



# L.I. MacARTHUR AIRPORT (ISP)

Robert Schneider, Commissioner



## DEPARTMENTAL MISSION

The Town of Islip’s Department of Aviation is responsible for two facilities, Long Island MacArthur Airport (ISP) and Bayport Aerodrome (23N). Each facility is equally critical to the aviation network and serves specific functions to support the industry’s needs. Long Island MacArthur Airport supports critical air carrier and general aviation needs on Long Island, while Bayport serves educational and historic purposes.

Long Island MacArthur Airport was voted the 3<sup>rd</sup> Best Small Airport in the country by *US Today* 10Best Reader’s Choice Awards for 2024.

## LEGAL AUTHORITY

The Town of Islip’s Long Island MacArthur Airport derives authority from Section/Chapter 3A of the Town of Islip Code.

## OPERATIONAL REQUIREMENTS AND CHALLENGES

ISP encompass 1,311 acres, has three (3) runways, a Main Terminal Building, a Ground Transportation Center (GTC) and 35 tenant facilities. The airport employs 69 (FTE) and 14 (PTE) employees who perform maintenance, custodial services, law enforcement, fire rescue and administrative tasks. Last year, Town of Islip Public Safety assigned 11 PTE to the airport to ensure vehicle traffic flow in front of the terminal. The airport is a FAA Part 139 certified

facility. The airport is required to meet all FAA Part 139 operational requirements and TSA regulatory mandates to ensure the safety and security of the traveling public.

The airport reported 161,486 (2024) aircraft landings and takeoffs annually; 2024 operations remained flat year over year. The airport is home to 267-based aircraft that are used for recreational or business purposes. In October 2024, JetBlue launched new services as the airport's fourth major air carrier. Breeze Airlines, Frontier Airlines, and Southwest Airlines continue to serve the Long Island marketplace from ISP. In 2024, Breeze Airways announced new nonstop service from Ft. Myers and Sarasota-Bradenton, Florida. Southwest announced new service to Miami, Florida and JetBlue added three destinations: Ft. Lauderdale, Orlando and West Palm Beach, Florida. The leisure travel industry at ISP is consistently outperforming its northeast peer airports by available seats and destinations to 18 cities nonstop.

The airline industry continues to experience crew shortages, including mechanics, flight attendants and pilots. US carriers continue to consolidate their schedules to meet their published flight schedules with fewer delays and cancellations. In the past year, airlines have struggled with information technology issues, delays in new aircraft deliveries, high fuel prices and crew shortages which plagued the industry. Ticket prices for travelers remain higher than in previous years due to these challenges.

ISP had 690,000 enplanements in 2024, and 1.375 million passengers used the airport including both inbound and outbound.

According to a 2010 economic study, the airport generates \$577M to the local economy, and 6,000 direct and indirect jobs. The NY State Department of Transportation is expected to release a new aviation economic study.

The airport applies for and regularly receives grants issued through the FAA's Airport Capital Improvement Program (ACIP). Occasionally, New York State Grants, Empire State Development Grant (ESD), IDA Grants, and Department of Homeland Security (DHS) Grants may become available to support the airport's capital needs. Since 2015, the airport has received funding for \$120M in capital projects.

The airport's goal continues to be a self-sufficient department for the Town of Islip, while continuing to support and expand the local economy.

## **FINANCIAL OPPORTUNITIES**

As a result of the airport's aggressive marketing efforts, and potential for new revenue sources to promote and de-risk new service initiatives by carriers, the airport anticipates some new revenue opportunities in 2025.

Breeze Airways announced new nonstop seasonal service to Ft. Myers and Sarasota-Bradenton in 2024. Southwest announced service to Miami and JetBlue launched service to Ft. Lauderdale, Orlando and West Palm Beach demonstrating an ongoing demand for leisure travel from ISP. These routes produce \$8 per passenger in concession revenue.

## **2025 Financial Outlook**

In 2025, projected data shows a 5% increase in revenue from the year prior. The projected Operating Revenue for 2025 is \$19M, with Expenses for the airport projected to be \$19M. These projections are based on increases in landing fees and airport parking revenue, terminal rentals and non-terminal rentals. In 2025, labor costs are estimated to be \$13M annually, 69% of the expense budget.

## **Financial Status 2025**

Approximately 92% of the airport's revenue is generated from vehicle parking, landing fees, airport property leases, terminal rentals and concessions. Airport parking and airport terminal concessions are the largest revenue generators anticipated in 2025, producing \$4.1M and \$4.7M annually. Other large income sources include airport leases, \$4.1M; landing fees, \$3M and fuel flow fees, \$650k. The airport continues to recruit non-traditional sources of income through movie shoots, special events and leasing vacant properties.

