

PEASE DEVELOPMENT AUTHORITY
 FY 2020- FY 2024
 OPERATING BUDGET- DPH RYE HARBOR

	GP COST CODE	FY 2018	FY 2019	FY 2020	FY 2020	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
		ACTUAL	ACTUAL	ORIG BUD	9 MTH ACT	9 MTH ACT	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ
OPERATING REVENUES		2	3	4	5	6	7	8						
FACILITY RENTAL														
FACILITIES	4100	58,980	61,342	50,000	39,065	32,948	61,342	50,000	50,000	50,000	50,000	50,000	50,000	50,000
FACILITY FEE	4105	-	-	-	-	-	-	-	-	-	-	-	-	-
CARGO AND HANGARS	4115	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>58,980</u>	<u>61,342</u>	<u>50,000</u>	<u>39,065</u>	<u>32,948</u>	<u>61,342</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	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-
FEE REVENUE														
MOORING FEES	4175	-	-	-	-	-	-	-	-	-	-	-	-	-
BERTHING AND PIER USE	4172	-	-	-	-	-	-	-	-	-	-	-	-	-
PARKING	4170	58,040	52,380	55,000	33,705	40,060	52,381	55,000	55,000	57,500	57,500	60,000	60,000	60,000
REGISTRATIONS	4160	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>58,040</u>	<u>52,380</u>	<u>55,000</u>	<u>33,705</u>	<u>40,060</u>	<u>52,381</u>	<u>55,000</u>	<u>55,000</u>	<u>57,500</u>	<u>57,500</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
FUEL SALES	4180	109,593	170,276	150,000	159,577	133,066	170,276	150,000	150,000	150,000	150,000	150,000	107,000	110,000
OTHER REVENUES														
ALL OTHER	4185	15,368	18,873	13,500	20,375	15,283	18,873	13,500	13,500	13,500	13,500	13,500	1	1
		<u>15,368</u>	<u>18,873</u>	<u>13,500</u>	<u>20,375</u>	<u>15,283</u>	<u>18,873</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>243,981</u>	<u>303,872</u>	<u>269,500</u>	<u>253,722</u>	<u>222,357</u>	<u>303,872</u>	<u>269,500</u>	<u>269,500</u>	<u>272,000</u>	<u>272,000</u>	<u>274,500</u>	<u>217,001</u>	<u>220,001</u>

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OPERATING EXPENSES														
WAGES AND FRINGE BENEFITS														
WAGES														
	6000	19,504	20,263	36,013	16,112	15,079	20,263	36,013	37,274	38,578	39,928	40,727	41,541	42,372
	6001	1,493	1,550	1,400	1,443	1,083	1,550	1,400	1,200	1,400	1,250	500	500	500
	6002	19,748	24,755	37,493	14,935	17,142	24,755	37,493	38,805	40,163	41,569	42,400	43,248	44,113
	6003	1,153	1,190	1,000	410	520	1,190	1,000	1,000	1,000	1,000	700	700	700
	6040	1,094	104	-	(133)	12	104	-	-	-	-	-	-	-
	6050	369	(0)	-	(14)	(7)	-	-	-	-	-	-	-	-
	6111	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>43,361</u>	<u>47,862</u>	<u>75,906</u>	<u>32,752</u>	<u>33,830</u>	<u>47,862</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	383	380	606	359	289	380	606	623	648	667	668	681	695
	6710	5,984	6,365	9,915	6,103	4,853	6,365	9,914	10,195	10,594	10,912	10,925	11,141	11,361
	6730	133	142	238	119	115	142	238	244	254	261	262	267	272
	6780	2,086	2,299	4,145	1,885	1,802	2,299	4,145	4,263	4,430	4,563	4,568	4,658	4,750
	6781	315	347	400	285	272	347	400	412	428	441	441	450	459
		<u>8,900</u>	<u>9,533</u>	<u>15,304</u>	<u>8,750</u>	<u>7,331</u>	<u>9,533</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>52,261</u>	<u>57,395</u>	<u>91,210</u>	<u>41,503</u>	<u>41,160</u>	<u>57,395</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>ACTUAL</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														
