

**DELAWARE RIVER PORT AUTHORITY  
APPROVED 2014 OPERATING BUDGET  
GRAND SUMMARY**

	2014 Budget vs. 2013 Budget			
	2013 Approved Budget	2014 Approved Budget	Amount	Percentage
<b>PAYROLL</b>				
REGULAR	\$ 35,550,253	\$ 35,515,272	\$ (34,981)	-0.10%
GUARANTEED OVERTIME - UNION CONTRACTS	79,650	79,750	100	0.13%
GUARANTEED OVERTIME - NON UNION	35,000	35,000	-	0.00%
OTHER OVERTIME	766,330	808,321	41,991	5.48%
EMPLOYEE SERVICE EXPENSES	26,440,774	28,523,415	2,082,641	7.88%
Less CAPITALIZED PAYROLL	(3,695,722)	(3,334,256)	361,466	-9.78%
<b>TOTAL PAYROLL</b>	<b>59,176,285</b>	<b>61,627,502</b>	<b>2,451,217</b>	<b>4.14%</b>
<b>OTHER EXPENSES</b>				
C/E 1 EQUIPMENT & TOOLS	385,665	401,655	15,990	4.15%
C/E 2 FURNITURE & FIXTURES	20,941	14,241	(6,700)	-31.99%
C/E 3 OFFICE SUPPLIES	119,600	113,775	(5,825)	-4.87%
C/E 5 VEHICLE REPAIRS & SUPPLIES	1,109,509	1,010,950	(98,559)	-8.88%
C/E 6 REPAIRS & MAINTENANCE	3,184,587	3,089,776	(94,811)	-2.98%
C/E 8 INSURANCE	3,006,039	3,403,181	397,142	13.21%
C/E 9 RESERVE - SELF INSURANCE	175,000	175,000	-	0.00%
C/E 10 UTILITIES	3,059,753	2,761,028	(298,725)	-9.76%
C/E 11 RENTALS	7,575	7,305	(270)	-3.56%
C/E 12 PRINTING	9,950	10,350	400	4.02%
C/E 13 UNIFORMS	270,248	261,239	(9,009)	-3.33%
C/E 14 ADVERTISING & PROMOTION	19,900	22,900	3,000	15.08%
C/E 15 PROFESSIONAL FEES & SERVICES	3,051,100	2,699,853	(351,247)	-11.51%
C/E 16 DATA PROCESSING	541,799	547,251	5,452	1.01%
C/E 17 MEMBERSHIPS & SUBSCRIPTIONS	70,690	66,223	(4,467)	-6.32%
C/E 18 TRAVEL, MEETINGS & DEVELOPMENT	91,315	74,795	(16,520)	-18.09%
C/E 19 POSTAGE	60,100	60,000	(100)	-0.17%
C/E 21 MISCELLANEOUS	19,850	30,640	10,790	54.36%
C/E 22 CONTRACTUAL SERVICES	9,773,265	9,543,068	(230,197)	-2.36%
C/E 23 TRAINING	256,103	256,103	-	0.00%
<b>TOTAL OTHER</b>	<b>25,232,989</b>	<b>24,549,333</b>	<b>(683,656)</b>	<b>-2.71%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 84,409,274</b>	<b>\$ 86,176,835</b>	<b>\$ 1,767,561</b>	<b>2.09%</b>