The airport receives \$8 per passenger in revenue for parking and concession purchases. More than \$8.0M in revenue is expected to be generated from these sources in 2025.

## **FINANCIAL OUTLOOK FOR 2025**

### **Revenue Categories - Summary of Increases and Decreases**

In 2025, the airport will focus on property development to sustain the airport financially into the future. The airport recovered several properties: the Option Parcel and a Rental Car Service Center, which will be made available to other interested parties. Several parties have expressed interest in aviation and non-aviation parcels for future development. These projects will require many approvals. The airport will seek to encourage similar developments that will increase aviation user fees and generate rents, as well as other revenue that must remain with the airport.

Economic recovery is not limited to air service. Other industries that provide miscellaneous, but substantial, revenues have returned to the airport and generate revenue.

As part of the Air Service Development Plan, the airport will collaborate with its airlines and the Long Island community to make Long Island MacArthur the airport of choice for

travelers and reach its 1.0M passenger goal. The program's success and support could stimulate new service from carriers.

### **Expense Categories – Summary of Increases and Decreases:**

#### **Labor – Expenses**

The single largest expenditure is labor and benefits. This accounts for 69% of the airport's \$19M expense budget and total operating budget.

The airport will continue to streamline staffing due to the size and frequency of larger air carrier aircraft. The airport will replace vacant positions in the airport security and maintenance departments based on critical need. Managers are tasked with streamlining and implementing operational efficiencies for work and snow removal. Reductions in the areas of overtime for sick and vacation leave will be paramount.

#### **Expenses Other than Labor and Benefits:**

In 2025, \$6M is budgeted in general expenses. This is a \$1M decrease over last year's general expenses.

The most significant expenditure decrease occurred in the following categories: airport terminal building maintenance and preventative maintenance. This is largely due to the mechanical, electrical and plumbing work and Main Terminal Improvements that will be completed in 2025 and 2024, respectively. These large systems are covered by warranties and, since the systems are new, require little, if any, maintenance. Contracted security, to meet the Aviation Worker Screening Program, have increased to meet the TSA regulatory requirements. Overall, there are significant increases in materials, equipment, supplies and fuel due to inflation.

#### **Bayport**

The Bayport Aerodrome generates \$49,000 in revenue annually and is self-sustaining. A runway threshold project and the restoration of the pump house will be explored for the use of NYS grants, as well as obstruction removal, mitigation, and aviation easements. The tenants maintain the improvements and repairs to buildings and facilities at the airport. The airport staff maintains the airfield runway, irrigation and electrical system only.

#### **Summary**

Overall, revenues will continue to increase as air carrier incentives expire. The aviation industry is challenged by staffing, competition and the economy. Expenses are expected to be balanced over the course of the year with unanticipated revenues generated or will be reduced. Any shortfall will be addressed with the airport's fund balance.

## 2025 GOALS

- Terminal Redevelopment Program – Conduct airport feasibility study.
- Midway Crossing - Continue to work with County, Town and JLL developer to promote non-aviation opportunities as an airport revenue stream to support north terminal development.
- Air Service Development – To market and promote travelers coming to Long Island and use ISP as the airport of choice. Support incumbent carriers to increase capacity, frequency and destinations, through a comprehensive marketing program. To continue to recruit additional air carriers.
- Grants - Identify and apply for grants to support airport capital projects.

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		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	COMP MTGS Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
CT.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	1,031,087.00	2,421,317.00	0.00	0.00	0.00	0.00	-100.00%
CT.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-100.00%
CT.0000.01770.02	AIRPORT LANDING FEES.MACARTHUR	3,331,136.23	2,540,635.16	3,000,000.00	3,000,000.00	2,639,587.64	3,000,000.00	3,000,000.00	3,000,000.00	0.00%
CT.0000.01771.02	AIRPORT PARKING.MACARTHUR	2,979,700.15	3,018,936.35	3,700,000.00	3,700,000.00	2,592,940.20	4,100,000.00	4,100,000.00	4,100,000.00	10.81%
CT.0000.01772.02	AIRPORT TERMINAL RENTALS.MACARTHUR	666,507.70	467,173.17	460,000.00	460,000.00	251,958.49	460,000.00	460,000.00	460,000.00	0.00%
CT.0000.01773.02	BAYPORT RENTALS.MACARTHUR	37,892.72	39,191.16	40,000.00	40,000.00	33,065.29	40,000.00	40,000.00	40,000.00	0.00%
CT.0000.01774.02	AIRPORT TERMINAL CONCESSIONS.MACARTHUR	438,958.83	415,355.49	400,000.00	400,000.00	195,162.93	950,000.00	950,000.00	950,000.00	137.50%
CT.0000.01775.02	AIRPORT CAR RENTAL.MACARTHUR	985,897.18	1,071,336.06	1,078,902.00	1,078,902.00	897,578.81	1,078,902.00	1,078,902.00	1,078,902.00	0.00%
CT.0000.01776.02	AIRPORT NON-TERMINAL RENTALS.MACARTHUR	3,098,423.25	3,026,557.36	2,810,389.00	2,810,389.00	3,067,728.02	3,000,000.00	3,000,000.00	3,000,000.00	6.75%
CT.0000.01777.02	AIRPORT CAR RENTAL CONCESSION.MACARTHUR	466,792.41	515,075.99	50,000.00	50,000.00	540,626.44	450,000.00	450,000.00	450,000.00	800.00%
CT.0000.01778.02	AIRPORT OTHER INCOME.MACARTHUR	1,196,614.26	498,505.46	407,927.00	407,927.00	684,705.76	400,000.00	400,000.00	400,000.00	-1.94%

