

Expense Summary

			2022 Actual	2022 Budget	2023 as of 7/18/22 Budget	2023 Annualized	2023 Budget	2024 Budget	Notes from 2023
700									
700.10	Full-Time Employees	\$	581,139.64	\$ 561,052	\$ 345,002	\$ 591,433	\$ 658,707	\$ 672,825	FULLY STAFFED w/ 6 OPS, 1 Maint, 1 Housekeeping, 1 Airport Mgr, 1 Airport Admin./3% COLA & 3% Performance
700.15	Part-Time Employees	\$	2,630.00	\$ 14,000	\$ 9,761	\$ 16,733	\$ 20,000	\$ 20,000	
700.25	Health Insurance	\$	97,309.89	\$ 108,000	\$ 60,955	\$ 104,494	\$ 116,000	\$ 125,280	8% increase
700.30	FICA-Medicare	\$	42,563.75	\$ 25,000	\$ 25,836	\$ 44,291	\$ 45,000	\$ 45,000	
700.35	Unemployment	\$	278.04	\$ 1,000	\$ 238	\$ 408	\$ 1,000	\$ 1,000	
700.40	Retirement	\$	24,865.67	\$ 28,053	\$ 16,454	\$ 28,206	\$ 32,935	\$ 35,000	5% of payroll 10 fulltime employees
700.42	Life Insurance - Metlife	\$	496.60	\$ 1,704	\$ 356	\$ 610	\$ 1,704	\$ 1,704	\$50.85/mo. 10 employees x 12 mo.
700.45	Uniforms	\$	1,640.19	\$ 4,050	\$ 1,262	\$ 2,163	\$ 4,050	\$ 4,500	\$450 X 10 Employees
700.70	Worker's Comp	\$	2,896.33	\$ 7,000	\$ 2,711	\$ 4,648	\$ 7,000	\$ 7,000	once a year expense/safety discounts in 2023-2024
700.75	Health Club Membership	\$						\$ 200	once per year for 25% employee discount
710									
710.10									
710.1.1	GA Buildings	\$	1,562.99	\$ 9,000	\$ 2,199	\$ 3,769	\$ 9,000	\$ 9,000	typical maintenance cost
710.1.2	Terminal	\$	18,391.99	\$ 15,000	\$ 10,867	\$ 18,628	\$ 15,000	\$ 15,000	typical maintenance cost
710.1.3	SRE	\$	2,636.98	\$ 5,000	\$ 1,094	\$ 1,875	\$ 5,000	\$ 5,000	typical maintenance cost
710.1.4	ARFF	\$	2,437.68	\$ 4,500	\$ 328	\$ 562	\$ 4,500	\$ 4,500	typical maintenance cost
710.1.5	Car Wash	\$	-	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	typical maintenance cost
710.20									
710.2.1	Runway/Taxiway	\$	23,136.35	\$ 5,000	\$ 12,455	\$ 21,352	\$ 5,000	\$ 25,000	Add 710.60 Painting Maintenance/Increase of Pavement area
710.2.2	Snow Removal	\$	98,274.64	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	WAG weather impacted cost snow removal
710.30	Equip/Vehicle Maint.	\$	33,835.94	\$ 30,000	\$ 39,809	\$ 68,244	\$ 30,000	\$ 35,000	typical maintenance cost
710.40									
710.4.1	ARFF Maintenance/PPE	\$	3,694.13	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	typical maintenance cost
710.4.2	Shop Supplies	\$	2,021.23	\$ 5,000	\$ 1,145	\$ 1,963	\$ 5,000	\$ 5,000	
710.4.3	Safety Management System/APP 139	\$	8,800.00	\$ 4,500	\$ 4,600	\$ 7,886	\$ 4,600	\$ 4,600	APP 139 subscription/ ops & maint./Annual Subscription due in May/\$4,600 Year 3 (new contract due 2024)
710.4.4	Tools & Equipment	\$	2,448.39	\$ 7,500	\$ 721	\$ 1,236	\$ 7,500	\$ 7,500	
710.50	Paid Parking Maint	\$	20,682.17	\$ 12,250	\$ 4,530	\$ 7,766	\$ 12,250	\$ 12,250	aging equipment increased maint. cost
710.60	Painting Maint	\$	-	\$ 4,700	\$ -	\$ -	\$ 4,700	\$ 4,700	remove item & added to Runway/Taxiway
