

**DELAWARE RIVER PORT AUTHORITY
APPROVED 2012 OPERATING BUDGET**

GRAND SUMMARY ALL OPERATIONS

		2011 Approved Budget	2012 Approved Budget	2012 vs 2011 Budget Change	2012 vs 2011 Percent Change
PAYROLL					
REGULAR		\$ 39,361,235	\$ 38,746,958	\$ (614,277)	-1.56%
GUARANTEED OVERTIME - UNION CONTRACTS		120,000	122,650	2,650	2.21%
GUARANTEED OVERTIME - NON UNION		57,250	36,000	(21,250)	-37.12%
OTHER OVERTIME		993,255	853,755	(139,500)	-14.04%
EMPLOYEE SERVICE EXPENSES		23,112,354	25,274,585	2,162,231	9.36%
CAPITALIZED PAYROLL		(2,334,595)	(2,679,637)	(345,042)	14.78%
SUBTOTAL PAYROLL		61,309,499	62,354,311	1,044,812	1.70%
LESS INTER-CO & FEDERAL GRANT FUNDS		(5,264,242)	(5,641,327)	(377,085)	7.16%
TOTAL PAYROLL		<u>56,045,257</u>	<u>56,712,984</u>	<u>667,727</u>	<u>1.19%</u>
OTHER EXPENSES					
C/E 1	EQUIPMENT & TOOLS	378,746	417,675	38,929	10.28%
C/E 2	FURNITURE & FIXTURES	11,665	11,966	301	2.58%
C/E 3	OFFICE SUPPLIES & COPIER COST	121,100	159,206	38,106	31.47%
C/E 5	VEHICLE REPAIRS & SUPPLIES	988,985	1,055,575	66,590	6.73%
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	3,621,009	3,443,854	(177,155)	-4.89%
C/E 8	INSURANCE	3,431,895	3,234,386	(197,509)	-5.76%
C/E 9	RESERVE - SELF INSURANCE	-	-	-	
C/E 10	UTILITIES	3,471,677	3,394,238	(77,439)	-2.23%
C/E 11	RENTALS	91,081	10,490	(80,591)	-88.48%
C/E 12	PRINTING	30,500	19,300	(11,200)	-36.72%
C/E 13	UNIFORMS	314,117	289,483	(24,634)	-7.84%
C/E 14	ADVERTISING & PROMOTION	74,175	28,600	(45,575)	-61.44%
C/E 15	PROFESSIONAL FEES & SERVICES	2,615,444	2,593,513	(21,931)	-0.84%
C/E 16	DATA PROCESSING	478,083	542,147	64,064	13.40%
C/E 17	ASSOCIATIONS/MEMBERSHIPS/SUBSCRIPTIONS	77,039	100,194	23,155	30.06%
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	191,104	126,045	(65,059)	-34.04%
C/E 19	POSTAGE	70,908	65,500	(5,408)	-7.63%
C/E 21	MISCELLANEOUS	20,950	20,300	(650)	-3.10%
C/E 22	CONTRACTUAL SERVICES	9,275,067	9,087,304	(187,763)	-2.02%
C/E 23	TRAINING	277,056	262,056	(15,000)	-5.41%
TOTAL OTHER		<u>25,540,601</u>	<u>24,861,831</u>	<u>(678,770)</u>	<u>-2.66%</u>
TOTAL OPERATING EXPENSES		<u>\$ 81,585,858</u>	<u>\$ 81,574,814</u>	<u>\$ (11,044)</u>	<u>-0.01%</u>