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<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
CT.0000.01779.02	AIRPORT TIEDOWNS - BAYPORT.MACA RTHUR	8,177.81	8,870.00	8,985.00	8,985.00	2,505.00	9,000.00	9,000.00	9,000.00	0.17%
CT.0000.01779.09	REIMB. TO TOWN BY PFC.GENERAL	0.00	78,006.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.0000.01780.02	RESIDENT PARKING FEES.MACARTH UR	273,920.00	312,025.00	350,000.00	350,000.00	316,971.92	350,000.00	350,000.00	350,000.00	0.00%
CT.0000.01781.02	AIRPORT NON- TERMINAL CONCESS.MACA RTHUR	27,119.43	37,177.76	25,000.00	25,000.00	17,851.93	25,000.00	25,000.00	25,000.00	0.00%
CT.0000.01782.02	AIRPORT BAGGAGE CLAIM AREA FE.MACARTHUR	1,432,849.55	1,058,509.65	1,567,840.00	1,567,840.00	1,134,082.55	1,700,000.00	1,700,000.00	1,700,000.00	8.43%
CT.0000.01783.02	AIRPORT CONCOURSE FEES.MACARTH UR	806,135.04	471,067.93	1,000,000.00	1,000,000.00	550,484.80	1,000,000.00	1,000,000.00	1,000,000.00	0.00%
CT.0000.01784.02	AIRPORT GENERAL LANDING FEES.MACARTH UR	308,976.29	326,750.59	300,000.00	300,000.00	335,762.41	325,000.00	325,000.00	325,000.00	8.33%
CT.0000.01788.02	READY SPACE - AIRPORT.MACAR THUR	116,843.10	142,943.64	120,000.00	120,000.00	94,551.77	140,000.00	140,000.00	140,000.00	16.67%
CT.0000.01789.02	BADGING FEES.MACARTH UR	49,750.00	49,655.00	50,000.00	50,000.00	37,465.55	50,000.00	50,000.00	50,000.00	0.00%
CT.0000.01790.02	FUEL SURCHARGE.MA CARTHUR	605,300.95	515,870.56	500,000.00	500,000.00	544,260.46	650,000.00	650,000.00	650,000.00	30.00%

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<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
CT.0000.01791.02	FUEL CONCESSION USAGE.MACARTHUR	273,685.68	290,722.14	175,000.00	175,000.00	227,091.58	175,000.00	175,000.00	175,000.00	0.00%
CT.0000.01792.02	TAXI CONCESSION.MACARTHUR	0.00	0.00	30,000.00	30,000.00	25,615.00	40,000.00	40,000.00	40,000.00	33.33%
CT.0000.01793.02	CUSTOM FEES - FBO.MACARTHUR	6,400.00	2,600.00	10,000.00	10,000.00	9,984.69	14,000.00	14,000.00	14,000.00	40.00%
CT.0000.02401.09	INTEREST EARNINGS.GENERAL	112,950.95	736,516.85	300,000.00	300,000.00	538,973.45	475,000.00	475,000.00	475,000.00	58.33%
CT.0000.02410.02	PROPERTY RENTAL.MACARTHUR	728,000.00	728,000.00	728,400.00	728,400.00	728,000.00	728,400.00	728,400.00	728,400.00	0.00%
CT.0000.02460.02	PARKING VIOLATION FEES.MACARTHUR	3,720.00	1,775.00	40,000.00	40,000.00	0.00	5,000.00	5,000.00	5,000.00	-87.50%
CT.0000.02610.02	FINES - LIMA.MACARTHUR	700.00	300.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.00%
CT.0000.02620.02	FORFEITED BID DEPOSITS/PLANS/SPECS.MACARTHUR	12,650.00	2,400.00	2,500.00	2,500.00	6,000.00	2,500.00	2,500.00	2,500.00	0.00%
CT.0000.02660.02	SURPLUS LAND/REAL PROP. SALES.MACARTHUR	0.00	0.00	0.00	0.00	26,300.00	0.00	0.00	0.00	0.00%
CT.0000.02665.09	SALE OF SURPLUS VEHICLES/EQUIPMENT.GENERAL	0.00	81,700.00	25,000.00	25,000.00	40.00	5,000.00	5,000.00	5,000.00	-80.00%
CT.0000.02680.02	INS. RECOVERIES.MACARTHUR	0.00	8,476.97	5,000.00	5,000.00	3,775.95	5,000.00	5,000.00	5,000.00	0.00%

