

PEASE DEVELOPMENT AUTHORITY
FY 2019- FY 2023 OPERATING BUDGET- DPH RYE HARBOR

	GP COST	FY 2017	FY 2018	FY 2019	FY 2019	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	CODE	ACTUAL	ACTUAL	ORIG BUD	9 MTH ACT	9 MTH ACT	YE PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ
OPERATING REVENUES		2	3	4	5	6	7	8						
FACILITY RENTAL														
FACILITIES	4100	66,912	58,980	50,000	32,948	31,044	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
FACILITY FEE	4105	-	-	-	-	-	-	-	-	-	-	-	-	-
CARGO AND HANGARS	4115	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>66,912</u>	<u>58,980</u>	<u>50,000</u>	<u>32,948</u>	<u>31,044</u>	<u>45,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
CONCESSION REVENUE	4155	4,000	2,000	3,000	1,000	2,000	4,000	1,000	1,000	1,000	1,000	1,000	-	-
FEE REVENUE														
BERTHING AND PIER USE	4172	-	-	-	-	-	-	-	-	-	-	-	-	-
PARKING	4170	61,040	58,040	53,000	40,060	43,480	58,000	53,000	60,000	60,000	60,000	60,000	60,000	60,000
		<u>61,040</u>	<u>58,040</u>	<u>53,000</u>	<u>40,060</u>	<u>43,480</u>	<u>58,000</u>	<u>53,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
FUEL SALES	4180	101,511	109,593	105,000	133,066	93,654	105,000	105,000	110,000	110,000	110,000	107,000	107,000	110,000
OTHER REVENUES														
ALL OTHER	4185	9,500	15,368	8,000	15,283	15,368	17,500	13,500	13,500	13,500	13,500	13,500	1	1
		<u>9,500</u>	<u>15,368</u>	<u>8,000</u>	<u>15,283</u>	<u>15,368</u>	<u>17,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>1</u>	<u>1</u>
TOTAL OPERATING REVENUES		<u>242,963</u>	<u>243,981</u>	<u>219,000</u>	<u>222,357</u>	<u>185,545</u>	<u>229,500</u>	<u>222,500</u>	<u>234,500</u>	<u>234,500</u>	<u>234,500</u>	<u>231,500</u>	<u>217,001</u>	<u>220,001</u>

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	GP COST CODE	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ORIG BUD</u>	FY 2019 <u>9 MTH ACT</u>	FY 2018 <u>9 MTH ACT</u>	FY 2019 <u>YE PROJ</u>	FY 2020 <u>PROJ</u>	FY 2021 <u>PROJ</u>	FY 2022 <u>PROJ</u>	FY 2023 <u>PROJ</u>	FY 2024 <u>PROJ</u>	FY 2025 <u>PROJ</u>	FY 2026 <u>PROJ</u>
OPERATING EXPENSES														
WAGES AND FRINGE BENEFITS														
WAGES														
	6000	24,873	19,504	28,686	15,079	14,224	18,500	36,013	37,274	38,578	39,928	40,727	41,541	42,372
	6001	1,457	1,493	1,400	1,083	864	1,200	1,400	1,200	1,400	1,250	500	500	500
	6002	27,275	19,748	36,950	17,142	14,156	25,000	37,493	38,805	40,163	41,569	42,400	43,248	44,113
	6003	1,377	1,153	1,000	520	720	1,000	1,000	1,000	1,000	1,000	700	700	700
	6040	(81)	1,094	-	12	723	(50)	-	-	-	-	-	-	-
	6050	12	369	-	(7)	328	(10)	-	-	-	-	-	-	-
	6111	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>54,913</u>	<u>43,361</u>	<u>68,035</u>	<u>33,830</u>	<u>31,015</u>	<u>45,640</u>	<u>75,906</u>	<u>78,279</u>	<u>81,141</u>	<u>83,747</u>	<u>84,327</u>	<u>85,990</u>	<u>87,686</u>
FRINGE BENEFITS														
	6720	290	383	487	289	293	319	606	623	648	667	668	681	695
	6710	4,600	5,984	7,973	4,853	4,680	5,615	9,914	10,195	10,594	10,912	10,925	11,141	11,361
	6730	88	133	191	115	110	125	238	244	254	261	262	267	272
	6780	1,403	2,086	3,333	1,802	1,615	2,183	4,145	4,263	4,430	4,563	4,568	4,658	4,750
	6781	212	315	322	272	244	211	400	412	428	441	441	450	459
		<u>6,593</u>	<u>8,900</u>	<u>12,307</u>	<u>7,331</u>	<u>6,942</u>	<u>8,452</u>	<u>15,304</u>	<u>15,738</u>	<u>16,353</u>	<u>16,844</u>	<u>16,864</u>	<u>17,197</u>	<u>17,537</u>
		<u>61,506</u>	<u>52,261</u>	<u>80,342</u>	<u>41,160</u>	<u>37,957</u>	<u>54,092</u>	<u>91,210</u>	<u>94,016</u>	<u>97,495</u>	<u>100,591</u>	<u>101,191</u>	<u>103,187</u>	<u>105,223</u>

