

**DELAWARE RIVER PORT AUTHORITY
2010 OPERATING BUDGET**

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

		2009 Approved Budget	2010 Approved Budget	2010 vs 2009 Budget Change	2010 vs 2009 Percent Change
PAYROLL					
REGULAR		\$ 41,131,726	\$ 41,519,274	\$ 387,548	0.94%
GUARANTEED OVERTIME - UNION CONTRACTS		116,700	123,500	6,800	5.83%
GUARANTEED OVERTIME - NON UNION		75,600	60,950	(14,650)	-19.38%
OTHER OVERTIME		916,674	1,043,658	126,984	13.85%
EMPLOYEE SERVICE EXPENSES		19,918,270	21,175,667	1,257,397	6.31%
CAPITALIZED PAYROLL		(1,581,285)	(2,900,000)	(1,318,715)	83.40%
SUBTOTAL PAYROLL		60,577,685	61,023,049	445,364	0.74%
LESS INTER-CO & FEDERAL GRANT FUNDS		(5,122,374)	(5,356,258)	(233,884)	4.57%
TOTAL PAYROLL		<u>55,455,311</u>	<u>55,666,791</u>	<u>211,480</u>	<u>0.38%</u>
OTHER EXPENSES					
C/E 1	EQUIPMENT & TOOLS	404,775	561,280	156,505	38.66%
C/E 2	FURNITURE & FIXTURES	120,235	115,683	(4,552)	-3.79%
C/E 3	OFFICE SUPPLIES	218,742	167,947	(50,795)	-23.22%
C/E 5	VEHICLE REPAIRS & SUPPLIES	1,236,098	982,151	(253,947)	-20.54%
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	3,612,604	3,544,128	(68,476)	-1.90%
C/E 8	INSURANCE	2,987,223	3,505,723	518,500	17.36%
C/E 9	RESERVE - SELF INSURANCE	275,000	275,000	-	
C/E 10	UTILITIES	2,506,222	2,637,487	131,265	5.24%
C/E 11	RENTALS	122,005	120,662	(1,343)	-1.10%
C/E 12	PRINTING	41,750	30,525	(11,225)	-26.89%
C/E 13	UNIFORMS	334,111	318,229	(15,882)	-4.75%
C/E 14	ADVERTISING & PROMOTION	169,650	255,175	85,525	50.41%
C/E 15	PROFESSIONAL FEES & SERVICES	3,150,567	2,874,347	(276,220)	-8.77%
C/E 16	DATA PROCESSING	497,608	490,932	(6,676)	-1.34%
C/E 17	MEMBERSHIPS & SUBSCRIPTIONS	116,591	125,428	8,837	7.58%
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	174,971	185,788	10,817	6.18%
C/E 19	POSTAGE	86,710	81,150	(5,560)	-6.41%
C/E 21	MISCELLANEOUS	17,675	19,725	2,050	11.60%
C/E 22	CONTRACTUAL SERVICES	3,047,574	3,083,200	35,626	1.17%
C/E 23	TRAINING	189,556	335,056	145,500	76.76%
TOTAL OTHER		<u>19,309,667</u>	<u>19,709,616</u>	<u>399,949</u>	<u>2.07%</u>
TOTAL OPERATING EXPENSES		<u>\$ 74,764,978</u>	<u>\$ 75,376,407</u>	<u>\$ 611,429</u>	<u>0.82%</u>

**DELAWARE RIVER PORT AUTHORITY
2010 OPERATING BUDGET**

ONE PORT CENTER

PAYROLL	2009 Approved Budget	2010 Approved Budget	2010 vs 2009 Budget Change	2010 vs 2009 Percent Change
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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	2,088	1,638	(450)	-21.55%
C/E 5	VEHICLE REPAIRS & SUPPLIES	-	-	-	
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	366,610	454,033	87,423	23.85%
C/E 8	INSURANCE	100,020	95,697	(4,323)	-4.32%
C/E 9	RESERVE - SELF INSURANCE	-	-	-	
C/E 10	UTILITIES	773,860	776,608	2,748	0.36%
C/E 11	RENTALS	-	-	-	
C/E 12	PRINTING	-	-	-	
C/E 13	UNIFORMS		-	-	
C/E 14	ADVERTISING & PROMOTION	-	-	-	
C/E 15	PROFESSIONAL FEES & SERVICES	178,420	178,556	136	0.08%
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	540,100	625,600	85,500	15.83%
C/E 23	TRAINING		-	-	

