

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

462 - AIRPORT							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
645699-580124	RUNWAY 32 DISPLACEMENT A#11 5/16						
ARTICLES Total:							
654621-511004	AIRPORT-SECRETARIAL/CLERICAL	\$1,562.80	\$1,500.00	\$811.13	\$1,500.00	\$1,000.00	\$1,000.00
PERSONAL SERVICES Total:		\$1,562.80	\$1,500.00	\$811.13	\$1,500.00	\$1,000.00	\$1,000.00
654622-520001	AIRPORT-SECURITY SYSTEM	\$2,455.96	\$1,500.00	\$2,016.00	\$1,000.00	\$2,000.00	\$2,000.00
654622-521001	AIRPORT-ELECTRICITY	\$6,469.84	\$8,000.00	\$5,740.16	\$7,000.00	\$6,000.00	\$6,000.00
654622-521003	AIRPORT-HEAT	\$3,982.68	\$4,000.00	\$2,673.58	\$4,000.00	\$2,000.00	\$2,000.00
654622-521012	AIRPORT-ELECTRICITY ADMIN BLDG				\$2,000.00	\$6,000.00	\$6,000.00
654622-521013	AIRPORT-HEAT ADMIN BUILDING				\$4,000.00	\$4,000.00	\$4,000.00
654622-523001	AIRPORT-SEWER/WATER CHARGES	\$274.78	\$500.00	\$278.49	\$500.00	\$300.00	\$300.00
654622-523004	AIRPORT - SEWER/WATER ADMIN BLDG				\$600.00	\$400.00	\$400.00
654622-524000	AIRPORT-SRE BUILDING MAINT	\$499.95	\$1,000.00	\$1,912.96	\$3,000.00	\$2,000.00	\$2,000.00
654622-524001	AIRPORT-R&M BLDG/GRNDS	\$6,000.60	\$12,000.00	\$8,184.53	\$20,000.00	\$20,000.00	\$20,000.00
654622-524012	AIRPORT - REP. & MAINT. - EQUIPMENT					\$3,000.00	\$3,000.00
654622-529012	AIRPORT-FIRE MONITORING		\$500.00	\$700.00	\$500.00	\$700.00	\$700.00
654622-530004	AIRPORT-CONTRACT LABOR		\$5,200.00	\$5,222.86		\$67,500.00	\$67,500.00
654622-530010	AIRPORT-LEGAL FEES	\$1,688.82	\$4,000.00	\$1,819.75	\$2,000.00	\$1,500.00	\$1,500.00
654622-530011	AIRPORT-ADVERTISING	\$67.00	\$500.00		\$500.00	\$500.00	\$500.00
654622-534001	AIRPORT-TELEPHONE	\$1,002.53	\$800.00	\$888.08	\$1,000.00	\$2,280.00	\$2,280.00
654622-542000	AIRPORT-OFFICE SUPPLIES	\$451.30	\$500.00	\$474.06	\$500.00	\$500.00	\$500.00
654622-558002	AIRPORT - AVIATION FUEL		\$9,000.00				
654622-570000	AIRPORT - MISC EXPENSES						
654622-573100	AIRPORT-PROF DEVELOP	\$175.00	\$500.00	\$175.00	\$250.00	\$250.00	\$250.00
654622-574001	AIRPORT-PROP INSURANCE DIRECT BILL	\$3,863.99	\$2,700.00	\$3,544.01	\$4,000.00	\$5,000.00	\$5,000.00
654622-574003	AIRPORT-SURETY INSURANCE	\$9,065.28	\$5,500.00	\$1,700.00	\$5,500.00	\$2,000.00	\$2,000.00
EXPENSES Total:		\$35,997.73	\$56,200.00	\$35,329.48	\$56,350.00	\$125,930.00	\$125,930.00
654623-579000	AIRPORT-RESERVE FUND		\$1,000.00		\$1,000.00	\$1,523.00	\$1,523.00
<p style="margin-left: 20px;">This budget is controlled by the Finance Committee as allowed by MGL Chapter 40 Section 6. It is to be used for "extraordinary or unforeseen" expenditures during the course of the fiscal year.</p> <p style="margin-left: 20px;">This budget line item amount complies with the Town's adopted Reserve Fund Policy.</p>							
RESERVE FUND TRANSFER Total:			\$1,000.00		\$1,000.00	\$1,523.00	\$1,523.00

