

Town of Mansfield
Expenditure Budget Report
FY20 Operating Budget

| 462 - AIRPORT | | FY2018 Exp | FY2019 Budgeted | FY2019 Exp | FY2020 Dept Requested | FY2020 Mgr Req | FY2020 Adopted |
|-------------------------------------|-------------------------------------|---------------------|------------------------|--------------------|------------------------------|-----------------------|-----------------------|
| Account Number | Account Description | | | | | | |
| 654621-511004 | AIRPORT-SECRETARIAL/CLERICAL | \$1,089.33 | \$2,500.00 | \$236.82 | \$2,500.00 | | |
| PERSONAL SERVICES Total: | | \$1,089.33 | \$2,500.00 | \$236.82 | \$2,500.00 | | |
| 654622-520001 | AIRPORT-SECURITY SYSTEM | \$448.68 | \$2,000.00 | | \$2,000.00 | | |
| 654622-521001 | AIRPORT-ELECTRICITY | \$3,799.37 | \$6,000.00 | \$1,469.50 | \$6,000.00 | | |
| 654622-521003 | AIRPORT-HEAT | \$5,107.13 | \$3,600.00 | \$524.24 | \$7,500.00 | | |
| 654622-521012 | AIRPORT-ELECTRICITY ADMIN BLDG | \$8,425.20 | \$6,000.00 | \$3,862.44 | \$8,000.00 | | |
| 654622-523001 | AIRPORT-SEWER/WATER CHARGES | \$75.87 | \$300.00 | \$33.09 | \$300.00 | | |
| 654622-523004 | AIRPORT - SEWER/WATER ADMIN BLDG | \$473.04 | \$500.00 | \$699.88 | \$2,000.00 | | |
| 654622-523005 | AIRPORT- FIRE HYDRANT REIMBURSE | \$4,700.00 | | | \$4,700.00 | | |
| 654622-524000 | AIRPORT-SRE BUILDING MAINT | \$1,580.30 | \$1,500.00 | \$59.97 | \$1,500.00 | | |
| 654622-524001 | AIRPORT-R&M BLDG/GRNDS | \$30,666.37 | \$25,000.00 | \$8,932.08 | \$25,000.00 | | |
| 654622-524012 | AIRPORT - REP. & MAINT. - EQUIPMENT | \$3,219.01 | \$4,500.00 | \$1,250.02 | \$4,500.00 | | |
| 654622-524013 | AIRPORT - REP. & MAINT. ADMIN BLDG | | \$1,000.00 | | \$2,000.00 | | |
| 654622-524026 | AIRPORT - FUEL FARM MAINTENANCE | \$1,852.52 | \$2,000.00 | \$1,095.00 | \$2,000.00 | | |
| 654622-529012 | AIRPORT-FIRE MONITORING | \$1,005.05 | \$1,200.00 | \$350.00 | \$1,200.00 | | |
| 654622-530004 | AIRPORT-CONTRACT LABOR | \$60,000.00 | \$69,500.00 | \$30,000.00 | \$69,500.00 | | |
| 654622-530010 | AIRPORT-LEGAL FEES | \$1,617.49 | \$1,500.00 | | \$2,000.00 | | |
| 654622-530011 | AIRPORT-ADVERTISING | \$1,718.83 | \$500.00 | \$295.60 | \$1,500.00 | | |
| 654622-534001 | AIRPORT-TELEPHONE | \$3,610.21 | \$3,500.00 | \$1,648.14 | \$3,600.00 | | |
| 654622-542000 | AIRPORT-OFFICE SUPPLIES | \$678.80 | \$500.00 | \$141.98 | \$750.00 | | |
| 654622-573100 | AIRPORT-PROF DEVELOP | | \$250.00 | | \$250.00 | | |
| 654622-574001 | AIRPORT-PROP INSURANCE DIRECT BILL | \$5,010.33 | \$5,000.00 | \$3,516.42 | \$5,000.00 | | |
| 654622-574003 | AIRPORT-SURETY INSURANCE | \$4,961.80 | \$5,500.00 | \$5,321.80 | \$5,500.00 | | |
| EXPENSES Total: | | \$138,950.00 | \$139,850.00 | \$59,200.16 | \$154,800.00 | | |
| 654623-579000 | AIRPORT-RESERVE FUND | | \$2,000.00 | | \$2,000.00 | | |
| RESERVE FUND TRANSFER Total: | | | \$2,000.00 | | \$2,000.00 | | |
| 654625-586004 | AIRPORT-INFRASTR. IMPROV. | \$8,464.00 | \$7,856.00 | \$7,663.62 | \$24,216.00 | | |
| CAPITAL OUTLAY Total: | | \$8,464.00 | \$7,856.00 | \$7,663.62 | \$24,216.00 | | |
| 654628-530010 | AIRPORT - LEGAL FEES | \$475.00 | | | | | |
| PRIOR YEAR BILLS Total: | | \$475.00 | | | | | |