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<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
CT.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION. GENERAL	92,764.05	101,200.05	106,000.00	106,000.00	96,223.78	110,000.00	110,000.00	110,000.00	3.77%
CT.0000.02701.02	REFUND PRIOR YEAR EXPENSES.MAC ARTHUR	62,217.07	546,978.60	92.00	92.00	0.00	100.00	100.00	100.00	8.70%
CT.0000.02770.02	MISCELLANEOUS INCOME.MACARTHUR	4,704.66	31,139.88	500.00	500.00	5,194.24	500.00	500.00	500.00	0.00%
CT.0000.02999.02	GAS REIMBURSEMENT - OTHER.MACARTHUR	33,536.08	20,304.46	7,500.00	7,500.00	1,873.93	7,500.00	7,500.00	7,500.00	0.00%
CT.0000.04510.09	REIMB. FROM FEMA-FED..GENERAL	0.00	0.00	0.00	0.00	5,681.25	0.00	0.00	0.00	0.00%
CT.0000.04589.02	FEDERAL AID - CARES ACT.MACARTHUR	3,506,017.74	4,322,331.48	0.00	0.00	73,468.79	0.00	0.00	0.00	0.00%
CT.0000.04800.02	TSA - LEO REIMBURSEMENT.MACARTHUR	0.00	0.00	20,000.00	20,000.00	169,728.00	0.00	0.00	0.00	-100.00%
CT.0000.04999.02	FAA REIMB.-ADMIN..MACARTHUR	3,000.00	247,438.80	30,000.00	30,000.00	40,000.00	50,000.00	50,000.00	50,000.00	66.67%
<b>Total Group</b>		<b>(21,671,341.13)</b>	<b>(21,715,526.96)</b>	<b>(18,431,122.00)</b>	<b>(19,821,352.00)</b>	<b>(15,895,740.63)</b>	<b>(19,346,902.00)</b>	<b>(19,346,902.00)</b>	<b>(19,346,902.00)</b>	<b>4.97%</b>
<b>Total Dept 0000</b>	.	<b>(21,671,341.13)</b>	<b>(21,715,526.96)</b>	<b>(18,431,122.00)</b>	<b>(19,821,352.00)</b>	<b>(15,895,740.63)</b>	<b>(19,346,902.00)</b>	<b>(19,346,902.00)</b>	<b>(19,346,902.00)</b>	<b>4.97%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(21,671,341.13)</b>	<b>(21,715,526.96)</b>	<b>(18,431,122.00)</b>	<b>(19,821,352.00)</b>	<b>(15,895,740.63)</b>	<b>(19,346,902.00)</b>	<b>(19,346,902.00)</b>	<b>(19,346,902.00)</b>	<b>4.97%</b>

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Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
CT.1980.41234	MTA PAYROLL TAX	21,717.19	21,810.86	23,100.00	23,100.00	18,954.42	25,000.00	25,000.00	25,000.00	8.23%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>21,717.19</b>	<b>21,810.86</b>	<b>23,100.00</b>	<b>23,100.00</b>	<b>18,954.42</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>8.23%</b>
<b>Total Dept 1980</b>	<b>MTA PAYROLL TAX</b>	<b>21,717.19</b>	<b>21,810.86</b>	<b>23,100.00</b>	<b>23,100.00</b>	<b>18,954.42</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>8.23%</b>

