



Potomac River Basin Drinking Water Source Protection Partnership

Administrative Revenue and Expenses Update** October 1, 2015 through September 30, 2016

REVENUE FROM VOLUNTARY CONTRIBUTIONS	Budgeted	Received
States		
District of Columbia	6,157.00	6,157.00
Maryland	6,157.00	6,157.00*
Pennsylvania	6,157.00	6,157.41
Virginia	6,157.00	6,157.00
West Virginia	<u>6,157.00</u>	<u>6,348.00</u>
<i>States subtotal</i>	<i>30,785.00</i>	<i>30,976.41</i>
Utilities		
Fairfax Water	10,262.35	10,262.35
Washington Aqueduct	10,262.35	10,262.35
WSSC	10,262.35	10,262.35
City of Frederick	0.00	0.00
City of Hagerstown	752.40	752.40
City of Rockville	330.00	330.00
DC Water	6,600.00	6,600.00
Frederick County DUSWM	375.00	375.00
Loudoun Water	1,380.00	1,380.00
Town of Leesburg	375.40	375.00
Washington County	300.00	300.00
Berkeley County	<u>0.00</u>	<u>300.00</u>
<i>Utility subtotal</i>	<i>40,899.45</i>	<i>41,199.45</i>
Federal & Regional Agencies		
ICPRB contribution	<u>6,025.00</u>	<u>54,344.70[‡]</u>
Total FY 2016	77,709.85	126,520.56
[‡] If all AR received.		
EXPENSES	Budgeted	Actual**
ICPRB staff (salary + fringe)	45,861.85	80,441.46
Supplies & Office Expenses	1,600.00	1,222.50
Communications	350.00	202.80
Meeting Expenses & Travel	2,500.00	3,725.34
Contracts - website	0.00	0.00
ICPRB Indirect	<u>27,397.00</u>	<u>40,928.46</u>
Total FY 2016	77,709.85	126,520.56

*Billed and expected to be received.

**Expense figures subject to accounting review during ICPRB's annual audit.

2017 Budget

REVENUE FROM VOLUNTARY CONTRIBUTIONS	Budgeted
States	
District of Columbia	6,157
Maryland	6,157
Pennsylvania	6,157
Virginia	6,157
West Virginia	<u>6,157</u>
<i>States subtotal</i>	30,785
Utilities	
Fairfax Water	10,262
Washington Aqueduct	10,262
WSSC	10,262
City of Frederick	0
City of Hagerstown	752
City of Rockville	330
DC Water	6,600
Frederick County DUSWM	375
Loudoun Water	1,380
Town of Leesburg	375
Washington County	300
Berkeley County	300
Shepherdstown	<u>300</u>
<i>Utility subtotal</i>	41,498
Federal & Regional Agencies	
ICPRB contribution	<u>6,025</u>
Total FY 2017	78,308
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EXPENSES	Budgeted
ICPRB staff (salary + fringe)	46,237
Supplies & Office Expenses	1,600
Communications	350
Meeting Expenses & Travel	2,500
ICRPB Indirect	<u>27,621</u>
Total FY 2017	78,308