WAGE TRANSFER - IN	6110	-	-	-	-	-	-	-	-	-	-	-	-	-
BENEFIT TRANSFER	6120	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING MATERIALS	7001	162	205	500	55	50	205	500	500	500	500	510	520	531
CLEANING CONTRACT	7003	-	-	-	-	-	-	-	-	-	-	-	-	-
COVID 19	7004	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTOR SERVICES	7005	11,162	12,039	5,000	5,579	3,300	12,039	5,000	5,000	5,500	5,500	5,610	5,722	5,837
OPERATING EQUIPMENT RENTAL	7017	1,455	1,591	1,500	1,197	1,080	1,590	1,500	2,000	2,000	2,200	2,244	2,289	2,335
PAINT AND PAINT SUPPLIES	7018	4	17	10	-	8	17	10	10	10	11	11	11	11
WILDLIFE AND PEST CONTROL	7019	38	21	50	28	21	21	50	50	50	50	51	52	53
CHEMICALS	7020	-	-	-	-	-	-	-	-	-	-	-	-	-
FERTILIZER	7021	-	10	13	-	10	10	13	13	14	14	14	14	15
ENVIRONMENTAL TESTING	7041	-	1,090	1,390	-	1,090	1,090	1,390	1,418	1,446	1,475	1,505	1,535	1,565
DIESEL AND GASOLINE	7043	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICAL PARTS	7044	153	335	402	-	315	335	402	500	500	500	500	510	520
EQUIPMENT MAINTENANCE	7045	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT PARTS	7046	406	1,295	500	1,069	686	1,295	500	500	500	500	510	520	531
OIL, GREASE AND FLUIDS	7047	-	24	30	98	24	24	30	31	31	32	32	33	34
GRASS, SEED AND SOD	7056	12	-	-	-	-	-	-	-	-	-	-	-	-
SAND, GRAVEL AND STONE	7058	8	30	27	17	21	30	27	28	28	29	29	30	30
TREES, SHRUBS AND FLOWERS	7059	-	127	-	-	-	127	-	-	-	-	-	-	-
PAVEMENT	7073	-	-	-	87	-	109	112	114	116	118	121	123	126
RUBBER REMOVAL	7075	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY	7080	449	30	-	5	-	30	-	-	-	-	-	-	-
BROOM CORES	7084	-	-	-	-	-	-	-	-	-	-	-	-	-
SNOW REMOVAL	7085	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTOR SNOW REMOVAL	7086	13,170	13,610	15,000	-	-	13,610	15,000	15,000	16,500	16,500	16,830	17,167	17,510
FAA SAND	7087	-	-	-	-	-	-	-	-	-	-	-	-	-
SNOW SUPPLIES	7088	11	-	-	33	-	42	43	43	44	45	46	47	48
SNOW CHEMICALS	7089	375	11	500	-	11	11	500	510	520	531	541	552	563
		<u>27,404</u>	<u>30,434</u>	<u>24,922</u>	<u>8,169</u>	<u>6,617</u>	<u>30,585</u>	<u>25,076</u>	<u>25,717</u>	<u>27,760</u>	<u>28,004</u>	<u>28,554</u>	<u>29,125</u>	<u>29,708</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>ACTUAL</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	3,209	3,670	5,807	3,130	2,564	3,670	5,807	5,988	6,207	6,407	6,451	6,578	6,710
UNEMPLOYMENT INSURANCE	6750	-	-	228	-	-	-	228	235	243	251	256	261	267
WORKERS COMPENSATION INSURANCE	6770	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBT EXPENSE	7510	-	-	-	-	-	-	-	-	-	-	-	-	-
BANK FEES	7515	-	-	-	2,670	-	3,338	3,404	3,472	3,542	3,613	3,685	3,759	3,834
COMPUTER SERVICE	7518	-	-	1,000	-	-	-	1,000	500	1,000	500	1,000	1,000	500
COMPUTER SUPPORT	7519	-	-	-	-	-	-	-	-	-	-	-	-	-
COMPUTERS	7520	100	-	125	2,005	-	2,506	125	125	125	125	128	130	133
DISCOUNTS AND LATE FEES	7522	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT UNDER \$5000	7525	-	-	-	-	-	-	-	-	-	-	-	-	-
CLOTHING AND UNIFORMS	7526	215	20	60	59	20	20	60	60	60	60	60	61	62
EQUIPMENT UNDER \$5,000	7527	197	349	250	-	-	349	250	250	250	250	250	250	255
SAFETY EQUIPMENT	7528	1,010	496	300	46	403	496	300	300	250	255	260	265	271
FEES AND LICENSES	7536	197	72	92	72	72	72	92	94	96	98	100	102	104
OFFICE EQUIPMENT	7550	251	458	300	60	458	458	300	300	306	312	318	325	331
