

**DELAWARE RIVER PORT AUTHORITY
2011 OPERATING BUDGET**

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

		2010 Approved Budget	2011 Approved Budget	2011 vs 2010 Budget Change	2011 vs 2010 Percent Change
PAYROLL					
REGULAR		\$ 41,519,274	\$ 39,309,151	\$ (2,210,123)	-5.32%
GUARANTEED OVERTIME - UNION CONTRACTS		123,500	120,000	(3,500)	-2.83%
GUARANTEED OVERTIME - NON UNION		60,950	57,250	(3,700)	-6.07%
OTHER OVERTIME		1,043,658	993,255	(50,403)	-4.83%
EMPLOYEE SERVICE EXPENSES		21,175,667	23,092,659	1,916,992	9.05%
CAPITALIZED PAYROLL		(2,900,000)	(2,334,595)	565,405	-19.50%
SUBTOTAL PAYROLL		61,023,049	61,237,720	214,671	0.35%
LESS INTER-CO & FEDERAL GRANT FUNDS		(5,356,258)	(5,264,242)	92,016	-1.72%
TOTAL PAYROLL		<u>55,666,791</u>	<u>55,973,478</u>	<u>306,687</u>	<u>0.55%</u>
OTHER EXPENSES					
C/E 1	EQUIPMENT & TOOLS	561,280	378,746	(182,534)	-32.52%
C/E 2	FURNITURE & FIXTURES	115,683	11,665	(104,018)	-89.92%
C/E 3	OFFICE SUPPLIES	167,947	118,680	(49,267)	-29.33%
C/E 5	VEHICLE REPAIRS & SUPPLIES	982,151	988,985	6,834	0.70%
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	3,544,128	3,192,837	(351,291)	-9.91%
C/E 8	INSURANCE	3,505,723	3,298,432	(207,291)	-5.91%
C/E 9	RESERVE - SELF INSURANCE	275,000	-	(275,000)	-100.00%
C/E 10	UTILITIES	2,637,487	2,637,487	-	0.00%
C/E 11	RENTALS	120,662	87,581	(33,081)	-27.42%
C/E 12	PRINTING	30,525	24,850	(5,675)	-18.59%
C/E 13	UNIFORMS	318,229	313,917	(4,312)	-1.36%
C/E 14	ADVERTISING & PROMOTION	255,175	72,175	(183,000)	-71.72%
C/E 15	PROFESSIONAL FEES & SERVICES	2,874,347	2,366,415	(507,932)	-17.67%
C/E 16	DATA PROCESSING	490,932	478,083	(12,850)	-2.62%
C/E 17	MEMBERSHIPS & SUBSCRIPTIONS	125,428	77,039	(48,389)	-38.58%
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	185,788	191,104	5,316	2.86%
C/E 19	POSTAGE	81,150	70,728	(10,422)	-12.84%
C/E 21	MISCELLANEOUS	19,725	20,950	1,225	6.21%
C/E 22	CONTRACTUAL SERVICES	3,083,200	3,280,507	197,307	6.40%
C/E 23	TRAINING	335,056	277,056	(58,000)	-17.31%
TOTAL OTHER		<u>19,709,616</u>	<u>17,887,236</u>	<u>(1,822,380)</u>	<u>-9.25%</u>
TOTAL OPERATING EXPENSES		<u>\$ 75,376,407</u>	<u>\$ 73,860,714</u>	<u>\$ (1,515,693)</u>	<u>-2.01%</u>

**DELAWARE RIVER PORT AUTHORITY
2011 OPERATING BUDGET**

ONE PORT CENTER

	<u>2010 Approved Budget</u>	<u>2011 Approved Budget</u>	<u>2011 vs 2010 Budget Change</u>	<u>2011 vs 2010 Percent Change</u>
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PAYROLL

SALARY	\$ -	\$ -	\$ -	
SCHEDULED OVERTIME - UNION CONTRACTS	-	-	-	
SCHEDULED OVERTIME - NON UNION	-	-	-	
OTHER OVERTIME	-	-	-	
EMPLOYEE SERVICE EXPENSES	-	-	-	
CAPITALIZED PAYROLL	-	-	-	