**DELAWARE RIVER PORT AUTHORITY
APPROVED 2012 OPERATING BUDGET**

**LESS CRUISE, FERRY, OPC & CSC
Summary**

		2011 Approved Budget	2012 Approved Budget	2012 vs 2011 Budget Change	2012 vs 2011 Percent Change
PAYROLL					
REGULAR		\$ 39,309,150	\$ 38,746,958	\$ (562,192)	-1.43%
GUARANTEED OVERTIME - UNION CONTRACTS		120,000	122,650	2,650	2.21%
GUARANTEED OVERTIME - NON UNION		57,250	36,000	(21,250)	-37.12%
OTHER OVERTIME		993,255	853,755	(139,500)	-14.04%
EMPLOYEE SERVICE EXPENSES		23,092,659	25,274,585	2,181,926	9.45%
CAPITALIZED PAYROLL		(2,334,595)	(2,679,637)	(345,042)	14.78%
SUBTOTAL PAYROLL		61,237,719	62,354,311	1,116,592	1.82%
LESS INTER-CO & FEDERAL GRANT FUNDS		(5,264,242)	(5,641,327)	(377,085)	7.16%
TOTAL PAYROLL		<u>55,973,477</u>	<u>56,712,984</u>	<u>739,507</u>	<u>1.32%</u>
OTHER EXPENSES					
C/E 1	EQUIPMENT & TOOLS	378,746	412,675	33,929	8.96%
C/E 2	FURNITURE & FIXTURES	11,665	6,395	(5,270)	-45.18%
C/E 3	OFFICE SUPPLIES & COPIER COST	118,680	156,886	38,206	32.19%
C/E 5	VEHICLE REPAIRS & SUPPLIES	988,985	1,055,575	66,590	6.73%
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	3,192,837	3,095,185	(97,652)	-3.06%
C/E 8	INSURANCE	3,298,432	3,102,773	(195,659)	-5.93%
C/E 9	RESERVE - SELF INSURANCE	-	-	-	
C/E 10	UTILITIES	2,637,487	2,641,168	3,681	0.14%
C/E 11	RENTALS	87,581	6,890	(80,691)	-92.13%
C/E 12	PRINTING	24,850	13,650	(11,200)	-45.07%
C/E 13	UNIFORMS	313,917	289,483	(24,434)	-7.78%
C/E 14	ADVERTISING & PROMOTION	72,175	26,600	(45,575)	-63.15%
C/E 15	PROFESSIONAL FEES & SERVICES	2,366,415	2,337,933	(28,482)	-1.20%
C/E 16	DATA PROCESSING	478,083	542,147	64,064	13.40%
C/E 17	ASSOCIATIONS/MEMBERSHIPS/SUBSCRIPTIONS	77,039	100,194	23,155	30.06%
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	191,104	126,045	(65,059)	-34.04%
C/E 19	POSTAGE	70,728	65,500	(5,228)	-7.39%
C/E 21	MISCELLANEOUS	20,950	20,300	(650)	-3.10%
C/E 22	CONTRACTUAL SERVICES	3,280,507	3,164,592	(115,915)	-3.53%
C/E 23	TRAINING	277,056	262,056	(15,000)	-5.41%
TOTAL OTHER		<u>17,887,237</u>	<u>17,426,046</u>	<u>(461,191)</u>	<u>-2.58%</u>
TOTAL OPERATING EXPENSES		<u>\$ 73,860,714</u>	<u>\$ 74,139,029</u>	<u>\$ 278,315</u>	<u>0.38%</u>

**DELAWARE RIVER PORT AUTHORITY
APPROVED 2012 OPERATING BUDGET**

E-ZPASS CUSTOMER SERVICE CENTER

		2011 Approved <u>Budget</u>	2012 Approved <u>Budget</u>	2012 vs 2011 <u>Budget Change</u>	2012 vs 2011 <u>Percent Change</u>
PAYROLL					
REGULAR		\$ -	\$ -	\$ -	
GUARANTEED OVERTIME - UNION CONTRACTS		-	-	-	
GUARANTEED OVERTIME - NON UNION		-	-	-	
OTHER OVERTIME		-	-	-	
EMPLOYEE SERVICE EXPENSES		-	-	-	
CAPITALIZED PAYROLL		-	-	-	
TOTAL PAYROLL		-	-	-	-
OTHER EXPENSES					
C/E 1	EQUIPMENT & TOOLS	-	-	-	
C/E 2	FURNITURE & FIXTURES	-	-	-	
C/E 3	OFFICE SUPPLIES & COPIER COST	-	-	-	
C/E 5	VEHICLE REPAIRS & SUPPLIES	-	-	-	
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	-	-	-	
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	96,500	96,000	(500)	-0.52%
C/E 16	DATA PROCESSING	-	-	-	
C/E 17	ASSOCIATIONS/MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	-	-	-	
C/E 19	POSTAGE	-	-	-	
C/E 21	MISCELLANEOUS	-	-	-	
C/E 22	CONTRACTUAL SERVICES	5,410,897	5,395,200	(15,697)	-0.29%
C/E 23	TRAINING	-	-	-	
TOTAL OTHER		5,508,397	5,492,200	(16,197)	-0.29%
TOTAL OPERATING EXPENSES		<u>\$ 5,508,397</u>	<u>\$ 5,492,200</u>	<u>\$ (16,197)</u>	<u>-0.29%</u>

