

**Delaware River Port Authority  
2018 Approved Operating Budget**

**Grand Summary**

			<u>Variance</u>	
	<u>2017 Approved</u> <u>Budget</u>	<u>2018 Approved</u> <u>Budget</u>	<u>Amount</u>	<u>Percentage</u>
<b>Payroll:</b>				
Regular	\$ 36,820,338	\$ 38,371,220	\$ 1,550,882	4.21%
Overtime	\$ 1,376,842	\$ 1,394,413	\$ 17,571	1.28%
ESE	\$ 34,178,927	\$ 36,027,613	\$ 1,848,686	5.41%
<b>Total Operating Payroll</b>	<b>\$ 72,376,107</b>	<b>\$ 75,793,246</b>	<b>\$ 3,417,139</b>	<b>4.72%</b>
<b>Other Expenses:</b>				
Equipment & Tools	\$ 409,622	\$ 444,403	\$ 34,781	8.49%
Furniture & Fixtures	\$ 16,615	\$ 25,595	\$ 8,980	54.05%
Repairs & Maint	\$ 4,281,846	\$ 4,280,615	\$ (1,231)	-0.03%
Vehicle Rep & Supp	\$ 822,600	\$ 618,025	\$ (204,575)	-24.87%
Professional Service	\$ 2,980,032	\$ 3,113,530	\$ 133,498	4.48%
Contract Services	\$ 10,007,572	\$ 10,116,416	\$ 108,844	1.09%
Rentals	\$ 4,105	\$ 222,605	\$ 218,500	5322.78%
Adv & Marketing	\$ 68,750	\$ 73,700	\$ 4,950	7.20%
Training	\$ 422,567	\$ 334,165	\$ (88,402)	-20.92%
Travel, Meeting & Dev	\$ 123,846	\$ 116,003	\$ (7,843)	-6.33%
Uniforms	\$ 392,933	\$ 364,878	\$ (28,055)	-7.14%
Office Supplies	\$ 181,365	\$ 156,705	\$ (24,660)	-13.60%
Printing	\$ 6,450	\$ 9,250	\$ 2,800	43.41%
Postage	\$ 59,600	\$ 60,075	\$ 475	0.80%
Memberships & Subs	\$ 99,774	\$ 118,768	\$ 18,994	19.04%
Utilities/Telephone	\$ 2,615,137	\$ 2,446,930	\$ (168,207)	-6.43%
Insurance	\$ 3,404,944	\$ 3,577,098	\$ 172,154	5.06%
Reserve - Self Ins	\$ 175,000	\$ 175,000	\$ -	0.00%
Data Processing	\$ 648,623	\$ 977,803	\$ 329,180	50.75%
Miscellaneous	\$ 83,230	\$ 63,500	\$ (19,730)	-23.71%
<b>Total Other Expenses</b>	<b>\$ 26,804,611</b>	<b>\$ 27,295,065</b>	<b>\$ 490,454</b>	<b>1.83%</b>
<b>Total</b>	<b>\$ 99,180,718</b>	<b>\$ 103,088,311</b>	<b>\$ 3,907,593</b>	<b>3.94%</b>

