

PEASE DEVELOPMENT AUTHORITY
FY 2021- FY 2022 OPERATING BUDGET- DPH RYE HARBOR

		FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	GP COST	ACTUAL	9 MTH ACT	ACTUAL	BUDGET	9 MTH ACT	ACTUAL	PROJ	PROJ	PROJ	PROJ
	CODE										
OPERATING REVENUES											
FACILITY RENTAL											
FACILITIES	4100	61,342	39,065	69,107	50,000	45,676	71,676	85,000	86,700	88,434	90,203
FACILITY FEE	4105	-	-	-	-	-	-	-	-	-	-
CARGO AND HANGARS	4115	-	-	-	-	-	-	-	-	-	-
		<u>61,342</u>	<u>39,065</u>	<u>69,107</u>	<u>50,000</u>	<u>45,676</u>	<u>71,676</u>	<u>85,000</u>	<u>86,700</u>	<u>88,434</u>	<u>90,203</u>
CONCESSION REVENUE	4155	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000
FEE REVENUE											
AVIATION FEES	4110	-	-	-	-	-	-	-	-	-	-
FUEL FLOWAGE	4120	-	-	-	-	7,003	8,500	10,000	10,200	10,404	10,612
GOLF FEES	4145	-	-	-	-	-	-	-	-	-	-
GOLF SIMULATORS	4146	-	-	-	-	-	-	-	-	-	-
GOLF MEMBERSHIPS	4140	-	-	-	-	-	-	-	-	-	-
GOLF LESSONS	4186	-	-	-	-	-	-	-	-	-	-
MOORING FEES	4175	-	-	-	-	-	-	-	-	-	-
BERTHING AND PIER USE	4172	-	-	-	-	-	-	-	-	-	-
PARKING	4170	52,380	33,705	38,075	55,000	17,920	35,000	45,000	45,900	46,818	47,754
PARKING FEES	4171	-	-	-	-	-	-	-	-	-	-
REGISTRATIONS	4160	-	-	-	-	-	-	-	-	-	-
TERMINAL FEES	4125	-	-	-	-	-	-	-	-	-	-
WHARFAGE AND DOCKAGE	4165	-	-	-	-	-	-	-	-	-	-
STATE OF NH APPROPRIATION	4187	-	-	-	-	52,500	52,500	-	-	-	-
COVID REEIMBURSEMENTS	4188	-	-	-	-	-	-	-	-	-	-
PSM SECURITY REVENUE	4184	-	-	-	-	-	-	-	-	-	-
		<u>52,380</u>	<u>33,705</u>	<u>38,075</u>	<u>55,000</u>	<u>77,423</u>	<u>96,000</u>	<u>55,000</u>	<u>56,100</u>	<u>57,222</u>	<u>58,366</u>
FUEL SALES	4180	170,276	159,577	184,414	150,000	117,192	180,950	205,600	209,712	213,906	218,184
INTEREST INCOME											
LOANS	4190	-	-	-	-	-	-	-	-	-	-
OTHER REVENUES											
MERCHANDISE	4150	-	-	-	-	-	-	-	-	-	-
TSA LEO REIMBURSEMENTS	4183	-	-	-	-	-	-	-	-	-	-
ALL OTHER	4185	18,873	20,375	611,495	15,000	23,100	28,500	28,000	28,560	29,131	29,714
		<u>18,873</u>	<u>20,375</u>	<u>611,495</u>	<u>15,000</u>	<u>23,100</u>	<u>28,500</u>	<u>28,000</u>	<u>28,560</u>	<u>29,131</u>	<u>29,714</u>
TOTAL OPERATING REVENUES		<u>303,872</u>	<u>253,722</u>	<u>904,091</u>	<u>270,000</u>	<u>264,392</u>	<u>378,126</u>	<u>374,600</u>	<u>382,072</u>	<u>389,693</u>	<u>397,467</u>
	GP COST	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	CODE	ACTUAL	9 MTH ACT	ACTUAL	BUDGET	9 MTH ACT	ACTUAL	PROJ	PROJ	PROJ	PROJ
OPERATING EXPENSES											