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	CODE	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>9 MTH ACT</u>	<u>9 MTH ACT</u>	<u>YE PROJ</u>	<u>PROJ</u>	<u>PROJ</u>	<u>PROJ</u>	<u>PROJ</u>	<u>PROJ</u>	<u>PROJ</u>	<u>PROJ</u>
BUILDING AND FACILITIES														
BUILDING MATERIALS	7001	51	162	500	50	112	62	500	500	500	500	510	520	531
CLEANING CONTRACT	7003	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTOR SERVICES	7005	19,137	11,162	5,000	3,300	3,872	4,125	5,000	5,000	5,500	5,500	5,610	5,722	5,837
OPERATING EQUIPMENT RENTAL	7017	1,538	1,455	1,500	1,080	952	1,350	1,500	2,000	2,000	2,200	2,244	2,289	2,335
PAINT AND PAINT SUPPLIES	7018	-	4	-	8	-	10	10	10	11	11	11	11	11
WILDLIFE AND PEST CONTROL	7019	30	38	50	21	38	26	50	50	50	50	51	52	53
CHEMICALS	7020	-	-	-	-	-	-	-	-	-	-	-	-	-
FERTILIZER	7021	11	-	-	10	-	12	13	13	13	14	14	14	14
SOIL ENHANCEMENTS	7023	25	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL TESTING	7041	-	-	-	1,090	-	1,363	1,390	1,418	1,446	1,475	1,505	1,535	1,565
DIESEL AND GASOLINE	7043	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICAL PARTS	7044	89	153	176	315	138	394	402	500	500	500	500	510	520
EQUIPMENT MAINTENANCE	7045	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT PARTS	7046	454	406	500	686	(159)	858	500	500	500	500	510	520	531
OIL, GREASE AND FLUIDS	7047	-	-	-	24	-	30	30	31	32	32	33	34	34
GRASS, SEED AND SOD	7056	-	12	-	-	-	-	-	-	-	-	-	-	-
SAND, GRAVEL AND STONE	7058	-	8	-	21	-	27	27	28	28	29	29	30	30
TREES, SHRUBS AND FLOWERS	7059	196	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY	7080	-	449	572	-	449	-	-	-	-	-	-	-	-
CONTRACTOR SNOW REMOVAL	7086	13,265	13,170	15,000	-	13,170	-	15,000	15,000	16,500	16,500	16,830	17,167	17,510
FAA SAND	7087	-	-	-	-	-	-	-	-	-	-	-	-	-
SNOW SUPPLIES	7088	-	11	14	-	11	-	-	-	-	-	-	-	-
SNOW CHEMICALS	7089	-	375	500	11	375	14	500	510	520	531	541	552	563
		<u>34,796</u>	<u>27,412</u>	<u>23,812</u>	<u>6,617</u>	<u>18,957</u>	<u>8,271</u>	<u>24,922</u>	<u>25,560</u>	<u>27,600</u>	<u>27,841</u>	<u>28,388</u>	<u>28,955</u>	<u>29,535</u>

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	CODE	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>9 MTH ACT</u>	<u>9 MTH ACT</u>	<u>YE PROJ</u>	<u>PROJ</u>	<u>PROJ</u>	<u>PROJ</u>	<u>PROJ</u>	<u>PROJ</u>	<u>PROJ</u>	<u>PROJ</u>
GENERAL AND ADMINISTRATIVE														
EMPLOYEE DRUG TESTING	6760	-	-	-	-	-	-	-	-	-	-	-	-	-
FICA	6700	3,175	3,209	5,205	2,564	2,332	3,100	5,807	5,988	6,207	6,407	6,535	6,666	6,799
UNEMPLOYMENT INSURANCE	6750	-	-	204	-	-	137	228	235	243	251	256	261	267
COMPUTER SERVICE	7518	-	-	1,000	-	-	-	1,000	500	1,000	500	1,000	1,000	500
COMPUTER SUPPORT	7519	-	-	-	-	-	-	-	-	-	-	-	-	-
COMPUTERS	7520	-	100	125	-	100	-	125	125	125	125	128	130	133
DISCOUNTS AND LATE FEES	7522	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT UNDER \$5000	7525	-	-	-	-	-	-	-	-	-	-	-	-	-
CLOTHING AND UNIFORMS	7526	302	215	60	20	46	25	60	60	60	60	60	61	62
EQUIPMENT UNDER \$5,000	7527	-	197	250	-	197	-	250	250	250	250	250	250	255
SAFETY EQUIPMENT	7528	-	1,010	300	403	229	503	300	300	250	255	260	265	271
FEES AND LICENSES	7536	-	197	252	72	197	90	92	94	96	97	99	101	103
OFFICE EQUIPMENT	7550	423	251	300	458	219	573	300	300	306	312	318	325	331
SUPPLIES	7570	2,399	2,629	2,000	1,046	1,020	1,307	2,000	2,000	2,200	2,200	2,244	2,289	2,335
INTERNET/TV	7574	1,918	1,373	2,000	1,107	1,107	1,384	2,000	2,250	2,500	2,550	2,601	2,653	2,706
TELEPHONE AND COMMUNICATION	7575	1,509	1,994	2,047	1,636	1,605	2,044	2,085	1,500	1,500	1,500	1,500	1,500	1,500
CELL PHONES	7576	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL AND MILEAGE	7580	1,163	1,179	1,100	570	852	712	1,100	1,500	1,500	1,750	1,785	1,821	1,857
CASH OVER / SHORT	7591	50	5	-	(53)	39	(66)	-	-	-	-	-	-	-
PRINTING AND PHOTOGRAPHY	7597	309	659	500	1,107	492	1,384	500	500	500	510	520	531	541
		<u>11,247</u>	<u>13,018</u>	<u>15,342</u>	<u>8,929</u>	<u>8,435</u>	<u>11,193</u>	<u>15,847</u>	<u>15,602</u>	<u>16,737</u>	<u>16,767</u>	<u>17,557</u>	<u>17,853</u>	<u>17,660</u>

