

**STATE OF NEW HAMPSHIRE  
2024 - 2025  
BIENNIUM BUDGET REQUEST**



**PEASE DEVELOPMENT AUTHORITY**

**TABLE OF CONTENTS**

<b><u>00013 - PEASE DEVELOPMENT AUTHORITY</u></b>	<b><u>PAGE</u></b>
<b>DEPARTMENT/AGENCY SUMMARY.....</b>	<b>3</b>
<b>DEPARTMENT ORGANIZATIONAL CHART .....</b>	<b>5</b>
<b>DPH130510 - DIVISION OF PORTS AND HARBORS ACTIVITY SUMMARY .....</b>	<b>6</b>
38500000 - ADMINISTRATION ACCOUNTING UNIT SUMMARY.....	7
38570000 - HARBOR MANAGEMENT PROGRAM ACCOUNTING UNIT SUMMARY.....	8
<b>DPH130510 - FORM A - AGENCY MISSION STATEMENTS .....</b>	<b>9</b>
<b>DPH130510 - FORM C - ANALYSIS OF EFFICIENCY TARGET .....</b>	<b>10</b>

# STATE OF NEW HAMPSHIRE

## DEPARTMENT SUMMARY

CATEGORY 03 RESOURCE PROTECT & DEVELOPMT  
 DEPARTMENT 00013 PEASE DEVELOPMENT AUTHORITY

	FY 2022	FY 2023	FY 2024			FY 2025		
	ACTUAL EXPENSE	ADJUSTED AUTHORIZATION	EFFICIENCY BUDGET	ADDL PRIORITIZED NEEDS	REQUEST	EFFICIENCY BUDGET	ADDL PRIORITIZED NEEDS	REQUEST
<b>Current Permanent Positions</b>								
Personal Services-Perm. Classi	209,456	356,114	285,337	0	285,337	286,911	0	286,911
<b>Total Current Permanent Positions</b>	209,456	356,114	285,337	0	285,337	286,911	0	286,911
<b>Other Personnel Costs</b>								
Overtime	68,527	90,000	93,000	0	93,000	95,000	0	95,000
Holiday Pay	2,226	1,850	2,500	0	2,500	2,500	0	2,500
Personal Service-Temp/Appointe	71,635	94,500	94,500	0	94,500	94,500	0	94,500
<b>Total Other Personnel Costs</b>	142,388	186,350	190,000	0	190,000	192,000	0	192,000
<b>Personnel Services Benefits</b>								
Personnel Services Benefits	164,503	214,870	165,620	0	165,620	171,854	0	171,854
<b>Total Personnel Services Benefits</b>	164,503	214,870	165,620	0	165,620	171,854	0	171,854
<b>Major Operating Expenses</b>								
Current Expenses	15	220	200	0	200	200	0	200
Ret-Pension Bene-Health Ins	0	99,600	130,100	0	130,100	151,400	0	151,400
<b>Total Major Operating Expenses</b>	15	99,820	130,300	0	130,300	151,600	0	151,600
<b>Other Expenditures</b>								
Other Expenditures	5,594	28,143	22,930	0	22,930	23,530	0	23,530
<b>Total Other Expenditures</b>	5,594	28,143	22,930	0	22,930	23,530	0	23,530
<b>Total Department 00013</b>	521,956	885,297	794,187	0	794,187	825,895	0	825,895
<b>Source of Funds</b>								
Other	521,956	885,297	794,187	0	794,187	825,895	0	825,895
General Fund	0	0	0	0	0	0	0	0
<b>Total</b>	521,956	885,297	794,187	0	794,187	825,895	0	825,895
<b>Number of Positions</b>								
Permanent Classified	5.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
<b>Total Number of Positions</b>	5.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00

