

**DELAWARE RIVER PORT AUTHORITY**  
**2016 APPROVED OPERATING BUDGET**

**GRAND SUMMARY**

				<b>Variance 2016 vs. 2015</b>	
		<b>2015 Approved Budget</b>	<b>2016 Approved Budget</b>	<b>Amount</b>	<b>Percentage</b>
<b>PAYROLL</b>					
REGULAR	\$	36,303,682	\$ 37,867,098	\$ 1,563,416	4.31%
GUARANTEED OVERTIME - UNION CONTRACTS		85,200	88,320	3,120	3.66%
GUARANTEED OVERTIME - NON UNION		35,000	36,250	1,250	3.57%
OTHER OVERTIME		757,575	809,025	51,450	6.79%
EMPLOYEE SERVICE EXPENSES		29,891,795	32,685,995	2,794,200	9.35%
Less CAPITALIZED PAYROLL		(2,951,777)	(4,173,652)	(1,221,875)	41.39%
<b>TOTAL PAYROLL</b>		<u>64,121,475</u>	<u>67,313,036</u>	<u>3,191,561</u>	<u>4.98%</u>
<b>OTHER EXPENSES</b>					
CE 1 EQUIPMENT & TOOLS		358,630	381,162	22,532	6.28%
CE 2 FURNITURE & FIXTURES		10,261	16,665	6,404	62.41%
CE 3 OFFICE SUPPLIES		127,229	138,579	11,350	8.92%
CE 4 VEHICLES		-	-	-	
CE 5 VEHICLE REPAIRS & SUPPLIES		987,925	822,600	(165,325)	-16.73%
CE 6 REPAIRS & MAINTENANCE		3,231,304	3,325,839	94,535	2.93%
CE 8 INSURANCE		3,452,352	3,619,685	167,333	4.85%
CE 9 RESERVE - SELF INSURANCE		175,000	175,000	-	0.00%
CE 10 UTILITIES / TELEPHONE		2,805,600	2,817,757	12,157	0.43%
CE 11 RENTALS		3,855	3,855	-	0.00%
CE 12 PRINTING		8,250	7,650	(600)	-7.27%
CE 13 UNIFORMS		271,769	282,280	10,511	3.87%
CE 14 ADVERTISING & MARKETING		41,640	58,550	16,910	40.61%
CE 15 PROFESSIONAL SERVICES		2,618,659	2,665,961	47,302	1.81%
CE 16 DATA PROCESSING		667,195	992,543	325,348	48.76%
CE 17 MEMBERSHIPS & SUBSCRIPTIONS		86,656	91,921	5,265	6.08%
CE 18 TRAVEL, MEETINGS & DEVELOPMENT		118,343	87,391	(30,952)	-26.15%
CE 19 POSTAGE		55,200	60,750	5,550	10.05%
CE 21 ENVIROMENTAL TESTING, ADA & MISCELLANEOUS FEES		37,790	97,070	59,280	156.87%
CE 22 CONTRACTUAL SERVICES		9,564,183	10,228,767	664,584	6.95%
CE 23 TRAINING		285,000	380,000	95,000	33.33%
<b>TOTAL OTHER</b>		<u>24,906,841</u>	<u>26,254,025</u>	<u>1,347,184</u>	<u>5.41%</u>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<u><u>89,028,316</u></u>	<b>\$</b> <u><u>93,567,061</u></u>	<b>\$</b> <u><u>4,538,745</u></u>	<u><u>5.10%</u></u>

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				<b>Variance 2016 vs. 2015</b>	
		<b>2015 Approved Budget</b>	<b>2016 Approved Budget</b>	<b>Amount</b>	<b>Percentage</b>
<b>PAYROLL</b>					
REGULAR		\$ 36,303,682	\$ 37,867,098	\$ 1,563,416	4.39%
GUARANTEED OVERTIME - UNION CONTRACTS		85,200	88,320	3,120	3.66%
GUARANTEED OVERTIME - NON UNION		35,000	36,250	1,250	3.57%
OTHER OVERTIME		757,575	809,025	51,450	6.79%
EMPLOYEE SERVICE EXPENSES		29,891,795	32,685,995	2,794,200	9.42%
Less CAPITALIZED PAYROLL		(2,951,777)	(4,173,652)	(1,221,875)	41.39%
<b>TOTAL PAYROLL</b>		<u>64,121,475</u>	<u>67,313,036</u>	<u>3,191,561</u>	<u>4.98%</u>
<b>OTHER EXPENSES</b>					
CE 1	EQUIPMENT & TOOLS	358,630	381,162	22,532	6.28%
CE 2	FURNITURE & FIXTURES	10,261	16,665	6,404	62.41%
CE 3	OFFICE SUPPLIES	122,629	133,979	11,350	9.26%
CE 4	VEHICLES	-	-	-	
CE 5	VEHICLE REPAIRS & SUPPLIES	987,925	822,600	(165,325)	-16.73%
CE 6	REPAIRS & MAINTENANCE	3,014,404	3,099,839	85,435	2.83%
CE 8	INSURANCE	3,311,768	3,460,673	148,905	4.50%
CE 9	RESERVE - SELF INSURANCE	175,000	175,000	-	0.00%
CE 10	UTILITIES / TELEPHONE	2,230,380	2,161,587	(68,793)	-3.08%
CE 11	RENTALS	3,855	3,855	-	0.00%
CE 12	PRINTING	7,250	6,650	(600)	-8.28%
CE 13	UNIFORMS	271,769	282,280	10,511	3.87%
CE 14	ADVERTISING & MARKETING	41,640	58,550	16,910	40.61%
CE 15	PROFESSIONAL SERVICES	2,261,259	2,355,961	94,702	4.19%
CE 16	DATA PROCESSING	667,195	992,543	325,348	48.76%
CE 17	MEMBERSHIPS & SUBSCRIPTIONS	84,156	89,421	5,265	6.26%
CE 18	TRAVEL, MEETINGS & DEVELOPMENT	118,343	85,391	(32,952)	-27.84%
CE 19	POSTAGE	55,200	60,750	5,550	10.05%
CE 21	ENVIROMENTAL TESTING, ADA & MISCELLANEOUS FEES	37,790	97,070	59,280	156.87%
CE 22	CONTRACTUAL SERVICES	2,827,305	3,264,435	437,130	15.46%
CE 23	TRAINING	285,000	380,000	95,000	33.33%
<b>TOTAL OTHER</b>		<u>16,871,759</u>	<u>17,928,411</u>	<u>1,056,652</u>	<u>6.26%</u>
<b>TOTAL OPERATING EXPENSES</b>		<u>\$ 80,993,234</u>	<u>\$ 85,241,447</u>	<u>\$ 4,248,213</u>	<u>5.25%</u>