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UTILITIES														
ELECTRICITY	7610	2,191	2,201	2,250	1,852	1,549	2,100	2,250	2,400	2,600	2,600	2,652	2,705	2,759
WASTE REMOVAL	7650	6,470	6,683	6,000	5,702	4,522	7,128	6,000	6,000	6,000	6,000	6,000	6,120	6,242
WASTE TRANSFER	6170	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER	7660	36	430	-	-	-	-	-	-	-	-	-	-	-
		<u>8,697</u>	<u>9,314</u>	<u>8,250</u>	<u>7,555</u>	<u>6,070</u>	<u>9,228</u>	<u>8,250</u>	<u>8,400</u>	<u>8,600</u>	<u>8,600</u>	<u>8,652</u>	<u>8,825</u>	<u>9,002</u>
PROFESSIONAL SERVICES														
LEGAL	7710	-	-	-	-	-	-	-	-	-	-	-	-	-
AUDIT	7720	750	-	-	1,070	-	1,337	1,364	1,672	1,705	1,739	1,774	1,809	1,845
ADMINISTRATIVE SERVICES	7770	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>750</u>	<u>-</u>	<u>-</u>	<u>1,070</u>	<u>-</u>	<u>1,337</u>	<u>1,364</u>	<u>1,672</u>	<u>1,705</u>	<u>1,739</u>	<u>1,774</u>	<u>1,809</u>	<u>1,845</u>
MARKETING AND PROMOTION														
ADVERTISING	7810	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPRECIATION														
DEPRECIATION	8310	83,461	83,461	82,500	61,190	62,653	82,500	82,500	80,000	78,000	78,000	80,000	80,000	80,000
AMORTIZATION	8320	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>83,461</u>	<u>83,461</u>	<u>82,500</u>	<u>61,190</u>	<u>62,653</u>	<u>82,500</u>	<u>82,500</u>	<u>80,000</u>	<u>78,000</u>	<u>78,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>

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OTHER OPERATING EXPENSES														
FUEL	7920	75,158	85,126	98,700	119,133	71,443	148,916	98,700	103,400	103,400	103,400	100,580	100,580	103,400
		<u>75,158</u>	<u>85,126</u>	<u>98,700</u>	<u>119,133</u>	<u>71,443</u>	<u>148,916</u>	<u>98,700</u>	<u>103,400</u>	<u>103,400</u>	<u>103,400</u>	<u>100,580</u>	<u>100,580</u>	<u>103,400</u>
TOTAL OPERATING EXPENSES		<u>275,615</u>	<u>270,594</u>	<u>308,947</u>	<u>245,653</u>	<u>205,515</u>	<u>315,537</u>	<u>322,793</u>	<u>328,649</u>	<u>333,537</u>	<u>336,939</u>	<u>338,141</u>	<u>341,209</u>	<u>346,664</u>
OPERATING INCOME		<u>(32,652)</u>	<u>(26,613)</u>	<u>(89,947)</u>	<u>(23,296)</u>	<u>(19,971)</u>	<u>(86,037)</u>	<u>(100,293)</u>	<u>(94,149)</u>	<u>(99,037)</u>	<u>(102,439)</u>	<u>(106,641)</u>	<u>(124,208)</u>	<u>(126,663)</u>
NON-OPERATING EXPENSES														
ALL OTHER	8220	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING INCOME		<u>(32,652)</u>	<u>(26,613)</u>	<u>(89,947)</u>	<u>(23,296)</u>	<u>(19,971)</u>	<u>(86,037)</u>	<u>(100,293)</u>	<u>(94,149)</u>	<u>(99,037)</u>	<u>(102,439)</u>	<u>(106,641)</u>	<u>(124,208)</u>	<u>(126,663)</u>