

**SUSQUEHANNA RIVER BASIN COMMISSION
4423 N. FRONT STREET
HARRISBURG, PA 17110**

**BUDGET RECONCILIATION FOR FISCAL YEAR 2027
July 1, 2026 - June 30, 2027**

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SUSQUEHANNA RIVER BASIN COMMISSION
BUDGET RECONCILIATION FOR FISCAL YEAR 2027
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July 1, 2026 - June 30, 2027

LEGAL CITATIONS:

New York:	Laws of 1967, Chapter 785
Pennsylvania:	Session of 1968, Act No. 181
Maryland:	Acts of 1967, Chapter 391
United States:	Public Law 91-575

This budget anticipates the receipt of both appropriations from the Commission's member jurisdictions and other revenues needed to support the continuing operations of the Commission. This includes short-term programs deemed necessary to achieve the purposes of the Susquehanna River Basin Compact (Compact) and the objectives and goals set forth in the SRBC Comprehensive Plan.

The Compact provides that the Commission may receive and accept such payments, appropriations, grants, gifts, etc., (Article 15, Section 15.1(a) 2) as may be made available to it by the member jurisdictions, or any other public or private corporation or individual, for use in furthering the purposes of the Compact.

Attached are schedules presenting this budget request in detail. Comparative amounts are also included. All statements and explanations submitted herewith are true and correct to the best of our knowledge.

HEREBY APPROVED AND SUBMITTED BY:

Andrea C. Race

Andrea C. Race, CMA
Director, Administration & Finance

5/14/2026

Date



Andrew D. Dehoff
Executive Director

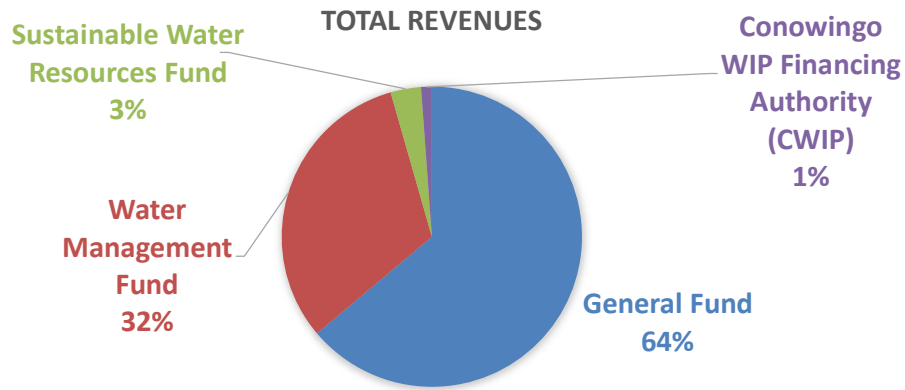
5/14/2026

Date

**SUSQUEHANNA RIVER BASIN COMMISSION
BUDGET RECONCILIATION FOR FISCAL YEAR 2027
July 1, 2026 - June 30, 2027**

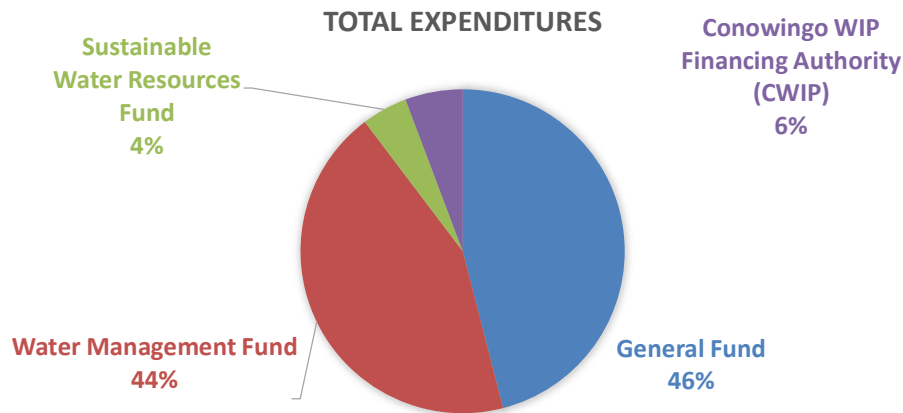
REVENUES

	General Fund	Water Management Fund	Sustainable Water Resources Fund	Conowingo WIP Financing Authority (CWIP)	Total
Signatory Contributions: New York	\$ 259,000	\$ -		\$ -	\$ 259,000
Signatory Contributions: Pennsylvania	\$ 740,000	\$ -		\$ -	\$ 740,000
Signatory Contributions: Maryland	\$ 346,000	\$ -		\$ -	\$ 346,000
Signatory Contributions: United States	\$ -	\$ -		\$ -	\$ -
Investment & Interest Earnings	\$ 500,000	\$ 3,700,000	\$ 750,000	\$ 300,000	\$ 5,250,000
Regulatory Program Fees	\$ 2,355,536	\$ -	\$ -	\$ -	\$ 2,355,536
Compliance Program Fees	\$ 2,200,000	\$ 4,700,000	\$ -	\$ -	\$ 6,900,000
Grant Revenue	\$ 3,752,867	\$ -	\$ -	\$ -	\$ 3,752,867
Pay For Success Project Revenue	\$ -			\$ -	\$ -
Intercompany Transfer: Water Management Fund *1	\$ 4,676,797	\$ -	\$ -	\$ -	\$ 4,676,797
Intercompany Transfer: Sustainable Water Resources Fund Projects *2	\$ 1,673,515	\$ -	\$ -	\$ -	\$ 1,673,515
Intercompany Transfer: Fiscal Stabilization Fund *6		\$ -	\$ -	\$ -	\$ -
Intercompany Transfer: CWIP Fund *4	\$ 265,000			\$ -	\$ 265,000
Rental Income & Other Income	\$ 135,000	\$ -	\$ 122,000	\$ -	\$ 257,000
TOTAL REVENUES	\$ 16,903,715	\$ 8,400,000	\$ 872,000	\$ 300,000	\$ 26,475,715



SUSQUEHANNA RIVER BASIN COMMISSION
BUDGET RECONCILIATION FOR FISCAL YEAR 2027
 July 1, 2026 - June 30, 2027

EXPENDITURES	General Fund		Water Management Fund		Sustainable Water Resources Fund		Conowingo WIP Financing Authority (CWIP)		Total
Salaries & Overtime ^{*4}	\$	6,784,461	\$	-	\$	-	\$	-	\$ 6,784,461
Employee Benefits	\$	4,131,380	\$	-	\$	-	\$	-	\$ 4,131,380
Contractual Services ^{*5}	\$	3,391,484	\$	125,000	\$	-	\$	-	\$ 3,516,484
Travel	\$	49,750	\$	-	\$	-	\$	-	\$ 49,750
Meetings & Communications	\$	143,000	\$	-	\$	-	\$	-	\$ 143,000
Utilities and Janitorial	\$	125,000	\$	-	\$	-	\$	-	\$ 125,000
Rent	\$	47,000	\$	-	\$	-	\$	-	\$ 47,000
Printing and Advertising	\$	36,500	\$	-	\$	-	\$	-	\$ 36,500
Software and Maintenance Agreements	\$	318,690	\$	-	\$	-	\$	-	\$ 318,690
Repairs and Maintenance	\$	116,500	\$	-	\$	-	\$	-	\$ 116,500
Insurance	\$	200,000	\$	-	\$	-	\$	-	\$ 200,000
Supplies	\$	398,350	\$	-	\$	-	\$	-	\$ 398,350
Subscriptions and Memberships	\$	60,600	\$	-	\$	-	\$	-	\$ 60,600
Staff Training	\$	55,000	\$	-	\$	-	\$	-	\$ 55,000
Miscellaneous	\$	50,000	\$	-	\$	-	\$	-	\$ 50,000
Equipment	\$	821,000	\$	-	\$	-	\$	-	\$ 821,000
Grant Awards	\$	175,000	\$	7,850,000	\$	-	\$	1,850,000	\$ 9,875,000
Cowanesque/Curwensville Water Storage	\$	-	\$	2,215,000	\$	-	\$	-	\$ 2,215,000
Depreciation – Water Storage Rights	\$	-	\$	1,207,000	\$	-	\$	-	\$ 1,207,000
Intercompany Transfer: Water Management Fund Projects ^{*1}	\$	-	\$	4,676,797	\$	-	\$	-	\$ 4,676,797
Intercompany Transfer: Sustainable Water Resources Fund Projects ^{*2}	\$	-	\$	-	\$	1,673,515	\$	-	\$ 1,673,515
Intercompany Transfer: CWIP Fund ^{*3}	\$	-	\$	-	\$	-	\$	265,000	\$ 265,000
TOTAL EXPENDITURES	\$	16,903,715	\$	16,073,797	\$	1,673,515	\$	2,115,000	\$ 36,766,027
EXCESS (DEFICIT)	\$	-	\$	(7,673,797)	\$	(801,515)	\$	(1,815,000)	\$ (10,290,312)