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**CUSTOMER SERVICE CENTER**

				<b>Variance 2016 vs. 2015</b>	
		<b>2015 Approved Budget</b>	<b>2016 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>					
CE 1	EQUIPMENT & TOOLS				
CE 2	FURNITURE & FIXTURES				
CE 3	OFFICE SUPPLIES				
CE 4	VEHICLES				
CE 5	VEHICLE REPAIRS & SUPPLIES				
CE 6	REPAIRS & MAINTENANCE				
CE 8	INSURANCE				
CE 9	RESERVE - SELF INSURANCE				
CE 10	UTILITIES / TELEPHONE				
CE 11	RENTALS				
CE 12	PRINTING	1,000	1,000	-	0.00%
CE 13	UNIFORMS				
CE 14	ADVERTISING & MARKETING				
CE 15	PROFESSIONAL SERVICES	202,000	152,000	(50,000)	-24.75%
CE 16	DATA PROCESSING				
CE 17	MEMBERSHIPS & SUBSCRIPTIONS	2,500	2,500	-	0.00%
CE 18	TRAVEL, MEETINGS & DEVELOPMENT		2,000	2,000	+
CE 19	POSTAGE				
CE 21	ENVIROMENTAL TESTING, ADA & MISCELLANEOUS FEES				
CE 22	CONTRACTUAL SERVICES	6,217,733	6,428,638	210,905	3.39%
CE 23	TRAINING				
<b>TOTAL OTHER</b>		6,423,233	6,586,138	162,905	2.54%
<b>TOTAL OPERATING EXPENSES</b>		\$ 6,423,233	\$ 6,586,138	\$ 162,905	2.54%

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**RIVERLINK FERRY**

				<b>Variance 2016 vs. 2015</b>	
		<b>2015 Approved Budget</b>	<b>2016 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>					
CE 1	EQUIPMENT & TOOLS				
CE 2	FURNITURE & FIXTURES				
CE 3	OFFICE SUPPLIES				
CE 4	VEHICLES				
CE 5	VEHICLE REPAIRS & SUPPLIES				
CE 6	REPAIRS & MAINTENANCE				
CE 8	INSURANCE	30,000	42,644	12,644	42.15%
CE 9	RESERVE - SELF INSURANCE				
CE 10	UTILITIES / TELEPHONE				
CE 11	RENTALS				
CE 12	PRINTING				
CE 13	UNIFORMS				
CE 14	ADVERTISING & MARKETING				
CE 15	PROFESSIONAL SERVICES				
CE 16	DATA PROCESSING				
CE 17	MEMBERSHIPS & SUBSCRIPTIONS				
CE 18	TRAVEL, MEETINGS & DEVELOPMENT				
CE 19	POSTAGE				
CE 21	ENVIROMENTAL TESTING, ADA & MISCELLANEOUS FEES				
CE 22	CONTRACTUAL SERVICES				
CE 23	TRAINING				
<b>TOTAL OTHER</b>		30,000	42,644	12,644	42.15%
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 30,000</b>	<b>\$ 42,644</b>	<b>\$ 12,644</b>	<b>42.15%</b>

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**ONE PORT CENTER**

				<b>Variance 2016 vs. 2015</b>	
		<b>2015 Approved Budget</b>	<b>2016 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>					
CE 1	EQUIPMENT & TOOLS				
CE 2	FURNITURE & FIXTURES				
CE 3	OFFICE SUPPLIES	4,600	4,600	-	0.00%
CE 4	VEHICLES				
CE 5	VEHICLE REPAIRS & SUPPLIES				
CE 6	REPAIRS & MAINTENANCE	216,900	226,000	9,100	4.20%
CE 8	INSURANCE	110,584	116,368	5,784	5.23%
CE 9	RESERVE - SELF INSURANCE				
CE 10	UTILITIES / TELEPHONE	575,220	656,170	80,950	14.07%
CE 11	RENTALS				
CE 12	PRINTING				
CE 13	UNIFORMS				
CE 14	ADVERTISING & MARKETING				
CE 15	PROFESSIONAL SERVICES	155,400	158,000	2,600	1.67%
CE 16	DATA PROCESSING				
CE 17	MEMBERSHIPS & SUBSCRIPTIONS				
CE 18	TRAVEL, MEETINGS & DEVELOPMENT				
CE 19	POSTAGE				
CE 21	ENVIROMENTAL TESTING, ADA & MISCELLANEOUS FEES				
CE 22	CONTRACTUAL SERVICES	519,145	535,694	16,549	3.19%
CE 23	TRAINING				
<b>TOTAL OTHER</b>		1,581,849	1,696,832	114,983	7.27%
<b>TOTAL OPERATING EXPENSES</b>		\$ 1,581,849	\$ 1,696,832	\$ 114,983	7.27%