

**DELAWARE RIVER PORT AUTHORITY
PROPOSED 2008 OPERATING BUDGET**

**LESS CRUISE, FERRY, OPC & CSC
Summary**

	2007 Approved Budget	2008 Proposed Budget	2008 vs 2007 Budget Change	2008 vs 2007 Percent Change
PAYROLL				
REGULAR	\$ 38,312,861	\$ 39,230,282	\$ 917,421	2.39%
GUARANTEED OVERTIME - UNION CONTRACTS	110,110	106,750	(3,360)	-3.05%
GUARANTEED OVERTIME - NON UNION	40,774	63,455	22,681	55.63%
OTHER OVERTIME	789,949	931,924	141,975	17.97%
EMPLOYEE SERVICE EXPENSES	18,930,153	19,624,354	694,201	3.67%
CAPITALIZED PAYROLL	(1,187,159)	(1,581,285)	(394,126)	33.20%
SUBTOTAL PAYROLL	56,996,688	58,375,480	1,378,792	2.42%
CREDIT ANTICIPATED FROM PATCO FOR PUBLIC SAFETY	(4,916,951)	(4,744,639)	172,312	-3.50%
TOTAL PAYROLL	<u>52,079,737</u>	<u>53,630,841</u>	<u>1,551,104</u>	<u>2.98%</u>
OTHER EXPENSES				
C/E 1 EQUIPMENT & TOOLS	238,427	410,060	171,634	71.99%
C/E 2 FURNITURE & FIXTURES	11,340	14,165	2,825	24.91%
C/E 3 OFFICE SUPPLIES	202,333	219,120	16,787	8.30%
C/E 5 VEHICLE REPAIRS & SUPPLIES	991,955	1,148,340	156,385	15.77%
C/E 6 REPAIRS & MAINTENANCE	2,161,073	3,044,887	883,814	40.90%
C/E 8 INSURANCE	3,079,233	3,004,631	(74,602)	-2.42%
C/E 9 RESERVE - SELF INSURANCE	275,000	275,000	-	0.00%
C/E 10 UTILITIES	2,401,670	2,475,830	74,160	3.09%
C/E 11 RENTALS	319,327	321,640	2,313	0.72%
C/E 12 PRINTING	49,100	48,420	(680)	-1.38%
C/E 13 UNIFORMS	311,359	311,621	263	0.08%
C/E 14 ADVERTISING & PROMOTION	217,505	167,900	(49,605)	-22.81%
C/E 15 PROFESSIONAL FEES & SERVICES	2,906,256	3,253,546	347,290	11.95%
C/E 16 DATA PROCESSING	421,807	440,108	18,301	4.34%
C/E 17 MEMBERSHIPS & SUBSCRIPTIONS	97,634	112,427	14,793	15.15%
C/E 18 TRAVEL, MEETINGS & DEVELOPMENT	117,318	149,193	31,875	27.17%
C/E 19 POSTAGE	112,710	111,710	(1,000)	-0.89%
C/E 21 MISCELLANEOUS	9,160	15,175	6,015	65.67%
C/E 22 CONTRACTUAL SERVICES	2,775,960	2,947,765	171,805	6.19%
C/E 23 TRAINING	160,000	194,700	34,700	21.69%
TOTAL OTHER	<u>16,859,165</u>	<u>18,666,238</u>	<u>1,807,073</u>	<u>10.72%</u>
TOTAL OPERATING EXPENSES	<u>\$ 68,938,903</u>	<u>\$ 72,297,079</u>	<u>\$ 3,358,176</u>	<u>4.87%</u>