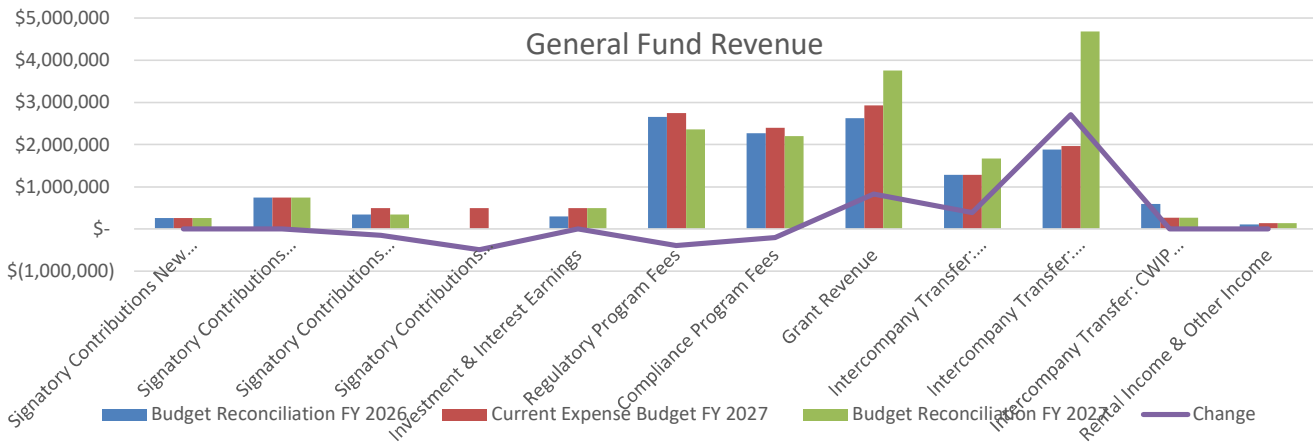


Footnotes

1. Administrative costs such as salaries and overhead for **Water Management Fund Projects** are paid through the General Fund and reimbursed from the **Water Management Fund**. This transfer is shown in the report under revenue.
2. Administrative costs such as salaries and overhead for **Sustainable Water Resources Fund Projects** are paid through the General Fund and reimbursed from the **Sustainable Water Resources Fund**. This transfer is shown in the report under revenue.
3. Administrative costs such as salaries and overhead for **CWIP** are paid through the General Fund and reimbursed from the **CWIP Fund**. This transfer is shown in the report under revenue.
4. Personnel costs include payouts and accrued leave for employees who elected to retire early. Personnel also includes 5% salary increases.
5. The FY-2027 budget includes agreements with independent contractors. The Executive Director is authorized by the resolution adopting this budget to execute any and all agreements up to the total amount budgeted for contractors for the fiscal year. Contracts currently planned include support for legal consultation, government affairs, Information Technology support, a CWIP coordinator, technical and construction support for the Morris Run Project as well as Flood Support

SUSQUEHANNA RIVER BASIN COMMISSION
BUDGET RECONCILIATION FOR FISCAL YEAR 2027
COMPARATIVE STATEMENT GENERAL FUND
July 1, 2026 - June 30, 2027