TOTAL PAYROLL

	-	-	-	
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OTHER EXPENSES

C/E 1	EQUIPMENT & TOOLS	-	-	-	
C/E 2	FURNITURE & FIXTURES	-	-	-	
C/E 3	OFFICE SUPPLIES	1,638	2,320	682	41.64%
C/E 5	VEHICLE REPAIRS & SUPPLIES	-	-	-	
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	454,033	365,172	(88,861)	-19.57%
C/E 8	INSURANCE	95,697	95,078	(619)	-0.65%
C/E 9	RESERVE - SELF INSURANCE	-	-	-	
C/E 10	UTILITIES	776,608	738,590	(38,018)	-4.90%
C/E 11	RENTALS	-	-	-	
C/E 12	PRINTING	-	-	-	
C/E 13	UNIFORMS	-	-	-	
C/E 14	ADVERTISING & PROMOTION	-	-	-	
C/E 15	PROFESSIONAL FEES & SERVICES	178,556	152,529	(26,027)	-14.58%
C/E 16	DATA PROCESSING	-	-	-	
C/E 17	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	-	-	-	
C/E 19	POSTAGE	180	180	-	0.00%
C/E 21	MISCELLANEOUS	-	-	-	
C/E 22	CONTRACTUAL SERVICES	625,600	580,663	(44,937)	-7.18%
C/E 23	TRAINING	-	-	-	

TOTAL OTHER

	2,132,312	1,934,532	(197,780)	-9.28%
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TOTAL OPERATING EXPENSES

	\$ 2,132,312	\$ 1,934,532	\$ (197,780)	-9.28%
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**DELAWARE RIVER PORT AUTHORITY
2011 OPERATING BUDGET**

E-ZPASS CUSTOMER SERVICE CENTER

		2010 Approved Budget	2011 Approved Budget	2011 vs 2010 Budget Change	2011 vs 2010 Percent Change
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 & FACILITY IMPROVEMENT	-	-	-	
C/E 8	INSURANCE	-	-	-	
C/E 9	RESERVE - SELF INSURANCE	-	-	-	
C/E 10	UTILITIES	-	-	-	
C/E 11	RENTALS	-	-	-	
C/E 12	PRINTING	1,000	1,000	-	0.00%
C/E 13	UNIFORMS	-	-	-	
C/E 14	ADVERTISING & PROMOTION	-	-	-	
C/E 15	PROFESSIONAL FEES & SERVICES	95,900	96,500	600	0.63%
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	5,030,125	5,410,897	380,772	7.57%
C/E 23	TRAINING	-	-	-	
TOTAL OTHER		<u>5,127,025</u>	<u>5,508,397</u>	<u>381,372</u>	<u>7.44%</u>
TOTAL OPERATING EXPENSES		<u>\$ 5,127,025</u>	<u>\$ 5,508,397</u>	<u>\$ 381,372</u>	<u>7.44%</u>

**DELAWARE RIVER PORT AUTHORITY
2011 OPERATING BUDGET**

FERRY

		2010 Approved Budget	2011 Approved Budget	2011 vs 2010 Budget Change	2011 vs 2010 Percent Change
PAYROLL					
REGULAR		\$ -	\$ -	\$ -	
GUARANTEED OVERTIME - UNION CONTRACTS		-	-	-	
GUARANTEED OVERTIME - NON UNION		-	-	-	
OTHER OVERTIME		-	-	-	
EMPLOYEE SERVICE EXPENSES		-	-	-	
CAPITALIZED PAYROLL		-	-	-	
TOTAL PAYROLL		-	-	-	-
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 & FACILITY IMPROVEMENT	63,000	38,000	(25,000)	-39.68%
C/E 8	INSURANCE	-	16,385	16,385	+
C/E 9	RESERVE - SELF INSURANCE	-	-	-	
C/E 10	UTILITIES	1,500	5,600	4,100	273.33%
C/E 11	RENTALS	3,500	3,500	-	0.00%
C/E 12	PRINTING	4,650	4,650	-	0.00%
C/E 13	UNIFORMS	-	-	-	
C/E 14	ADVERTISING & PROMOTION	2,000	2,000	-	0.00%
C/E 15	PROFESSIONAL FEES & SERVICES	-	-	-	
C/E 16	DATA PROCESSING	400	-	(400)	-100.00%
C/E 17	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	-	-	-	
C/E 19	POSTAGE	-	-	-	
C/E 21	MISCELLANEOUS	900	-	(900)	-100.00%
C/E 22	CONTRACTUAL SERVICES	-	-	-	
C/E 23	TRAINING	-	-	-	
TOTAL OTHER		75,950	70,135	(5,815)	-7.66%
TOTAL OPERATING EXPENSES		\$ 75,950	\$ 70,135	\$ (5,815)	-7.66%