TOTAL OTHER	1,961,278	2,132,312	171,034	8.72%
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TOTAL OPERATING EXPENSES	\$ 1,961,278	\$ 2,132,312	\$ 171,034	8.72%
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**DELAWARE RIVER PORT AUTHORITY
2010 OPERATING BUDGET**

E-ZPASS CUSTOMER SERVICE CENTER

		2009 Approved <u>Budget</u>	2010 Approved <u>Budget</u>	2010 vs 2009 <u>Budget Change</u>	2010 vs 2009 <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 & 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	1,000	300	42.86%
C/E 13	UNIFORMS	-	-	-	
C/E 14	ADVERTISING & PROMOTION	-	-	-	
C/E 15	PROFESSIONAL FEES & SERVICES	94,700	95,900	1,200	1.27%
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	4,961,969	5,030,125	68,156	1.37%
C/E 23	TRAINING	-	-	-	
TOTAL OTHER		<u>5,057,369</u>	<u>5,127,025</u>	<u>69,656</u>	<u>1.38%</u>
TOTAL OPERATING EXPENSES		<u>\$ 5,057,369</u>	<u>\$ 5,127,025</u>	<u>\$ 69,656</u>	<u>1.38%</u>

**DELAWARE RIVER PORT AUTHORITY
2010 OPERATING BUDGET**

FERRY

		2009 Approved <u>Budget</u>	2010 Approved <u>Budget</u>	2010 vs 2009 <u>Budget Change</u>	2010 vs 2009 <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 & FACILITY IMPROVEMENT	65,000	63,000	(2,000)	-3.08%
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	-	2,000	2,000	+
C/E 15	PROFESSIONAL FEES & SERVICES	-	-	-	
C/E 16	DATA PROCESSING	-	400	400	+
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	400	-	(400)	-100.00%
C/E 23	TRAINING	-	-	-	
TOTAL OTHER		<u>75,950</u>	<u>75,950</u>	<u>-</u>	<u>0.00%</u>
TOTAL OPERATING EXPENSES		<u>\$ 75,950</u>	<u>\$ 75,950</u>	<u>\$ -</u>	<u>0.00%</u>

**DELAWARE RIVER PORT AUTHORITY
2010 OPERATING BUDGET**

CRUISE

		2009 Approved <u>Budget</u>	2010 Approved <u>Budget</u>	2010 vs 2009 <u>Budget Change</u>	2010 vs 2009 <u>Percent Change</u>
PAYROLL					
REGULAR		\$ 206,367	\$ 107,556	\$ (98,811)	-47.88%
GUARANTEED OVERTIME - UNION CONTRACTS		-	-	-	
GUARANTEED OVERTIME - NON UNION		-	-	-	
OTHER OVERTIME		1,050	-	(1,050)	-100.00%
EMPLOYEE SERVICE EXPENSES		77,311	39,907	(37,404)	-48.38%
CAPITALIZED PAYROLL		-	-	-	
TOTAL PAYROLL		<u>284,728</u>	<u>147,463</u>	<u>(137,265)</u>	<u>-48.21%</u>
OTHER EXPENSES					
C/E 1	EQUIPMENT & TOOLS	5,000	5,000	-	
C/E 2	FURNITURE & FIXTURES		-		
C/E 3	OFFICE SUPPLIES	1,958	1,037	(921)	-47.06%
C/E 5	VEHICLE REPAIRS & SUPPLIES		1,000	1,000	+
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	107,900	88,520	(19,380)	-17.96%
C/E 8	INSURANCE	75,000	66,500	(8,500)	-11.33%
C/E 9	RESERVE - SELF INSURANCE		-		
C/E 10	UTILITIES	272,853	173,467	(99,386)	-36.42%
C/E 11	RENTALS	268,156	208,006	(60,150)	-22.43%
C/E 12	PRINTING	1,000	1,000	-	
C/E 13	UNIFORMS	864	610	(254)	-29.40%
C/E 14	ADVERTISING & PROMOTION	76,050	49,650	(26,400)	-34.71%
C/E 15	PROFESSIONAL FEES & SERVICES	62,382	39,000	(23,382)	-37.48%
C/E 16	DATA PROCESSING		-		
C/E 17	MEMBERSHIPS & SUBSCRIPTIONS	10,360	10,090	(270)	-2.61%
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	10,900	12,900	2,000	18.35%
C/E 19	POSTAGE	8,470	5,570	(2,900)	-34.24%
C/E 21	MISCELLANEOUS		-		
C/E 22	CONTRACTUAL SERVICES	118,951	31,201	(87,750)	-73.77%
C/E 23	TRAINING		-		
TOTAL OTHER		<u>1,019,844</u>	<u>693,550</u>	<u>(326,294)</u>	<u>-31.99%</u>
TOTAL OPERATING EXPENSES		<u>\$ 1,304,572</u>	<u>\$ 841,013</u>	<u>\$ (463,559)</u>	<u>-35.53%</u>