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90											
907											
WAGES AND FRINGE BENEFITS											
WAGES											
BENEFITED REGULAR	6000	20,263	16,112	21,309	39,925	15,751	21,001	41,150	42,385	43,656	44,966
BENEFITED OVERTIME	6001	1,550	1,443	1,944	1,400	2,016	3,516	2,881	2,967	2,838	2,923
NON-BENEFITED REGULAR	6002	24,755	14,935	17,739	37,493	13,328	26,328	38,326	39,476	40,660	41,880
NON-BENEFITED OVERTIME	6003	1,190	410	582	1,000	412	912	1,341	1,303	1,301	1,256
ACCRUED VACATION	6040	104	(133)	488	-	102	500	-	-	-	-
ACCRUED SICK	6050	(0)	(14)	66	-	(49)	(100)	-	-	-	-
WAGE TRANSFER - OUT	6111	-	-	-	-	-	-	-	-	-	-
		<u>47,862</u>	<u>32,752</u>	<u>42,128</u>	<u>79,818</u>	<u>31,560</u>	<u>52,157</u>	<u>83,698</u>	<u>86,130</u>	<u>88,455</u>	<u>91,025</u>
FRINGE BENEFITS											
DENTAL INSURANCE	6720	380	359	484	669	352	371	315	338	361	387
HEALTH INSURANCE	6710	6,365	6,103	8,297	10,951	8,380	10,987	8,092	8,593	9,078	9,633
LIFE INSURANCE	6730	142	119	141	262	150	168	301	316	331	348
NH EMPLOYER PENSION SUBSIDY	6780	2,299	1,885	2,368	4,579	1,922	2,667	4,791	4,934	5,160	5,421
NH EMPLOYER MEDICAL SUBSIDY	6781	347	285	358	442	290	257	462	476	498	523
		<u>9,533</u>	<u>8,750</u>	<u>11,647</u>	<u>16,904</u>	<u>11,094</u>	<u>14,451</u>	<u>13,961</u>	<u>14,658</u>	<u>15,428</u>	<u>16,312</u>
		<u>57,395</u>	<u>41,503</u>	<u>53,775</u>	<u>96,722</u>	<u>42,654</u>	<u>66,608</u>	<u>97,659</u>	<u>100,788</u>	<u>103,883</u>	<u>107,337</u>
	GP COST	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	CODE	ACTUAL	9 MTH ACT	ACTUAL	BUDGET	9 MTH ACT	ACTUAL	PROJ	PROJ	PROJ	PROJ
BUILDING AND FACILITIES											
BUILDING MATERIALS	7001	205	55	99	500	-	-	500	510	520	531
CLEANING CONTRACT	7003	-	-	-	-	-	-	-	-	-	-
COVID 19	7004	-	-	24	-	65	100	-	-	-	-
CONTRACTOR SERVICES	7005	12,039	5,579	11,770	5,000	5,374	7,000	5,500	5,610	5,722	5,837
OPERATING EQUIPMENT RENTAL	7017	1,591	1,197	2,123	1,500	2,063	2,751	2,000	2,040	2,081	2,122
PAINT AND PAINT SUPPLIES	7018	17	-	11	10	11	11	-	-	-	-
WILDLIFE AND PEST CONTROL	7019	21	28	28	50	25	25	-	-	-	-
CHEMICALS	7020	-	-	-	-	-	-	-	-	-	-
FERTILIZER	7021	10	-	-	13	-	-	-	-	-	-
DREDGING	7037	-	-	585,000	-	52,500	52,500	-	-	-	-
ENVIRONMENTAL TESTING	7040	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL TESTING	7041	1,090	-	4,090	1,390	-	1,000	1,400	1,428	1,457	1,486
DIESEL AND GASOLINE	7043	-	-	-	-	-	-	-	-	-	-
ELECTRICAL PARTS	7044	335	-	20	402	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	7045	-	-	-	-	-	-	-	-	-	-
EQUIPMENT PARTS	7046	1,295	1,069	1,108	500	1,092	1,300	1,000	1,020	1,040	1,061
OIL, GREASE AND FLUIDS	7047	24	98	98	30	-	-	-	-	-	-
SAND, GRAVEL AND STONE	7058	30	17	137	27	31	31	-	-	-	-
TREES, SHRUBS AND FLOWERS	7059	127	-	102	-	-	-	-	-	-	-
PAVEMENT	7073	-	87	87	111	-	-	-	-	-	-

