Potomac River Basin Drinking Water Source Protection Partnership

Administrative Revenue and Expenses Update*
October 1, 2014 through September 30, 2015

REVENUE FROM VOLUNTARY CONTRIBUTIONS	Budgeted	Received
States		
District of Columbia	6,157.40	6,157.40
Maryland	6,157.40	0.00
Pennsylvania	6,157.40	6,157.40
Virginia	6,157.40	6,157.40
West Virginia	6,157.40	0.00
States subtotal	*30,787.00*	*18,472.20*
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
Utility subtotal	*40,899.45*	*40,899.45*
Federal & Regional Agencies		
ICPRB contribution	7,849.35	10,119.09[‡]
Total FY 2015	**79,535.80**	**81,805.54**
		[‡]If all AR received.

EXPENSES	Budgeted	Actual*
ICPRB staff (salary + fringe)	46,692.00	48,366.45
Supplies & Office Expenses	1,600.00	1,561.91
Communications	350.00	474.02
Meeting Expenses & Travel	2,500.00	2,842.77
Contracts - website	500.00	0.00
ICRPB Indirect	27,893.80	28,560.39
Total FY 2015	**79,535.80**	**81,805.54**

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

2016 Budget

REVENUE FROM VOLUNTARY CONTRIBUTIONS	Budgeted
States	
District of Columbia	6,157
Maryland	6,157
Pennsylvania	6,157
Virginia	6,157
West Virginia	6,157
States subtotal	*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
Utility subtotal	*40,898*
Federal & Regional Agencies	
ICPRB contribution	6,025
Total FY 2016	**77,708**

EXPENSES	Budgeted
ICPRB staff (salary + fringe)	45,861
Supplies & Office Expenses	1,600
Communications	350
Meeting Expenses & Travel	2,500
ICRPB Indirect	27,397
Total FY 2016	**77,708**

Potomac River Basin Drinking Water Source Protection Partnership
November 18, 2015