

**TOWN OF MANSFIELD  
FY17 AIRPORT ENTERPRISE FUND  
PROPOSED BUDGET SUMMARY**

<b>Account Number</b>	<b>Account Description</b>	<b>FY15 Actual</b>	<b>FY16 Appropriated</b>	<b>FY16 Actual thru 5/17/16</b>	<b>FY17 Amount AS VOTED</b>	<b>% Inc/Dec FY16/FY17</b>
654621-511004	AIRPORT-SECRETARIAL/CLERICAL	\$1,562.80	\$1,500.00	\$811.13	\$1,000.00	-33.33%
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>\$1,562.80</b>	<b>\$1,500.00</b>	<b>\$811.13</b>	<b>\$1,000.00</b>	<b>-33.33%</b>
654622-520001	AIRPORT-SECURITY SYSTEM	\$2,455.96	\$1,500.00	\$2,016.00	\$2,000.00	33.33%
654622-521001	AIRPORT-ELECTRICITY	\$6,469.84	\$8,000.00	\$5,740.16	\$6,000.00	-25.00%
654622-521003	AIRPORT-HEAT	\$3,982.68	\$4,000.00	\$2,673.58	\$2,000.00	-50.00%
654622-521012	AIRPORT-ELECTRICITY ADMIN BUILDING	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
654622-521013	AIRPORT-HEAT ADMIN BUILDING	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
654622-523001	AIRPORT-SEWER/WATER CHARGES	\$274.78	\$500.00	\$278.49	\$300.00	-40.00%
654622-523004	AIRPORT-SEWER/WATER CHG ADMIN BLDG	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
654622-524000	AIRPORT-SRE BUILDING MAINT	\$499.95	\$1,000.00	\$1,912.96	\$2,000.00	100.00%
654622-524001	AIRPORT-R&M BLDG/GRNDS	\$6,000.60	\$12,000.00	\$8,184.53	\$20,000.00	66.67%
654622-524012	AIRPORT-R&M EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
654622-529012	AIRPORT-FIRE MONITORING	\$0.00	\$500.00	\$700.00	\$700.00	40.00%
654622-530004	AIRPORT-CONTRACT LABOR	\$0.00	\$5,200.00	\$5,222.86	\$67,500.00	1198.08%
654622-530010	AIRPORT-LEGAL FEES	\$1,688.82	\$4,000.00	\$1,819.75	\$1,500.00	-62.50%
654622-530011	AIRPORT-ADVERTISING	\$67.00	\$500.00	\$0.00	\$500.00	0.00%
654622-534001	AIRPORT-TELEPHONE	\$1,002.53	\$800.00	\$888.08	\$2,280.00	185.00%
654622-542000	AIRPORT-OFFICE SUPPLIES	\$451.30	\$500.00	\$474.06	\$500.00	0.00%
654622-573100	AIRPORT-PROF DEVELOPMENT	\$175.00	\$500.00	\$175.00	\$250.00	-50.00%
654622-574001	AIRPORT-PROPERTY INSURANCE DIR BILL	\$3,863.99	\$2,700.00	\$3,544.01	\$5,000.00	85.19%
654622-574003	AIRPORT-SURETY INSURANCE	\$9,065.28	\$5,500.00	\$1,700.00	\$2,000.00	-63.64%
	<b>SUBTOTAL OTHER EXPENSES</b>	<b>\$35,997.73</b>	<b>\$47,200.00</b>	<b>\$35,329.48</b>	<b>\$125,930.00</b>	<b>166.80%</b>
654623-579000	AIRPORT-RESERVE FUND	\$0.00	\$1,000.00	\$0.00	\$1,523.00	52.30%
	<b>SUBTOTAL RESERVE FUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,523.00</b>	<b>52.30%</b>
654625-586004	AIRPORT-INFRASTRUCTURE IMPROVES.	\$9,440.35	\$13,758.00	\$1,220.13	\$19,873.00	44.45%
	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$9,440.35</b>	<b>\$13,758.00</b>	<b>\$1,220.13</b>	<b>\$19,873.00</b>	<b>44.45%</b>
654629-530225	AIRPORT-ACCOUNTING SERVICES	\$1,071.00	\$1,071.00	\$1,071.00	\$1,092.00	1.96%
654629-530235	AIRPORT-TREAS/COLL SERVICES	\$663.00	\$663.00	\$663.00	\$677.00	2.11%
654629-530251	AIRPORT-DATA PROCESSING SERVICES	\$306.00	\$306.00	\$306.00	\$312.00	1.96%
654629-530280	AIRPORT-EMPLOYEE BENEFITS	\$123.00	\$123.00	\$123.00	\$126.00	2.44%
	<b>SUBTOTAL INDIRECT COSTS</b>	<b>\$2,163.00</b>	<b>\$2,163.00</b>	<b>\$2,163.00</b>	<b>\$2,207.00</b>	<b>2.03%</b>