**DELAWARE RIVER PORT AUTHORITY
APPROVED 2012 OPERATING BUDGET**

ONE PORT CENTER

PAYROLL		2011 Approved Budget	2012 Approved Budget	2012 vs 2011 Budget Change	2012 vs 2011 Percent Change
SALARY	\$	-	\$	-	
SCHEDULED OVERTIME - UNION CONTRACTS		-	-	-	
SCHEDULED OVERTIME - NON UNION		-	-	-	
OTHER OVERTIME		-	-	-	
EMPLOYEE SERVICE EXPENSES		-	-	-	
CAPITALIZED PAYROLL		-	-	-	
TOTAL PAYROLL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER EXPENSES					
C/E 1	EQUIPMENT & TOOLS	-	5,000	5,000	+
C/E 2	FURNITURE & FIXTURES	-	5,571	5,571	+
C/E 3	OFFICE SUPPLIES & COPIER COST	2,320	2,320	-	0.00%
C/E 5	VEHICLE REPAIRS & SUPPLIES	-	-	-	
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	365,172	335,669	(29,503)	-8.08%
C/E 8	INSURANCE	95,078	94,727	(351)	-0.37%
C/E 9	RESERVE - SELF INSURANCE	-	-	-	
C/E 10	UTILITIES	738,590	751,570	12,980	1.76%
C/E 11	RENTALS	-	-	-	
C/E 12	PRINTING	-	-	-	
C/E 13	UNIFORMS	-	-	-	
C/E 14	ADVERTISING & PROMOTION	-	-	-	
C/E 15	PROFESSIONAL FEES & SERVICES	152,529	158,705	6,176	4.05%
C/E 16	DATA PROCESSING	-	-	-	
C/E 17	ASSOCIATIONS/MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	-	-	-	
C/E 19	POSTAGE	180	-	(180)	-100.00%
C/E 21	MISCELLANEOUS	-	-	-	
C/E 22	CONTRACTUAL SERVICES	580,663	527,512	(53,151)	-9.15%
C/E 23	TRAINING	-	-	-	
TOTAL OTHER		<u>1,934,532</u>	<u>1,881,073</u>	<u>(53,459)</u>	<u>-2.76%</u>
TOTAL OPERATING EXPENSES		<u>\$ 1,934,532</u>	<u>\$ 1,881,073</u>	<u>\$ (53,459)</u>	<u>-2.76%</u>

