

**DELAWARE RIVER PORT AUTHORITY  
2015 APPROVED OPERATING BUDGET**

**GRAND SUMMARY**

**Variance 2015 vs. 2014**

		<b>2014 Approved Budget</b>	<b>2015 Approved Budget</b>	<b>Amount</b>	<b>Percentage</b>
<b>PAYROLL</b>					
	REGULAR	\$ 35,515,272	\$ 36,303,682	\$ 788,410	2.22%
	GUARANTEED OVERTIME - UNION CONTRACTS	79,750	85,200	5,450	6.83%
	GUARANTEED OVERTIME - NON UNION	35,000	35,000	-	0.00%
	OTHER OVERTIME	808,321	757,575	(50,746)	-6.28%
	EMPLOYEE SERVICE EXPENSES	28,523,416	29,891,795	1,368,379	4.80%
	Less CAPITALIZED PAYROLL	(3,334,256)	(2,951,777)	382,479	-11.47%
	<b>TOTAL PAYROLL</b>	<u>61,627,503</u>	<u>\$ 64,121,475</u>	<u>2,493,972</u>	<u>4.05%</u>
<b>OTHER EXPENSES</b>					
CE 1	EQUIPMENT & TOOLS	401,655	358,630	(43,025)	-10.71%
CE 2	FURNITURE & FIXTURES	14,241	10,261	(3,980)	-27.95%
CE 3	OFFICE SUPPLIES	113,775	127,229	13,454	11.83%
CE 4	VEHICLES	-	-	-	
CE 5	VEHICLE REPAIRS & SUPPLIES	1,010,950	987,925	(23,025)	-2.28%
CE 6	REPAIRS & MAINTENANCE	3,089,776	3,231,304	141,528	4.58%
CE 8	INSURANCE	3,403,181	3,452,352	49,171	1.44%
CE 9	RESERVE - SELF INSURANCE	175,000	175,000	-	
CE 10	UTILITIES / TELEPHONE	2,761,028	2,805,600	44,572	1.61%
CE 11	RENTALS	7,555	3,855	(3,700)	-48.97%
CE 12	PRINTING	10,100	8,250	(1,850)	-18.32%
CE 13	UNIFORMS	261,239	271,769	10,530	4.03%
CE 14	ADVERTISING & MARKETING	22,900	41,640	18,740	81.83%
CE 15	PROFESSIONAL SERVICES	2,699,853	2,618,659	(81,194)	-3.01%
CE 16	DATA PROCESSING	547,251	667,195	119,944	21.92%
CE 17	MEMBERSHIPS & SUBSCRIPTIONS	66,223	86,656	20,433	30.85%
CE 18	TRAVEL, MEETINGS & DEVELOPMENT	74,795	118,343	43,548	58.22%
CE 19	POSTAGE	60,000	55,200	(4,800)	-8.00%
CE 21	MISCELLANEOUS	30,640	37,790	7,150	23.34%
CE 22	CONTRACTUAL SERVICES	9,543,068	9,564,183	21,115	0.22%
CE 23	TRAINING	256,103	285,000	28,897	11.28%
	<b>TOTAL OTHER</b>	<u>24,549,332</u>	<u>24,906,841</u>	<u>357,509</u>	<u>1.46%</u>
	<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 86,176,835</u>	<u>\$ 89,028,316</u>	<u>\$ 2,851,481</u>	<u>3.31%</u>

