2,266,247
Projected Expenditures Through FY23	-	588,046	499,392	140,305	30,000	1,227,742
Projected Balance at 7/1/2023	200,000	278,892	452,758	66,854	10,000	998,505
FY24 Budget	200,000	278,900	111,500	66,900	10,000	590,400