

**DELAWARE RIVER PORT AUTHORITY
2009 OPERATING BUDGET**

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

		2008 Approved <u>Budget</u>	2009 Approved <u>Budget</u>	2009 vs 2008 <u>Budget Change</u>	2009 vs 2008 <u>Percent Change</u>
PAYROLL					
REGULAR		\$ 39,230,282	\$ 41,131,726	\$ 1,901,444	4.85%
GUARANTEED OVERTIME - UNION CONTRACTS		106,750	116,700	9,950	9.32%
GUARANTEED OVERTIME - NON UNION		63,455	75,600	12,145	19.14%
OTHER OVERTIME		931,924	916,674	(15,250)	-1.64%
EMPLOYEE SERVICE EXPENSES		19,624,354	19,918,270	293,916	1.50%
CAPITALIZED PAYROLL		(1,581,285)	(1,581,285)	-	
SUBTOTAL PAYROLL		58,375,480	60,577,685	2,202,205	3.77%
CREDIT ANTICIPATED FROM PATCO FOR PUBLIC SAFETY		(4,744,639)	(5,122,374)	(377,735)	7.96%
TOTAL PAYROLL		<u>53,630,841</u>	<u>55,455,311</u>	<u>1,824,470</u>	<u>3.40%</u>
OTHER EXPENSES					
C/E 1	EQUIPMENT & TOOLS	410,060	404,775	(5,285)	-1.29%
C/E 3	OFFICE SUPPLIES	219,120	218,742	(378)	-0.17%
C/E 5	VEHICLE REPAIRS & SUPPLIES	1,148,340	1,236,098	87,758	7.64%
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	3,059,052	3,732,839	673,787	22.03%
C/E 8	INSURANCE	3,004,631	2,987,223	(17,408)	-0.58%
C/E 9	RESERVE - SELF INSURANCE	275,000	275,000	-	
C/E 10	UTILITIES	2,475,830	2,506,222	30,392	1.23%
C/E 11	RENTALS	321,640	122,005	(199,635)	-62.07%
C/E 12	PRINTING	48,420	41,750	(6,670)	-13.78%
C/E 13	UNIFORMS	311,621	334,111	22,490	7.22%
C/E 14	ADVERTISING & PROMOTION	167,900	169,650	1,750	1.04%
C/E 15	PROFESSIONAL FEES & SERVICES	3,253,546	3,150,567	(102,979)	-3.17%
C/E 16	DATA PROCESSING	440,108	497,608	57,500	13.06%
C/E 17	MEMBERSHIPS & SUBSCRIPTIONS	112,427	116,591	4,164	3.70%
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	149,193	174,971	25,778	17.28%
C/E 19	POSTAGE	111,710	86,710	(25,000)	-22.38%
C/E 21	MISCELLANEOUS	15,175	17,675	2,500	16.47%
C/E 22	CONTRACTUAL SERVICES	2,947,765	3,047,574	99,809	3.39%
C/E 23	TRAINING	194,700	189,556	(5,144)	-2.64%
TOTAL OTHER		<u>18,666,238</u>	<u>19,309,667</u>	<u>643,429</u>	<u>3.45%</u>
TOTAL OPERATING EXPENSES		<u>\$ 72,297,079</u>	<u>\$ 74,764,978</u>	<u>\$ 2,467,899</u>	<u>3.41%</u>