**DELAWARE RIVER PORT AUTHORITY  
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**DELAWARE RIVER PORT AUTHORITY**

Variance 2015 vs. 2014

		2014 Approved Budget	2015 Approved Budget	Amount	Percentage
<b>PAYROLL</b>					
	REGULAR	\$ 35,515,272	\$ 36,303,682	\$ 788,410	2.22%
	GUARANTEED OVERTIME - UNION CONTRACTS	79,750	85,200	5,450	6.83%
	GUARANTEED OVERTIME - NON UNION	35,000	35,000	-	0.00%
	OTHER OVERTIME	808,321	757,575	(50,746)	-6.28%
	EMPLOYEE SERVICE EXPENSES	28,523,416	29,891,795	1,368,379	4.80%
	Less CAPITALIZED PAYROLL	(3,334,256)	(2,951,777)	382,479	-11.47%
	<b>TOTAL PAYROLL</b>	<u>61,627,503</u>	<u>\$ 64,121,475</u>	<u>2,493,972</u>	<u>4.05%</u>
<b>OTHER EXPENSES</b>					
CE 1	EQUIPMENT & TOOLS	401,655	358,630	(43,025)	-10.71%
CE 2	FURNITURE & FIXTURES	8,670	10,261	1,591	18.35%
CE 3	OFFICE SUPPLIES	111,155	122,629	11,474	10.32%
CE 4	VEHICLES	-	-	-	
CE 5	VEHICLE REPAIRS & SUPPLIES	1,010,950	987,925	(23,025)	-2.28%
CE 6	REPAIRS & MAINTENANCE	2,721,362	3,014,404	293,042	10.77%
CE 8	INSURANCE	3,260,358	3,311,768	51,410	1.58%
CE 9	RESERVE - SELF INSURANCE	175,000	175,000	-	
CE 10	UTILITIES / TELEPHONE	2,118,080	2,230,380	112,300	5.30%
CE 11	RENTALS	4,055	3,855	(200)	-4.93%
CE 12	PRINTING	7,700	7,250	(450)	-5.84%
CE 13	UNIFORMS	261,239	271,769	10,530	4.03%
CE 14	ADVERTISING & MARKETING	20,900	41,640	20,740	99.23%
CE 15	PROFESSIONAL SERVICES	2,354,359	2,261,259	(93,100)	-3.95%
CE 16	DATA PROCESSING	546,951	667,195	120,244	21.98%
CE 17	MEMBERSHIPS & SUBSCRIPTIONS	63,723	84,156	20,433	32.07%
CE 18	TRAVEL, MEETINGS & DEVELOPMENT	74,795	118,343	43,548	58.22%
CE 19	POSTAGE	60,000	55,200	(4,800)	-8.00%
CE 21	MISCELLANEOUS	30,640	37,790	7,150	23.34%
CE 22	CONTRACTUAL SERVICES	2,927,421	2,827,305	(100,116)	-3.42%
CE 23	TRAINING	256,103	285,000	28,897	11.28%
	<b>TOTAL OTHER</b>	<u>16,415,115</u>	<u>16,871,759</u>	<u>456,644</u>	<u>2.78%</u>
	<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 78,042,618</u>	<u>\$ 80,993,234</u>	<u>\$ 2,950,616</u>	<u>3.78%</u>

**DELAWARE RIVER PORT AUTHORITY  
2015 APPROVED OPERATING BUDGET**

**CUSTOMER SERVICE CENTER**

Variance 2015 vs. 2014

		2014 Approved Budget	2015 Approved Budget	Amount	Percentage
<b>PAYROLL</b>					
REGULAR					
GUARANTEED OVERTIME - UNION CONTRACTS					
GUARANTEED OVERTIME - NON UNION					
OTHER OVERTIME					
EMPLOYEE SERVICE EXPENSES					
Less CAPITALIZED PAYROLL					
<b>TOTAL PAYROLL</b>		-	-	-	
<b>OTHER EXPENSES</b>					
CE 1	EQUIPMENT & TOOLS				
CE 2	FURNITURE & FIXTURES				
CE 3	OFFICE SUPPLIES				
CE 4	VEHICLES				
CE 5	VEHICLE REPAIRS & SUPPLIES				
CE 6	REPAIRS & MAINTENANCE				
CE 8	INSURANCE				
CE 9	RESERVE - SELF INSURANCE				
CE 10	UTILITIES / TELEPHONE				
CE 11	RENTALS				
CE 12	PRINTING	1,000	1,000	-	0.00%
CE 13	UNIFORMS				
CE 14	ADVERTISING & MARKETING				
CE 15	PROFESSIONAL SERVICES	147,000	202,000	55,000	37.41%
CE 16	DATA PROCESSING				
CE 17	MEMBERSHIPS & SUBSCRIPTIONS	2,500	2,500	-	0.00%
CE 18	TRAVEL, MEETINGS & DEVELOPMENT				
CE 19	POSTAGE				
CE 21	MISCELLANEOUS				
CE 22	CONTRACTUAL SERVICES	6,112,728	6,217,733	105,005	1.72%
CE 23	TRAINING				
<b>TOTAL OTHER</b>		6,263,228	6,423,233	160,005	2.55%
<b>TOTAL OPERATING EXPENSES</b>		\$ 6,263,228	\$ 6,423,233	\$ 160,005	2.55%