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<b>Type E</b>	<b>Expense</b>									
<b>Dept 5610</b>	<b>L. I. MAC ARTHUR AIRPORT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
CT.5610.10500	COMMISSIONER AVIATION & TRANSPORTATION	149,767.17	153,115.50	156,065.00	159,120.00	132,475.44	169,520.00	169,520.00	169,520.00	8.62%
CT.5610.10505	DEPUTY COMMISSIONER AVIATION & TRANSPORTATION	238,852.33	157,413.22	142,160.00	144,500.00	120,292.17	152,700.00	152,700.00	152,700.00	7.41%
CT.5610.10507	DIRECTOR OF AIRPORT SECURITY	97,840.73	91,800.28	93,640.00	98,140.00	88,192.39	104,000.00	104,000.00	104,000.00	11.06%
CT.5610.10510	SECRETARY TO COMMISSIONER AVIATION & TRANSPORTATION.	57,924.64	59,073.32	60,250.00	55,750.00	43,742.46	98,800.00	98,800.00	98,800.00	63.98%
CT.5610.10515	EXECUTIVE ASSISTANT TO COMMISSIONER AVIATION & TRANSPORTATION	74,940.35	19,102.59	48,450.00	0.00	0.00	90,000.00	90,000.00	90,000.00	85.76%
CT.5610.11000	ACCOUNT CLERK	53,648.83	54,690.76	0.00	14,000.00	6,409.74	0.00	0.00	0.00	0.00%
CT.5610.11016	ASSISTANT AIRPORT OPERATIONS SUPERVISOR	65,957.72	70,612.36	75,635.00	75,635.00	62,584.23	65,400.00	65,400.00	65,400.00	-13.53%
CT.5610.11017	AIRPORT FACILITIES SUPERVISOR	0.00	0.00	68,200.00	0.00	0.00	81,000.00	81,000.00	81,000.00	18.77%
CT.5610.11025	AIRPORT ADMINISTRATION SUPERVISOR	100,713.70	102,411.22	103,440.00	103,440.00	87,762.19	103,440.00	103,440.00	103,440.00	0.00%
CT.5610.11027	AIRPORT SPECIAL EVENTS COORD	97,639.03	99,543.88	102,040.00	102,040.00	84,457.50	102,040.00	102,040.00	102,040.00	0.00%

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<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5610</b>	<b>L. I. MAC ARTHUR AIRPORT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
CT.5610.11360	OFFICE ASSISTANT	29,697.62	24,061.58	34,450.00	9,450.00	4,206.16	35,800.00	35,800.00	35,800.00	3.92%
CT.5610.12080	PRINCIPAL ACCOUNT CLERK	66,391.04	71,079.84	76,130.00	76,130.00	62,950.71	79,950.00	79,950.00	79,950.00	5.02%
CT.5610.12120	PRINCIPAL OFFICE ASSISTANT	0.00	40,657.71	66,415.00	66,415.00	55,207.91	69,850.00	69,850.00	69,850.00	5.17%
CT.5610.12460	SENIOR ACCOUNT CLERK	0.00	0.00	62,130.00	48,130.00	42,265.23	0.00	0.00	0.00	-100.00%
CT.5610.12660	SENIOR OFFICE ASSISTANT	55,689.75	20,188.26	0.00	0.00	0.00	62,150.00	62,150.00	62,150.00	100.00%
CT.5610.15000	AIRPORT FIRE SAFETY OFFICER	1,373,467.12	1,496,415.14	1,512,650.00	1,512,650.00	1,295,259.75	1,555,990.00	1,555,990.00	1,555,990.00	2.87%
CT.5610.15005	AIRPORT CONSTRUCTION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	83,100.00	83,100.00	83,100.00	100.00%
CT.5610.15006	ASSIST. AIRPORT CONSTRUCTION SUPERVISOR	3,576.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.5610.15008	AIRPORT CUSTODIAL SUPERVISOR	90,333.17	92,305.44	94,555.00	94,555.00	75,914.35	94,560.00	94,560.00	94,560.00	0.01%
CT.5610.15010	AIRPORT LIGHTING SPECIALIST	23,672.07	88,177.68	91,805.00	91,805.00	75,914.35	91,810.00	91,810.00	91,810.00	0.01%
CT.5610.15060	AIRPORT SECURITY GUARD	716,037.68	594,012.51	747,470.00	553,502.74	472,269.39	888,960.00	888,960.00	888,960.00	18.93%
CT.5610.15080	AIRPORT SECURITY SUPERVISOR	0.00	0.00	0.00	77,700.00	63,556.20	94,010.00	94,010.00	94,010.00	100.00%
CT.5610.15193	AUTOMOTIVE MECHANIC IV	77,955.61	79,484.08	81,480.00	81,480.00	67,377.13	81,500.00	81,500.00	81,500.00	0.02%