**DELAWARE RIVER PORT AUTHORITY
2009 OPERATING BUDGET**

ONE PORT CENTER

		2008 Approved <u>Budget</u>	2009 Approved <u>Budget</u>	2009 vs 2008 <u>Budget Change</u>	2009 vs 2008 <u>Percent Change</u>
PAYROLL					
SALARY		\$ -	\$ -	\$ -	
SCHEDULED OVERTIME - UNION CONTRACTS		-	-	-	
SCHEDULED OVERTIME - NON UNION		-	-	-	
OTHER OVERTIME		-	-	-	
EMPLOYEE SERVICE EXPENSES		-	-	-	
CAPITALIZED PAYROLL		-	-	-	
TOTAL PAYROLL		<u>-</u>	<u>-</u>	<u>-</u>	
OTHER EXPENSES					
C/E 1	EQUIPMENT & TOOLS	-	-	-	
C/E 3	OFFICE SUPPLIES	1,620	2,088	468	28.89%
C/E 5	VEHICLE REPAIRS & SUPPLIES	-	-	-	
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	276,620	366,610	89,990	32.53%
C/E 8	INSURANCE	85,800	100,020	14,220	16.57%
C/E 9	RESERVE - SELF INSURANCE	-	-	-	
C/E 10	UTILITIES	562,774	773,860	211,086	37.51%
C/E 11	RENTALS	-	-	-	
C/E 12	PRINTING	-	-	-	
C/E 13	UNIFORMS	600	-	(600)	-100.00%
C/E 14	ADVERTISING & PROMOTION	-	-	-	
C/E 15	PROFESSIONAL FEES & SERVICES	174,600	178,420	3,820	2.19%
C/E 16	DATA PROCESSING	-	-	-	
C/E 17	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	420	-	(420)	-100.00%
C/E 19	POSTAGE	-	180	180	+
C/E 21	MISCELLANEOUS	-	-	-	
C/E 22	CONTRACTUAL SERVICES	546,300	540,100	(6,200)	-1.13%
C/E 23	TRAINING	-	-	-	
TOTAL OTHER		<u>1,648,734</u>	<u>1,961,278</u>	<u>312,544</u>	<u>18.96%</u>
TOTAL OPERATING EXPENSES		<u>\$ 1,648,734</u>	<u>\$ 1,961,278</u>	<u>\$ 312,544</u>	<u>18.96%</u>

**DELAWARE RIVER PORT AUTHORITY
2009 OPERATING BUDGET**

E-ZPASS CUSTOMER SERVICE CENTER

		2008 Approved <u>Budget</u>	2009 Approved <u>Budget</u>	2009 vs 2008 <u>Budget Change</u>	2009 vs 2008 <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 3	OFFICE SUPPLIES	-	-	-	
C/E 5	VEHICLE REPAIRS & SUPPLIES	-	-	-	
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	-	-	-	
C/E 8	INSURANCE	-	-	-	
C/E 9	RESERVE - SELF INSURANCE	-	-	-	
C/E 10	UTILITIES	-	-	-	
C/E 11	RENTALS	-	-	-	
C/E 12	PRINTING	700	700	-	
C/E 13	UNIFORMS	-	-	-	
C/E 14	ADVERTISING & PROMOTION	-	-	-	
C/E 15	PROFESSIONAL FEES & SERVICES	94,000	94,700	700	0.74%
C/E 16	DATA PROCESSING	-	-	-	
C/E 17	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	-	-	-	
C/E 19	POSTAGE	-	-	-	
C/E 21	MISCELLANEOUS	-	-	-	
C/E 22	CONTRACTUAL SERVICES	4,317,600	4,961,969	644,369	14.92%
C/E 23	TRAINING	-	-	-	
TOTAL OTHER		<u>4,412,300</u>	<u>5,057,369</u>	<u>645,069</u>	<u>14.62%</u>
TOTAL OPERATING EXPENSES		<u>\$ 4,412,300</u>	<u>\$ 5,057,369</u>	<u>\$ 645,069</u>	<u>14.62%</u>

