

**Delaware River Port Authority
2019 Approved Operating Budget**

Grand Summary

			<u>Variance</u>	
	<u>2018 Approved</u> <u>Budget</u>	<u>2019 Approved</u> <u>Budget</u>	<u>Amount</u>	<u>Percentage</u>
Payroll:				
Regular	\$ 38,371,220	\$ 40,451,318	\$ 2,080,097	5.42%
Overtime	1,394,413	1,723,858	329,445	23.63%
ESE	36,027,613	35,016,452	(1,011,161)	-2.81%
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Total Operating Payroll	75,793,247	77,191,629	1,398,382	1.84%
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Other Expenses:				
Equipment & Tools	444,403	552,430	108,027	24.31%
Furniture & Fixtures	25,595	26,304	709	2.77%
Repairs & Maint	4,280,615	4,627,428	346,813	8.10%
Vehicle Rep & Supplies	618,025	837,090	219,065	35.45%
Professional Service	3,113,530	2,910,544	(202,985)	-6.52%
Contract Services	10,116,416	10,900,732	784,316	7.75%
Rentals	222,605	3,655	(218,950)	-98.36%
Adv & Marketing	73,700	68,390	(5,310)	-7.20%
Training	334,165	583,813	249,648	74.71%
Travel, Meeting & Dev	116,003	113,135	(2,869)	-2.47%
Uniforms	364,878	373,980	9,102	2.49%
Office Supplies	156,705	199,700	42,995	27.44%
Printing	9,250	8,900	(350)	-3.78%
Postage	60,075	60,075	-	0.00%
Memberships & Subs	118,768	112,040	(6,729)	-5.67%
Utilities/Telephone	2,446,930	2,462,248	15,318	0.63%
Insurance	3,577,098	3,457,560	(119,538)	-3.34%
Reserve - Self Ins	175,000	175,000	-	0.00%
Data Processing	977,803	1,095,379	117,576	12.02%
Miscellaneous	63,500	123,123	59,623	93.89%
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Total Other Expenses	27,295,065	28,691,526	1,396,461	5.12%
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Total	\$ 103,088,312	\$ 105,883,154	\$ 2,794,843	2.71%

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Payroll:				
Regular	\$ 38,371,220	\$ 40,451,318	\$ 2,080,097	5.42%
Overtime	1,394,413	1,723,858	329,445	23.63%
ESE	36,027,613	35,016,452	(1,011,161)	-2.81%
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Total Operating Payroll	75,793,247	77,191,629	1,398,382	1.84%
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Other Expenses:				
Equipment & Tools	444,403	552,430	108,027	24.31%
Furniture & Fixtures	25,595	26,304	709	2.77%
Repairs & Maint	3,987,929	4,303,068	315,139	7.90%
Vehicle Rep & Supp	618,025	837,090	219,065	35.45%
Professional Service	2,712,060	2,495,493	(216,566)	-7.99%
Contract Services	3,417,814	3,499,746	81,932	2.40%
Rentals	222,605	3,655	(218,950)	-98.36%
Adv & Marketing	73,700	68,390	(5,310)	-7.20%
Training	334,165	583,813	249,648	74.71%
Travel, Meeting & Dev	116,003	113,135	(2,869)	-2.47%
Uniforms	364,878	373,980	9,102	2.49%
Office Supplies	155,405	198,700	43,295	27.86%
Printing	9,250	8,900	(350)	-3.78%
Postage	60,075	60,075	-	0.00%
Memberships & Subs	118,768	112,040	(6,729)	-5.67%
Utilities/Telephone	1,959,320	1,930,299	(29,021)	-1.48%
Insurance	3,458,358	3,335,952	(122,406)	-3.54%
Reserve - Self Ins	175,000	175,000	-	0.00%
Data Processing	977,803	1,095,379	117,576	12.02%
Miscellaneous	63,500	123,123	59,623	93.89%
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Total Other Expenses	19,294,656	19,896,572	601,915	3.12%
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Total	\$ 95,087,903	\$ 97,088,200	\$ 2,000,297	2.10%

**Delaware River Port Authority
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One Port Center

			<u>Variance</u>	
	<u>2018 Approved Budget</u>	<u>2019 Approved Budget</u>	<u>Amount</u>	<u>Percentage</u>
Payroll:				
Regular	\$ -	\$ -	\$ -	
Overtime			-	
ESE			-	
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Total Operating Payroll	-	-	-	
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Other Expenses:				
Equipment & Tools			-	
Furniture & Fixtures			-	
Repairs & Maint	292,686	324,360	31,674	10.82%
Vehicle Rep & Supp			-	
Professional Service	141,970	155,551	13,581	9.57%
Contract Services	569,145	684,204	115,059	20.22%
Rentals			-	
Adv & Marketing			-	
Training			-	
Travel, Meeting & Dev			-	
Uniforms			-	
Office Supplies	1,300	1,000	(300)	-23.08%
Printing			-	
Postage			-	
Memberships & Subs			-	
Utilities/Telephone	487,610	531,949	44,339	9.09%
Insurance	118,740	121,608	2,868	2.42%
Reserve - Self Ins			-	
Data Processing			-	
Miscellaneous			-	
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Total Other Expenses	1,611,451	1,818,672	207,221	12.86%
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Total	\$ 1,611,451	\$ 1,818,672	\$ 207,221	12.86%
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**Delaware River Port Authority
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Customer Service Center

			<u>Variance</u>	
	<u>2018 Approved Budget</u>	<u>2019 Approved Budget</u>	<u>Amount</u>	<u>Percentage</u>
Payroll:				
Regular	\$ -	\$ -	\$ -	
Overtime			-	
ESE			-	
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Total Operating Payroll	-	-	-	
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Other Expenses:				
Equipment & Tools			-	
Furniture & Fixtures			-	
Repairs & Maint			-	
Vehicle Rep & Supp			-	
Professional Service	259,500	259,500	-	0.00%
Contract Services	6,129,457	6,716,782	587,325	9.58%
Rentals			-	
Adv & Marketing			-	
Training			-	
Travel, Meeting & Dev		-	-	
Uniforms			-	
Office Supplies			-	
Printing		-	-	
Postage			-	
Memberships & Subs			-	
Utilities/Telephone			-	
Insurance			-	
Reserve - Self Ins			-	
Data Processing			-	
Miscellaneous			-	
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Total Other Expenses	6,388,957	6,976,282	587,325	9.19%
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Total	\$ 6,388,957	\$ 6,976,282	\$ 587,325	9.19%
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