SUPPLIES	7570	2,629	2,425	2,000	998	1,046	2,425	2,000	2,000	2,200	2,200	2,244	2,289	2,335
INTERNET/TV	7574	1,373	1,249	2,000	1,107	1,107	1,250	2,000	2,250	2,500	2,550	2,601	2,653	2,706
TELEPHONE AND COMMUNICATION	7575	1,994	1,855	2,085	1,727	1,636	1,855	2,085	1,500	1,500	1,500	1,500	1,500	1,500
CELL PHONES	7576	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL AND MILEAGE	7580	1,179	918	1,100	655	570	918	1,100	1,500	1,500	1,750	1,785	1,821	1,857
CASH OVER / SHORT	7591	5	(34)	-	61	(53)	(34)	-	-	-	-	-	-	-
PRINTING AND PHOTOGRAPHY	7597	659	1,280	500	1,791	1,107	1,280	500	500	500	510	520	531	541
		<u>13,018</u>	<u>12,758</u>	<u>15,847</u>	<u>14,380</u>	<u>8,929</u>	<u>18,603</u>	<u>19,251</u>	<u>19,074</u>	<u>20,279</u>	<u>20,380</u>	<u>21,158</u>	<u>21,524</u>	<u>21,405</u>

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UTILITIES														
ELECTRICITY	7610	2,201	2,621	2,250	2,045	1,852	2,621	2,250	2,400	2,600	2,600	2,652	2,705	2,759
WASTE REMOVAL	7650	6,683	8,217	6,000	4,000	5,702	8,217	6,000	6,000	6,000	6,000	6,000	6,120	6,242
WASTE TRANSFER	6170	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER	7660	430	2,192	-	14	-	2,192	-	2,740	2,795	2,851	2,908	2,966	3,025
WATER TRANSFER	6160	-	-	-	-	-	-	-	-	-	-	-	-	-
UTILITY TRANSFER	6140	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>9,314</u>	<u>13,030</u>	<u>8,250</u>	<u>6,059</u>	<u>7,555</u>	<u>13,030</u>	<u>8,250</u>	<u>11,140</u>	<u>11,395</u>	<u>11,451</u>	<u>11,560</u>	<u>11,791</u>	<u>12,027</u>
PROFESSIONAL SERVICES														
LEGAL	7710	-	-	-	-	-	-	-	-	-	-	-	-	-
AUDIT	7720	-	1,070	1,364	287	1,070	1,070	1,364	1,338	1,364	1,392	1,419	1,448	1,477
INFORMATION TECHNOLOGY	7740	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>-</u>	<u>1,070</u>	<u>1,364</u>	<u>287</u>	<u>1,070</u>	<u>1,070</u>	<u>1,364</u>	<u>1,338</u>	<u>1,364</u>	<u>1,392</u>	<u>1,419</u>	<u>1,448</u>	<u>1,477</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	81,563	80,000	61,398	61,190	81,563	80,000	80,000	78,000	78,000	80,000	80,000	80,000
AMORTIZATION	8320	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>83,461</u>	<u>81,563</u>	<u>80,000</u>	<u>61,398</u>	<u>61,190</u>	<u>81,563</u>	<u>80,000</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	85,126	136,045	141,000	115,127	119,133	136,045	141,000	141,000	141,000	141,000	141,000	100,580	103,400
		<u>85,126</u>	<u>136,045</u>	<u>141,000</u>	<u>115,127</u>	<u>119,133</u>	<u>136,045</u>	<u>141,000</u>	<u>141,000</u>	<u>141,000</u>	<u>141,000</u>	<u>141,000</u>	<u>100,580</u>	<u>103,400</u>
TOTAL OPERATING EXPENSES		<u>270,586</u>	<u>332,295</u>	<u>362,593</u>	<u>246,923</u>	<u>245,653</u>	<u>338,291</u>	<u>366,151</u>	<u>372,285</u>	<u>377,293</u>	<u>380,818</u>	<u>384,882</u>	<u>347,655</u>	<u>353,239</u>
OPERATING INCOME		<u>(26,605)</u>	<u>(28,424)</u>	<u>(93,093)</u>	<u>6,798</u>	<u>(23,296)</u>	<u>(34,419)</u>	<u>(96,651)</u>	<u>(102,785)</u>	<u>(105,293)</u>	<u>(108,818)</u>	<u>(110,382)</u>	<u>(130,654)</u>	<u>(133,238)</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>(26,605)</u>	<u>(28,424)</u>	<u>(93,093)</u>	<u>6,798</u>	<u>(23,296)</u>	<u>(34,419)</u>	<u>(96,651)</u>	<u>(102,785)</u>	<u>(105,293)</u>	<u>(108,818)</u>	<u>(110,382)</u>	<u>(130,654)</u>	<u>(133,238)</u>