

**Delaware River Port Authority  
2020 Proposed Operating Budget**

**Grand Summary**

	<u>Variance</u>			
	<u>2019 Approved</u>	<u>2020 Proposed</u>		
	<u>Budget</u>	<u>Budget</u>	<u>Amount</u>	<u>Percentage</u>
<b>Payroll:</b>				
Regular	\$ 40,451,318	\$ 40,951,153	\$ 499,835	1.24%
Overtime	1,723,858	2,112,759	388,901	22.56%
ESE	35,016,452	35,941,594	925,142	2.64%
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Total Operating Payroll	77,191,629	79,005,506	1,813,878	2.35%
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<b>Other Expenses:</b>				
Equipment & Tools	552,430	518,611	(33,819)	-6.12%
Furniture & Fixtures	26,304	23,450	(2,854)	-10.85%
Repairs & Maint	4,627,428	5,015,412	387,984	8.38%
Vehicle Rep & Supplies	837,090	892,689	55,599	6.64%
Professional Service	2,910,544	2,919,199	8,655	0.30%
Contract Services	10,900,732	11,376,933	476,201	4.37%
Rentals	3,655	3,405	(250)	-6.84%
Adv & Marketing	68,390	75,760	7,370	10.78%
Training	583,813	523,636	(60,177)	-10.31%
Travel, Meeting & Dev	113,135	137,306	24,172	21.37%
Uniforms	373,980	375,675	1,695	0.45%
Office Supplies	199,700	212,595	12,895	6.46%
Printing	8,900	19,500	10,600	119.10%
Postage	60,075	51,075	(9,000)	-14.98%
Memberships & Subs	112,040	120,651	8,611	7.69%
Utilities/Telephone	2,462,248	2,229,293	(232,955)	-9.46%
Insurance	3,457,560	3,492,888	35,328	1.02%
Reserve - Self Ins	175,000	175,000	-	0.00%
Data Processing	1,095,379	1,157,111	61,732	5.64%
Miscellaneous	123,123	92,400	(30,723)	-24.95%
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Total Other Expenses	28,691,526	29,412,589	721,063	2.51%
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<b>Total</b>	<b>\$ 105,883,154</b>	<b>\$ 108,418,095</b>	<b>\$ 2,534,941</b>	<b>2.39%</b>

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	<u>Variance</u>			
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	<u>Budget</u>	<u>Budget</u>	<u>Amount</u>	<u>Percentage</u>
<b>Payroll:</b>				
Regular	\$ 40,451,318	\$ 40,951,153	\$ 499,835	1.24%
Overtime	1,723,858	2,112,759	388,901	22.56%
ESE	35,016,452	35,941,594	925,142	2.64%
Total Operating Payroll	<u>77,191,629</u>	<u>79,005,506</u>	<u>1,813,878</u>	2.35%
<b>Other Expenses:</b>				
Equipment & Tools	552,430	518,611	(33,819)	-6.12%
Furniture & Fixtures	26,304	23,450	(2,854)	-10.85%
Repairs & Maint	4,303,068	4,754,109	451,041	10.48%
Vehicle Rep & Supp	837,090	892,689	55,599	6.64%
Professional Service	2,495,493	2,469,113	(26,380)	-1.06%
Contract Services	3,499,746	3,527,477	27,731	0.79%
Rentals	3,655	3,405	(250)	-6.84%
Adv & Marketing	68,390	75,760	7,370	10.78%
Training	583,813	523,636	(60,177)	-10.31%
Travel, Meeting & Dev	113,135	137,306	24,172	21.37%
Uniforms	373,980	375,675	1,695	0.45%
Office Supplies	198,700	210,595	11,895	5.99%
Printing	8,900	19,500	10,600	119.10%
Postage	60,075	51,075	(9,000)	-14.98%
Memberships & Subs	112,040	120,651	8,611	7.69%
Utilities/Telephone	1,930,299	1,665,559	(264,740)	-13.71%
Insurance	3,335,952	3,356,417	20,465	0.61%
Reserve - Self Ins	175,000	175,000	-	0.00%
Data Processing	1,095,379	1,157,111	61,732	5.64%
Miscellaneous	123,123	92,400	(30,723)	-24.95%
Total Other Expenses	<u>19,896,572</u>	<u>20,149,539</u>	<u>252,967</u>	1.27%
<b>Total</b>	<u>\$ 97,088,200</u>	<u>\$ 99,155,045</u>	<u>\$ 2,066,845</u>	2.13%

**Delaware River Port Authority  
2020 Proposed Operating Budget**

**One Port Center**

			<u>Variance</u>	
	<u>2019 Approved Budget</u>	<u>2020 Proposed Budget</u>	<u>Amount</u>	<u>Percentage</u>
<b>Payroll:</b>				
Regular	\$ -	\$ -	\$ -	
Overtime			-	
ESE			-	
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Total Operating Payroll	-	-	-	
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<b>Other Expenses:</b>				
Equipment & Tools			-	
Furniture & Fixtures			-	
Repairs & Maint	324,360	261,303	(63,057)	-19.44%
Vehicle Rep & Supp			-	
Professional Service	155,551	155,586	35	0.02%
Contract Services	684,204	687,383	3,179	0.46%
Rentals			-	
Adv & Marketing			-	
Training			-	
Travel, Meeting & Dev			-	
Uniforms			-	
Office Supplies	1,000	2,000	1,000	100.00%
Printing			-	
Postage			-	
Memberships & Subs			-	
Utilities/Telephone	531,949	563,734	31,785	5.98%
Insurance	121,608	136,471	14,863	12.22%
Reserve - Self Ins			-	
Data Processing			-	
Miscellaneous			-	
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Total Other Expenses	1,818,672	1,806,477	(12,195)	-0.67%
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<b>Total</b>	<b>\$ 1,818,672</b>	<b>\$ 1,806,477</b>	<b>\$ (12,195)</b>	<b>-0.67%</b>

**Delaware River Port Authority  
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**Customer Service Center**

			<u>Variance</u>	
	<u>2019 Approved</u>	<u>2020 Proposed</u>		
	<u>Budget</u>	<u>Budget</u>	<u>Amount</u>	<u>Percentage</u>
<b>Payroll:</b>				
Regular	\$ -	\$ -	\$ -	
Overtime			-	
ESE			-	
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Total Operating Payroll	-	-	-	
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<b>Other Expenses:</b>				
Equipment & Tools			-	
Furniture & Fixtures			-	
Repairs & Maint			-	
Vehicle Rep & Supp			-	
Professional Service	259,500	294,500	35,000	13.49%
Contract Services	6,716,782	7,162,073	445,291	6.63%
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	6,976,282	7,456,573	480,291	6.88%
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<b>Total</b>	<b>\$ 6,976,282</b>	<b>\$ 7,456,573</b>	<b>\$ 480,291</b>	<b>6.88%</b>
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