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90 907											
RUBBER REMOVAL	7075	-	-	-	-	-	-	-	-	-	-
SECURITY	7080	30	5	514	-	60	60	-	-	-	-
BROOM CORES	7084	-	-	-	-	-	-	-	-	-	-
SNOW REMOVAL	7085	-	-	-	-	-	-	-	-	-	-
CONTRACTOR SNOW REMOVAL	7086	13,610	-	10,750	15,000	-	8,000	10,000	10,200	10,404	10,612
FAA SAND	7087	-	-	-	-	-	-	-	-	-	-
SNOW SUPPLIES	7088	-	33	33	43	20	20	-	-	-	-
SNOW CHEMICALS	7089	11	-	-	500	-	-	-	-	-	-
		<u>30,434</u>	<u>8,169</u>	<u>615,995</u>	<u>25,076</u>	<u>61,241</u>	<u>72,798</u>	<u>20,400</u>	<u>20,808</u>	<u>21,224</u>	<u>21,649</u>
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GENERAL AND ADMINISTRATIVE											
EMPLOYEE DRUG TESTING	6760	-	-	-	-	-	-	-	-	-	-
FICA	6700	3,670	3,130	3,977	6,106	2,779	3,959	6,403	6,589	6,767	6,963
UNEMPLOYMENT INSURANCE	6750	-	-	-	239	-	-	251	258	265	273
BANK FEES	7515	-	2,670	2,865	3,404	1,790	2,387	2,400	2,448	2,497	2,547
COMPUTER SERVICE	7518	-	-	-	1,000	-	-	1,000	1,020	1,040	1,061
COMPUTER SUPPORT	7519	-	-	-	-	1,607	1,607	1,500	1,530	1,561	1,592
COMPUTERS	7520	-	2,005	2,038	125	-	-	-	-	-	-
DISCOUNTS AND LATE FEES	7522	-	-	-	-	-	-	-	-	-	-
EQUIPMENT UNDER \$5000	7525	-	-	-	-	-	-	-	-	-	-
CLOTHING AND UNIFORMS	7526	20	59	59	60	209	209	200	204	208	212
EQUIPMENT UNDER \$5,000	7527	349	-	-	250	25	25	250	255	260	265
SAFETY EQUIPMENT	7528	496	46	46	300	183	183	300	306	312	318
FEES AND LICENSES	7536	72	72	72	92	72	72	75	77	78	80
OFFICE EQUIPMENT	7550	458	60	60	300	-	200	300	306	312	318
SUPPLIES	7570	2,425	998	1,734	2,000	1,623	2,164	2,100	2,142	2,185	2,229
INTERNET/TV	7574	1,249	1,107	1,519	2,000	1,592	2,122	1,500	1,530	1,561	1,592
TELEPHONE AND COMMUNICATION	7575	1,855	1,727	2,260	2,085	1,254	1,672	1,800	1,836	1,873	1,910
CELL PHONES	7576	-	-	-	-	-	-	-	-	-	-
TRAVEL AND MILEAGE	7580	918	655	792	1,100	438	584	1,100	1,122	1,144	1,167
CASH OVER / SHORT	7591	(34)	61	56	-	(80)	(100)	-	-	-	-
PRINTING AND PHOTOGRAPHY	7597	1,280	1,791	2,333	500	498	498	500	510	520	531
		<u>12,758</u>	<u>14,380</u>	<u>17,810</u>	<u>19,562</u>	<u>11,988</u>	<u>15,583</u>	<u>19,679</u>	<u>20,133</u>	<u>20,583</u>	<u>21,059</u>
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UTILITIES											
ELECTRICITY	7610	2,621	2,045	2,891	2,250	1,903	2,537	2,600	2,650	2,675	2,700
WASTE REMOVAL	7650	8,217	4,000	7,348	6,000	3,100	4,133	6,000	6,120	6,242	6,367
WASTE TRANSFER	6170	-	-	-	-	-	-	-	-	-	-
WATER	7660	2,192	14	14	-	80	80	-	-	-	-
WATER TRANSFER	6160	-	-	-	-	-	-	-	-	-	-

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90 907	UTILITY TRANSFER	6140	-	-	-	-	-	-	-	-	-
		13,030	6,059	10,252	8,250	5,083	6,750	8,600	8,770	8,917	9,067
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PROFESSIONAL SERVICES											
	LEGAL	7710	-	-	-	-	-	-	-	-	-
	AUDIT	7720	1,070	287	287	1,364	-	-	-	-	-
	ADMINISTRATIVE SERVICES	7770	-	-	-	-	-	-	-	-	-
		1,070	287	287	1,364	-	-	-	-	-	-
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MARKETING AND PROMOTION											
	ADVERTISING	7810	-	-	-	-	332	350	357	364	371
		-	-	-	-	332	332	350	357	364	371
	GP COST	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
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DEPRECIATION											
	DEPRECIATION	8310	81,563	61,398	82,840	80,000	66,421	88,561	91,000	93,000	88,000
	AMORTIZATION	8320	-	-	-	-	-	-	-	-	-
		81,563	61,398	82,840	80,000	66,421	88,561	91,000	93,000	88,000	89,000
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OTHER OPERATING EXPENSES											
	FUEL	7920	136,045	115,127	130,233	141,000	77,286	135,713	154,200	157,284	160,430
		136,045	115,127	130,233	141,000	77,286	135,713	154,200	157,284	160,430	163,638
	TOTAL OPERATING EXPENSES	332,295	246,923	911,191	371,974	265,004	386,345	391,888	401,139	403,401	412,121
	OPERATING INCOME	(28,424)	6,798	(7,100)	(101,974)	(612)	(8,219)	(17,288)	(19,067)	(13,708)	(14,654)
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NON-OPERATING EXPENSES											
	ALL OTHER	8220	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
	NET OPERATING INCOME	(28,424)	6,798	(7,100)	(101,974)	(612)	(8,219)	(17,288)	(19,067)	(13,708)	(14,654)