

**TOWN OF MANSFIELD  
FY18 AIRPORT ENTERPRISE FUND  
PROPOSED BUDGET SUMMARY**

Account Number	Account Description	FY16 Actual	FY17 Appropriated	FY17 Actual thru 12/28/16	FY18 Amount Dep't Request	% Inc/Dec FY17/FY18
654621-511004	AIRPORT-SECRETARIAL/CLERICAL	\$1,239.65	\$2,523.00	\$1,013.29	\$2,500.00	-0.91%
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>\$1,239.65</b>	<b>\$2,523.00</b>	<b>\$1,013.29</b>	<b>\$2,500.00</b>	<b>-0.91%</b>
654622-520001	AIRPORT-SECURITY SYSTEM	\$3,400.37	\$2,000.00	\$480.00	\$2,000.00	0.00%
654622-521001	AIRPORT-ELECTRICITY	\$7,452.37	\$6,000.00	\$1,415.69	\$8,000.00	33.33%
654622-521003	AIRPORT-HEAT	\$4,858.58	\$2,000.00	\$355.70	\$2,500.00	25.00%
654622-521012	AIRPORT-ELECTRICITY ADMIN BUILDING	\$0.00	\$6,000.00	\$1,872.55	\$6,000.00	0.00%
654622-521013	AIRPORT-HEAT ADMIN BUILDING	\$0.00	\$4,000.00	\$0.00	\$0.00	-100.00%
654622-523001	AIRPORT-SEWER/WATER CHARGES	\$533.16	\$300.00	\$21.77	\$300.00	0.00%
654622-523004	AIRPORT-SEWER/WATER CHG ADMIN BLDG	\$0.00	\$400.00	\$45.38	\$400.00	0.00%
654622-523005	AIRPORT-FIRE HYDRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00%
654622-524000	AIRPORT-SRE BUILDING MAINT	\$2,017.96	\$2,000.00	\$1,061.56	\$2,000.00	0.00%
654622-524001	AIRPORT-R&M BLDG/GRNDS	\$12,561.21	\$20,000.00	\$13,238.56	\$18,000.00	-10.00%
654622-524012	AIRPORT-R&M EQUIPMENT	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
654622-524013	AIRPORT-R&M ADMIN BUILDING	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
654622-529012	AIRPORT-FIRE MONITORING	\$700.00	\$700.00	\$484.58	\$700.00	0.00%
654622-530004	AIRPORT-CONTRACT LABOR	\$12,270.35	\$67,500.00	\$35,021.00	\$69,500.00	2.96%
654622-530010	AIRPORT-LEGAL FEES	\$3,994.65	\$1,500.00	\$1,271.72	\$1,500.00	0.00%
654622-530011	AIRPORT-ADVERTISING	\$853.36	\$500.00	\$651.76	\$500.00	0.00%
654622-534001	AIRPORT-TELEPHONE	\$1,649.49	\$2,280.00	\$1,180.46	\$4,200.00	84.21%
654622-542000	AIRPORT-OFFICE SUPPLIES	\$1,473.18	\$500.00	\$1,111.19	\$500.00	0.00%
654622-573100	AIRPORT-PROF DEVELOPMENT	\$175.00	\$250.00	\$50.00	\$250.00	0.00%
654622-574001	AIRPORT-PROPERTY INSURANCE DIR BILL	\$3,328.01	\$5,000.00	\$4,057.11	\$3,500.00	-30.00%
654622-574003	AIRPORT-SURETY INSURANCE	\$1,700.00	\$2,000.00	\$5,405.00	\$5,400.00	170.00%
	<b>SUBTOTAL OTHER EXPENSES</b>	<b>\$56,967.69</b>	<b>\$125,930.00</b>	<b>\$67,724.03</b>	<b>\$133,950.00</b>	<b>6.37%</b>
654623-579000	AIRPORT-RESERVE FUND	\$0.00	\$0.00	\$0.00	\$1,590.00	0.00%
	<b>SUBTOTAL RESERVE FUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,590.00</b>	<b>0.00%</b>
654625-586004	AIRPORT-INFRASTRUCTURE IMPROVES.	\$4,800.15	\$19,873.00	\$773.64	\$10,324.00	-48.05%
	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>\$4,800.15</b>	<b>\$19,873.00</b>	<b>\$773.64</b>	<b>\$10,324.00</b>	<b>-48.05%</b>
654629-530225	AIRPORT-ACCOUNTING SERVICES	\$1,071.00	\$1,092.00	\$1,092.00	\$1,114.00	2.01%
654629-530235	AIRPORT-TREAS/COLL SERVICES	\$663.00	\$677.00	\$677.00	\$691.00	2.07%
654629-530251	AIRPORT-DATA PROCESSING SERVICES	\$306.00	\$312.00	\$312.00	\$319.00	2.24%

