

**Delaware River Port Authority
2022 Approved Operating Budget**

Grand Summary

			<u>Variance</u>	
	<u>2022 Approved Budget</u>	<u>2021 Approved Budget</u>	<u>Amount</u>	<u>Percentage</u>
Payroll:				
Regular	41,013,266	40,598,294	414,973	1.02%
Overtime	1,872,817	2,122,967	(250,150)	-11.78%
Employee Service Expenses	36,660,344	36,041,813	618,531	1.72%
Total Operating Payroll	79,546,427	78,763,074	783,353	0.99%
Other Expenses:				
Equipment & Tools	488,970	528,427	(39,457)	-7.47%
Furniture & Fixtures	18,050	18,050	-	0.00%
Repairs & Maintenance	6,568,702	4,971,573	1,597,129	32.13%
Vehicle Repair & Supplies	891,841	886,841	5,000	0.56%
Professional Service	2,956,908	3,039,861	(82,952)	-2.73%
Contract Services	11,758,736	12,110,445	(351,709)	-2.90%
Rentals	2,761	3,150	(389)	-12.35%
Advertising & Marketing	59,280	68,280	(9,000)	-13.18%
Training	415,503	466,636	(51,133)	-10.96%
Travel, Meeting & Development	106,340	113,015	(6,675)	-5.91%
Uniforms	384,743	381,263	3,480	0.91%
Office Supplies	204,480	203,925	555	0.27%
Printing	18,925	18,925	-	0.00%
Postage	46,085	51,085	(5,000)	-9.79%
Memberships & Subscriptions	118,795	120,376	(1,581)	-1.31%
Utilities/Telephone	2,451,290	2,292,423	158,867	6.93%
Insurance	4,198,854	3,655,420	543,435	14.87%
Reserve - Self Insurance	175,000	175,000	-	0.00%
Data Processing	1,895,340	1,249,240	646,100	51.72%
Miscellaneous	90,100	90,600	(500)	-0.55%
Total Other Expenses	32,850,703	30,444,534	2,406,169	7.90%
Total Operating	112,397,131	109,207,608	3,189,523	2.92%

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Payroll:				
Regular	41,013,266	40,598,294	414,972	1.02%
Overtime	1,872,817	2,122,967	(250,150)	-11.78%
Employee Service Expenses	36,660,344	36,041,813	618,531	1.72%
Total Operating Payroll	79,546,427	78,763,074	783,353	0.99%
Other Expenses:				
Equipment & Tools	488,970	528,427	(39,457)	-7.47%
Furniture & Fixtures	18,050	18,050	-	0.00%
Repairs & Maintenance	6,274,096	4,727,153	1,546,943	32.72%
Vehicle Repair & Supplies	891,841	886,841	5,000	0.56%
Professional Service	2,424,589	2,403,500	21,090	0.88%
Contract Services	3,442,741	3,745,365	(302,624)	-8.08%
Rentals	2,761	3,150	(389)	-12.35%
Advertising & Marketing	59,280	68,280	(9,000)	-13.18%
Training	415,503	466,636	(51,133)	-10.96%
Travel, Meeting & Development	106,340	113,015	(6,675)	-5.91%
Uniforms	384,743	381,263	3,480	0.91%
Office Supplies	202,480	201,925	555	0.27%
Printing	18,925	18,925	-	0.00%
Postage	46,085	51,085	(5,000)	-9.79%
Memberships & Subscriptions	118,795	120,376	(1,581)	-1.31%
Utilities/Telephone	1,884,880	1,728,609	156,271	9.04%
Insurance	4,018,005	3,496,625	521,380	14.91%
Reserve - Self Insurance	175,000	175,000	-	0.00%
Data Processing	1,895,340	1,249,240	646,100	51.72%
Miscellaneous	90,100	90,600	(500)	-0.55%
Total Other Expenses	22,958,524	20,474,065	2,484,459	12.13%
Total Operating	102,504,951	99,237,139	3,267,813	3.29%

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Customer Service Center

			<u>Variance</u>	
	<u>2022 Approved Budget</u>	<u>2021 Approved Budget</u>	<u>Amount</u>	<u>Percentage</u>
Payroll:				
Regular	\$ -	\$ -	\$ -	
Overtime			-	
Employee Service Expenses			-	
Total Operating Payroll	-	-	-	
Other Expenses:				
Equipment & Tools			-	
Furniture & Fixtures			-	
Repairs & Maintenance			-	
Vehicle Repair & Supplies			-	
Professional Service	221,591	259,500	(37,909)	-14.61%
Contract Services	7,523,444	7,617,804	(94,360)	-1.24%
Rentals			-	
Advertising & Marketing			-	
Training			-	
Travel, Meeting & Development			-	
Uniforms			-	
Office Supplies			-	
Printing			-	
Postage			-	
Memberships & Subscriptions			-	
Utilities/Telephone			-	
Insurance			-	
Reserve - Self Insurance			-	
Data Processing			-	
Miscellaneous			-	
Total Other Expenses	7,745,035	7,877,304	(132,269)	-1.68%
Total Operating	\$ 7,745,035	\$ 7,877,304	\$ (132,269)	-1.68%

**Delaware River Port Authority
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One Port Center

			<u>Variance</u>	
	<u>2022 Approved Budget</u>	<u>2021 Approved Budget</u>	<u>Amount</u>	<u>Percentage</u>
Payroll:				
Regular	\$ -	\$ -	\$ -	
Overtime			-	
Employee Service Expenses			-	
Total Operating Payroll	-	-	-	
Other Expenses:				
Equipment & Tools			-	
Furniture & Fixtures			-	
Repairs & Maintenance	294,606	244,420	50,186	20.53%
Vehicle Repair & Supplies			-	
Professional Service	310,728	376,861	(66,133)	-17.55%
Contract Services	792,551	747,276	45,275	6.06%
Rentals			-	
Advertising & Marketing			-	
Training			-	
Travel, Meeting & Development			-	
Uniforms			-	
Office Supplies	2,000	2,000	-	0.00%
Printing			-	
Postage			-	
Memberships & Subscriptions			-	
Utilities/Telephone	566,410	563,814	2,596	0.46%
Insurance	180,850	158,795	22,055	13.89%
Reserve - Self Insurance			-	
Data Processing			-	
Miscellaneous			-	
Total Other Expenses	2,147,145	2,093,166	53,979	2.58%
Total Operating	\$ 2,147,145	\$ 2,093,166	\$ 53,979	2.58%