

**Delaware River Port Authority
Approved 2013 Operating Budget**

Grand Summary

	2012 Approved Budget	2013 Approved Budget	2013 vs 2012 Budget Change	2013 vs 2012 Percent Change
PAYROLL				
REGULAR	\$ 35,098,026	\$ 35,550,253	\$ 452,227	1.29%
GUARANTEED OVERTIME - UNION CONTRACTS	78,900	79,650	750	0.95%
GUARANTEED OVERTIME - NON UNION	36,000	35,000	(1,000)	-2.78%
OTHER OVERTIME	776,880	766,330	(10,550)	-1.36%
EMPLOYEE SERVICE EXPENSES	23,402,815	26,440,774	3,037,959	12.98%
Less CAPITALIZED PAYROLL	(2,679,637)	(3,695,722)	(1,016,085)	37.92%
TOTAL PAYROLL	56,712,984	59,176,285	2,463,301	4.34%
OTHER EXPENSES				
C/E 1 EQUIPMENT & TOOLS	417,675	385,665	(32,010)	-7.66%
C/E 2 FURNITURE & FIXTURES	11,966	20,941	8,975	75.00%
C/E 3 OFFICE SUPPLIES	159,206	119,600	(39,606)	-24.88%
C/E 5 VEHICLE REPAIRS & SUPPLIES	1,055,575	1,109,509	53,934	5.11%
C/E 6 REPAIRS & MAINTENANCE	3,443,854	3,184,587	(259,267)	-7.53%
C/E 8 INSURANCE	3,234,386	3,006,039	(228,347)	-7.06%
C/E 9 RESERVE - SELF INSURANCE	-	175,000	175,000	+
C/E 10 UTILITIES	3,394,238	3,059,753	(334,485)	-9.85%
C/E 11 RENTALS	10,490	7,575	(2,915)	-27.79%
C/E 12 PRINTING	19,300	9,950	(9,350)	-48.45%
C/E 13 UNIFORMS	289,483	270,248	(19,235)	-6.64%
C/E 14 ADVERTISING & PROMOTION	28,600	19,900	(8,700)	-30.42%
C/E 15 PROFESSIONAL FEES & SERVICES	2,593,513	3,051,100	457,587	17.64%
C/E 16 DATA PROCESSING	542,147	541,799	(348)	-0.06%
C/E 17 MEMBERSHIPS & SUBSCRIPTIONS	100,194	70,690	(29,504)	-29.45%
C/E 18 TRAVEL, MEETINGS & DEVELOPMENT	126,045	91,315	(34,730)	-27.55%
C/E 19 POSTAGE	65,500	60,100	(5,400)	-8.24%
C/E 21 MISCELLANEOUS	20,300	19,850	(450)	-2.22%
C/E 22 CONTRACTUAL SERVICES	9,087,304	9,773,265	685,961	7.55%
C/E 23 TRAINING	262,056	256,103	(5,953)	-2.27%
TOTAL OTHER	24,861,832	25,232,989	371,156	1.49%
TOTAL OPERATING EXPENSES	\$ 81,574,816	\$ 84,409,274	\$ 2,834,457	3.47%