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654629-530280	AIRPORT-EMPLOYEE BENEFITS	\$123.00	\$126.00	\$126.00	\$127.00	0.79%
	<b>SUBTOTAL INDIRECT COSTS</b>	<b>\$2,163.00</b>	<b>\$2,207.00</b>	<b>\$2,207.00</b>	<b>\$2,251.00</b>	<b>1.99%</b>
654699-580033	AIRPORT-OBSTRUCTION REMOV. A#11 5/14	\$5,865.32	\$17,825.30	\$0.00	\$0.00	-100.00%
654699-580034	AIRPORT-NEW ADMIN BLDG A#11 5/14	\$191,184.19	\$2,498.95	\$0.00	\$0.00	-100.00%
654699-580060	AIRPORT-OBSTRUCT REMOVAL A#11 5/15	\$10.83	\$7,489.17	\$843.52	\$0.00	-100.00%
654699-580061	AIRPORT-NEW ADMIN BLDG A#11 5/15	\$5,150.55	\$2,640.45	\$2,122.35	\$0.00	-100.00%
654699-580124	RUNWAY 32 DISPLACEMENT A#11 5/16	\$0.00	\$16,000.00	\$6,270.00	\$0.00	-100.00%
654699-580125	AIRPORT MAINTENANCE A#11 5/16	\$0.00	\$5,000.00	\$0.00	\$0.00	-100.00%
	<b>SUBTOTAL ARTICLES</b>	<b>\$202,210.89</b>	<b>\$51,453.87</b>	<b>\$9,235.87</b>	<b>\$0.00</b>	<b>-100.00%</b>
	<b>TOTAL AIRPORT</b>	<b>\$267,381.38</b>	<b>\$201,986.87</b>	<b>\$80,953.83</b>	<b>\$150,615.00</b>	<b>-25.43%</b>
	<b>Airport Expenditures</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>	<b>FY18 Budget</b>	<b>Difference (\$)</b>	<b>Diff. (%)</b>
	Personal Services	\$1,239.65	\$2,523.00	\$2,500.00	(\$23.00)	-0.91%
	Other Expenses	\$56,967.69	\$125,930.00	\$133,950.00	\$8,020.00	6.37%
	Reserve Fund	\$0.00	\$0.00	\$1,590.00	\$1,590.00	0.00%
	Capital Outlay	\$4,800.15	\$19,873.00	\$10,324.00	(\$9,549.00)	-48.05%
	Indirect Costs	\$2,163.00	\$2,207.00	\$2,251.00	\$44.00	1.99%
	Articles	\$202,210.89	\$51,453.87	\$0.00	(\$51,453.87)	-100.00%
	<b>Total Airport Expenditures</b>	<b>\$267,381.38</b>	<b>\$201,986.87</b>	<b>\$150,615.00</b>	<b>(\$51,371.87)</b>	<b>-25.43%</b>
	<b>Airport Revenues</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>	<b>FY18 Budget</b>	<b>Difference (\$)</b>	<b>Diff. (%)</b>
	Leases	\$52,944.71	\$45,693.00	\$55,615.00	\$9,922.00	21.71%
	Tie-Down/Hangar Fees	\$27,001.00	\$101,640.00	\$92,100.00	(\$9,540.00)	-9.39%
	Other Fees	\$3,606.22	\$2,700.00	\$2,000.00	(\$700.00)	-25.93%
	Investment Earnings	\$484.41	\$0.00	\$0.00	\$0.00	0.00%
	Retained Earnings	\$17,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Articles Carryover	\$0.00	\$51,453.87	\$0.00	(\$51,453.87)	-100.00%
	Transfers In	\$2,242.28	\$0.00	\$0.00	\$0.00	0.00%
	Miscellaneous and Other	\$184.80	\$500.00	\$900.00	\$400.00	80.00%
	<b>Total Airport Revenues</b>	<b>\$103,463.42</b>	<b>\$201,986.87</b>	<b>\$150,615.00</b>	<b>(\$51,371.87)</b>	<b>-25.43%</b>
	<b>Revenue over/under Expenditures</b>	<b>(\$163,917.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>