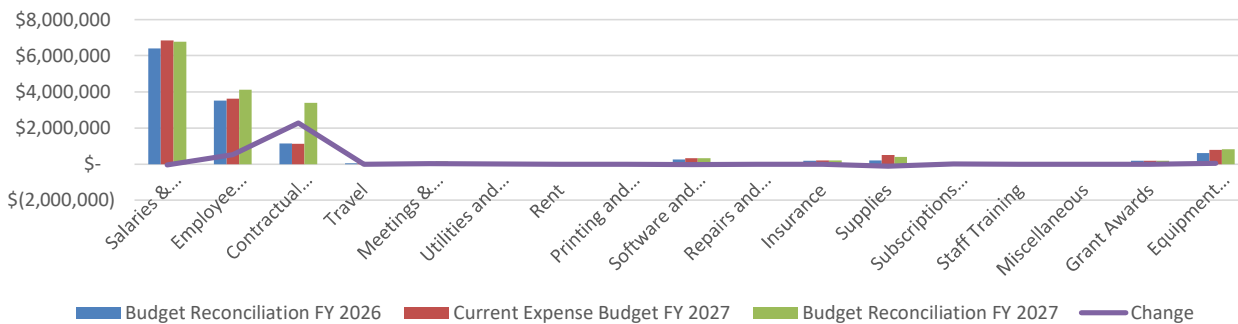
REVENUES	Budget Reconciliation FY 2026	Current Expense Budget FY 2027	Budget Reconciliation FY 2027	Change
Signatory Contributions New York	\$ 259,000	\$ 259,000	\$ 259,000	\$ -
Signatory Contributions Pennsylvania	\$ 740,000	\$ 740,000	\$ 740,000	\$ -
Signatory Contributions Maryland	\$ 346,000	\$ 493,000	\$ 346,000	\$ (147,000)
Signatory Contributions United States		\$ 493,000	\$ -	\$ (493,000)
Investment & Interest Earnings	\$ 300,000	\$ 500,000	\$ 500,000	\$ -
Regulatory Program Fees	\$ 2,655,000	\$ 2,750,200	\$ 2,355,536	\$ (394,664)
Compliance Program Fees	\$ 2,275,000	\$ 2,400,000	\$ 2,200,000	\$ (200,000)
Grant Revenue	\$ 2,630,000	\$ 2,923,000	\$ 3,752,867	\$ 829,867
Intercompany Transfer: Sustainable Water Resources Fund Projects	\$ 1,280,000	\$ 1,280,000	\$ 1,673,515	\$ 393,515
Intercompany Transfer: Water Management Fund Projects ^{*2}	\$ 1,885,000	\$ 1,965,000	\$ 4,676,797	\$ 2,711,797
Intercompany Transfer: CWIP Fund ^{*4}	\$ 600,000	\$ 265,000	\$ 265,000	\$ -
Rental Income & Other Income	\$ 110,000	\$ 135,000	\$ 135,000	\$ -
TOTAL REVENUES	\$ 13,080,000	\$ 14,203,200	\$ 16,903,715	\$ 2,700,515



SUSQUEHANNA RIVER BASIN COMMISSION
BUDGET RECONCILIATION FOR FISCAL YEAR 2027
COMPARATIVE STATEMENT GENERAL FUND
July 1, 2026 - June 30, 2027

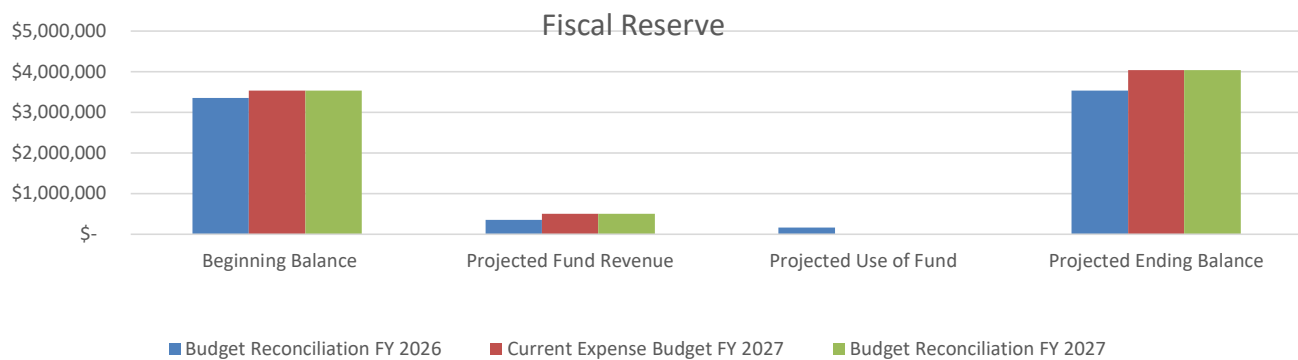
REVENUES	Budget Reconciliation FY 2026	Current Expense Budget FY 2027	Budget Reconciliation FY 2027	Change
EXPENDITURES	Budget Reconciliation FY 2026	Current Expense Budget FY 2027	Budget Reconciliation FY 2027	Change
Salaries & Overtime	\$ 6,400,000	\$ 6,840,000	\$ 6,784,461	\$ (55,539)
Employee Benefits	\$ 3,525,000	\$ 3,615,000	\$ 4,131,380	\$ 516,380
Contractual Services	\$ 1,140,000	\$ 1,113,000	\$ 3,391,484	\$ 2,278,484
Travel	\$ 45,000	\$ 50,000	\$ 49,750	\$ (250)
Meetings & Communications	\$ 110,000	\$ 110,000	\$ 143,000	\$ 33,000
Utilities and Janitorial	\$ 115,000	\$ 120,000	\$ 125,000	\$ 5,000
Rent	\$ 45,000	\$ 47,000	\$ 47,000	\$ -
Printing and Advertising	\$ 36,000	\$ 36,500	\$ 36,500	\$ -
Software and Maintenance Agreements	\$ 250,000	\$ 340,000	\$ 318,690	\$ (21,310)
Repairs and Maintenance	\$ 106,000	\$ 116,500	\$ 116,500	\$ -
Insurance	\$ 180,000	\$ 200,000	\$ 200,000	\$ -
Supplies	\$ 204,000	\$ 510,200	\$ 398,350	\$ (111,850)
Subscriptions and Memberships	\$ 42,000	\$ 45,000	\$ 60,600	\$ 15,600
Staff Training	\$ 52,000	\$ 55,000	\$ 55,000	\$ -
Miscellaneous	\$ 40,000	\$ 50,000	\$ 50,000	\$ -
Grant Awards	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
Equipment (Capital Expenditures)	\$ 615,000	\$ 780,000	\$ 821,000	\$ 41,000
			\$ -	\$ -
TOTAL EXPENDITURES	\$ 13,080,000	\$ 14,203,200	\$ 16,903,715	\$ 2,700,515
EXCESS (DEFICIT)	\$ -	\$ -	\$ -	\$ -

