

PEASE DEVELOPMENT AUTHORITY
 FY 2022- FY 2026 OPERATING BUDGET- DPH RYE HARBOR

	GP COST CODE	FY 2020 ACTUAL	FY 2021 9 MTH ACT	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 9 MTH ACT	FY 2022 ACTUAL	FY 2023 PROJ	FY 2024 PROJ	FY 2025 PROJ	FY 2026 PROJ
OPERATING REVENUES											
FACILITY RENTAL FACILITIES	4100	69,107	45,676	68,384	85,000	45,456	73,000	73,000	74,460	75,949	77,468
		<u>69,107</u>	<u>45,676</u>	<u>68,384</u>	<u>85,000</u>	<u>45,456</u>	<u>73,000</u>	<u>73,000</u>	<u>74,460</u>	<u>75,949</u>	<u>77,468</u>
CONCESSION REVENUE	4155	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
FEE REVENUE											
FUEL FLOWAGE	4120	-	7,003	8,182	10,000	3,323	4,000	4,080	4,162	4,245	4,330
PARKING	4170	38,075	17,920	28,590	45,000	30,360	35,000	35,700	36,414	37,142	37,885
STATE OF NH APPROPRIATION	4187	-	52,500	52,500	-	-	-	-	-	-	-
		<u>38,075</u>	<u>77,423</u>	<u>89,272</u>	<u>55,000</u>	<u>33,683</u>	<u>39,000</u>	<u>39,780</u>	<u>40,576</u>	<u>41,387</u>	<u>42,215</u>
FUEL SALES	4180	184,414	117,192	151,864	205,600	125,971	172,000	237,950	242,709	247,563	252,514
OTHER REVENUES											
ALL OTHER	4185	611,495	23,100	27,365	28,000	20,190	23,000	24,000	24,480	24,970	25,469
		<u>611,495</u>	<u>23,100</u>	<u>27,365</u>	<u>28,000</u>	<u>20,190</u>	<u>23,000</u>	<u>24,000</u>	<u>24,480</u>	<u>24,970</u>	<u>25,469</u>
TOTAL OPERATING REVENUES		904,091	264,392	337,884	374,600	226,300	308,000	375,730	383,225	390,869	398,666
OPERATING EXPENSES											
WAGES AND FRINGE BENEFITS											
WAGES											
BENEFITED REGULAR	6000	21,309	15,751	25,848	41,150	34,256	45,675	45,969	47,348	48,768	50,231
BENEFITED OVERTIME	6001	1,944	2,016	3,298	2,880	4,333	5,778	4,137	3,314	3,170	3,265
NON-BENEFITED REGULAR	6002	17,739	13,328	19,100	38,327	19,999	26,666	44,577	45,914	47,292	48,710
NON-BENEFITED OVERTIME	6003	582	412	536	1,341	1,329	1,772	2,229	1,515	1,513	1,461
ACCRUED VACATION	6040	488	102	(67)	-	(487)	500	500	-	-	-
ACCRUED SICK	6050	66	(49)	(66)	-	(1)	50	50	-	-	-
WAGE TRANSFER - OUT	6111	-	-	-	-	-	-	-	-	-	-
		<u>42,128</u>	<u>31,560</u>	<u>48,650</u>	<u>83,698</u>	<u>59,430</u>	<u>80,440</u>	<u>97,461</u>	<u>98,091</u>	<u>100,743</u>	<u>103,668</u>
FRINGE BENEFITS											
DENTAL INSURANCE	6720	484	352	361	315	345	460	464	478	492	507
HEALTH INSURANCE	6710	8,297	8,380	9,363	8,092	9,248	12,330	13,227	13,623	14,032	14,453
LIFE INSURANCE	6730	141	150	389	301	928	1,237	183	188	194	200
NH EMPLOYER PENSION SUBSIDY	6780	2,368	1,922	2,399	4,791	2,609	3,478	6,890	7,663	7,856	8,496
NH EMPLOYER MEDICAL SUBSIDY	6781	358	290	362	462	394	525	391	435	446	482
		<u>11,647</u>	<u>11,094</u>	<u>12,875</u>	<u>13,961</u>	<u>13,523</u>	<u>18,031</u>	<u>21,154</u>	<u>22,387</u>	<u>23,019</u>	<u>24,137</u>