# STATE OF NEW HAMPSHIRE

## DEPARTMENT SUMMARY

CATEGORY 03 RESOURCE PROTECT & DEVELOPMT  
 DEPARTMENT 00013 PEASE DEVELOPMENT AUTHORITY

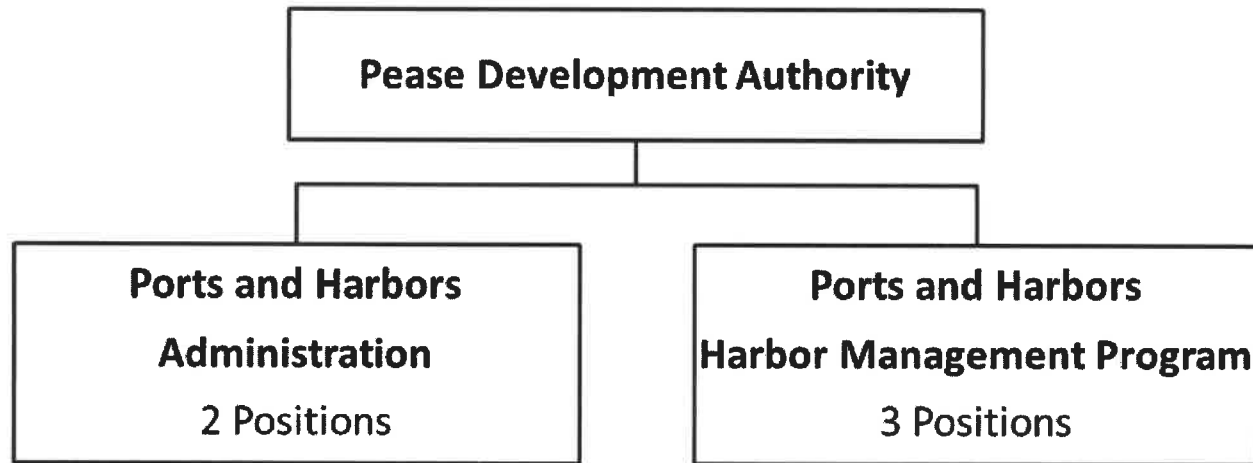
	FY 2022	FY 2023	FY 2024			FY 2025		
	ACTUAL EXPENSE	ADJUSTED AUTHORIZATION	EFFICIENCY BUDGET	ADDL PRIORITIZED NEEDS	REQUEST	EFFICIENCY BUDGET	ADDL PRIORITIZED NEEDS	REQUEST

**STATE OF NEW HAMPSHIRE**  
00013 ORGANIZATIONAL CHART

**DEPARTMENT ORGANIZATION CHART**

**Pease Development Authority**  
**Department 13**

FY2023 Total Authorized Positions: 5  
(5 Classified)



# STATE OF NEW HAMPSHIRE

## ACTIVITY SUMMARY

CATEGORY 03 RESOURCE PROTECT & DEVELOPMT  
 DEPARTMENT 00013 PEASE DEVELOPMENT AUTHORITY  
 ACTIVITY DPH130510 DIVISION OF PORTS AND HARBORS

	FY 2022	FY 2023	FY 2024			FY 2025		
	ACTUAL EXPENSE	ADJUSTED AUTHORIZED	EFFICIENCY BUDGET	ADDL PRIORITIZED NEEDS	REQUEST	EFFICIENCY BUDGET	ADDL PRIORITIZED NEEDS	REQUEST
<b>Current Permanent Positions</b>								
Personal Services-Perm. Classi	209,456	356,114	285,337	0	285,337	286,911	0	286,911
<b>Total Current Permanent Positions</b>	209,456	356,114	285,337	0	285,337	286,911	0	286,911
<b>Other Personnel Costs</b>								
Overtime	68,527	90,000	93,000	0	93,000	95,000	0	95,000
Holiday Pay	2,226	1,850	2,500	0	2,500	2,500	0	2,500
Personal Service-Temp/Appointe	71,635	94,500	94,500	0	94,500	94,500	0	94,500
<b>Total Other Personnel Costs</b>	142,388	186,350	190,000	0	190,000	192,000	0	192,000
<b>Personnel Services Benefits</b>								
Personnel Services Benefits	164,503	214,870	165,620	0	165,620	171,854	0	171,854
<b>Total Personnel Services Benefits</b>	164,503	214,870	165,620	0	165,620	171,854	0	171,854
<b>Major Operating Expenses</b>								
Current Expenses	15	220	200	0	200	200	0	200
Ret-Pension Bene-Health Ins	0	99,600	130,100	0	130,100	151,400	0	151,400
<b>Total Major Operating Expenses</b>	15	99,820	130,300	0	130,300	151,600	0	151,600
<b>Other Expenditures</b>								
Other Expenditures	5,594	28,143	22,930	0	22,930	23,530	0	23,530
<b>Total Other Expenditures</b>	5,594	28,143	22,930	0	22,930	23,530	0	23,530
<b>Total Division DPH130510</b>	521,956	885,297	794,187	0	794,187	825,895	0	825,895
Other	521,956	885,297	794,187	0	794,187	825,895	0	825,895
<b>Total</b>	521,956	885,297	794,187	0	794,187	825,895	0	825,895
Permanent Classified	5.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
<b>Total Number of Positions</b>	5.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00