**DELAWARE RIVER PORT AUTHORITY  
APPROVED 2014 OPERATING BUDGET**

**LESS FERRY, OPC & CSC**

**2014 Budget vs. 2013 Budget**

	<b>2013 Approved Budget</b>	<b>2014 Approved Budget</b>	<b>Amount</b>	<b>Percentage</b>
<b>PAYROLL</b>				
REGULAR	\$ 35,550,253	\$ 35,515,272	\$ (34,981)	-0.10%
GUARANTEED OVERTIME - UNION CONTRACTS	79,650	79,750	100	0.13%
GUARANTEED OVERTIME - NON UNION	35,000	35,000	-	0.00%
OTHER OVERTIME	766,330	808,321	41,991	5.48%
EMPLOYEE SERVICE EXPENSES	26,440,774	28,523,415	2,082,641	7.88%
Less CAPITALIZED PAYROLL	(3,695,722)	(3,334,256)	361,466	-9.78%
<b>TOTAL PAYROLL</b>	<b>59,176,285</b>	<b>61,627,502</b>	<b>2,451,217</b>	<b>4.14%</b>
<b>OTHER EXPENSES</b>				
C/E 1 EQUIPMENT & TOOLS	385,665	401,655	15,990	4.15%
C/E 2 FURNITURE & FIXTURES	15,370	8,670	(6,700)	-43.59%
C/E 3 OFFICE SUPPLIES	118,180	111,155	(7,025)	-5.94%
C/E 5 VEHICLE REPAIRS & SUPPLIES	1,109,509	1,010,950	(98,559)	-8.88%
C/E 6 REPAIRS & MAINTENANCE	2,819,401	2,721,362	(98,039)	-3.48%
C/E 8 INSURANCE	2,903,415	3,260,358	356,943	12.29%
C/E 9 RESERVE - SELF INSURANCE	175,000	175,000	-	0.00%
C/E 10 UTILITIES	2,290,748	2,118,080	(172,668)	-7.54%
C/E 11 RENTALS	3,650	3,805	155	4.25%
C/E 12 PRINTING	7,550	7,950	400	5.30%
C/E 13 UNIFORMS	270,248	261,239	(9,009)	-3.33%
C/E 14 ADVERTISING & PROMOTION	17,900	20,900	3,000	16.76%
C/E 15 PROFESSIONAL FEES & SERVICES	2,744,608	2,354,359	(390,249)	-14.22%
C/E 16 DATA PROCESSING	541,799	546,951	5,152	0.95%
C/E 17 MEMBERSHIPS & SUBSCRIPTIONS	68,190	63,723	(4,467)	-6.55%
C/E 18 TRAVEL, MEETINGS & DEVELOPMENT	91,315	74,795	(16,520)	-18.09%
C/E 19 POSTAGE	60,100	60,000	(100)	-0.17%
C/E 21 MISCELLANEOUS	19,850	30,640	10,790	54.36%
C/E 22 CONTRACTUAL SERVICES	2,963,767	2,927,421	(36,346)	-1.23%
C/E 23 TRAINING	256,103	256,103	-	0.00%
<b>TOTAL OTHER</b>	<b>16,862,368</b>	<b>16,415,116</b>	<b>(447,252)</b>	<b>-2.65%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 76,038,653</b>	<b>\$ 78,042,618</b>	<b>\$ 2,003,965</b>	<b>2.64%</b>

**DELAWARE RIVER PORT AUTHORITY  
APPROVED 2014 OPERATING BUDGET**

**CUSTOMER SERVICE CENTER**

**2014 Budget vs. 2013 Budget**

	2013 Approved Budget	2014 Approved Budget	Amount	Percentage
<b>PAYROLL</b>				
REGULAR	\$ -	\$ -	\$ -	
GUARANTEED OVERTIME - UNION CONTRACTS				
GUARANTEED OVERTIME - NON UNION				
OTHER OVERTIME				
EMPLOYEE SERVICE EXPENSES				
Less CAPITALIZED PAYROLL				
<b>TOTAL PAYROLL</b>				
<b>OTHER EXPENSES</b>				
C/E 1 EQUIPMENT & TOOLS				
C/E 2 FURNITURE & FIXTURES				
C/E 3 OFFICE SUPPLIES				
C/E 5 VEHICLE REPAIRS & SUPPLIES				
C/E 6 REPAIRS & MAINTENANCE				
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	147,000	147,000	-	0.00%
C/E 16 DATA PROCESSING				
C/E 17 MEMBERSHIPS & SUBSCRIPTIONS	2,500	2,500	-	0.00%
C/E 18 TRAVEL, MEETINGS & DEVELOPMENT				
C/E 19 POSTAGE				
C/E 21 MISCELLANEOUS				
C/E 22 CONTRACTUAL SERVICES	6,278,100	6,112,728	(165,372)	-2.63%
C/E 23 TRAINING				
<b>TOTAL OTHER</b>	<u>6,428,600</u>	<u>6,263,228</u>	<u>(165,372)</u>	<u>-2.57%</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 6,428,600</u>	<u>\$ 6,263,228</u>	<u>\$ (165,372)</u>	<u>-2.57%</u>