**DELAWARE RIVER PORT AUTHORITY
PROPOSED 2008 OPERATING BUDGET**

CRUISE

	2007 Approved <u>Budget</u>	2008 Proposed <u>Budget</u>	2008 vs 2007 <u>Budget Change</u>	2008 vs 2007 <u>Percent Change</u>
PAYROLL				
REGULAR	\$ 213,498	\$ 170,647.00	\$ (42,851)	-20.07%
GUARANTEED OVERTIME - UNION CONTRACTS	-	-	-	
GUARANTEED OVERTIME - NON UNION	-	-	-	
OTHER OVERTIME	7,000	1,050	(5,950)	-85.00%
EMPLOYEE SERVICE EXPENSES	63,341	53,250	(10,091)	-15.93%
CAPITALIZED PAYROLL	-	-	-	
TOTAL PAYROLL	<u>283,839</u>	<u>224,947</u>	<u>(58,892)</u>	<u>-20.75%</u>
OTHER EXPENSES				
C/E 1 EQUIPMENT & TOOLS	10,155	5,000	(5,155)	-50.76%
C/E 2 FURNITURE & FIXTURES	5,650	-	(5,650)	-100.00%
C/E 3 OFFICE SUPPLIES	2,000	1,458	(542)	-27.10%
C/E 5 VEHICLE REPAIRS & SUPPLIES	500	2,750	2,250	450.00%
C/E 6 REPAIRS & MAINTENANCE	146,100	137,406	(8,694)	-5.95%
C/E 8 INSURANCE	65,675	77,782	12,107	18.43%
C/E 9 RESERVE - SELF INSURANCE	-	-	-	
C/E 10 UTILITIES	202,806	223,357	20,551	10.13%
C/E 11 RENTALS	268,152	207,770	(60,382)	-22.52%
C/E 12 PRINTING	1,000	1,000	-	0.00%
C/E 13 UNIFORMS	1,730	1,064	(666)	-38.50%
C/E 14 ADVERTISING & PROMOTION	96,700	82,450	(14,250)	-14.74%
C/E 15 PROFESSIONAL FEES & SERVICES	42,342	42,382	40	0.09%
C/E 16 DATA PROCESSING	-	-	-	
C/E 17 MEMBERSHIPS & SUBSCRIPTIONS	12,500	13,040	540	4.32%
C/E 18 TRAVEL, MEETINGS & DEVELOPMENT	55,350	24,750	(30,600)	-55.28%
C/E 19 POSTAGE	6,300	5,010	(1,290)	-20.48%
C/E 21 MISCELLANEOUS	-	-	-	
C/E 22 CONTRACTUAL SERVICES	212,210	201,252	(10,958)	-5.16%
C/E 23 TRAINING	-	-	-	
TOTAL OTHER	<u>1,129,170</u>	<u>1,026,471</u>	<u>(102,699)</u>	<u>-9.10%</u>
TOTAL OPERATING EXPENSES	<u>\$ 1,413,009</u>	<u>\$ 1,251,418</u>	<u>\$ (161,591)</u>	<u>-11.44%</u>

**DELAWARE RIVER PORT AUTHORITY
PROPOSED 2008 OPERATING BUDGET**

FERRY

	2007 Approved <u>Budget</u>	2008 Proposed <u>Budget</u>	2008 vs 2007 <u>Budget Change</u>	2008 vs 2007 <u>Percent Change</u>
PAYROLL				
REGULAR	\$ -	\$ -	\$ -	
GUARANTEED OVERTIME - UNION CONTRACTS	-	-	-	
GUARANTEED OVERTIME - NON UNION	-	-	-	
OTHER OVERTIME	-	-	-	
EMPLOYEE SERVICE EXPENSES	-	-	-	
CAPITALIZED PAYROLL	-	-	-	
TOTAL PAYROLL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER EXPENSES				
C/E 1 EQUIPMENT & TOOLS	-	-	-	
C/E 2 FURNITURE & FIXTURES	-	-	-	
C/E 3 OFFICE SUPPLIES	-	-	-	
C/E 5 VEHICLE REPAIRS & SUPPLIES	-	-	-	
C/E 6 REPAIRS & MAINTENANCE	37,000	15,000	(22,000)	-59.46%
C/E 8 INSURANCE	-	-	-	
C/E 9 RESERVE - SELF INSURANCE	-	-	-	
C/E 10 UTILITIES	1,500	1,500	-	0.00%
C/E 11 RENTALS	3,200	3,500	300	9.38%
C/E 12 PRINTING	3,500	4,650	1,150	32.86%
C/E 13 UNIFORMS	-	-	-	
C/E 14 ADVERTISING & PROMOTION	-	-	-	
C/E 15 PROFESSIONAL FEES & SERVICES	-	-	-	
C/E 16 DATA PROCESSING	-	-	-	
C/E 17 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	
C/E 18 TRAVEL, MEETINGS & DEVELOPMENT	-	-	-	
C/E 19 POSTAGE	-	-	-	
C/E 21 MISCELLANEOUS	900	900	-	0.00%
C/E 22 CONTRACTUAL SERVICES	10,400	20,400	10,000	96.15%
C/E 23 TRAINING	-	-	-	
TOTAL OTHER	<u>56,500</u>	<u>45,950</u>	<u>(10,550)</u>	<u>-18.67%</u>
TOTAL OPERATING EXPENSES	<u>\$ 56,500</u>	<u>\$ 45,950</u>	<u>\$ (10,550)</u>	<u>-18.67%</u>