# STATE OF NEW HAMPSHIRE

## ACCOUNTING UNIT SUMMARY

**CATEGORY** 03 RESOURCE PROTECT & DEVELOPMT  
**DEPARTMENT** 00013 PEASE DEVELOPMENT AUTHORITY  
**AGENCY** 013 PEASE DEVELOPMENT AUTHORITY  
**ACTIVITY** DPH130510 DIVISION OF PORTS AND HARBORS  
**ORGANIZATION** 3850ADM ADMINISTRATION

**FUND** 010 **AGENCY** 013 **ACCOUNTING UNIT** 38500000

	FY 2022	FY 2023	FY 2024			FY 2025		
	ACTUAL EXPENSE	ADJUSTED AUTHORIZED	EFFICIENCY BUDGET	ADDL PRIORITIZED NEEDS	REQUEST	EFFICIENCY BUDGET	ADDL PRIORITIZED NEEDS	REQUEST
<b>Expenditures</b>								
010 Personal Services-Perm. Classi	86,289	150,309	87,024	0	87,024	88,598	0	88,598
018 Overtime	50,836	55,000	55,000	0	55,000	55,000	0	55,000
019 Holiday Pay	952	500	1,000	0	1,000	1,000	0	1,000
020 Current Expenses	15	220	200	0	200	200	0	200
040 Indirect Costs	0	15,975	11,000	0	11,000	11,000	0	11,000
042 Additional Fringe Benefits	0	100	100	0	100	100	0	100
060 Benefits	76,282	74,537	40,369	0	40,369	42,185	0	42,185
062 Workers Compensation	356	1,100	1,178	0	1,178	1,198	0	1,198
211 Property and Casualty Insuranc	5,238	6,770	6,052	0	6,052	6,632	0	6,632
<b>Expenditure Total</b>	<b>219,968</b>	<b>304,511</b>	<b>201,923</b>	<b>0</b>	<b>201,923</b>	<b>205,913</b>	<b>0</b>	<b>205,913</b>
<b>Estimated Source of Funds</b>								
Other Funds								
006 Agency Income	219,968	304,511	201,923	0	201,923	205,913	0	205,913
<b>Total</b>	<b>219,968</b>	<b>304,511</b>	<b>201,923</b>	<b>0</b>	<b>201,923</b>	<b>205,913</b>	<b>0</b>	<b>205,913</b>
<b>Number of Positions</b>								
Permanent Classified	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
<b>Total Number of Positions</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>

# STATE OF NEW HAMPSHIRE

## ACCOUNTING UNIT SUMMARY

**CATEGORY**                    03 RESOURCE PROTECT & DEVELOPMT  
**DEPARTMENT**                00013 PEASE DEVELOPMENT AUTHORITY  
**AGENCY**                        013 PEASE DEVELOPMENT AUTHORITY  
**ACTIVITY**                    DPH130510 DIVISION OF PORTS AND HARBORS  
**ORGANIZATION**              3857HMP HARBOR MANAGEMENT PROGRAM