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<b>Payroll:</b>				
Regular	\$ 36,820,338	\$ 38,371,220	\$ 1,550,882	4.21%
Overtime	\$ 1,376,842	\$ 1,394,413	\$ 17,571	1.28%
ESE	\$ 34,178,927	\$ 36,027,613	\$ 1,848,686	5.41%
<b>Total Operating Payroll</b>	<b>\$ 72,376,107</b>	<b>\$ 75,793,246</b>	<b>\$ 3,417,139</b>	<b>4.72%</b>
<b>Other Expenses:</b>				
Equipment & Tools	\$ 407,622	\$ 444,403	\$ 36,781	9.02%
Furniture & Fixtures	\$ 16,615	\$ 25,595	\$ 8,980	54.05%
Repairs & Maint	\$ 4,055,306	\$ 3,987,929	\$ (67,377)	-1.66%
Vehicle Rep & Supp	\$ 822,600	\$ 618,025	\$ (204,575)	-24.87%
Professional Service	\$ 2,535,408	\$ 2,712,060	\$ 176,652	6.97%
Contract Services	\$ 3,657,262	\$ 3,417,814	\$ (239,448)	-6.55%
Rentals	\$ 4,105	\$ 222,605	\$ 218,500	5322.78%
Adv & Marketing	\$ 68,750	\$ 73,700	\$ 4,950	7.20%
Training	\$ 422,567	\$ 334,165	\$ (88,402)	-20.92%
Travel, Meeting & Dev	\$ 121,846	\$ 116,003	\$ (5,843)	-4.80%
Uniforms	\$ 392,933	\$ 364,878	\$ (28,055)	-7.14%
Office Supplies	\$ 180,065	\$ 155,405	\$ (24,660)	-13.70%
Printing	\$ 5,450	\$ 9,250	\$ 3,800	69.72%
Postage	\$ 59,600	\$ 60,075	\$ 475	0.80%
Memberships & Subs	\$ 99,774	\$ 118,768	\$ 18,994	19.04%
Utilities/Telephone	\$ 2,063,971	\$ 1,959,320	\$ (104,651)	-5.07%
Insurance	\$ 3,282,758	\$ 3,458,358	\$ 175,600	5.35%
Reserve - Self Ins	\$ 175,000	\$ 175,000	\$ -	0.00%
Data Processing	\$ 648,623	\$ 977,803	\$ 329,180	50.75%
Miscellaneous	\$ 83,230	\$ 63,500	\$ (19,730)	-23.71%
<b>Total Other Expenses</b>	<b>\$ 19,103,485</b>	<b>\$ 19,294,656</b>	<b>\$ 191,171</b>	<b>1.00%</b>
<b>Total</b>	<b>\$ 91,479,592</b>	<b>\$ 95,087,903</b>	<b>\$ 3,608,311</b>	<b>3.94%</b>

**Delaware River Port Authority  
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**One Port Center**

			<u>Variance</u>	
	<u>2017 Approved Budget</u>	<u>2018 Approved Budget</u>	<u>Amount</u>	<u>Percentage</u>
<b>Payroll:</b>				
Regular	\$ -	\$ -	\$ -	
Overtime				
ESE				
<hr/>				
Total Operating Payroll	\$ -	\$ -	\$ -	
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<b>Other Expenses:</b>				
Equipment & Tools				
Furniture & Fixtures				
Repairs & Maint	\$ 226,540	\$ 292,686	\$ 66,146	29.20%
Vehicle Rep & Supp			\$ -	
Professional Service	\$ 158,124	\$ 141,970	\$ (16,154)	-10.22%
Contract Services	\$ 566,366	\$ 569,145	\$ 2,779	0.49%
Rentals	\$ -			
Adv & Marketing				
Training				
Travel, Meeting & Dev				
Uniforms				
Office Supplies	\$ 1,300	\$ 1,300	\$ -	0.00%
Printing				
Postage				
Memberships & Subs				
Utilities/Telephone	\$ 551,166	\$ 487,610	\$ (63,556)	-11.53%
Insurance	\$ 122,186	\$ 118,740	\$ (3,446)	-2.82%
Reserve - Self Ins				
Data Processing				
Miscellaneous				
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Total Other Expenses	\$ 1,625,682	\$ 1,611,451	\$ (14,231)	-0.88%
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<b>Total</b>	<b>\$ 1,625,682</b>	<b>\$ 1,611,451</b>	<b>\$ (14,231)</b>	<b>-0.88%</b>

**Delaware River Port Authority  
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**Customer Service Center**

			<u>Variance</u>	
	<u>2017 Approved Budget</u>	<u>2018 Approved Budget</u>	<u>Amount</u>	<u>Percentage</u>
<b>Payroll:</b>				
Regular	\$ -	\$ -	\$ -	
Overtime				
ESE				
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Total Operating Payroll	\$ -	\$ -	\$ -	
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<b>Other Expenses:</b>				
Equipment & Tools	\$ 2,000		\$ (2,000)	
Furniture & Fixtures				
Repairs & Maint				
Vehicle Rep & Supp				
Professional Service	\$ 286,500	\$ 259,500	\$ (27,000)	-9.42%
Contract Services	\$ 5,783,944	\$ 6,129,457	\$ 345,514	5.97%
Rentals				
Adv & Marketing				
Training				
Travel, Meeting & Dev	\$ 2,000		\$ (2,000)	-100.00%
Uniforms				
Office Supplies				
Printing	\$ 1,000		\$ (1,000)	-100.00%
Postage				
Memberships & Subs				
Utilities/Telephone				
Insurance				
Reserve - Self Ins				
Data Processing				
Miscellaneous				
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Total Other Expenses	\$ 6,075,444	\$ 6,388,957	\$ 313,514	5.16%
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<b>Total</b>	<b>\$ 6,075,444</b>	<b>\$ 6,388,957</b>	<b>\$ 313,514</b>	<b>5.16%</b>