**DELAWARE RIVER PORT AUTHORITY
2010 OPERATING BUDGET**

GRAND SUMMARY ALL OPERATIONS

		2009 Approved <u>Budget</u>	2010 Approved <u>Budget</u>	2010 vs 2009 <u>Budget Change</u>	2010 vs 2009 <u>Percent Change</u>
PAYROLL					
REGULAR		\$ 41,338,093	\$ 41,626,830	\$ 288,737	0.70%
GUARANTEED OVERTIME - UNION CONTRACTS		116,700	123,500	6,800	5.83%
GUARANTEED OVERTIME - NON UNION		75,600	60,950	(14,650)	-19.38%
OTHER OVERTIME		917,724	1,043,658	125,934	13.72%
EMPLOYEE SERVICE EXPENSES		19,995,581	21,215,574	1,219,993	6.10%
CAPITALIZED PAYROLL		(1,581,285)	(2,900,000)	(1,318,715)	83.40%
SUBTOTAL PAYROLL		60,862,413	61,170,512	308,099	0.51%
LESS INTER-CO & FEDERAL GRANT FUNDS		(5,122,374)	(5,356,258)	(233,884)	4.57%
TOTAL PAYROLL		<u>55,740,039</u>	<u>55,814,254</u>	<u>74,215</u>	<u>0.13%</u>
OTHER EXPENSES					
C/E 1	EQUIPMENT & TOOLS	409,775	566,280	156,505	38.19%
C/E 2	FURNITURE & FIXTURES	120,235	115,683	(4,552)	-3.79%
C/E 3	OFFICE SUPPLIES	222,788	170,622	(52,166)	-23.42%
C/E 5	VEHICLE REPAIRS & SUPPLIES	1,236,098	983,151	(252,947)	-20.46%
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	4,152,114	4,149,681	(2,433)	-0.06%
C/E 8	INSURANCE	3,162,243	3,667,920	505,677	15.99%
C/E 9	RESERVE - SELF INSURANCE	275,000	275,000	-	
C/E 10	UTILITIES	3,554,435	3,589,062	34,627	0.97%
C/E 11	RENTALS	393,661	332,168	(61,493)	-15.62%
C/E 12	PRINTING	48,100	37,175	(10,925)	-22.71%
C/E 13	UNIFORMS	334,975	318,839	(16,136)	-4.82%
C/E 14	ADVERTISING & PROMOTION	245,700	306,825	61,125	24.88%
C/E 15	PROFESSIONAL FEES & SERVICES	3,486,069	3,187,803	(298,266)	-8.56%
C/E 16	DATA PROCESSING	497,608	491,332	(6,276)	-1.26%
C/E 17	MEMBERSHIPS & SUBSCRIPTIONS	126,951	135,518	8,567	6.75%
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	185,871	198,688	12,817	6.90%
C/E 19	POSTAGE	95,360	86,900	(8,460)	-8.87%
C/E 21	MISCELLANEOUS	18,575	20,625	2,050	11.04%
C/E 22	CONTRACTUAL SERVICES	8,668,994	8,770,126	101,132	1.17%
C/E 23	TRAINING	189,556	335,056	145,500	76.76%
TOTAL OTHER		<u>27,424,108</u>	<u>27,738,453</u>	<u>314,345</u>	<u>1.15%</u>
TOTAL OPERATING EXPENSES		<u>\$ 83,164,147</u>	<u>\$ 83,552,707</u>	<u>\$ 388,560</u>	<u>0.47%</u>

**DELAWARE RIVER PORT AUTHORITY
2010 OPERATING BUDGET**

GRAND SUMMARY ALL OPERATIONS

	<u>2009 Approved Budget</u>	<u>2010 Approved Budget</u>	<u>2010 vs 2009 Budget Change</u>	<u>2010 vs 2009 Percent Change</u>
DRPA	\$ 74,764,978	\$ 75,376,407	\$ 611,429	0.82%
OPC	\$ 1,961,278	\$ 2,132,312	\$ 171,034	8.72%
E-ZPass CSC	\$ 5,057,369	\$ 5,127,025	\$ 69,656	1.38%
Ferry	\$ 75,950	\$ 75,950	-	0.00%
Cruise	\$ 1,304,572	\$ 841,013	\$ (463,559)	-35.53%
Grand Total	<u>\$ 83,164,147</u>	<u>\$ 83,552,707</u>	<u>\$ 388,560</u>	0.47%