General Fund Expenditures



SUSQUEHANNA RIVER BASIN COMMISSION
BUDGET RECONCILIATION FOR FISCAL YEAR 2027
COMPARATIVE STATEMENT GENERAL FUND
July 1, 2026 - June 30, 2027

REVENUES	Budget Reconciliation FY 2026	Current Expense Budget FY 2027	Budget Reconciliation FY 2027	Change
Fiscal Reserve Fund				
Beginning Balance	\$ 3,349,737	\$ 3,536,332	\$ 3,536,332	
Projected Fund Revenue	\$ 350,000	\$ 500,000	\$ 500,000	
Projected Use of Fund	\$ 163,405			
Projected Ending Balance	\$ 3,536,332	\$ 4,036,332	\$ 4,036,332	

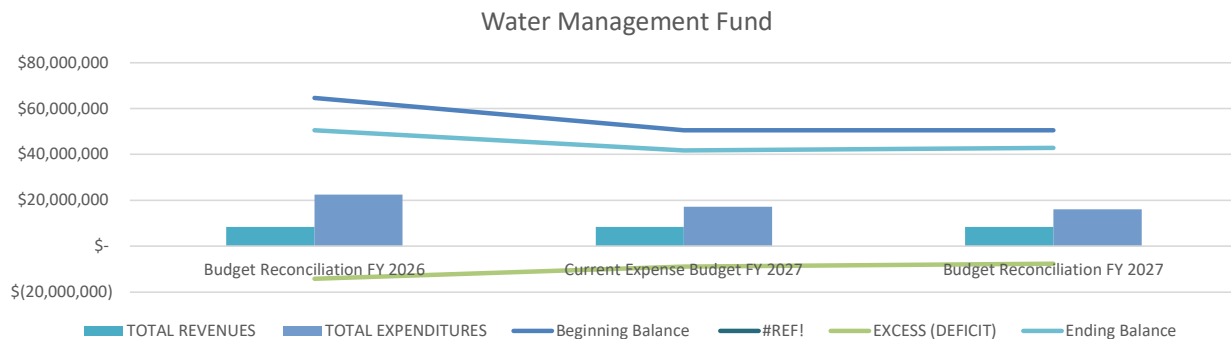


SUSQUEHANNA RIVER BASIN COMMISSION
BUDGET RECONCILIATION FOR FISCAL YEAR 2027
COMPARATIVE STATEMENTS OTHER FUNDS
July 1, 2026 - June 30, 2027

Water Management Fund (WMF)

The **Water Management Fund** is designated for the financing of water supply related projects, including costs associated with the planning, engineering, design, and construction phases of new projects or the reformulation of existing projects, or any other project or study initiated by the Commission to address the cumulative impact of consumptive water use or otherwise to support low flow management in the Susquehanna River Basin. In FY-2022 the Commission launched a new grant program designed to support its Consumptive Use Mitigation Policy using accumulated reserves.