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Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	COMP MTGS Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5610</b>	<b>L. I. MAC ARTHUR AIRPORT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
CT.5610.15260	CHIEF AIRPORT FIRE SAFETY OFFICER	103,182.15	105,832.66	106,540.00	106,540.00	89,792.68	108,440.00	108,440.00	108,440.00	1.78%
CT.5610.15300	CUSTODIAL WORKER III	75,701.04	76,719.72	78,170.00	78,170.00	63,057.90	78,170.00	78,170.00	78,170.00	0.00%
CT.5610.15320	CUSTODIAL WORKER I	351,288.75	156,342.90	15,600.00	143,600.00	129,605.52	68,900.00	68,900.00	68,900.00	341.67%
CT.5610.15321	CUSTODIAL WORKER II	62,747.54	241,095.60	449,760.00	296,760.00	227,924.54	449,330.00	449,330.00	449,330.00	-0.10%
CT.5610.15660	LABORER	140,539.68	82,017.85	101,310.00	83,390.00	63,340.60	144,470.00	144,470.00	144,470.00	42.60%
CT.5610.15700	MAINTENANCE MECHANIC I	43,762.34	94,469.40	95,430.00	95,430.00	78,903.71	0.00	0.00	0.00	-100.00%
CT.5610.15720	MAINTENANCE MECHANIC II	63,881.60	59,720.16	66,120.00	60,620.00	49,023.01	119,240.00	119,240.00	119,240.00	80.34%
CT.5610.15740	MAINTENANCE MECHANIC III	187,625.82	138,394.95	148,660.00	148,660.00	120,947.10	220,350.00	220,350.00	220,350.00	48.22%
CT.5610.15741	MAINTENANCE MECHANIC IV	0.00	58,659.52	76,650.00	71,650.00	63,378.56	77,810.00	77,810.00	77,810.00	1.51%
CT.5610.15742	MAINT.MECHANI C IV COORD.	78,994.95	133,209.70	165,140.00	165,140.00	136,553.38	165,650.00	165,650.00	165,650.00	0.31%
CT.5610.15743	MAINTENANCE MECHANIC IV ZONE	90,508.90	92,670.64	98,180.00	98,680.00	82,054.47	98,675.00	98,675.00	98,675.00	0.50%
CT.5610.15840	AIRPORT SENIOR FIRE SAFETY OFFICER	291,605.96	311,635.51	310,560.00	310,560.00	266,540.12	316,710.00	316,710.00	316,710.00	1.98%
CT.5610.15850	SENIOR AIRPORT SECURITY GUARD	160,391.41	272,674.71	329,060.00	212,660.00	177,222.04	164,480.00	164,480.00	164,480.00	-50.02%
CT.5610.19600	NIGHT DIFFERENTIAL	207,574.25	214,940.83	230,000.00	220,000.00	185,112.26	230,000.00	230,000.00	230,000.00	0.00%
CT.5610.19650	OVERTIME	881,257.75	945,524.62	500,000.00	988,450.00	872,668.00	500,000.00	500,000.00	500,000.00	0.00%

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Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	COMP MTGS Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5610</b>	<b>L. I. MAC ARTHUR AIRPORT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
CT.5610.19655	OUT OF CLASSIFICATION	537.53	1,285.38	4,000.00	4,000.00	478.46	4,000.00	4,000.00	4,000.00	0.00%
CT.5610.19750	SNOW OVERTIME	176,485.34	33,087.46	300,000.00	100,625.00	73,431.71	300,000.00	300,000.00	300,000.00	0.00%
CT.5610.19990	PART TIME REGULAR	93,460.52	94,714.66	20,000.00	120,000.00	101,836.42	120,000.00	120,000.00	120,000.00	500.00%
CT.5610.19991	PART TIME SUMMER	2,280.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>6,385,930.87</b>	<b>6,427,141.64</b>	<b>6,712,145.00</b>	<b>6,669,477.74</b>	<b>5,622,807.78</b>	<b>7,270,805.00</b>	<b>7,270,805.00</b>	<b>7,270,805.00</b>	<b>8.32%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
CT.5610.21300	SMALL TOOLS..	0.00	1,817.66	1,152.00	1,150.76	10.21	21,000.00	21,000.00	21,000.00	1722.92%
CT.5610.22100	FURNITURE & FIXTURES..	4,478.18	1,787.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.5610.22200	OFFICE EQUIPMENT..	0.00	0.00	0.00	1,727.98	0.00	0.00	0.00	0.00	0.00%
CT.5610.22500	OTHER EQUIPMENT..	0.00	20,087.94	0.00	9,399.60	9,399.60	0.00	0.00	0.00	0.00%
CT.5610.22510	RADIOS	5,230.01	2,912.48	6,000.00	4,273.26	4,273.26	4,000.00	4,000.00	4,000.00	-33.33%
CT.5610.22540	PORTABLE EQUIPMENT..	0.00	4,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>9,708.19</b>	<b>30,793.44</b>	<b>7,152.00</b>	<b>16,551.60</b>	<b>13,683.07</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>249.55%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
CT.5610.41000	OFFICE SUPPLIES..	4,944.54	4,718.54	5,000.00	5,000.00	4,742.09	5,000.00	5,000.00	5,000.00	0.00%
CT.5610.41001	FIRST AID SUPPLIES..	251.30	525.25	2,000.00	2,000.00	0.00	2,300.00	2,300.00	2,300.00	15.00%
CT.5610.41060	SECURITY SUPPLIES..	11,833.42	2,102.35	3,340.00	3,787.99	2,436.25	6,500.00	6,500.00	6,500.00	94.61%
CT.5610.41080	SAFETY OFFICE SUPPLIES..	0.00	741.79	0.00	311.20	311.20	0.00	0.00	0.00	0.00%