Last Expenditure Update: 05/17/2016

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654625-580000	AIRPORT-CAPITAL IMPROVEMENTS						
654625-586004	AIRPORT-INFRASTR. IMPROV.	\$9,440.35	\$21,758.00	\$1,220.13	\$10,396.00	\$19,873.00	\$19,873.00
CAPITAL OUTLAY Total:		\$9,440.35	\$21,758.00	\$1,220.13	\$10,396.00	\$19,873.00	\$19,873.00
654628-530010	AIRPORT - LEGAL FEES		\$370.50	\$370.50			
PRIOR YEAR BILLS Total:			\$370.50	\$370.50			
654629-530205	AIRPORT-TOWN MANAGER						
654629-530206	AIRPORT-TOWN ENGINEER						
654629-530207	AIRPORT-D.P.W.						
654629-530225	AIRPORT-ACCOUNTING SERVICES A 2% increase is forecasted for FY17.	\$1,071.00	\$1,071.00	\$1,071.00	\$1,092.00	\$1,092.00	\$1,092.00
654629-530235	AIRPORT-TREAS/COLL SERVICES A 2% increase is forecasted for FY17.	\$663.00	\$663.00	\$663.00	\$677.00	\$677.00	\$677.00
654629-530251	AIRPORT-DATA PROCESSING SERVICES A 2% increase is forecasted for FY17.	\$306.00	\$306.00	\$306.00	\$312.00	\$312.00	\$312.00
654629-530267	AIRPORT-BUILDING OPERATIONS						
654629-530280	AIRPORT-EMPLOYEE BENEFITS A 2% increase is forecasted for FY17.	\$123.00	\$123.00	\$123.00	\$126.00	\$126.00	\$126.00
654629-530285	AIRPORT-INSURANCE ALLOCATION						
INDIRECT COSTS Total:		\$2,163.00	\$2,163.00	\$2,163.00	\$2,207.00	\$2,207.00	\$2,207.00
AIRPORT Total:		\$49,163.88	\$82,991.50	\$39,894.24	\$71,453.00	\$150,533.00	\$150,533.00

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463 - AIRPORT - ENCUMBRANCES		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
654635-580000	AIRPORT - CAPITAL OUTLAY						
654635-586004	AIRPORT - INFRA. IMPROVEMENTS	\$2,276.90	\$4,549.07	\$3,105.25			
CAPITAL OUTLAY Total:		\$2,276.90	\$4,549.07	\$3,105.25			
AIRPORT - ENCUMBRANCES Total:		\$2,276.90	\$4,549.07	\$3,105.25			

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654699-580002	AIRPORT-CAP IMPROVES A#9 ATM 5/10						
654699-580005	AIRPORT-CAP IMPROVES A#8 ATM 4/12						
654699-580006	AIRPORT-CAP IMPROVES A#9 ATM 4/12						
654699-580013	AIRPORT-CAP IMPROVE A#11 5/13						
654699-580032	AIRPORT-LAND ACQ. A#11 5/14	\$7,150.00					
654699-580033	AIRPORT-OBSTRUCTION REMVL A#11 5/14	\$27,309.38	\$23,690.62	\$5,865.32			
654699-580034	AIRPORT- NEW ADMIN BLDG A#11 5/14	\$215.86	\$193,683.14	\$144,893.80			
654699-580060	AIRPORT-OBSTRUCT REMOVAL A#11 5/15		\$7,500.00				
654699-580061	AIRPORT-NEW ADMIN BLDG A#11 5/15		\$7,791.00	\$2,574.79			
654699-580125	AIRPORT MAINTENANCE A#11 5/16						
ARTICLES Total:		\$34,675.24	\$232,664.76	\$153,333.91			
AIRPORT Total:		\$34,675.24	\$232,664.76	\$153,333.91			
AIRPORT ENTERPRISE Total:		\$86,116.02	\$320,205.33	\$196,333.40	\$71,453.00	\$150,533.00	\$150,533.00
Grand Total:		\$86,116.02	\$320,205.33	\$196,333.40	\$71,453.00	\$150,533.00	\$150,533.00