	Budget Reconciliation FY 2026		Current Expense Budget FY 2027		Budget Reconciliation FY 2027	
Beginning Balance	\$	64,707,746	\$	50,570,746	\$	50,570,746
Regulatory Program Fees	\$	4,700,000	\$	4,700,000	\$	4,700,000
Other Income	\$	3,700,000	\$	3,700,000	\$	3,700,000
TOTAL REVENUES	\$	8,400,000	\$	8,400,000	\$	8,400,000
Contractual Services *4	\$	2,255,000	\$	155,000	\$	125,000
Grant Awards	\$	14,950,000	\$	11,705,000	\$	7,850,000
Water Storage	\$	2,240,000	\$	2,215,000	\$	2,215,000
Depreciation: Water Storage Rights	\$	1,207,000	\$	1,207,000	\$	1,207,000
<i>Water Management Fund Projects</i>	\$	1,885,000	\$	1,965,000	\$	4,676,797
TOTAL EXPENDITURES	\$	22,537,000	\$	17,247,000	\$	16,073,797
EXCESS (DEFICIT)	\$	(14,137,000)	\$	(8,847,000)	\$	(7,673,797)
Ending Balance	\$	50,570,746	\$	41,723,746	\$	42,896,949

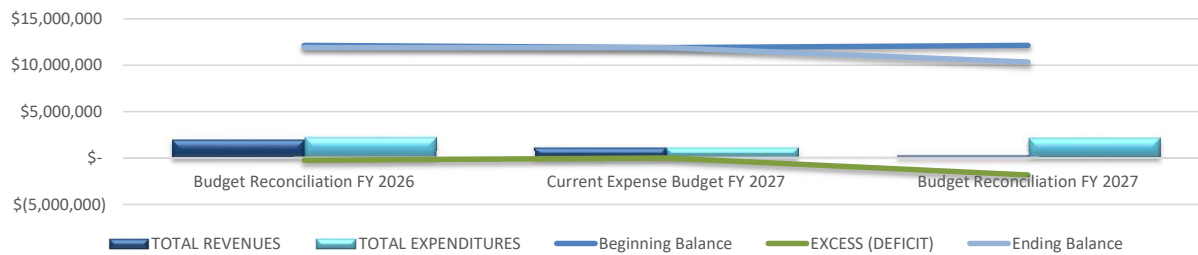


Conowingo WIP Financing Authority (CWIP)

The Commission is designated as the **Conowingo Watershed Implementation Plan (CWIP)** Financing Authority through a Memorandum of Understanding (MOU) with the State of Maryland. Under the MOU the Commission administers pay-for-success projects which are aimed at reducing nutrient loads. Administrative costs are paid through the General Fund and reimbursed by the Conowingo WIP custodial fund.

	Budget Reconciliation FY 2026	Current Expense Budget FY 2027	Budget Reconciliation FY 2027
Beginning Balance	\$ 12,141,868	\$ 11,891,868	\$ 12,141,868
Other Income	\$ 2,000,000	\$ 1,115,000	\$ 300,000
TOTAL REVENUES	\$ 2,000,000	\$ 1,115,000	\$ 300,000
Pay-for-Success Projects	\$ 1,400,000	\$ 850,000	\$ 1,850,000
CWIP Fund	\$ 250,000	\$ 265,000	\$ 265,000
Transfer from CWIP Fund	\$ 600,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,250,000	\$ 1,115,000	\$ 2,115,000
EXCESS (DEFICIT)	\$ (250,000)	\$ -	\$ (1,815,000)
Ending Balance	\$ 11,891,868	\$ 11,891,868	\$ 10,326,868

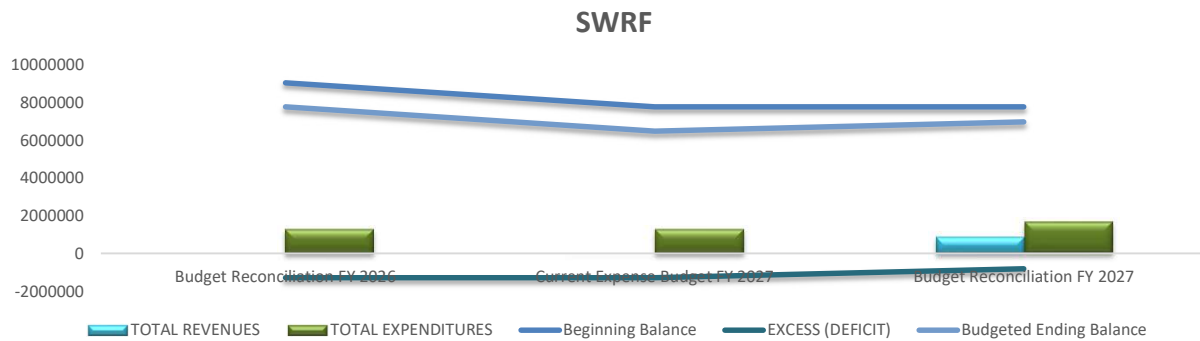
CWIP



Sustainable Water Resources Fund (SWRF)