**DELAWARE RIVER PORT AUTHORITY  
APPROVED 2014 OPERATING BUDGET**

**FERRY**

**2014 Budget vs. 2013 Budget**

	<b>2013 Approved Budget</b>	<b>2014 Approved Budget</b>	<b>Amount</b>	<b>Percentage</b>
<b>PAYROLL</b>				
REGULAR	\$ -	\$ -	\$ -	
GUARANTEED OVERTIME - UNION CONTRACTS				
GUARANTEED OVERTIME - NON UNION				
OTHER OVERTIME				
EMPLOYEE SERVICE EXPENSES				
Less CAPITALIZED PAYROLL				
<b>TOTAL PAYROLL</b>				
<b>OTHER EXPENSES</b>				
C/E 1 EQUIPMENT & TOOLS				
C/E 2 FURNITURE & FIXTURES				
C/E 3 OFFICE SUPPLIES				
C/E 5 VEHICLE REPAIRS & SUPPLIES				
C/E 6 REPAIRS & MAINTENANCE	20,000	50000	30,000	150.00%
C/E 8 INSURANCE	29,054	37231	8,177	28.14%
C/E 9 RESERVE - SELF INSURANCE				
C/E 10 UTILITIES	3,500	4000	500	14.29%
C/E 11 RENTALS	3,925	3500	(425)	-10.83%
C/E 12 PRINTING	1,400	1400	-	-
C/E 13 UNIFORMS				
C/E 14 ADVERTISING & PROMOTION	2,000	2000	-	-
C/E 15 PROFESSIONAL FEES & SERVICES	2,472	2472	-	-
C/E 16 DATA PROCESSING		300	300	+
C/E 17 MEMBERSHIPS & SUBSCRIPTIONS				
C/E 18 TRAVEL, MEETINGS & DEVELOPMENT				
C/E 19 POSTAGE				
C/E 21 MISCELLANEOUS				
C/E 22 CONTRACTUAL SERVICES				
C/E 23 TRAINING				
<b>TOTAL OTHER</b>	<b>62,351</b>	<b>100,903</b>	<b>38,552</b>	<b>61.83%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 62,351</b>	<b>\$ 100,903</b>	<b>\$ 38,552</b>	<b>61.83%</b>

**DELAWARE RIVER PORT AUTHORITY  
APPROVED 2014 OPERATING BUDGET**

**ONE PORT CENTER**

**2014 Budget vs. 2013 Budget**

	2013 Approved Budget	2014 Approved Budget	Amount	Percentage
<b>PAYROLL</b>				
REGULAR	\$ -	\$ -	\$ -	
GUARANTEED OVERTIME - UNION CONTRACTS				
GUARANTEED OVERTIME - NON UNION				
OTHER OVERTIME				
EMPLOYEE SERVICE EXPENSES				
Less CAPITALIZED PAYROLL				
TOTAL PAYROLL				
<b>OTHER EXPENSES</b>				
C/E 1 EQUIPMENT & TOOLS				
C/E 2 FURNITURE & FIXTURES	5,571	5,571	-	0.00%
C/E 3 OFFICE SUPPLIES	1,420	2,620	1,200	84.51%
C/E 5 VEHICLE REPAIRS & SUPPLIES				
C/E 6 REPAIRS & MAINTENANCE	345,186	318,414	(26,772)	-7.76%
C/E 8 INSURANCE	73,570	105,592	32,022	43.53%
C/E 9 RESERVE - SELF INSURANCE				
C/E 10 UTILITIES	765,505	638,948	(126,557)	-16.53%
C/E 11 RENTALS				
C/E 12 PRINTING				
C/E 13 UNIFORMS				
C/E 14 ADVERTISING & PROMOTION				
C/E 15 PROFESSIONAL FEES & SERVICES	157,020	196,022	39,002	24.84%
C/E 16 DATA PROCESSING				
C/E 17 MEMBERSHIPS & SUBSCRIPTIONS				
C/E 18 TRAVEL, MEETINGS & DEVELOPMENT				
C/E 19 POSTAGE				
C/E 21 MISCELLANEOUS				
C/E 22 CONTRACTUAL SERVICES	531,398	502,919	(28,479)	-5.36%
C/E 23 TRAINING				
TOTAL OTHER	1,879,670	1,770,086	(109,584)	-5.83%
TOTAL OPERATING EXPENSES	\$ 1,879,670	\$ 1,770,086	\$ (109,584)	-5.83%