		<u>53,775</u>	<u>42,654</u>	<u>61,525</u>	<u>97,659</u>	<u>72,953</u>	<u>98,471</u>	<u>118,615</u>	<u>120,478</u>	<u>123,762</u>	<u>127,805</u>
BUILDING AND FACILITIES											
BUILDING MATERIALS	7001	99	-	42	500	179	500	520	530	541	552
CLEANING CONTRACT	7003	-	-	-	-	-	-	-	-	-	-
COVID 19	7004	24	65	65	-	-	100	-	-	-	-
CONTRACTOR SERVICES	7005	11,770	5,374	37,673	5,500	6,140	10,000	40,000	40,800	41,616	42,448
EVENTS	7006	-	-	-	-	-	-	-	-	-	-
ELECTRICAL SERVICES	7007	-	-	-	-	1,970	2,500	2,550	2,601	2,653	2,706
OPERATING EQUIPMENT RENTAL	7017	2,123	2,063	2,307	2,000	976	2,000	2,000	2,040	2,081	2,122
PAINT AND PAINT SUPPLIES	7018	11	11	63	-	-	100	-	-	-	-
WILDLIFE AND PEST CONTROL	7019	28	25	32	-	-	25	-	-	-	-
CHEMICALS	7020	-	-	-	-	-	-	-	-	-	-
DREDGING	7037	585,000	52,500	52,500	-	-	-	-	-	-	-
ENVIRONMENTAL TESTING	7040	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL TESTING	7041	4,090	-	25	1,400	-	1,000	1,400	1,428	1,457	1,486
DIESEL AND GASOLINE	7043	-	-	-	-	-	-	-	-	-	-
ELECTRICAL PARTS	7044	20	-	-	-	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	7045	-	-	-	-	-	-	-	-	-	-
EQUIPMENT PARTS	7046	1,108	1,092	1,788	1,000	1,072	1,300	1,300	1,326	1,353	1,380
OIL, GREASE AND FLUIDS	7047	98	-	-	-	-	-	-	-	-	-
GRASS, SEED AND SOD	7056	-	-	18	-	-	-	-	-	-	-
SAND, GRAVEL AND STONE	7058	137	31	55	-	-	-	-	-	-	-
TREES, SHRUBS AND FLOWERS	7059	102	-	120	-	36	100	-	-	-	-
PAVEMENT & PARKING LOT REPAIRS	7073	87	-	-	-	-	-	20,000	-	-	10,000
RUBBER REMOVAL	7075	-	-	-	-	-	-	-	-	-	-
SECURITY	7080	514	60	60	-	-	60	-	-	-	-
BROOM CORES	7084	-	-	-	-	-	-	-	-	-	-
SNOW REMOVAL	7085	-	-	-	-	-	-	-	-	-	-
CONTRACTOR SNOW REMOVAL	7086	10,750	-	19,500	10,000	-	10,000	12,000	12,240	12,485	12,734
FAA SAND	7087	-	-	-	-	-	-	-	-	-	-
SNOW SUPPLIES	7088	33	20	20	-	-	-	-	-	-	-
		<u>615,995</u>	<u>61,241</u>	<u>114,268</u>	<u>20,400</u>	<u>10,372</u>	<u>27,685</u>	<u>79,770</u>	<u>60,965</u>	<u>62,185</u>	<u>73,428</u>
GENERAL AND ADMINISTRATIVE											
EMPLOYEE DRUG TESTING	6760	-	-	-	-	-	-	-	-	-	-

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	CODE	ACTUAL	9 MTH ACT	ACTUAL	BUDGET	9 MTH ACT	ACTUAL	PROJ	PROJ	PROJ	PROJ
90											
907											
FICA	6700	3,977	2,779	4,222	6,403	4,732	6,112	7,414	7,504	7,707	7,931
BANK FEES	7515	2,865	1,790	2,546	2,400	2,448	3,264	3,591	3,662	3,736	3,810
COMPUTER SERVICE	7518	-	-	-	1,000	-	-	-	-	-	-
COMPUTER SUPPORT	7519	-	1,607	3,213	1,500	-	-	-	-	-	-
COMPUTERS	7520	2,038	-	-	-	299	500	500	510	520	531
CLOTHING AND UNIFORMS	7526	59	209	581	200	20	200	200	204	208	212
EQUIPMENT UNDER \$5,000	7527	-	25	25	250	-	250	250	255	260	265
SAFETY EQUIPMENT	7528	46	183	183	300	-	100	300	306	312	318
FEES AND LICENSES	7536	72	72	72	75	72	72	75	77	78	80