710.70	Diesel Fuel	\$	32,944.21	\$ 15,000	\$ 30,401	\$ 52,116	\$ 15,000	\$ 35,000	Increase cost snow removal equipment WAG
710.80	Gas	\$	9,068.56	\$ 8,000	\$ 4,476	\$ 7,673	\$ 8,000	\$ 8,000	WAG weather impacted cost snow removal
710.90	Equipment Rental	\$	6,022.50	\$ 2,500	\$ -	\$ -	\$ 6,000	\$ 6,000	Boom lift rental/Tractor Lease for 2023 Total: \$4750/Diesel Tank/G
710.9.1	Misc. Maintenance	\$	149.24	\$ 2,500	\$ 1,452	\$ 2,490	\$ 2,500	\$ 2,500	
720									
720.10	Propane	\$	20,485.54	\$ 20,000	\$ 6,193	\$ 10,617	\$ 20,000	\$ 20,000	WAG weather impacted cost
720.20	Refuse Disposal	\$	3,139.90	\$ 2,500	\$ 1,394	\$ 2,389	\$ 2,500	\$ 2,500	
720.30									
720.3.2	Terminal Water	\$	1,758.39	\$ 2,000	\$ 897	\$ 1,537	\$ 2,000	\$ 2,000	
720.3.3	SRE Water	\$	726.05	\$ 800	\$ 316	\$ 542	\$ 800	\$ 800	
720.40									
720.4.1	SRE Electric	\$	1,857.00	\$ 4,000	\$ 985	\$ 1,689	\$ 4,000	\$ 4,000	
720.4.2	Terminal/ARFF Electric	\$	24,316.00	\$ 37,000	\$ 12,865	\$ 22,054	\$ 37,000	\$ 37,000	later flight arrivals
720.4.3	FBO Electric	\$	1,065.00	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	Remove FBO pays Electric directly
720.4.4	Old Shop Electric	\$	660.00	\$ 900	\$ 334	\$ 573	\$ 900	\$ 900	
720.4.5	Airfield Electric	\$	3,530.00	\$ 2,800	\$ 1,768	\$ 3,031	\$ 2,800	\$ 2,800	LED upgrade = reduced operating cost
720.4.6	Parking	\$	2,331.00	\$ 2,600	\$ 1,149	\$ 1,970	\$ 2,600	\$ 2,600	
720.4.8	GA Apron Electric	\$	1,469.30	\$ 3,900	\$ 755	\$ 1,294	\$ 3,900	\$ 3,900	upgraded LED lighting = reduced operating cost
720.4.9	Windssock Lighting	\$	387.64	\$ 500	\$ 27	\$ 46	\$ 500	\$ 500	Item added for Windssock Lighting in 2022
720.5.1	FAA MALSR Shelter	\$	857.10	\$ 890	\$ 890	\$ 1,525	\$ 900	\$ 2,000	Item added 2022 - DMAA pay for 3 years
720.5.2	FAA Glideslope Shelter	\$	669.59	\$ 587	\$ 587	\$ 1,007	\$ 700	\$ 1,200	Item added 2022 - DMAA pay for 3 years
720.5.3	FAA Localizer Shelter	\$	794.51	\$ 637	\$ 637	\$ 1,091	\$ 800	\$ 1,200	Item added 2022 - DMAA pay for 3 years
720.5.4	FAA PAPI 14	\$	108.42	\$ 315	\$ 315	\$ -	\$ 700	\$ 700	Item added 2022 - DMAA pay for 3 years
720.50	Septic	\$	676.00	\$ 2,000	\$ 330	\$ 566	\$ 2,000	\$ 2,000	repaired sewer lines = reduced costs
730									
730.10	Property Tax	\$	1,797.44	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	
730.20									
730.2.1	Attorney	\$	26,848.00	\$ 10,000	\$ 3,987	\$ 6,834	\$ 10,000	\$ 10,000	
730.2.2	Audit	\$	19,833.89	\$ 20,000	\$ 10,404	\$ 17,836	\$ 23,000	\$ 25,000	2022 = \$19,500/2021 = \$18,750 / 2020= \$18,000 (3 year audit agreement ends 2023 for 2022 audit)
730.2.3	Accounting	\$	-	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	IRS reports & taxes
730.2.4	PFC Consultant	\$	1,151.80	\$ 9,000	\$ 1,985	\$ 3,403	\$ 9,000	\$ 9,000	Primary Airport Services increases related to eligible projects
730.2.6	Engineering Consult	\$	7,000.00	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	IFE for state & federal projects @ \$4,000 ea.
