

Mansfield Airport Commission

FY 2020 DRAFT Budget

REVENUES

REVENUE PROJECTIONS		Account	FY20
Calendar dates:		7/1/19-6/30/20	
Leases			
Flight School Lease	6501-436002	\$	7,500
Casey Aviation Lease	6501-436003	\$	18,510
Q4 Mansfield Landing Lease	6501-436004	\$	26,712
Q4 Expansion Lease	6501-436005	\$	7,344
Hangars ~ (20@\$275)	6501-427005	\$	66,000
Tie-downs ~ (32@\$75)	6501-427005	\$	28,800
Restaurant lease (2% on avg \$45k /month)	6501-436007	\$	10,800
Part 135 Business Name	6501-New	\$	2,400.00
Total Leases		\$	168,066
Fees			
Security Badge Fees	6501-424401	\$	1,000
Banner Towing Fees	6501-424402	\$	50
Q1 Fuel Flow Fees (\$0.05/gal)	6501-424403	\$	1,500
Q4 Fuel Flow Fees (\$0.05/gal)	6501-424405	\$	1,200
Robotic Testing/Taxiway Use Fee	6501-424404	\$	6,000
Misc.	6501-484000	\$	-
Hangar 12 Reimbursements	6501-424406	\$	8,040
Total Fees		\$	17,790
TOTAL REVENUE PROJECTIONS		\$	185,856
Town Meeting Article:			
		Balance	
g. Free Cash		\$	20,052
Project to be determined	\$ -	\$	20,052
		\$	20,052
*** Available for projects or keep in reserve	c. + g.	\$	44,268

EXPENSES

*b. OTHER EXPENSES DETAIL		
GENERAL EXPENSES		
Security System Maintenance	654622-520001	\$ 2,000
Electricity- Airport	654622-521001	\$ 6,000
Heat, SRE Building	654622-521003	\$ 7,500
Electricity, Admin Bldg	654622-521012	\$ 8,000
Water/sewer, SRE Building	654622-523001	\$ 300
Water/sewer, Admin Building	654622-523004	\$ 2,000
Fire Hydrant reimbursement	654622-523005	\$ 4,700
Maintenance, SRE Bldg.	654622-524000	\$ 1,500
Repairs & Maint.Bldg/Grounds	654622-524001	\$ 25,000
Equipment Maintenance	654622-524012	\$ 4,500
Maintenance, Admin Bldg	654622-524013	\$ 2,000
Fuel Farm Maintenance	654622-524026	\$ 2,000
Fire monitoring-SRE Building	654622-529012	\$ 1,200
Contract labor	654622-530004	\$ 69,500
Legal Fees	654622-530010	\$ 2,000
Advertising	654622-530011	\$ 1,500
Telephone/Internet	654622-534001	\$ 3,600
Office Supplies	654622-542000	\$ 750
Professional Development	654622-573100	\$ 250
Property Insurance	654622-574001	\$ 5,000
Surety Insurance	654622-574003	\$ 5,500
TOTAL b. Other Expenses		\$ 154,800
** e. INTERNAL SERVICES DETAIL		
Town Manager	654629-530205	\$ -
Accounting Services	654629-530225	\$ 1,159
Treasurer	654629-530235	\$ 719
Data Processing	654629-530251	\$ 329
Employee Benefits	654629-530280	\$ 133
Total Internal Services		\$ 2,340 ^2%

Town Meeting Warrant:

	2019	2020	Difference	Change	Account
a Personal Services (Secretary)	\$ 2,500	\$ 2,500	\$ -	0.00%	654621-511004
b Other Expenses*	\$ 138,850	\$ 154,800	\$ 15,950	11.49%	*
c Capital Outlay ***	\$ 7,211	\$ 24,216	\$ 17,005	235.82%	654625-586004
d Debt	\$ -	\$ -	\$ -	0.00%	N/A
e Internal Services**	\$ 2,293	\$ 2,340	\$ 47	2.04%	**
f Reserve Fund	\$ 2,000	\$ 2,000	\$ -	0.00%	654623-579000
Total Expense projections	\$ 152,855	\$ 185,856	\$ 33,001	21.59%	

Reviewed/approved at December 3, 2018 Commission meeting
 Draft due to town by 12 noon on Dec 7th
 Sent via email 12/5/18

DRAFT 11/29/18