**Delaware River Port Authority
Approved 2013 Operating Budget**

Less Customer Service Center, Ferry & One Port Center

	<u>2012 Approved Budget</u>	<u>2013 Approved Budget</u>	<u>2013 vs 2012 Budget Change</u>	<u>2013 vs 2012 Percent Change</u>
PAYROLL				
REGULAR	\$ 35,098,026	\$ 35,550,253	\$ 452,227	1.29%
GUARANTEED OVERTIME - UNION CONTRACTS	78,900	79,650	750	0.95%
GUARANTEED OVERTIME - NON UNION	36,000	35,000	(1,000)	-2.78%
OTHER OVERTIME	776,880	766,330	(10,550)	-1.36%
EMPLOYEE SERVICE EXPENSES	23,402,815	26,440,774	3,037,959	12.98%
Less CAPITALIZED PAYROLL	<u>(2,679,637)</u>	<u>(3,695,722)</u>	<u>(1,016,085)</u>	37.92%
TOTAL PAYROLL	<u>56,712,984</u>	<u>59,176,285</u>	<u>2,463,301</u>	4.34%
OTHER EXPENSES				
C/E 1 EQUIPMENT & TOOLS	412,675	385,665	(27,010)	-6.55%
C/E 2 FURNITURE & FIXTURES	6,395	15,370	8,975	140.34%
C/E 3 OFFICE SUPPLIES	156,886	118,180	(38,706)	-24.67%
C/E 5 VEHICLE REPAIRS & SUPPLIES	1,055,575	1,109,509	53,934	5.11%
C/E 6 REPAIRS & MAINTENANCE	3,095,185	2,819,401	(275,784)	-8.91%
C/E 8 INSURANCE	3,102,773	2,903,415	(199,358)	-6.43%
C/E 9 RESERVE - SELF INSURANCE	-	175,000	175,000	+
C/E 10 UTILITIES	2,641,168	2,290,748	(350,420)	-13.27%
C/E 11 RENTALS	6,890	3,650	(3,240)	-47.02%
C/E 12 PRINTING	13,650	7,550	(6,100)	-44.69%
C/E 13 UNIFORMS	289,483	270,248	(19,235)	-6.64%
C/E 14 ADVERTISING & PROMOTION	26,600	17,900	(8,700)	-32.71%
C/E 15 PROFESSIONAL FEES & SERVICES	2,337,933	2,744,608	406,675	17.39%
C/E 16 DATA PROCESSING	542,147	541,799	(348)	-0.06%
C/E 17 MEMBERSHIPS & SUBSCRIPTIONS	100,194	68,190	(32,004)	-31.94%
C/E 18 TRAVEL, MEETINGS & DEVELOPMENT	126,045	91,315	(34,730)	-27.55%
C/E 19 POSTAGE	65,500	60,100	(5,400)	-8.24%
C/E 21 MISCELLANEOUS	20,300	19,850	(450)	-2.22%
C/E 22 CONTRACTUAL SERVICES	3,164,592	2,963,767	(200,825)	-6.35%
C/E 23 TRAINING	262,056	256,103	(5,953)	-2.27%
TOTAL OTHER	<u>17,426,047</u>	<u>16,862,367</u>	<u>(563,680)</u>	-3.23%
TOTAL OPERATING EXPENSES	<u>\$ 74,139,031</u>	<u>\$ 76,038,652</u>	<u>\$ 1,899,621</u>	2.56%

**Delaware River Port Authority
Approved 2013 Operating Budget**

Customer Service Center

	<u>2012 Approved Budget</u>	<u>2013 Approved Budget</u>	<u>2013 vs 2012 Budget Change</u>	<u>2013 vs 2012 Percent Change</u>
PAYROLL				
REGULAR	\$ -	\$ -	\$ -	
GUARANTEED OVERTIME - UNION CONTRACTS				
GUARANTEED OVERTIME - NON UNION				
OTHER OVERTIME				
EMPLOYEE SERVICE EXPENSES				
Less CAPITALIZED PAYROLL				
TOTAL PAYROLL	<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	1,000	1,000	-	0.00%
C/E 13 UNIFORMS	-	-	-	
C/E 14 ADVERTISING & PROMOTION	-	-	-	
C/E 15 PROFESSIONAL FEES & SERVICES	96,000	147,000	51,000	53.13%
C/E 16 DATA PROCESSING	-	-	-	
C/E 17 MEMBERSHIPS & SUBSCRIPTIONS	-	2,500	2,500	+
C/E 18 TRAVEL, MEETINGS & DEVELOPMENT	-	-	-	
C/E 19 POSTAGE	-	-	-	
C/E 21 MISCELLANEOUS	-	-	-	
C/E 22 CONTRACTUAL SERVICES	5,395,200	6,278,100	882,900	16.36%
C/E 23 TRAINING	-	-	-	
TOTAL OTHER	<u>5,492,200</u>	<u>6,428,600</u>	<u>936,400</u>	<u>17.05%</u>
TOTAL OPERATING EXPENSES	<u>\$ 5,492,200</u>	<u>\$ 6,428,600</u>	<u>\$ 936,400</u>	<u>17.05%</u>