730.30	Associations	\$	4,881.00	\$ 1,000	\$ 820	\$ 1,406	\$ 4,000	\$ 4,000	
730.40	Office Supplies	\$	16,501.70	\$ 9,000	\$ 1,990	\$ 3,412	\$ 8,000	\$ 8,000	6 Surface Tablets and typical costs
730.50	Postage	\$	285.36	\$ 1,000	\$ 140	\$ 240	\$ 1,000	\$ 1,000	
730.60	Printing	\$	773.00	\$ 1,200	\$ 758	\$ 1,299	\$ 1,300	\$ 1,300	multi use printer is aging / cost per copy contract
730.70	Bank Fees	\$	3,349.18	\$ 2,000	\$ 1,063	\$ 1,822	\$ 2,000	\$ 2,000	
730.80	Credit Card Fees	\$	5,371.02	\$ 10,000	\$ 3,583	\$ 6,143	\$ 10,000	\$ 10,000	increase in parking
740	Advertising	\$	7,467.41	\$ 10,000	\$ 7,066	\$ 12,113	\$ 10,000	\$ 15,000	increase in advertising
750									
750.10	Liability Insurance	\$	8,297.82	\$ 4,300	\$ 629	\$ 1,079	\$ 4,700	\$ 5,100	once a year expense in December - 8% increase
750.20	Property Insurance	\$	15,434.00	\$ 15,000	\$ 17,268	\$ 29,602	\$ 16,200	\$ 18,650	once a year expense - 8% increase property runway
750.30	Equipment Insurance	\$	7,378.42	\$ 8,000	\$ 6,911	\$ 11,847	\$ 8,640	\$ 9,500	once a year expense - 8% increase of equipment/ MB5 & High Speed Broom add in 2023
760									
760.10	Office Phone & Internet	\$	3,502.31	\$ 3,600	\$ 1,671	\$ 2,865	\$ 3,600	\$ 3,600	
760.20	Terminal Internet	\$	490.92	\$ 1,000	\$ 245	\$ 421	\$ 1,000	\$ 1,000	
760.30	Parking Internet	\$	478.56	\$ 800	\$ 239	\$ 410	\$ 800	\$ 800	
760.40	Term Security System	\$	300.00	\$ 750	\$ -	\$ -	\$ 750	\$ 750	Cerberus Security
760.50	FIDS Display	\$	4,947.67	\$ 4,200	\$ 4,997	\$ 8,566	\$ 4,200	\$ 5,000	OAG Aviation/Flightview increased cost
760.60	Employee Cell Phones	\$	2,508.68	\$ 3,600	\$ 1,486	\$ 2,548	\$ 3,600	\$ 3,600	2 phones, 2 ipads (data)
760.70	TV	\$	79.26	\$ 1,000	\$ -	\$ -	\$ -	\$ -	remove line item - cancelled service
770	Travel	\$	4,416.47	\$ 5,500	\$ 4,870	\$ 8,348	\$ 5,500	\$ 5,500	
780									
780.10	ARFF Training	\$	8,085.27	\$ 11,000	\$ 7,652	\$ 13,117	\$ 11,000	\$ 11,000	recert. live fire 40 hr. ARFF school
780.20	Employee Training	\$	3,108.00	\$ 3,500	\$ 2,035	\$ 3,489	\$ 3,500	\$ 3,500	DTN subscription and AAAE course in GFK
790	Meals	\$	1,709.71	\$ 1,500	\$ 1,109	\$ 1,901	\$ 1,500	\$ 1,500	
800	Misc Expenses	\$	5,165.67	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	
900	Capital Projects	\$	8,889.05	\$ 20,000	\$ -	\$ -	\$ -	\$ 50,000	Ops Vehicle/Paint Machine
	Total Expense	\$	1,254,810	\$ 1,178,259	\$ 687,002	\$ 1,177,177	\$ 1,307,136	\$ 1,390,459	
	Income	\$	1,227,392	\$ 1,277,811	\$ 912,737	\$ 1,546,267	\$ 1,311,246	\$ 1,391,246	
	Difference	\$	(27,419)	\$ 99,552	\$ (225,735)	\$ 369,090	\$ 4,110	\$ 787	