**DELAWARE RIVER PORT AUTHORITY  
2015 APPROVED OPERATING BUDGET**

**RIVERLINK FERRY**

Variance 2015 vs. 2014

		2014 Approved Budget	2015 Approved Budget	Amount	Percentage
<b>PAYROLL</b>					
REGULAR					
GUARANTEED OVERTIME - UNION CONTRACTS					
GUARANTEED OVERTIME - NON UNION					
OTHER OVERTIME					
EMPLOYEE SERVICE EXPENSES					
Less CAPITALIZED PAYROLL					
<b>TOTAL PAYROLL</b>					
<b>OTHER EXPENSES</b>					
CE 1	EQUIPMENT & TOOLS				
CE 2	FURNITURE & FIXTURES				
CE 3	OFFICE SUPPLIES				
CE 4	VEHICLES				
CE 5	VEHICLE REPAIRS & SUPPLIES				
CE 6	REPAIRS & MAINTENANCE	50,000	-	(50,000)	-100.00%
CE 8	INSURANCE	37,231	30,000	(7,231)	-19.42%
CE 9	RESERVE - SELF INSURANCE				
CE 10	UTILITIES / TELEPHONE	4,000	-	(4,000)	-100.00%
CE 11	RENTALS	3,500	-	(3,500)	-100.00%
CE 12	PRINTING	1,400	-	(1,400)	-100.00%
CE 13	UNIFORMS				
CE 14	ADVERTISING & MARKETING	2,000	-	(2,000)	-100.00%
CE 15	PROFESSIONAL SERVICES	2,472	-	(2,472)	-100.00%
CE 16	DATA PROCESSING	300	-	(300)	-100.00%
CE 17	MEMBERSHIPS & SUBSCRIPTIONS				
CE 18	TRAVEL, MEETINGS & DEVELOPMENT				
CE 19	POSTAGE				
CE 21	MISCELLANEOUS				
CE 22	CONTRACTUAL SERVICES				
CE 23	TRAINING				
<b>TOTAL OTHER</b>		100,903	30,000	(70,903)	-70.27%
<b>TOTAL OPERATING EXPENSES</b>		\$ 100,903	\$ 30,000	\$ (70,903)	-70.27%

**DELAWARE RIVER PORT AUTHORITY  
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**ONE PORT CENTER**

Variance 2015 vs. 2014

		2014 Approved Budget	2015 Approved Budget	Amount	Percentage
<b>PAYROLL</b>					
	REGULAR				
	GUARANTEED OVERTIME - UNION CONTRACTS				
	GUARANTEED OVERTIME - NON UNION				
	OTHER OVERTIME				
	EMPLOYEE SERVICE EXPENSES				
	Less CAPITALIZED PAYROLL				
	<b>TOTAL PAYROLL</b>				
<b>OTHER EXPENSES</b>					
CE 1	EQUIPMENT & TOOLS				
CE 2	FURNITURE & FIXTURES	5,571		(5,571)	-100.00%
CE 3	OFFICE SUPPLIES	2,620	4,600	1,980	75.57%
CE 4	VEHICLES				
CE 5	VEHICLE REPAIRS & SUPPLIES				
CE 6	REPAIRS & MAINTENANCE	318,414	216,900	(101,514)	-31.88%
CE 8	INSURANCE	105,592	110,584	4,992	4.73%
CE 9	RESERVE - SELF INSURANCE				
CE 10	UTILITIES / TELEPHONE	638,948	575,220	(63,728)	-9.97%
CE 11	RENTALS				
CE 12	PRINTING				
CE 13	UNIFORMS				
CE 14	ADVERTISING & MARKETING				
CE 15	PROFESSIONAL SERVICES	196,022	155,400	(40,622)	-20.72%
CE 16	DATA PROCESSING				
CE 17	MEMBERSHIPS & SUBSCRIPTIONS				
CE 18	TRAVEL, MEETINGS & DEVELOPMENT				
CE 19	POSTAGE				
CE 21	MISCELLANEOUS				
CE 22	CONTRACTUAL SERVICES	502,919	519,145	16,226	3.23%
CE 23	TRAINING				
	<b>TOTAL OTHER</b>	1,770,086	1,581,849	(188,237)	-10.63%
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,770,086	\$ 1,581,849	\$ (188,237)	-10.63%