**DELAWARE RIVER PORT AUTHORITY
2009 OPERATING BUDGET**

FERRY

		2008 Approved <u>Budget</u>	2009 Approved <u>Budget</u>	2009 vs 2008 <u>Budget Change</u>	2009 vs 2008 <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 3	OFFICE SUPPLIES	-	-	-	
C/E 5	VEHICLE REPAIRS & SUPPLIES	-	-	-	
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	15,000	65,000	50,000	333.33%
C/E 8	INSURANCE	-	-	-	
C/E 9	RESERVE - SELF INSURANCE	-	-	-	
C/E 10	UTILITIES	1,500	1,500	-	
C/E 11	RENTALS	3,500	3,500	-	
C/E 12	PRINTING	4,650	4,650	-	
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	MILEAGE, MEETINGS & DEVELOPMENT	-	-	-	
C/E 19	POSTAGE	-	-	-	
C/E 21	MISCELLANEOUS	900	900	-	
C/E 22	CONTRACTUAL SERVICES	20,400	400	(20,000)	-98.04%
C/E 23	TRAINING	-	-	-	
TOTAL OTHER		<u>45,950</u>	<u>75,950</u>	<u>30,000</u>	<u>65.29%</u>
TOTAL OPERATING EXPENSES		<u>\$ 45,950</u>	<u>\$ 75,950</u>	<u>\$ 30,000</u>	<u>65.29%</u>

**DELAWARE RIVER PORT AUTHORITY
2009 OPERATING BUDGET**

CRUISE

		2008 Approved <u>Budget</u>	2009 Approved <u>Budget</u>	2009 vs 2008 <u>Budget Change</u>	2009 vs 2008 <u>Percent Change</u>
PAYROLL					
REGULAR		\$ 200,199	\$ 206,367	\$ 6,168	3.08%
GUARANTEED OVERTIME - UNION CONTRACTS		-	-	-	
GUARANTEED OVERTIME - NON UNION		-	-	-	
OTHER OVERTIME		1,050	1,050	-	
EMPLOYEE SERVICE EXPENSES		68,825	77,311	8,486	12.33%
CAPITALIZED PAYROLL		-	-	-	
TOTAL PAYROLL		<u>270,074</u>	<u>284,728</u>	<u>14,654</u>	<u>5.43%</u>
OTHER EXPENSES					
C/E 1	EQUIPMENT & TOOLS	5,000	5,000	-	
C/E 3	OFFICE SUPPLIES	1,458	1,958	500	34.29%
C/E 5	VEHICLE REPAIRS & SUPPLIES	2,750		(2,750)	-100.00%
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	137,406	107,900	(29,506)	-21.47%
C/E 8	INSURANCE	77,782	75,000	(2,782)	-3.58%
C/E 9	RESERVE - SELF INSURANCE	-	-	-	
C/E 10	UTILITIES	223,357	272,853	49,496	22.16%
C/E 11	RENTALS	207,770	268,156	60,386	29.06%
C/E 12	PRINTING	1,000	1,000	-	
C/E 13	UNIFORMS	1,064	864	(200)	-18.80%
C/E 14	ADVERTISING & PROMOTION	82,450	76,050	(6,400)	-7.76%
C/E 15	PROFESSIONAL FEES & SERVICES	42,382	62,382	20,000	47.19%
C/E 16	DATA PROCESSING	-	-	-	
C/E 17	MEMBERSHIPS & SUBSCRIPTIONS	13,040	10,360	(2,680)	-20.55%
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	24,750	10,900	(13,850)	-55.96%
C/E 19	POSTAGE	5,010	8,470	3,460	69.06%
C/E 21	MISCELLANEOUS	-	-	-	
C/E 22	CONTRACTUAL SERVICES	201,252	118,951	(82,301)	-40.89%
C/E 23	TRAINING	-	-	-	
TOTAL OTHER		<u>1,026,471</u>	<u>1,019,844</u>	<u>(6,627)</u>	<u>-0.65%</u>
TOTAL OPERATING EXPENSES		<u>\$ 1,296,545</u>	<u>\$ 1,304,572</u>	<u>\$ 8,027</u>	<u>0.62%</u>