**DELAWARE RIVER PORT AUTHORITY
APPROVED 2012 OPERATING BUDGET**

FERRY

		2011 Approved <u>Budget</u>	2012 Approved <u>Budget</u>	2012 vs 2011 <u>Budget Change</u>	2012 vs 2011 <u>Percent Change</u>
PAYROLL					
REGULAR		\$ -	\$ -	\$ -	
GUARANTEED OVERTIME - UNION CONTRACTS		-	-	-	
GUARANTEED OVERTIME - NON UNION		-	-	-	
OTHER OVERTIME		-	-	-	
EMPLOYEE SERVICE EXPENSES		-	-	-	
CAPITALIZED PAYROLL		-	-	-	
TOTAL PAYROLL		-	-	-	-
OTHER EXPENSES					
C/E 1	EQUIPMENT & TOOLS	-	-	-	
C/E 2	FURNITURE & FIXTURES	-	-	-	
C/E 3	OFFICE SUPPLIES & COPIER COST	-	-	-	
C/E 5	VEHICLE REPAIRS & SUPPLIES	-	-	-	
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	38,000	13,000	(25,000)	-65.79%
C/E 8	INSURANCE	16,385	36,887	20,502	125.12%
C/E 9	RESERVE - SELF INSURANCE	-	-	-	
C/E 10	UTILITIES	5,600	1,500	(4,100)	-73.21%
C/E 11	RENTALS	3,500	3,600	100	2.86%
C/E 12	PRINTING	4,650	4,650	-	
C/E 13	UNIFORMS	-	-	-	
C/E 14	ADVERTISING & PROMOTION	2,000	2,000	-	
C/E 15	PROFESSIONAL FEES & SERVICES	-	875	875	+
C/E 16	DATA PROCESSING	-	-	-	
C/E 17	ASSOCIATIONS/MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	-	-	-	
C/E 19	POSTAGE	-	-	-	
C/E 21	MISCELLANEOUS	-	-	-	
C/E 22	CONTRACTUAL SERVICES	-	-	-	
C/E 23	TRAINING	-	-	-	
TOTAL OTHER		70,135	62,512	(7,623)	-10.87%
TOTAL OPERATING EXPENSES		<u>\$ 70,135</u>	<u>\$ 62,512</u>	<u>\$ (7,623)</u>	<u>-10.87%</u>

**DELAWARE RIVER PORT AUTHORITY
APPROVED 2012 OPERATING BUDGET**

CRUISE

		2011 Approved <u>Budget</u>	2012 Approved <u>Budget</u>	2012 vs 2011 <u>Budget Change</u>	2012 vs 2011 <u>Percent Change</u>
PAYROLL					
REGULAR		\$ 52,085	\$ -	\$ (52,085)	-100.00%
GUARANTEED OVERTIME - UNION CONTRACTS		-	-	-	
GUARANTEED OVERTIME - NON UNION		-	-	-	
OTHER OVERTIME		-	-	-	
EMPLOYEE SERVICE EXPENSES		19,695	-	(19,695)	-100.00%
CAPITALIZED PAYROLL		-	-	-	
TOTAL PAYROLL		<u>71,780</u>	<u>-</u>	<u>(71,780)</u>	<u>-100.00%</u>
OTHER EXPENSES					
C/E 1	EQUIPMENT & TOOLS	-	-	-	
C/E 2	FURNITURE & FIXTURES	-	-	-	
C/E 3	OFFICE SUPPLIES & COPIER COST	100	-	(100)	-100.00%
C/E 5	VEHICLE REPAIRS & SUPPLIES	-	-	-	
C/E 6	REPAIRS, MAINTENANCE & FACILITY IMPROVEMENT	25,000	-	(25,000)	-100.00%
C/E 8	INSURANCE	22,000	-	(22,000)	-100.00%
C/E 9	RESERVE - SELF INSURANCE	-	-	-	
C/E 10	UTILITIES	90,000	-	(90,000)	-100.00%
C/E 11	RENTALS	-	-	-	
C/E 12	PRINTING	-	-	-	
C/E 13	UNIFORMS	200	-	(200)	-100.00%
C/E 14	ADVERTISING & PROMOTION	-	-	-	
C/E 15	PROFESSIONAL FEES & SERVICES	-	-	-	
C/E 16	DATA PROCESSING	-	-	-	
C/E 17	ASSOCIATIONS/MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	
C/E 18	MILEAGE, MEETINGS & DEVELOPMENT	-	-	-	
C/E 19	POSTAGE	-	-	-	
C/E 21	MISCELLANEOUS	-	-	-	
C/E 22	CONTRACTUAL SERVICES	3,000	-	(3,000)	-100.00%
C/E 23	TRAINING	-	-	-	
TOTAL OTHER		<u>140,300</u>	<u>-</u>	<u>(140,300)</u>	<u>-100.00%</u>
TOTAL OPERATING EXPENSES		<u>\$ 212,080</u>	<u>\$ -</u>	<u>\$ (212,080)</u>	<u>-100.00%</u>