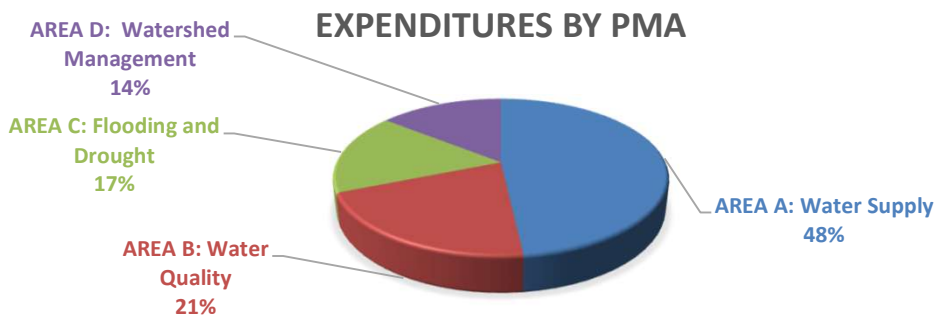
Pursuant to Resolution 2016-06, monies in the Sustainable Water Resources Fund may be used to support projects and activities that the Commission finds necessary to support its mission as authorized under the Susquehanna River Basin Compact which do not have funding available through other sources.

	Budget Reconciliation FY		Current Expense Budget FY		Budget Reconciliation FY	
	2026		2027		2027	
Beginning Balance	\$	9,056,033	\$	7,776,033	\$	7,776,033
Settlements					\$	122,000
Investment Income			\$	-	\$	750,000
TOTAL REVENUES			\$	-	\$	872,000
			\$	-	\$	-
<i>Sustainable Water Resources Projects</i>	\$	1,280,000	\$	1,280,000	\$	1,673,515
TOTAL EXPENDITURES	\$	1,280,000	\$	1,280,000	\$	1,673,515
EXCESS (DEFICIT)	\$	(1,280,000)	\$	(1,280,000)	\$	(801,515)
Budgeted Ending Balance	\$	7,776,033	\$	6,496,033	\$	6,974,518



SUSQUEHANNA RIVER BASIN COMMISSION
BUDGET RECONCILIATION FOR FISCAL YEAR 2027
STATEMENT OF EXPENDITURES BY PRIORITY MANAGEMENT AREA AND OBJECTIVE
July 1, 2026 - June 30, 2027

Priority Management Area and Objective	General Fund	WMF	CWIP	Total
AREA A: Water Supply				
A-1 Improve water use and availability forecasting.	\$ 271,375		\$ -	\$ 271,375
A-2 Refine withdrawal, consumptive use, and diversion management.	\$ 5,561,372		\$ -	\$ 5,561,372
A-3 Expand water conservation and reuse practices	\$ 1,371,825	\$ 1,000,000	\$ -	\$ 2,371,825
A-4 Increase water supply storage and consumptive use mitigation.		\$ 5,875,000	\$ -	\$ 5,875,000
A-5 Improve local water resources planning.	\$ 585,689			\$ 585,689
AREA A: Water Supply Total	\$ 7,790,260	\$ 6,875,000	\$ -	\$ 14,665,260
AREA B: Water Quality				
B-1 Improve water quality monitoring.	\$ 3,316,185	\$ -	\$ -	\$ 3,316,185
B-2 Increase protection for higher quality waters.	\$ 50,325	\$ -	\$ -	\$ 50,325
B-3 Restore impaired waters.	\$ 1,680,030	\$ -	\$ -	\$ 1,680,030
B-4 Remediate abandoned mine drainage and lands.	\$ 1,242,271	\$ -	\$ -	\$ 1,242,271
AREA B: Water Quality Total	\$ 6,288,812	\$ -	\$ -	\$ 6,288,812
AREA C: Flooding and Drought				
C-2 Improve community flood warning and response	\$ 551,060		\$ -	\$ 551,060
C-3 Enhance local flood risk assessment	\$ -		\$ -	\$ -
C-4 Advance drought monitoring and early warning.	\$ 112,429		\$ -	\$ 112,429
C-5 Improve low flow management and drought resiliency	\$ 635,311	\$ 3,422,000	\$ -	\$ 4,057,311
C-6 Increase flood and drought coordination.	\$ 383,352		\$ -	\$ 383,352
AREA C: Flooding and Drought Total	\$ 1,682,151	\$ 3,422,000	\$ -	\$ 5,104,151
AREA D: Watershed Management				
D-1 Protect critical aquifer recharge areas	\$ 208,932	\$ 1,100,000	\$ -	\$ 1,308,932
D-2 Improving local waters and the Chesapeake Bay.	\$ 619,532		\$ 2,115,000	\$ 2,734,532
D-3 Tioga-Hammond Lakes Environmental Flow Study	\$ 179,036		\$ -	\$ 179,036
D-4 Restore native migratory fish to historic ranges	\$ -		\$ -	\$ -
D-5 E-DNA Aquatic Invasive Species Monitoring	\$ 72,838		\$ -	\$ 72,838
D-6 Improve resiliency of the hydrologic landscape	\$ 62,153	\$ -		\$ 62,153
AREA D: Watershed Management Total	\$ 1,142,491	\$ 1,100,000	\$ 2,115,000	\$ 4,357,491
All Areas	\$ 16,903,715	\$ 11,397,000	\$ 2,115,000	\$ 30,415,715



