

**TOWN OF MANSFIELD
FY19 AIRPORT ENTERPRISE FUND
PROPOSED BUDGET SUMMARY**

Account Number	Account Description	FY17 Actual	FY18 Appropriated	FY18 Actual thru 6/29/18	FY19 Town AS VOTED	% Inc/Dec FY18/FY19
654621-511004	AIRPORT-SECRETARIAL/CLERICAL	\$1,650.45	\$2,500.00	\$1,089.33	\$2,500.00	0.00%
	SUBTOTAL PERSONAL SERVICES	\$1,650.45	\$2,500.00	\$1,089.33	\$2,500.00	0.00%
654622-520001	AIRPORT-SECURITY SYSTEM	\$1,764.99	\$2,000.00	\$448.68	\$2,000.00	0.00%
654622-521001	AIRPORT-ELECTRICITY	\$5,008.42	\$8,000.00	\$3,573.40	\$6,000.00	-25.00%
654622-521003	AIRPORT-HEAT	\$3,551.33	\$2,500.00	\$5,107.13	\$3,600.00	44.00%
654622-521012	AIRPORT-ELECTRICITY ADMIN BUILDING	\$5,553.98	\$6,000.00	\$7,859.76	\$6,000.00	0.00%
654622-523001	AIRPORT-SEWER/WATER CHARGES	\$62.27	\$300.00	\$56.76	\$300.00	0.00%
654622-523004	AIRPORT-SEWER/WATER CHG ADMIN BLDG	\$200.23	\$400.00	\$240.47	\$500.00	25.00%
654622-523005	AIRPORT-FIRE HYDRANT REIMBURSEMENT	\$0.00	\$4,700.00	\$4,700.00	\$0.00	-100.00%
654622-524000	AIRPORT-SRE BUILDING MAINT	\$1,061.56	\$2,000.00	\$1,580.30	\$1,500.00	-25.00%
654622-524001	AIRPORT-R&M BLDG/GRNDS	\$22,613.91	\$18,000.00	\$25,033.51	\$25,000.00	38.89%
654622-524012	AIRPORT-R&M EQUIPMENT	\$4,332.40	\$3,000.00	\$2,890.00	\$4,500.00	50.00%
654622-524013	AIRPORT-R&M ADMIN BUILDING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
654622-524026	AIRPORT-FUEL FARM MAINTENANCE	\$0.00	\$0.00	\$480.25	\$2,000.00	0.00%
654622-529012	AIRPORT-FIRE MONITORING	\$1,124.87	\$700.00	\$1,005.05	\$1,200.00	71.43%
654622-530004	AIRPORT-CONTRACT LABOR	\$65,021.00	\$69,500.00	\$60,000.00	\$69,500.00	0.00%
654622-530010	AIRPORT-LEGAL FEES	\$3,311.72	\$1,500.00	\$1,617.49	\$1,500.00	0.00%
654622-530011	AIRPORT-ADVERTISING	\$1,726.85	\$500.00	\$1,718.83	\$500.00	0.00%
654622-534001	AIRPORT-TELEPHONE	\$3,302.03	\$4,200.00	\$3,610.21	\$3,500.00	-16.67%
654622-542000	AIRPORT-OFFICE SUPPLIES	\$1,873.59	\$500.00	\$678.80	\$500.00	0.00%
654622-573100	AIRPORT-PROF DEVELOPMENT	\$225.00	\$250.00	\$0.00	\$250.00	0.00%
654622-574001	AIRPORT-PROPERTY INSURANCE DIR BILL	\$4,778.80	\$8,500.00	\$5,010.33	\$5,000.00	-41.18%
654622-574003	AIRPORT-SURETY INSURANCE	\$5,405.00	\$5,400.00	\$4,961.80	\$5,500.00	1.85%
	SUBTOTAL OTHER EXPENSES	\$130,917.95	\$138,950.00	\$130,572.77	\$139,850.00	0.65%
654623-579000	AIRPORT-RESERVE FUND	\$0.00	\$1,590.00	\$0.00	\$2,000.00	25.79%
	SUBTOTAL RESERVE FUND TRANSFERS	\$0.00	\$1,590.00	\$0.00	\$2,000.00	25.79%
654625-586004	AIRPORT-INFRASTRUCTURE IMPROVES.	\$10,536.16	\$8,464.00	\$8,464.00	\$7,856.00	-7.18%
	SUBTOTAL CAPITAL OUTLAY	\$10,536.16	\$8,464.00	\$8,464.00	\$7,856.00	-7.18%
654629-530225	AIRPORT-ACCOUNTING SERVICES	\$1,092.00	\$1,114.00	\$1,114.00	\$1,136.00	1.97%
654629-530235	AIRPORT-TREAS/COLL SERVICES	\$677.00	\$691.00	\$691.00	\$705.00	2.03%
654629-530251	AIRPORT-DATA PROCESSING SERVICES	\$312.00	\$319.00	\$319.00	\$453.00	42.01%