**DELAWARE RIVER PORT AUTHORITY
2011 OPERATING BUDGET**

CRUISE

		2010 Approved Budget	2011 Approved Budget	2011 vs 2010 Budget Change	2011 vs 2010 Percent Change
PAYROLL					
REGULAR		\$ 107,556	\$ 52,085	\$ (55,472)	-51.57%
GUARANTEED OVERTIME - UNION CONTRACTS		-	-	-	
GUARANTEED OVERTIME - NON UNION		-	-	-	
OTHER OVERTIME		-	-	-	
EMPLOYEE SERVICE EXPENSES		39,907	19,695	(20,212)	-50.65%
CAPITALIZED PAYROLL		-	-	-	
TOTAL PAYROLL		<u>147,463</u>	<u>71,780</u>	<u>(75,684)</u>	<u>-51.32%</u>
OTHER EXPENSES					
C/E 1	EQUIPMENT & TOOLS	5,000	-	(5,000)	-100.00%
C/E 2	FURNITURE & FIXTURES		-		
C/E 3	OFFICE SUPPLIES	1,037	100	(937)	-90.31%
C/E 5	VEHICLE REPAIRS & SUPPLIES	1,000	-	(1,000)	-100.00%
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	88,520	25,000	(63,520)	-71.76%
C/E 8	INSURANCE	66,500	22,000	(44,500)	-66.92%
C/E 9	RESERVE - SELF INSURANCE	-	-	-	
C/E 10	UTILITIES	173,467	90,000	(83,467)	-48.12%
C/E 11	RENTALS	208,006	-	(208,006)	-100.00%
C/E 12	PRINTING	1,000	-	(1,000)	-100.00%
C/E 13	UNIFORMS	610	200	(410)	-67.21%
C/E 14	ADVERTISING & PROMOTION	49,650	-	(49,650)	-100.00%
C/E 15	PROFESSIONAL FEES & SERVICES	39,000	-	(39,000)	-100.00%
C/E 16	DATA PROCESSING	-	-	-	
C/E 17	MEMBERSHIPS & SUBSCRIPTIONS	10,090	-	(10,090)	-100.00%
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	12,900	-	(12,900)	-100.00%
C/E 19	POSTAGE	5,570	-	(5,570)	-100.00%
C/E 21	MISCELLANEOUS	-	-	-	
C/E 22	CONTRACTUAL SERVICES	31,200	3,000	(28,200)	-90.38%
C/E 23	TRAINING	-	-	-	
TOTAL OTHER		<u>693,550</u>	<u>140,300</u>	<u>(553,250)</u>	<u>-79.77%</u>
TOTAL OPERATING EXPENSES		<u>\$ 841,013</u>	<u>\$ 212,080</u>	<u>\$ (628,933)</u>	<u>-74.78%</u>