OFFICE EQUIPMENT	7550	60	-	-	300	-	-	-	-	-	-
SUPPLIES	7570	1,734	1,623	3,270	2,100	2,071	2,500	3,000	3,060	3,121	3,184
INTERNET/TV	7574	1,519	1,592	2,172	1,500	1,436	2,036	2,500	2,550	2,601	2,653
TELEPHONE AND COMMUNICATION	7575	2,260	1,254	1,445	1,800	915	1,215	1,700	1,734	1,769	1,804
TRAVEL AND MILEAGE	7580	792	438	474	1,100	167	584	800	816	832	849
CASH OVER / SHORT	7591	56	(80)	(96)	-	(60)	(100)	-	-	-	-
PRINTING AND PHOTOGRAPHY	7597	2,333	498	2,239	500	935	2,500	1,000	1,020	1,040	1,061
		17,810	11,988	20,346	19,679	13,035	19,233	21,329	21,698	22,185	22,698
	GP COST	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
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UTILITIES											
ELECTRICITY	7610	2,891	1,903	2,497	2,600	1,886	2,514	3,017	3,078	3,139	3,202
WASTE REMOVAL	7650	7,348	3,100	5,575	6,000	4,862	6,483	7,131	7,274	7,419	7,567
WASTE TRANSFER	6170	-	-	-	-	-	-	-	-	-	-
WATER	7660	14	80	650	-	939	1,200	1,200	1,224	1,248	1,273
		10,252	5,083	8,722	8,600	7,687	10,197	11,348	11,575	11,807	12,043
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PROFESSIONAL SERVICES											
LEGAL	7710	-	-	-	-	-	-	-	-	-	-
AUDIT	7720	287	-	229	-	-	-	-	-	-	-
ADMINISTRATIVE SERVICES	7770	-	-	-	-	-	-	-	-	-	-
		287	-	229	-	-	-	-	-	-	-
	GP COST	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
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MARKETING AND PROMOTION											
ADVERTISING	7810	-	332	332	350	109	350	350	357	364	371
		-	332	332	350	109	350	350	357	364	371
	GP COST	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
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DEPRECIATION											
DEPRECIATION	8310	82,840	66,421	88,515	91,000	65,908	87,878	85,000	86,000	90,000	92,000
AMORTIZATION	8320	-	-	-	-	-	-	-	-	-	-
		82,840	66,421	88,515	91,000	65,908	87,878	85,000	86,000	90,000	92,000
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	CODE	ACTUAL	9 MTH ACT	ACTUAL	BUDGET	9 MTH ACT	ACTUAL	PROJ	PROJ	PROJ	PROJ
OTHER OPERATING EXPENSES											
FUEL	7920	130,233	77,286	107,036	154,200	90,600	129,000	202,624	206,303	210,429	214,637
		130,233	77,286	107,036	154,200	90,600	129,000	202,624	206,303	210,429	214,637
		0.71		0.70		0.72	0.75	0.85	0.85	0.85	0.85
TOTAL OPERATING EXPENSES		911,191	265,004	400,972	391,888	260,665	372,814	519,036	507,376	520,731	542,983
OPERATING INCOME		(7,100)	(612)	(63,088)	(17,288)	(34,365)	(64,814)	(143,306)	(124,151)	(129,862)	(144,316)
	GP COST	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	CODE	ACTUAL	9 MTH ACT	ACTUAL	BUDGET	9 MTH ACT	ACTUAL	PROJ	PROJ	PROJ	PROJ
NON-OPERATING EXPENSES											
NET OPERATING INCOME		(7,100)	(612)	(63,088)	(17,288)	(34,365)	(64,814)	(143,306)	(124,151)	(129,862)	(144,316)