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		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	COMP MTGS Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5610</b>	<b>L. I. MAC ARTHUR AIRPORT</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
CT.5610.41200	GAS & OIL..	68,891.22	63,893.72	75,000.00	75,000.00	53,807.78	75,000.00	75,000.00	75,000.00	0.00%
CT.5610.41210	DIESEL FUEL	37,937.50	21,844.53	75,000.00	44,000.00	30,300.10	75,000.00	75,000.00	75,000.00	0.00%
CT.5610.41220	MOTOR VEHICLE SUPPLIES	130,726.01	87,456.38	100,000.00	114,686.90	109,233.70	101,500.00	101,500.00	101,500.00	1.50%
CT.5610.41221	FIRE VEHICLE REPAIR	2,118.49	13,458.43	25,000.00	29,525.55	362.75	25,000.00	25,000.00	25,000.00	0.00%
CT.5610.41500	CUSTODIAL SUPPLIES..	40,444.93	35,583.61	44,304.00	44,603.90	32,575.58	38,700.00	38,700.00	38,700.00	-12.65%
CT.5610.41701	FIRE EXTINGUISHERS /INSPECTIONS..	2,019.60	1,663.75	3,250.00	3,250.00	366.00	3,250.00	3,250.00	3,250.00	0.00%
CT.5610.41720	FIRE RESCUE SUPPLIES..	9,015.95	17,339.67	35,100.00	25,700.40	14,437.13	26,700.00	26,700.00	26,700.00	-23.93%
CT.5610.41840	SAND,SALT, AND CHEMICALS	6,783.49	19,812.00	89,620.00	37,880.45	3,440.00	79,620.00	79,620.00	79,620.00	-11.16%
CT.5610.43700	AIRPORT LIAB INSURANCE	123,750.00	127,907.00	145,000.00	123,012.00	123,012.00	145,000.00	145,000.00	145,000.00	0.00%
CT.5610.44041	ADVERTISING..	3,076.09	2,545.94	66,891.00	66,891.00	38,349.46	166,891.00	166,891.00	166,891.00	149.50%
CT.5610.44080	EQUIPMENT RENTAL	708.00	708.00	708.00	708.00	590.00	708.00	708.00	708.00	0.00%
CT.5610.44111	PROPERTY REPAIR..	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
CT.5610.44116	FIELD MAINTENANCE..	123,674.49	147,422.10	116,850.00	199,173.31	139,305.47	120,000.00	120,000.00	120,000.00	2.70%
CT.5610.44117	BUILDING MAINTENANCE..	88,145.40	55,868.27	55,700.00	123,606.74	101,034.59	60,000.00	60,000.00	60,000.00	7.72%
CT.5610.44120	EQUIPMENT REPAIR..	854.35	0.00	18,600.00	105,956.49	36,448.52	15,000.00	15,000.00	15,000.00	-19.35%
CT.5610.44121	RADIO REPAIR..	3,623.20	5,313.21	6,000.00	6,000.00	2,974.58	6,000.00	6,000.00	6,000.00	0.00%
CT.5610.44162	UNIFORMS FIRE RESCUE..	7,625.98	0.00	15,000.00	17,000.00	5,380.40	26,000.00	26,000.00	26,000.00	73.33%
CT.5610.44163	UNIFORMS - AIRPORT LE	9,689.50	11,961.50	8,200.00	14,739.20	9,648.80	24,600.00	24,600.00	24,600.00	200.00%