**DELAWARE RIVER PORT AUTHORITY
2011 OPERATING BUDGET**

GRAND SUMMARY ALL OPERATIONS

		2010 Approved Budget	2011 Approved Budget	2011 vs 2010 Budget Change	2011 vs 2010 Percent Change
PAYROLL					
REGULAR		\$ 41,626,830	\$ 39,361,236	\$ (2,265,594)	-5.44%
GUARANTEED OVERTIME - UNION CONTRACTS		123,500	120,000	(3,500)	-2.83%
GUARANTEED OVERTIME - NON UNION		60,950	57,250	(3,700)	-6.07%
OTHER OVERTIME		1,043,658	993,255	(50,403)	-4.83%
EMPLOYEE SERVICE EXPENSES		21,215,574	23,112,354	1,896,780	8.94%
CAPITALIZED PAYROLL		(2,900,000)	(2,334,595)	565,405	-19.50%
SUBTOTAL PAYROLL		61,170,512	61,309,499	138,987	0.23%
LESS INTER-CO & FEDERAL GRANT FUNDS		(5,356,258)	(5,264,242)	92,016	-1.72%
TOTAL PAYROLL		<u>55,814,254</u>	<u>56,045,257</u>	<u>231,003</u>	<u>0.41%</u>
OTHER EXPENSES					
C/E 1	EQUIPMENT & TOOLS	566,280	378,746	(187,534)	-33.12%
C/E 2	FURNITURE & FIXTURES	115,683	11,665	(104,018)	-89.92%
C/E 3	OFFICE SUPPLIES	170,622	121,100	(49,522)	-29.02%
C/E 5	VEHICLE REPAIRS & SUPPLIES	983,151	988,985	5,834	0.59%
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	4,149,681	3,621,009	(528,672)	-12.74%
C/E 8	INSURANCE	3,667,920	3,431,895	(236,025)	-6.43%
C/E 9	RESERVE - SELF INSURANCE	275,000	-	(275,000)	-100.00%
C/E 10	UTILITIES	3,589,062	3,471,677	(117,385)	-3.27%
C/E 11	RENTALS	332,168	91,081	(241,087)	-72.58%
C/E 12	PRINTING	37,175	30,500	(6,675)	-17.96%
C/E 13	UNIFORMS	318,839	314,117	(4,722)	-1.48%
C/E 14	ADVERTISING & PROMOTION	306,825	74,175	(232,650)	-75.82%
C/E 15	PROFESSIONAL FEES & SERVICES	3,187,803	2,615,444	(572,359)	-17.95%
C/E 16	DATA PROCESSING	491,332	478,083	(13,250)	-2.70%
C/E 17	MEMBERSHIPS & SUBSCRIPTIONS	135,518	77,039	(58,479)	-43.15%
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	198,688	191,104	(7,584)	-3.82%
C/E 19	POSTAGE	86,900	70,908	(15,992)	-18.40%
C/E 21	MISCELLANEOUS	20,625	20,950	325	1.58%
C/E 22	CONTRACTUAL SERVICES	8,770,125	9,275,067	504,942	5.76%
C/E 23	TRAINING	335,056	277,056	(58,000)	-17.31%
TOTAL OTHER		<u>27,738,453</u>	<u>25,540,601</u>	<u>(2,197,852)</u>	<u>-7.92%</u>
TOTAL OPERATING EXPENSES		<u>\$ 83,552,707</u>	<u>\$ 81,585,858</u>	<u>\$ (1,966,849)</u>	<u>-2.35%</u>

**DELAWARE RIVER PORT AUTHORITY
2011 OPERATING BUDGET**

GRAND SUMMARY ALL OPERATIONS

	<u>2010 Approved Budget</u>	<u>2011 Approved Budget</u>	<u>2011 vs 2010 Budget Change</u>	<u>2011 vs 2010 Percent Change</u>
DRPA	\$ 75,376,407	\$ 73,860,714	\$ (1,515,693)	-2.01%
OPC	\$ 2,132,312	\$ 1,934,532	\$ (197,780)	-9.28%
E-ZPass CSC	\$ 5,127,025	\$ 5,508,397	\$ 381,372	7.44%
Ferry	\$ 75,950	\$ 70,135	\$ (5,815)	-7.66%
Cruise	\$ 841,013	\$ 212,080	\$ (628,933)	-74.78%
Grand Total	<u>\$ 83,552,707</u>	<u>\$ 81,585,858</u>	<u>\$ (1,966,849)</u>	-2.35%