**DELAWARE RIVER PORT AUTHORITY
2009 OPERATING BUDGET**

GRAND SUMMARY ALL OPERATIONS

		2008 Approved <u>Budget</u>	2009 Approved <u>Budget</u>	2009 vs 2008 <u>Budget Change</u>	2009 vs 2008 <u>Percent Change</u>
PAYROLL					
REGULAR		\$ 39,430,481	\$ 41,338,093	\$ 1,907,612	4.84%
GUARANTEED OVERTIME - UNION CONTRACTS		106,750	116,700	9,950	9.32%
GUARANTEED OVERTIME - NON UNION		63,455	75,600	12,145	19.14%
OTHER OVERTIME		932,974	917,724	(15,250)	-1.63%
EMPLOYEE SERVICE EXPENSES		19,693,179	19,995,581	302,402	1.54%
CAPITALIZED PAYROLL		(1,581,285)	(1,581,285)	-	
SUBTOTAL PAYROLL		58,645,554	60,862,413	2,216,859	3.78%
CREDIT ANTICIPATED FROM PATCO FOR PUBLIC SAFETY		(4,744,639)	(5,122,374)	(377,735)	7.96%
TOTAL PAYROLL		<u>53,900,915</u>	<u>55,740,039</u>	<u>1,839,124</u>	<u>3.41%</u>
OTHER EXPENSES					
C/E 1	EQUIPMENT & TOOLS	415,060	409,775	(5,285)	-1.27%
C/E 3	OFFICE SUPPLIES	222,198	222,788	590	0.27%
C/E 5	VEHICLE REPAIRS & SUPPLIES	1,151,090	1,236,098	85,008	7.39%
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	3,488,078	4,272,349	784,271	22.48%
C/E 8	INSURANCE	3,168,213	3,162,243	(5,970)	-0.19%
C/E 9	RESERVE - SELF INSURANCE	275,000	275,000	-	
C/E 10	UTILITIES	3,263,461	3,554,435	290,974	8.92%
C/E 11	RENTALS	532,910	393,661	(139,249)	-26.13%
C/E 12	PRINTING	54,770	48,100	(6,670)	-12.18%
C/E 13	UNIFORMS	313,285	334,975	21,690	6.92%
C/E 14	ADVERTISING & PROMOTION	250,350	245,700	(4,650)	-1.86%
C/E 15	PROFESSIONAL FEES & SERVICES	3,564,528	3,486,069	(78,459)	-2.20%
C/E 16	DATA PROCESSING	440,108	497,608	57,500	13.06%
C/E 17	MEMBERSHIPS & SUBSCRIPTIONS	125,467	126,951	1,484	1.18%
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	174,363	185,871	11,508	6.60%
C/E 19	POSTAGE	116,720	95,360	(21,360)	-18.30%
C/E 21	MISCELLANEOUS	16,075	18,575	2,500	15.55%
C/E 22	CONTRACTUAL SERVICES	8,033,317	8,668,994	635,677	7.91%
C/E 23	TRAINING	194,700	189,556	(5,144)	-2.64%
TOTAL OTHER		<u>25,799,693</u>	<u>27,424,108</u>	<u>1,624,415</u>	<u>6.30%</u>
TOTAL OPERATING EXPENSES		<u>\$ 79,700,608</u>	<u>\$ 83,164,147</u>	<u>\$ 3,463,539</u>	<u>4.35%</u>

**DELAWARE RIVER PORT AUTHORITY
2009 OPERATING BUDGET**

GRAND SUMMARY ALL OPERATIONS

	<u>2008 Approved Budget</u>	<u>2009 Approved Budget</u>	<u>2009 vs 2008 Budget Change</u>	<u>2009 vs 2008 Percent Change</u>
DRPA	\$ 72,297,079	\$ 74,764,978	\$ 2,467,899	3.41%
OPC	\$ 1,648,734	\$ 1,961,278	\$ 312,544	18.96%
E-ZPass CSC	\$ 4,412,300	\$ 5,057,369	\$ 645,069	14.62%
Ferry	\$ 45,950	\$ 75,950	\$ 30,000	65.29%
Cruise	\$ 1,296,545	\$ 1,304,572	\$ 8,027	0.62%
Grand Total	<u>\$ 79,700,608</u>	<u>\$ 83,164,147</u>	<u>\$ 3,463,539</u>	4.35%