

**Delaware River Port Authority  
2021 Approved Operating Budget**

**Grand Summary**

	<u>2021 Approved</u> <u>Budget</u>	<u>2020 Approved</u> <u>Budget</u>	<u>Variance</u> <u>Amount</u>	<u>Variance</u> <u>Percentage</u>
<b>Payroll:</b>				
Regular	\$ 40,598,294	\$ 40,951,153	\$ (352,859)	-0.86%
Overtime	2,122,967	2,112,759	10,208	0.48%
Employee Service Expenses	36,041,813	35,941,594	100,219	0.28%
<b>Total Operating Payroll</b>	<b>78,763,074</b>	<b>79,005,506</b>	<b>(242,433)</b>	<b>-0.31%</b>
<b>Other Expenses:</b>				
Equipment & Tools	528,427	518,611	9,816	1.89%
Furniture & Fixtures	18,050	23,450	(5,400)	-23.03%
Repairs & Maintenance	4,971,573	5,015,412	(43,839)	-0.87%
Vehicle Repair & Supplies	886,841	892,689	(5,848)	-0.66%
Professional Service	3,039,861	2,919,199	120,662	4.13%
Contract Services	12,110,445	11,376,933	733,512	6.45%
Rentals	3,150	3,405	(255)	-7.49%
Advertising & Marketing	68,280	75,760	(7,480)	-9.87%
Training	466,636	523,636	(57,000)	-10.89%
Travel, Meeting & Development	113,015	137,306	(24,291)	-17.69%
Uniforms	381,263	375,675	5,588	1.49%
Office Supplies	203,925	212,595	(8,670)	-4.08%
Printing	18,925	19,500	(575)	-2.95%
Postage	51,085	51,075	10	0.02%
Memberships & Subscriptions	120,376	120,651	(275)	-0.23%
Utilities/Telephone	2,292,423	2,229,293	63,130	2.83%
Insurance	3,655,420	3,492,888	162,532	4.65%
Reserve - Self Insurance	175,000	175,000	-	0.00%
Data Processing	1,249,240	1,157,111	92,129	7.96%
Miscellaneous	90,600	92,400	(1,800)	-1.95%
<b>Total Other Expenses</b>	<b>30,444,534</b>	<b>29,412,589</b>	<b>1,031,945</b>	<b>3.51%</b>
<b>Total Operating</b>	<b>\$ 109,207,608</b>	<b>\$ 108,418,095</b>	<b>\$ 789,512</b>	<b>0.73%</b>

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	<u>2021 Approved</u> <u>Budget</u>	<u>2020 Approved</u> <u>Budget</u>	<u>Variance Amount</u>	<u>Variance</u> <u>Percentage</u>
<b>Payroll:</b>				
Regular	\$ 40,598,294	\$ 40,951,153	\$ (352,859)	-0.86%
Overtime	2,122,967	2,112,759	10,208	0.48%
Employee Service Expenses	36,041,813	35,941,594	100,219	0.28%
<b>Total Operating Payroll</b>	<b>78,763,074</b>	<b>79,005,506</b>	<b>(242,433)</b>	<b>-0.31%</b>
<b>Other Expenses:</b>				
Equipment & Tools	528,427	518,611	9,816	1.89%
Furniture & Fixtures	18,050	23,450	(5,400)	-23.03%
Repairs & Maintenance	4,727,153	4,754,109	(26,956)	-0.57%
Vehicle Repair & Supplies	886,841	892,689	(5,848)	-0.66%
Professional Service	2,403,500	2,469,113	(65,613)	-2.66%
Contract Services	3,745,365	3,527,477	217,888	6.18%
Rentals	3,150	3,405	(255)	-7.49%
Advertising & Marketing	68,280	75,760	(7,480)	-9.87%
Training	466,636	523,636	(57,000)	-10.89%
Travel, Meeting & Development	113,015	137,306	(24,291)	-17.69%
Uniforms	381,263	375,675	5,588	1.49%
Office Supplies	201,925	210,595	(8,670)	-4.12%
Printing	18,925	19,500	(575)	-2.95%
Postage	51,085	51,075	10	0.02%
Memberships & Subscriptions	120,376	120,651	(275)	-0.23%
Utilities/Telephone	1,728,609	1,665,559	63,050	3.79%
Insurance	3,496,625	3,356,417	140,208	4.18%
Reserve - Self Insurance	175,000	175,000	-	0.00%
Data Processing	1,249,240	1,157,111	92,129	7.96%
Miscellaneous	90,600	92,400	(1,800)	-1.95%
<b>Total Other Expenses</b>	<b>20,474,064</b>	<b>20,149,539</b>	<b>324,525</b>	<b>1.61%</b>
<b>Total Operating</b>	<b>\$ 99,237,138</b>	<b>\$ 99,155,045</b>	<b>\$ 82,092</b>	<b>0.08%</b>