**FUND** 010 **AGENCY** 013 **ACCOUNTING UNIT** 38570000

	FY 2022	FY 2023	FY 2024			FY 2025		
	ACTUAL EXPENSE	ADJUSTED AUTHORIZED	EFFICIENCY BUDGET	ADDL PRIORITIZED NEEDS	REQUEST	EFFICIENCY BUDGET	ADDL PRIORITIZED NEEDS	REQUEST
<b>Expenditures</b>								
010 Personal Services-Perm. Classi	123,167	205,805	198,313	0	198,313	198,313	0	198,313
018 Overtime	17,691	35,000	38,000	0	38,000	40,000	0	40,000
019 Holiday Pay	1,274	1,350	1,500	0	1,500	1,500	0	1,500
040 Indirect Costs	0	4,098	4,500	0	4,500	4,500	0	4,500
042 Additional Fringe Benefits	0	100	100	0	100	100	0	100
050 Personal Service-Temp/Appointe	71,635	94,500	94,500	0	94,500	94,500	0	94,500
060 Benefits	88,221	140,333	125,251	0	125,251	129,669	0	129,669
064 Ret-Pension Bene-Health Ins	0	99,600	130,100	0	130,100	151,400	0	151,400
<b>Expenditure Total</b>	<b>301,988</b>	<b>580,786</b>	<b>592,264</b>	<b>0</b>	<b>592,264</b>	<b>619,982</b>	<b>0</b>	<b>619,982</b>
<b>Estimated Source of Funds</b>								
Other Funds								
006 Agency Income	301,988	580,786	592,264	0	592,264	619,982	0	619,982
<b>Total</b>	<b>301,988</b>	<b>580,786</b>	<b>592,264</b>	<b>0</b>	<b>592,264</b>	<b>619,982</b>	<b>0</b>	<b>619,982</b>
<b>Number of Positions</b>								
Permanent Classified	3.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
<b>Total Number of Positions</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>



**STATE OF NEW HAMPSHIRE  
2024-2025 BIENNIUM  
FORM A - AGENCY MISSION STATEMENTS**

---

**A AGENCY MISSION STATEMENTS**

	CODE	DESCRIPTION
CATEGORY	03	RESOURCE PROTECT & DEVELOPMT
DEPARTMENT	00013	PEASE DEVELOPMENT AUTHORITY
AGENCY	013	PEASE DEVELOPMENT AUTHORITY
ACTIVITY	DPH130510	DIVISION OF PORTS AND HARBORS

To foster and stimulate commerce and the shipment of freight through the state's ports and as an agency of the state, to assist shipping and commercial and industrial interests that may depend on the sea for transport of products.

**STATE OF NEW HAMPSHIRE  
2024-2025 BIENNIUM  
FORM C - ACTIVITY LEVEL - ANALYSIS OF EFFICIENCY TARGET**

**C ACTIVITY LEVEL - ANALYSIS OF EFFICIENCY TARGET**

	CODE	DESCRIPTION
CATEGORY	03	RESOURCE PROTECT & DEVELOPMT
DEPARTMENT	00013	PEASE DEVELOPMENT AUTHORITY
AGENCY	013	PEASE DEVELOPMENT AUTHORITY
ACTIVITY	DPH130510	DIVISION OF PORTS AND HARBORS

ITEM	AMOUNT	SOURCE OF FUNDS	EXPLANATION
DIVISION OF PORTS AND HARBORS	885,297	100% Other	<b>FY 2023 Adjusted Authorized Budget</b>
NET CHANGE-FY 2024 PDA DPH	(91,110)	100% Other	FY 2024 Decrease of 10.3% versus FY 2023 Adjusted Authorized due one less position
NET CHANGE-FY 2025 PDA DPH	(59,402)	100% Other	FY 2025 Decrease of 6.71% versus FY 2023 Adjusted Authorized due to one less position