**DELAWARE RIVER PORT AUTHORITY
PROPOSED 2008 OPERATING BUDGET**

E-ZPASS CUSTOMER SERVICE CENTER

	2007 Approved <u>Budget</u>	2008 Proposed <u>Budget</u>	2008 vs 2007 <u>Budget Change</u>	2008 vs 2007 <u>Percent Change</u>
PAYROLL				
REGULAR	\$ -	\$ -	\$ -	
GUARANTEED OVERTIME - UNION CONTRACTS	-	-	-	
GUARANTEED OVERTIME - NON UNION	-	-	-	
OTHER OVERTIME	-	-	-	
EMPLOYEE SERVICE EXPENSES	-	-	-	
CAPITALIZED PAYROLL	-	-	-	
TOTAL PAYROLL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER EXPENSES				
C/E 1 EQUIPMENT & TOOLS	-	-	-	
C/E 2 FURNITURE & FIXTURES	-	-	-	
C/E 3 OFFICE SUPPLIES	-	-	-	
C/E 5 VEHICLE REPAIRS & SUPPLIES	-	-	-	
C/E 6 REPAIRS & MAINTENANCE	-	-	-	
C/E 8 INSURANCE	-	-	-	
C/E 9 RESERVE - SELF INSURANCE	-	-	-	
C/E 10 UTILITIES	-	-	-	
C/E 11 RENTALS	-	-	-	
C/E 12 PRINTING	700	700	-	0.00%
C/E 13 UNIFORMS	-	-	-	
C/E 14 ADVERTISING & PROMOTION	-	-	-	
C/E 15 PROFESSIONAL FEES & SERVICES	93,200	94,000	800	0.86%
C/E 16 DATA PROCESSING	-	-	-	
C/E 17 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	
C/E 18 TRAVEL, MEETINGS & DEVELOPMENT	-	-	-	
C/E 19 POSTAGE	-	-	-	
C/E 21 MISCELLANEOUS	-	-	-	
C/E 22 CONTRACTUAL SERVICES	4,196,376	4,317,600	121,224	2.89%
C/E 23 TRAINING	-	-	-	
TOTAL OTHER	<u>4,290,276</u>	<u>4,412,300</u>	<u>122,024</u>	<u>2.84%</u>
TOTAL OPERATING EXPENSES	<u>\$ 4,290,276</u>	<u>\$ 4,412,300</u>	<u>\$ 122,024</u>	<u>2.84%</u>