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654629-530280	AIRPORT-EMPLOYEE BENEFITS	\$126.00	\$127.00	\$127.00	\$0.00	-100.00%
	SUBTOTAL INDIRECT COSTS	\$2,207.00	\$2,251.00	\$2,251.00	\$2,294.00	1.91%
654699-580033	AIRPORT-OBSTRUCTION REMOV. A#11 5/14	\$10,801.26	\$4,995.29	\$4,995.29	\$0.00	-100.00%
654699-580060	AIRPORT-OBSTRUCT REMOVAL A#11 5/15	\$7,489.17	\$0.00	\$0.00	\$0.00	0.00%
654699-580061	AIRPORT-NEW ADMIN BLDG A#11 5/15	\$2,122.35	\$0.00	\$0.00	\$0.00	0.00%
654699-580124	RUNWAY 32 DISPLACEMENT A#11 5/16	\$10,443.09	\$0.00	\$0.00	\$0.00	0.00%
654699-580125	AIRPORT MAINTENANCE A#11 5/16	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
654699-580148	RUNWAY ENVIRON ASSESS A#13 5/17	\$0.00	\$10,000.00	\$8,360.82	\$0.00	-100.00%
	SUBTOTAL ARTICLES	\$35,855.87	\$14,995.29	\$13,356.11	\$0.00	-100.00%
	TOTAL AIRPORT	\$181,167.43	\$168,750.29	\$155,733.21	\$154,500.00	-8.44%
	Airport Expenditures	FY17 Actual	FY18 Budget	FY19 Budget	Difference (\$)	Diff. (%)
	Personal Services	\$1,650.45	\$2,500.00	\$2,500.00	\$0.00	0.00%
	Other Expenses	\$130,917.95	\$138,950.00	\$139,850.00	\$900.00	0.65%
	Reserve Fund	\$0.00	\$1,590.00	\$2,000.00	\$410.00	25.79%
	Capital Outlay	\$10,536.16	\$8,464.00	\$7,856.00	(\$608.00)	-7.18%
	Indirect Costs	\$2,207.00	\$2,251.00	\$2,294.00	\$43.00	1.91%
	Articles	\$35,855.87	\$14,995.29	\$0.00	(\$14,995.29)	-100.00%
	Total Airport Expenditures	\$181,167.43	\$168,750.29	\$154,500.00	(\$14,250.29)	-8.44%
	Airport Revenues	FY17 Actual	FY18 Budget	FY19 Budget	Difference (\$)	Diff. (%)
	Leases	\$45,093.13	\$55,615.00	\$56,010.00	\$395.00	0.71%
	Tie-Down/Hangar Fees	\$105,227.50	\$90,240.00	\$93,840.00	\$3,600.00	3.99%
	Other Fees	\$1,695.09	\$2,000.00	\$4,650.00	\$2,650.00	132.50%
	Investment Earnings	\$250.76	\$0.00	\$0.00	\$0.00	0.00%
	Retained Earnings	\$11,344.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00%
	Articles Carryover	\$0.00	\$14,995.29	\$0.00	(\$14,995.29)	-100.00%
	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Miscellaneous and Other	\$2,410.00	\$900.00	\$0.00	(\$900.00)	-100.00%
	Total Airport Revenues	\$166,020.48	\$168,750.29	\$154,500.00	(\$14,250.29)	-8.44%
	Revenue over/under Expenditures	(\$15,146.95)	\$0.00	\$0.00	\$0.00	0.00%