



**Delaware River Port Authority
2023 Approved Operating Budget**

Grand Summary

	<u>2023 Approved</u> <u>Budget</u>	<u>2022 Approved</u> <u>Budget</u>	<u>Variance</u>	
			<u>Amount</u>	<u>Percentage</u>
Payroll:				
Regular	\$42,381,153	\$41,013,266	\$1,367,886	3.34%
Overtime	2,501,901	1,872,817	629,084	33.59%
Employee Service Expenses	37,401,728	36,660,344	741,384	2.02%
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Total Operating Payroll	\$82,284,781	\$79,546,427	\$2,738,354	3.44%
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Other Expenses:				
Equipment & Tools	\$482,770	\$488,970	(\$6,200)	-1.27%
Furniture & Fixtures	18,050	18,050	0	0.00%
Repairs & Maintenance	6,805,340	6,568,702	236,639	3.60%
Vehicle Repair & Supplies	1,069,100	891,841	177,259	19.88%
Professional Service	2,645,677	2,956,908	(311,232)	-10.53%
Contract Services	12,863,619	11,758,736	1,104,883	9.40%
Rentals	2,975	2,761	214	7.76%
Advertising & Marketing	67,980	59,280	8,700	14.68%
Travel, Meeting & Development	102,440	106,340	(3,900)	-3.67%
Uniforms	403,272	384,743	18,529	4.82%
Office Supplies	193,555	204,480	(10,925)	-5.34%
Printing	16,550	18,925	(2,375)	-12.55%
Postage	26,150	46,085	(19,935)	-43.26%
Memberships & Subscriptions	133,113	118,795	14,318	12.05%
Utilities/Telephone	2,418,122	2,451,290	(33,168)	-1.35%
Insurance	4,735,719	4,198,854	536,865	12.79%
Reserve - Self Insurance	175,000	175,000	0	0.00%
Data Processing	1,926,299	1,895,340	30,959	1.63%
Miscellaneous	61,300	90,100	(28,800)	-31.96%
Training	437,826	415,503	22,323	5.37%
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Total Other Expenses	\$34,584,858	\$32,850,703	\$1,734,155	5.28%
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Total Operating	\$116,869,640	\$112,397,131	\$4,472,509	3.98%



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	<u>2023 Approved Budget</u>	<u>2022 Approved Budget</u>	<u>Variance Amount</u>	<u>Percentage</u>
Payroll:				
Regular	\$42,381,153	\$41,013,266	\$1,367,886	3.34%
Overtime	2,501,901	1,872,817	629,084	33.59%
Employee Service Expenses	37,401,728	36,660,344	741,384	2.02%
Total Operating Payroll	\$82,284,781	\$79,546,427	\$2,738,354	3.44%
Other Expenses:				
Equipment & Tools	\$482,770	\$488,970	(\$6,200)	-1.27%
Furniture & Fixtures	18,050	18,050	0	0.00%
Repairs & Maintenance	6,506,924	6,274,096	232,829	3.71%
Vehicle Repair & Supplies	1,069,100	891,841	177,259	19.88%
Professional Service	2,228,846	2,424,589	(195,744)	-8.07%
Contract Services	4,367,458	3,442,741	924,717	26.86%
Rentals	2,975	2,761	214	7.76%
Advertising & Marketing	67,980	59,280	8,700	14.68%
Travel, Meeting & Development	102,440	106,340	(3,900)	-3.67%
Uniforms	403,272	384,743	18,529	4.82%
Office Supplies	191,055	202,480	(11,425)	-5.64%
Printing	16,550	18,925	(2,375)	-12.55%
Postage	26,150	46,085	(19,935)	-43.26%
Memberships & Subscriptions	133,113	118,795	14,318	12.05%
Utilities/Telephone	1,840,562	1,884,880	(44,318)	-2.35%
Insurance	4,537,274	4,018,005	519,270	12.92%
Reserve - Self Insurance	175,000	175,000	0	0.00%
Data Processing	1,926,299	1,895,340	30,959	1.63%
Miscellaneous	61,300	90,100	(28,800)	-31.96%
Training	437,826	415,503	22,323	5.37%
Total Other Expenses	\$24,594,945	\$22,958,524	\$1,636,422	7.13%
Total Operating	\$106,879,727	\$102,504,951	\$4,374,775	4.27%



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One Port Center

	<u>2023 Approved Budget</u>	<u>2022 Approved Budget</u>	<u>Variance</u>	
			<u>Amount</u>	<u>Percentage</u>
Other Expenses:				
Repairs & Maintenance	\$298,416	\$294,606	\$3,810	1.29%
Professional Service	170,240	310,728	(140,488)	-45.21%
Contract Services	849,397	792,551	56,846	7.17%
Office Supplies	2,500	2,000	500	25.00%
Utilities/Telephone	577,560	566,410	11,150	1.97%
Insurance	198,445	180,850	17,595	9.73%
Total Other Expenses	\$2,096,558	\$2,147,145	(\$50,587)	-2.36%
Total Operating	\$2,096,558	\$2,147,145	(\$50,587)	-2.36%



**Delaware River Port Authority
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Customer Service Center

	<u>2023 Approved Budget</u>	<u>2022 Approved Budget</u>	<u>Variance</u>	
			<u>Amount</u>	<u>Percentage</u>
Other Expenses:				
Professional Service	\$246,591	\$221,591	\$25,000	11.28%
Contract Services	7,646,764	7,523,444	123,320	1.64%
Total Other Expenses	\$7,893,355	\$7,745,035	\$148,320	1.92%
Total Operating	\$7,893,355	\$7,745,035	\$148,320	1.92%