

**TOWN OF MANSFIELD
FY20 AIRPORT ENTERPRISE FUND
PROPOSED BUDGET SUMMARY**

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 1/02/19	FY20 Dept. Req. thru 1/02/19	% Inc/Dec FY19/FY20
654621-511004	AIRPORT-SECRETARIAL/CLERICAL	\$1,089.33	\$2,500.00	\$236.82	\$2,500.00	0.00%
	SUBTOTAL PERSONAL SERVICES	\$1,089.33	\$2,500.00	\$236.82	\$2,500.00	0.00%
654622-520001	AIRPORT-SECURITY SYSTEM	\$448.68	\$2,000.00	\$0.00	\$2,000.00	0.00%
654622-521001	AIRPORT-ELECTRICITY	\$3,799.37	\$6,000.00	\$1,469.50	\$6,000.00	0.00%
654622-521003	AIRPORT-HEAT	\$5,107.13	\$3,600.00	\$524.24	\$7,500.00	108.33%
654622-521012	AIRPORT-ELECTRICITY ADMIN BUILDING	\$8,425.20	\$6,000.00	\$3,862.44	\$8,000.00	33.33%
654622-523001	AIRPORT-SEWER/WATER CHARGES	\$75.87	\$300.00	\$33.09	\$300.00	0.00%
654622-523004	AIRPORT-SEWER/WATER CHG ADMIN BLDG	\$473.04	\$500.00	\$699.88	\$2,000.00	300.00%
654622-523005	AIRPORT-FIRE HYDRANT REIMBURSEMENT	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00%
654622-524000	AIRPORT-SRE BUILDING MAINT	\$1,580.30	\$1,500.00	\$59.97	\$1,500.00	0.00%
654622-524001	AIRPORT-R&M BLDG/GRNDS	\$30,666.37	\$25,000.00	\$8,932.08	\$25,000.00	0.00%
654622-524012	AIRPORT-R&M EQUIPMENT	\$3,219.01	\$4,500.00	\$1,250.02	\$4,500.00	0.00%
654622-524013	AIRPORT-R&M ADMIN BUILDING	\$0.00	\$1,000.00	\$0.00	\$2,000.00	100.00%
654622-524026	AIRPORT-FUEL FARM MAINTENANCE	\$1,852.52	\$2,000.00	\$1,095.00	\$2,000.00	0.00%
654622-529012	AIRPORT-FIRE MONITORING	\$1,005.05	\$1,200.00	\$350.00	\$1,200.00	0.00%
654622-530004	AIRPORT-CONTRACT LABOR	\$60,000.00	\$69,500.00	\$30,000.00	\$69,500.00	0.00%
654622-530010	AIRPORT-LEGAL FEES	\$1,617.49	\$1,500.00	\$0.00	\$2,000.00	33.33%
654622-530011	AIRPORT-ADVERTISING	\$1,718.83	\$500.00	\$295.60	\$1,500.00	200.00%
654622-534001	AIRPORT-TELEPHONE	\$3,610.21	\$3,500.00	\$1,648.14	\$3,600.00	2.86%
654622-542000	AIRPORT-OFFICE SUPPLIES	\$678.80	\$500.00	\$141.98	\$750.00	50.00%
654622-573100	AIRPORT-PROF DEVELOPMENT	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
654622-574001	AIRPORT-PROPERTY INSURANCE DIR BILL	\$5,010.33	\$5,000.00	\$3,516.42	\$5,000.00	0.00%
654622-574003	AIRPORT-SURETY INSURANCE	\$4,961.80	\$5,500.00	\$5,321.80	\$5,500.00	0.00%
	SUBTOTAL OTHER EXPENSES	\$138,950.00	\$139,850.00	\$59,200.16	\$154,800.00	10.69%
654623-579000	AIRPORT-RESERVE FUND	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	SUBTOTAL RESERVE FUND TRANSFERS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
654625-586004	AIRPORT-INFRASTRUCTURE IMPROVES.	\$8,464.00	\$7,856.00	\$7,663.62	\$24,216.00	208.25%
	SUBTOTAL CAPITAL OUTLAY	\$8,464.00	\$7,856.00	\$7,663.62	\$24,216.00	208.25%
654697-596002	AIRPORT - TRANSFER TO SPECIAL REV.	\$0.00	\$1,402.41	\$1,402.41	\$0.00	-100.00%
	SUBTOTAL TRANSFERS TO OTHER FUNDS	\$0.00	\$1,402.41	\$1,402.41	\$0.00	0.00%

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	Airport Expenditures	FY18 Actual	FY19 Budget	FY20 Budget	Difference (\$)	Diff. (%)
	Personal Services	\$1,089.33	\$2,500.00	\$2,500.00	\$0.00	0.00%
	Other Expenses	\$138,950.00	\$139,850.00	\$154,800.00	\$14,950.00	10.69%
	Reserve Fund	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
	Capital Outlay	\$8,464.00	\$7,856.00	\$24,216.00	\$16,360.00	208.25%
	Transfers to Other Funds	\$0.00	\$1,402.41	\$0.00	(\$1,402.41)	-100.00%
	Indirect Costs	\$2,251.00	\$2,294.00	\$2,340.00	\$46.00	2.01%
	Articles	\$19,042.01	\$12,676.28	\$0.00	(\$12,676.28)	-100.00%
	Total Airport Expenditures	\$169,796.34	\$168,578.69	\$185,856.00	\$17,277.31	10.25%
	Airport Revenues	FY18 Actual	FY19 Budget	FY20 Budget	Difference (\$)	Diff. (%)
	Leases	\$50,312.24	\$56,010.00	\$60,066.00	\$4,056.00	7.24%
	Tie-Down/Hangar Fees	\$85,030.00	\$93,840.00	\$94,800.00	\$960.00	1.02%
	Other Fees	\$7,796.01	\$4,650.00	\$17,790.00	\$13,140.00	282.58%
	Investment Earnings	\$340.16	\$0.00	\$0.00	\$0.00	0.00%
	Retained Earnings	\$5,000.00	\$1,402.41	\$0.00	(\$1,402.41)	-100.00%
	Articles Carryover	\$19,042.01	\$12,676.28	\$0.00	(\$12,676.28)	-100.00%
	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Miscellaneous and Other	\$10,912.20	\$0.00	\$13,200.00	\$13,200.00	0.00%
	Total Airport Revenues	\$178,432.62	\$168,578.69	\$185,856.00	\$17,277.31	10.25%
	Revenue over/under Expenditures	\$8,636.28	\$0.00	\$0.00	\$0.00	0.00%