**TOWN OF MANSFIELD  
FY17 AIRPORT ENTERPRISE FUND  
PROPOSED BUDGET SUMMARY**

<b>Account Number</b>	<b>Account Description</b>	<b>FY15 Actual</b>	<b>FY16 Appropriated</b>	<b>FY16 Actual thru 5/17/16</b>	<b>FY17 Amount AS VOTED</b>	<b>% Inc/Dec FY16/FY17</b>
654699-580032	AIRPORT-LAND ACQ. A#11 5/14	\$7,150.00	\$0.00	\$0.00	\$0.00	0.00%
654699-580033	AIRPORT-OBSTRUCTION REMOV. A#11 5/14	\$27,309.38	\$23,690.62	\$5,865.32	\$0.00	-100.00%
654699-580034	AIRPORT-NEW ADMIN BLDG A#11 5/14	\$215.86	\$193,683.14	\$144,893.80	\$0.00	-100.00%
654699-580060	AIRPORT-OBSTRUCT REMOVAL A#11 5/15	\$0.00	\$7,500.00	\$0.00	\$0.00	-100.00%
654699-580061	AIRPORT-NEW ADMIN BLDG A#11 5/15	\$0.00	\$7,791.00	\$2,574.79	\$0.00	-100.00%
	<b>SUBTOTAL ARTICLES</b>	<b>\$34,675.24</b>	<b>\$232,664.76</b>	<b>\$153,333.91</b>	<b>\$0.00</b>	<b>-100.00%</b>
	<b>TOTAL AIRPORT</b>	<b>\$83,839.12</b>	<b>\$298,285.76</b>	<b>\$192,857.65</b>	<b>\$150,533.00</b>	<b>-49.53%</b>
	<b>Airport Expenditures</b>	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY17 Budget</b>	<b>Difference (\$)</b>	<b>Diff. (%)</b>
	Personal Services	\$1,562.80	\$1,500.00	\$1,000.00	(\$500.00)	-33.33%
	Other Expenses	\$35,997.73	\$47,200.00	\$125,930.00	\$78,730.00	166.80%
	Reserve Fund	\$0.00	\$1,000.00	\$1,523.00	\$523.00	52.30%
	Capital Outlay	\$9,440.35	\$13,758.00	\$19,873.00	\$6,115.00	44.45%
	Indirect Costs	\$2,163.00	\$2,163.00	\$2,207.00	\$44.00	2.03%
	Articles	\$34,675.24	\$232,664.76	\$0.00	(\$232,664.76)	-100.00%
	<b>Total Airport Expenditures</b>	<b>\$83,839.12</b>	<b>\$298,285.76</b>	<b>\$150,533.00</b>	<b>(\$147,752.76)</b>	<b>-49.53%</b>
	<b>Airport Revenues</b>	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY17 Budget</b>	<b>Difference (\$)</b>	<b>Diff. (%)</b>
	Leases	\$73,228.98	\$61,021.00	\$45,693.00	(\$15,328.00)	-25.12%
	Tie-Down Fees	\$0.00	\$0.00	\$34,200.00	\$34,200.00	0.00%
	Hangars Fees	\$0.00	\$0.00	\$67,440.00	\$67,440.00	0.00%
	Other Fees	\$4,387.36	\$3,100.00	\$3,200.00	\$100.00	3.23%
	Investment Earnings	\$570.61	\$0.00	\$0.00	\$0.00	0.00%
	Retained Earnings	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Articles Carryover	\$0.00	\$232,664.76	\$0.00	(\$232,664.76)	-100.00%
	Miscellaneous and Other	\$1,779.63	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
	<b>Total Airport Revenues</b>	<b>\$84,966.58</b>	<b>\$298,285.76</b>	<b>\$150,533.00</b>	<b>(\$147,752.76)</b>	<b>-49.53%</b>
	<b>Revenue over/under Expenditures</b>	<b>\$1,127.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>