



**Delaware River Port Authority
2024 Approved Operating Budget**

Grand Summary

	<u>2024 Approved</u> <u>Budget</u>	<u>2023 Approved</u> <u>Budget</u>	<u>Variance</u>	
			<u>Amount</u>	<u>Percentage</u>
Payroll:				
Regular	\$43,632,335	\$42,381,153	\$1,251,183	2.95%
Overtime	3,127,598	2,501,901	625,697	25.01%
Employee Service Expenses	39,861,462	37,401,728	2,459,734	6.58%
Total Operating Payroll	\$86,621,396	\$82,284,781	\$4,336,615	5.27%
Other Expenses:				
Equipment & Tools	\$648,908	\$482,770	\$166,138	34.41%
Furniture & Fixtures	18,050	18,050	0	0.00%
Repairs & Maintenance	5,513,812	6,805,340	(1,291,528)	-18.98%
Vehicle Repair & Supplies	1,100,650	1,069,100	31,550	2.95%
Professional Service	3,767,527	2,645,677	1,121,851	42.40%
Contract Services	13,094,327	12,863,619	230,708	1.79%
Rentals	2,500	2,975	(475)	-15.97%
Advertising & Marketing	78,860	67,980	10,880	16.00%
Travel, Meeting & Development	81,390	102,440	(21,050)	-20.55%
Uniforms	438,841	403,272	35,569	8.82%
Office Supplies	177,205	193,555	(16,350)	-8.45%
Printing	15,150	16,550	(1,400)	-8.46%
Postage	25,900	26,150	(250)	-0.96%
Memberships & Subscriptions	150,619	133,113	17,506	13.15%
Utilities/Telephone	2,602,405	2,418,122	184,283	7.62%
Insurance	4,802,585	4,735,719	66,866	1.41%
Reserve - Self Insurance	175,000	175,000	0	0.00%
Data Processing	2,191,772	1,926,299	265,472	13.78%
Miscellaneous	54,520	61,300	(6,780)	-11.06%
Training	390,525	437,826	(47,302)	-10.80%
Total Other Expenses	\$35,330,545	\$34,584,858	\$745,687	2.16%
Total Operating	\$121,951,941	\$116,869,640	\$5,082,301	4.35%



**Delaware River Port Authority
2024 Approved Operating Budget**

Delaware River Port Authority

	<u>2024 Approved Budget</u>	<u>2023 Approved Budget</u>	<u>Variance Amount</u>	<u>Percentage</u>
Payroll:				
Regular	\$43,632,335	\$42,381,153	\$1,251,183	2.95%
Overtime	3,127,598	2,501,901	625,697	25.01%
Employee Service Expenses	39,861,462	37,401,728	2,459,734	6.58%
Total Operating Payroll	\$86,621,395.73	\$82,284,781	\$4,336,615	5.27%
Other Expenses:				
Equipment & Tools	\$648,908	\$482,770	\$166,138	34.41%
Furniture & Fixtures	18,050	18,050	0	0.00%
Repairs & Maintenance	5,254,072	6,506,924	(1,252,852)	-19.25%
Vehicle Repair & Supplies	1,100,650	1,069,100	31,550	2.95%
Professional Service	2,348,660	2,228,846	119,815	5.38%
Contract Services	4,415,096	4,367,458	47,638	1.09%
Rentals	2,500	2,975	(475)	-15.97%
Advertising & Marketing	78,860	67,980	10,880	16.00%
Travel, Meeting & Development	81,390	102,440	(21,050)	-20.55%
Uniforms	438,841	403,272	35,569	8.82%
Office Supplies	174,705	191,055	(16,350)	-8.56%
Printing	15,150	16,550	(1,400)	-8.46%
Postage	25,900	26,150	(250)	-0.96%
Memberships & Subscriptions	150,619	133,113	17,506	13.15%
Utilities/Telephone	1,909,845	1,840,562	69,283	3.76%
Insurance	4,578,872	4,537,274	41,598	0.92%
Reserve - Self Insurance	175,000	175,000	0	0.00%
Data Processing	2,191,772	1,926,299	265,472	13.78%
Miscellaneous	54,520	61,300	(6,780)	-11.06%
Training	390,525	437,826	(47,302)	-10.80%
Total Other Expenses	\$24,053,934	\$24,594,945	(\$541,011)	-2.20%
Total Operating	\$110,675,330	\$106,879,727	\$3,795,603	3.55%



**Delaware River Port Authority
2024 Approved Operating Budget**

Customer Service Center

	<u>2024 Approved Budget</u>	<u>2023 Approved Budget</u>	<u>Variance</u>	
			<u>Amount</u>	<u>Percentage</u>
Other Expenses:				
Professional Service	\$1,248,460	\$246,591	\$1,001,869	406.29%
Contract Services	7,783,584	7,646,764	136,820	1.79%
Total Other Expenses	\$9,032,044	\$7,893,355	\$1,138,689	14.43%
Total Operating	\$9,032,044	\$7,893,355	\$1,138,689	14.43%



**Delaware River Port Authority
2024 Approved Operating Budget**

One Port Center

	<u>2024 Approved Budget</u>	<u>2023 Approved Budget</u>	<u>Variance</u>	
			<u>Amount</u>	<u>Percentage</u>
Other Expenses:				
Repairs & Maintenance	\$259,740	\$298,416	(38,676)	-12.96%
Professional Service	170,407	170,240	167	0.10%
Contract Services	895,647	849,397	46,250	5.45%
Office Supplies	2,500	2,500	0	0.00%
Utilities/Telephone	692,560	577,560	115,000	19.91%
Insurance	223,713	198,445	25,268	12.73%
	<hr/>			
Total Other Expenses	\$2,244,567	\$2,096,558	\$148,009	7.06%
	<hr/>			
Total Operating	\$2,244,567	\$2,096,558	\$148,009	7.06%
	<hr/> <hr/>			