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**One Port Center**

	<u>2021 Approved</u> <u>Budget</u>	<u>2020 Approved</u> <u>Budget</u>	<u>Variance Amount</u>	<u>Variance</u> <u>Percentage</u>
<b>Payroll:</b>				
Regular	\$ -	\$ -	\$ -	
Overtime			-	
Employee Service Expenses			-	
<b>Total Operating Payroll</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses:</b>				
Equipment & Tools			-	
Furniture & Fixtures			-	
Repairs & Maintenance	244,420	261,303	(16,883)	-6.46%
Vehicle Repair & Supplies			-	
Professional Service	376,861	155,586	221,275	142.22%
Contract Services	747,276	687,383	59,893	8.71%
Rentals			-	
Advertising & Marketing			-	
Training			-	
Travel, Meeting & Development			-	
Uniforms			-	
Office Supplies	2,000	2,000	-	0.00%
Printing			-	
Postage			-	
Memberships & Subscriptions			-	
Utilities/Telephone	563,814	563,734	80	0.01%
Insurance	158,795	136,471	22,324	16.36%
Reserve - Self Insurance			-	
Data Processing			-	
Miscellaneous			-	
<b>Total Other Expenses</b>	<b>2,093,166</b>	<b>1,806,477</b>	<b>286,689</b>	<b>15.87%</b>
<b>Total Operating</b>	<b>\$ 2,093,166</b>	<b>\$ 1,806,477</b>	<b>\$ 286,689</b>	<b>15.87%</b>

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**Customer Service Center**

	<u>2021 Approved</u> <u>Budget</u>	<u>2020 Approved</u> <u>Budget</u>	<u>Variance Amount</u>	<u>Variance</u> <u>Percentage</u>
<b>Payroll:</b>				
Regular	\$ -	\$ -	\$ -	
Overtime			-	
Employee Service Expenses			-	
<b>Total Operating Payroll</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Expenses:</b>				
Equipment & Tools			-	
Furniture & Fixtures			-	
Repairs & Maintenance			-	
Vehicle Repair & Supplies			-	
Professional Service	259,500	294,500	(35,000)	-11.88%
Contract Services	7,617,804	7,162,073	455,731	6.36%
Rentals			-	
Advertising & Marketing			-	
Training			-	
Travel, Meeting & Development		-	-	
Uniforms			-	
Office Supplies			-	
Printing		-	-	
Postage			-	
Memberships & Subscriptions			-	
Utilities/Telephone			-	
Insurance			-	
Reserve - Self Insurance			-	
Data Processing			-	
Miscellaneous			-	
<b>Total Other Expenses</b>	<b>7,877,304</b>	<b>7,456,573</b>	<b>420,731</b>	<b>5.64%</b>
<b>Total Operating</b>	<b>\$ 7,877,304</b>	<b>\$ 7,456,573</b>	<b>\$ 420,731</b>	<b>5.64%</b>