**DELAWARE RIVER PORT AUTHORITY
PROPOSED 2008 OPERATING BUDGET**

GRAND SUMMARY ALL OPERATIONS

	2007 Approved <u>Budget</u>	2008 Proposed <u>Budget</u>	2008 vs 2007 <u>Budget Change</u>	2008 vs 2007 <u>Percent Change</u>
PAYROLL				
REGULAR	\$ 38,526,359	\$ 39,400,929	\$ 874,570	2.27%
GUARANTEED OVERTIME - UNION CONTRACTS	110,110	106,750	(3,360)	-3.05%
GUARANTEED OVERTIME - NON UNION	40,774	63,455	22,681	55.63%
OTHER OVERTIME	796,949	932,974	136,025	17.07%
EMPLOYEE SERVICE EXPENSES	18,993,494	19,677,604	684,110	3.60%
CAPITALIZED PAYROLL	(1,187,159)	(1,581,285)	(394,126)	33.20%
SUBTOTAL PAYROLL	57,280,527	58,600,427	1,319,900	2.30%
CREDIT ANTICIPATED FROM PATCO FOR PUBLIC SAFETY	(4,916,951)	(4,744,639)	172,312	-3.50%
TOTAL PAYROLL	<u>52,363,576</u>	<u>53,855,788</u>	<u>1,492,212</u>	<u>2.85%</u>
OTHER EXPENSES				
C/E 1 EQUIPMENT & TOOLS	248,582	415,060	166,479	66.97%
C/E 2 FURNITURE & FIXTURES	16,990	14,165	(2,825)	-16.63%
C/E 3 OFFICE SUPPLIES	204,333	222,198	17,865	8.74%
C/E 5 VEHICLE REPAIRS & SUPPLIES	992,455	1,151,090	158,635	15.98%
C/E 6 REPAIRS & MAINTENANCE	2,936,992	3,473,913	536,921	18.28%
C/E 8 INSURANCE	3,207,308	3,168,213	(39,095)	-1.22%
C/E 9 RESERVE - SELF INSURANCE	275,000	275,000	-	0.00%
C/E 10 UTILITIES	3,178,552	3,263,461	84,909	2.67%
C/E 11 RENTALS	590,679	532,910	(57,769)	-9.78%
C/E 12 PRINTING	54,300	54,770	470	0.87%
C/E 13 UNIFORMS	313,089	313,285	197	0.06%
C/E 14 ADVERTISING & PROMOTION	314,205	250,350	(63,855)	-20.32%
C/E 15 PROFESSIONAL FEES & SERVICES	3,405,026	3,564,528	159,502	4.68%
C/E 16 DATA PROCESSING	421,807	440,108	18,301	4.34%
C/E 17 MEMBERSHIPS & SUBSCRIPTIONS	110,134	125,467	15,333	13.92%
C/E 18 TRAVEL, MEETINGS & DEVELOPMENT	172,668	174,363	1,695	0.98%
C/E 19 POSTAGE	119,010	116,720	(2,290)	-1.92%
C/E 21 MISCELLANEOUS	10,060	16,075	6,015	59.79%
C/E 22 CONTRACTUAL SERVICES	7,194,946	8,033,317	838,371	11.65%
C/E 23 TRAINING	160,000	194,700	34,700	21.69%
TOTAL OTHER	<u>23,926,134</u>	<u>25,799,693</u>	<u>1,873,559</u>	<u>7.83%</u>
TOTAL OPERATING EXPENSES	<u>\$ 76,289,710</u>	<u>\$ 79,655,481</u>	<u>\$ 3,365,771</u>	<u>4.41%</u>

**DELAWARE RIVER PORT AUTHORITY
PROPOSED 2008 OPERATING BUDGET**

ONE PORT CENTER

PAYROLL	2007 Approved Budget	2008 Proposed Budget	2008 vs 2007 Budget Change	2008 vs 2007 Percent Change
SALARY	\$ -	\$ -	\$ -	
SCHEDULED OVERTIME - UNION CONTRACTS	-	-	-	
SCHEDULED OVERTIME - NON UNION	-	-	-	
OTHER OVERTIME	-	-	-	
EMPLOYEE SERVICE EXPENSES	-	-	-	
CAPITALIZED PAYROLL	-	-	-	
TOTAL PAYROLL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER EXPENSES				
C/E 1 EQUIPMENT & TOOLS	-	-	-	
C/E 2 FURNITURE & FIXTURES	-	-	-	
C/E 3 OFFICE SUPPLIES	-	1,620	1,620	+
C/E 5 VEHICLE REPAIRS & SUPPLIES	-	-	-	
C/E 6 REPAIRS & MAINTENANCE	592,819	276,620	(316,199)	-53.34%
C/E 8 INSURANCE	62,400	85,800	23,400	37.50%
C/E 9 RESERVE - SELF INSURANCE	-	-	-	
C/E 10 UTILITIES	572,576	562,774	(9,802)	-1.71%
C/E 11 RENTALS	-	-	-	
C/E 12 PRINTING	-	-	-	
C/E 13 UNIFORMS	-	600	600	+
C/E 14 ADVERTISING & PROMOTION	-	-	-	
C/E 15 PROFESSIONAL FEES & SERVICES	363,228	174,600	(188,628)	-51.93%
C/E 16 DATA PROCESSING	-	-	-	
C/E 17 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	
C/E 18 TRAVEL, MEETINGS & DEVELOPMENT	-	420	420	+
C/E 19 POSTAGE	-	-	-	
C/E 21 MISCELLANEOUS	-	-	-	
C/E 22 CONTRACTUAL SERVICES	-	546,300	546,300	+
C/E 23 TRAINING	-	-	-	
TOTAL OTHER	<u>1,591,023</u>	<u>1,648,734</u>	<u>57,711</u>	<u>3.63%</u>
TOTAL OPERATING EXPENSES	<u>\$ 1,591,023</u>	<u>\$ 1,648,734</u>	<u>\$ 57,711</u>	<u>3.63%</u>