Expenditures by Priority Management Area and Objective

Priority Management Areas and Objectives

The SRBC Comprehensive Plan identifies Priority Management Areas and Objectives to guide the optimal planning, development, conservation, and management of the Basin's water resources. The plan encompasses both Commission-regulated projects and other projects meeting specific criteria. The Commission implements the Comprehensive Plan through its annual Water Resources Program (WRP) and associated budget (<https://www.srbc.net/our-work/planning/water-resources-program/>). The WRP is attached as an appendix to this budget document and includes:

- Summary charts of projects by Priority Management Area and objective
- Project summaries and initiatives
- Key performance measures

Budget Structure

This budget funds WRP projects to be undertaken or continued during the fiscal year. Project costs primarily consist of salaries, fringe benefits, and overtime. Objectives that include independent contractor agreements, grants, and operational expenses ¹are outlined below.

AREA A: Water Supply

A-2 Refine withdrawal, consumptive use, and diversion management.

Costs for this objective include contractual services of approximately \$ 400,000 in support of the pilot projects in the two Integrated Water Resources Management (IWRM) watershed areas, Mahantango/Wiconisco and Little Conestoga, Project partners for the pilots include Sterman Masser and other potato growing operations, several local municipalities in each watershed, and the Agriculture and Environment Center of Penn State University. Costs also include grant awards of approximately \$25,000

A-3 Expand water conservation and reuse practices

Costs for this objective include consumptive use grant awards of approximately \$1,000,000, as well as contractual services of approximately \$650,000 to support water loss reduction efforts focused on water systems prioritized by SRBC staff based on greatest need and/or significant volume of water loss.

A-4 Increase water supply storage and consumptive use mitigation.

Costs for this objective include grant awards of approximately \$5,900,000 and contractual services of approximately \$125,000.

AREA B: Water Quality

B-1 Improve water quality monitoring.

¹ The Executive Director is authorized to execute agreements and grants up to the total budgeted amount for the fiscal year

Costs for this objective include contractual services of approximately \$154,000 and equipment and supplies of \$178,000. A portion of the equipment budget includes support for purchasing stormwater monitoring equipment for local municipal partners as part of the Commission's 604(b) grant efforts for NYSDEC.

B-3 Restore impaired waters.

Costs for this objective include contractual services of approximately \$747,000 and supplies of approximately \$78,000.

AREA C: Flooding and Drought

C-2 Improve community flood warning and response.

Costs for this objective include contractual services of approximately \$270,000 for work supporting continued development of the Susquehanna Flood Warning and Response System with regards to data collection for model inputs.

C-5 Improve low flow management and drought resiliency.

Costs for this objective include contractual services of approximately \$50,000 and water storage costs of approximately \$3,422,000 to support the Commission's work to promote groundwater recharge in critical areas of the basin.

C-6 Increase flood and drought coordination.

Costs for this objective include contractual services of approximately \$50,000.

AREA D: Watershed Management

D-1 Protect critical aquifer recharge areas.

Costs for this objective include contractual services of approximately \$1,000,000 and contractual services of approximately \$170,000 for implementing pilot projects related to promoting groundwater recharge in priority areas of the basin identified by the Commission.

D-2 Promote land use practices for improving local waters and the Chesapeake Bay.

Costs for this objective include contractual services of approximately \$300,000 to support the Amish Liaison Program in the Octoraro Watershed and the implementation work generated from the program. The budget also includes grant awards of \$850,000.