**Delaware River Port Authority
Approved 2013 Operating Budget**

Ferry

	<u>2012 Approved Budget</u>	<u>2013 Approved Budget</u>	<u>2013 vs 2012 Budget Change</u>	<u>2013 vs 2012 Percent Change</u>
PAYROLL				
REGULAR	\$ -	\$ -	\$ -	
GUARANTEED OVERTIME - UNION CONTRACTS				
GUARANTEED OVERTIME - NON UNION				
OTHER OVERTIME				
EMPLOYEE SERVICE EXPENSES				
Less CAPITALIZED PAYROLL				
TOTAL PAYROLL	<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	13,000	20,000	7,000	53.85%
C/E 8 INSURANCE	36,887	29,054	(7,833)	-21.24%
C/E 9 RESERVE - SELF INSURANCE	-	-	-	
C/E 10 UTILITIES	1,500	3,500	2,000	133.33%
C/E 11 RENTALS	3,600	3,925	325	9.03%
C/E 12 PRINTING	4,650	1,400	(3,250)	-69.89%
C/E 13 UNIFORMS	-	-	-	
C/E 14 ADVERTISING & PROMOTION	2,000	2,000	-	0.00%
C/E 15 PROFESSIONAL FEES & SERVICES	875	2,472	1,597	182.51%
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	-	-	-	
C/E 23 TRAINING	-	-	-	
TOTAL OTHER	<u>62,512</u>	<u>62,351</u>	<u>(161)</u>	<u>-0.26%</u>
TOTAL OPERATING EXPENSES	<u>\$ 62,512</u>	<u>\$ 62,351</u>	<u>\$ (161)</u>	<u>-0.26%</u>

**Delaware River Port Authority
Approved 2013 Operating Budget**

One Port Center

	<u>2012 Approved Budget</u>	<u>2013 Approved Budget</u>	<u>2013 vs 2012 Budget Change</u>	<u>2013 vs 2012 Percent Change</u>
PAYROLL				
REGULAR	\$ -	\$ -	\$ -	
GUARANTEED OVERTIME - UNION CONTRACTS				
GUARANTEED OVERTIME - NON UNION				
OTHER OVERTIME				
EMPLOYEE SERVICE EXPENSES				
Less CAPITALIZED PAYROLL				
TOTAL PAYROLL	<u>-</u>	<u>-</u>	<u>-</u>	
OTHER EXPENSES				
C/E 1 EQUIPMENT & TOOLS	5,000	-	(5,000)	-100.00%
C/E 2 FURNITURE & FIXTURES	5,571	5,571	-	0.00%
C/E 3 OFFICE SUPPLIES	2,320	1,420	(900)	-38.79%
C/E 5 VEHICLE REPAIRS & SUPPLIES	-	-	-	
C/E 6 REPAIRS & MAINTENANCE	335,669	345,186	9,517	2.84%
C/E 8 INSURANCE	94,726	73,570	(21,156)	-22.33%
C/E 9 RESERVE - SELF INSURANCE	-	-	-	
C/E 10 UTILITIES	751,570	765,505	13,935	1.85%
C/E 11 RENTALS	-	-	-	
C/E 12 PRINTING	-	-	-	
C/E 13 UNIFORMS	-	-	-	
C/E 14 ADVERTISING & PROMOTION	-	-	-	
C/E 15 PROFESSIONAL FEES & SERVICES	158,705	157,020	(1,685)	-1.06%
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	527,512	531,398	3,886	0.74%
C/E 23 TRAINING	-	-	-	
TOTAL OTHER	<u>1,881,073</u>	<u>1,879,670</u>	<u>(1,403)</u>	-0.07%
TOTAL OPERATING EXPENSES	<u>\$ 1,881,073</u>	<u>\$ 1,879,670</u>	<u>\$ (1,403)</u>	-0.07%