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| 654629-530225 | AIRPORT-ACCOUNTING SERVICES A 2% increase is forecasted for FY20. | \$1,114.00 | \$1,136.00 | \$1,136.00 | \$1,159.00 | | |
| 654629-530235 | AIRPORT-TREAS/COLL SERVICES A 2% increase is forecasted for FY20. | \$691.00 | \$705.00 | \$705.00 | \$719.00 | | |
| 654629-530251 | AIRPORT-DATA PROCESSING SERVICES A 2% increase is forecasted for FY20. | \$319.00 | \$453.00 | \$453.00 | \$329.00 | | |
| 654629-530280 | AIRPORT-EMPLOYEE BENEFITS A 2% increase is forecasted for FY20. | \$127.00 | | | \$133.00 | | |
| INDIRECT COSTS Total: | | \$2,251.00 | \$2,294.00 | \$2,294.00 | \$2,340.00 | | |
| AIRPORT Total: | | \$151,229.33 | \$154,500.00 | \$69,394.60 | \$185,856.00 | | |

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| 463 - AIRPORT - ENCUMBRANCES | | | | | | | |
|--------------------------------------|-------------------------------|-------------------|------------------------|-------------------|------------------------------|-----------------------|-----------------------|
| Account Number | Account Description | FY2018 Exp | FY2019 Budgeted | FY2019 Exp | FY2020 Dept Requested | FY2020 Mgr Req | FY2020 Adopted |
| 654635-586004 | AIRPORT - INFRA. IMPROVEMENTS | \$85.22 | | | | | |
| CAPITAL OUTLAY Total: | | \$85.22 | | | | | |
| AIRPORT - ENCUMBRANCES Total: | | \$85.22 | | | | | |

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|--|-------------------------------------|---------------------|------------------------|--------------------|------------------------------|-----------------------|-----------------------|
| Account Number | Account Description | | | | | | |
| 654697-596002 | AIRPORT - TRANSFER TO SPECIAL REV | | \$1,402.41 | \$1,402.41 | | | |
| TRANSFERS TO OTHER FUNDS Total: | | | \$1,402.41 | \$1,402.41 | | | |
| 654699-580033 | AIRPORT-OBSTRUCTION REMVL A#11 5/14 | \$4,995.29 | | | | | |
| 654699-580148 | RUNWAY ENVIRON ASSESS A#13 5/17 | \$9,032.84 | \$967.16 | \$432.30 | | | |
| 654699-580176 | OBSTRUCT REMOVAL PH. 4 A#9 5/18 | | \$5,000.00 | \$11.00 | | | |
| 654699-580177 | FUEL PUMP REPLACE A#9 5/18 | \$3,617.88 | \$882.12 | | | | |
| 654699-580178 | RUNWAY/TAXI LT REPAIRS A#9 5/18 | \$1,396.00 | | | | | |
| 654699-580179 | GATE B AND FENCING REPLACE A#9 5/18 | | \$5,827.00 | | | | |
| ARTICLES Total: | | \$19,042.01 | \$12,676.28 | \$443.30 | | | |
| AIRPORT Total: | | \$19,042.01 | \$14,078.69 | \$1,845.71 | | | |
| AIRPORT ENTERPRISE Total: | | \$170,356.56 | \$168,578.69 | \$71,240.31 | \$185,856.00 | | |
| Grand Total: | | \$170,356.56 | \$168,578.69 | \$71,240.31 | \$185,856.00 | | |