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		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	COMP MTGS Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5610</b>	<b>L. I. MAC ARTHUR AIRPORT</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
CT.5610.44164	A.S.C. FINGERPRINTIN G..	9,000.00	11,000.00	9,000.00	9,000.00	8,000.00	9,000.00	9,000.00	9,000.00	0.00%
CT.5610.44171	UNIFORMS & SAFETY EQUIPMENT	2,158.00	2,300.00	2,250.00	0.00	0.00	2,250.00	2,250.00	2,250.00	0.00%
CT.5610.44175	SAFETY TRAINING..	0.00	1,115.12	1,500.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
CT.5610.44300	SERVICE CONTRACTS..	350,184.85	311,288.28	341,826.00	355,335.78	285,798.06	361,466.00	361,466.00	361,466.00	5.75%
CT.5610.45000	OUTSIDE PROFESSIONAL..	2,605,268.99	1,871,886.09	1,215,182.00	3,108,513.77	1,347,152.14	1,171,865.00	1,171,865.00	1,171,865.00	-3.56%
CT.5610.45045	ADMINISTRATIVE CHARGES..	1,482,983.00	1,393,988.00	1,865,231.00	1,865,231.00	932,615.50	1,508,820.00	1,508,820.00	1,508,820.00	-19.11%
CT.5610.45100	MEDICAL EXPENSES	4,669.00	4,549.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
CT.5610.45102	OUTSIDE PROFESSIONAL / SECURITY	213,328.76	269,317.80	275,000.00	317,667.26	256,178.07	225,000.00	225,000.00	225,000.00	-18.18%
CT.5610.45350	EDUCATION & SEMINARS..	23,308.56	31,135.73	37,200.00	32,109.60	31,516.10	43,500.00	43,500.00	43,500.00	16.94%
CT.5610.46450	MEMBERSHIPS	1,550.00	1,600.00	1,825.00	2,075.00	1,800.00	2,975.00	2,975.00	2,975.00	63.01%
CT.5610.46900	MISCELLANEOUS & TRAVEL..	14,184.75	121,854.94	17,670.00	20,640.00	18,296.02	10,070.00	10,070.00	10,070.00	-43.01%
CT.5610.48156	MSW AIRPORT..	3,093.05	2,312.20	5,000.00	4,000.00	1,831.10	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>5,385,842.42</b>	<b>4,643,213.20</b>	<b>4,670,747.00</b>	<b>6,762,405.54</b>	<b>3,591,943.39</b>	<b>4,354,215.00</b>	<b>4,354,215.00</b>	<b>4,354,215.00</b>	<b>-6.78%</b>
<b>Total Dept 5610</b>	<b>L. I. MAC ARTHUR AIRPORT</b>	<b>11,781,481.48</b>	<b>11,101,148.28</b>	<b>11,390,044.00</b>	<b>13,448,434.88</b>	<b>9,228,434.24</b>	<b>11,650,020.00</b>	<b>11,650,020.00</b>	<b>11,650,020.00</b>	<b>2.28%</b>

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		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	COMP MTGS Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
CT.9010.80010	STATE RETIREMENT..	886,215.34	810,898.10	1,050,000.00	1,050,000.00	202,816.31	1,100,000.00	1,100,000.00	1,100,000.00	4.76%
CT.9010.80020	SOCIAL SECURITY TAX..	488,642.30	490,294.66	520,200.00	520,200.00	426,424.53	561,600.00	561,600.00	561,600.00	7.96%
CT.9010.80030	UNIFORM ALLOWANCE..	17,275.00	17,225.00	20,000.00	20,000.00	9,625.00	25,000.00	25,000.00	25,000.00	25.00%
CT.9010.80040	HOSP & MEDICAL INSURANCE..	2,135,662.97	2,267,262.52	2,600,000.00	2,600,000.00	2,017,961.10	3,276,400.00	3,276,400.00	3,276,400.00	26.02%
CT.9010.80050	WELFARE PAYMENTS..	84,854.21	79,735.99	81,500.00	81,500.00	62,531.08	59,400.00	59,400.00	59,400.00	-27.12%
CT.9010.80060	UNEMPLOYMENT INSURANCE..	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>3,612,649.82</b>	<b>3,665,416.27</b>	<b>4,291,700.00</b>	<b>4,291,700.00</b>	<b>2,719,358.02</b>	<b>5,042,400.00</b>	<b>5,042,400.00</b>	<b>5,042,400.00</b>	<b>17.49%</b>
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<b>3,612,649.82</b>	<b>3,665,416.27</b>	<b>4,291,700.00</b>	<b>4,291,700.00</b>	<b>2,719,358.02</b>	<b>5,042,400.00</b>	<b>5,042,400.00</b>	<b>5,042,400.00</b>	<b>17.49%</b>

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		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	COMP MTGS Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 9089	OTHER EMPLOYEE BENEFITS									
Group 1	PERSONAL SERVICES									
CT.9089.19001	SEVER/TERM/PR OM ALLOWANCE	0.00	0.00	80,000.00	80,000.00	0.00	70,000.00	70,000.00	70,000.00	-12.50%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>-12.50%</b>
<b>Total Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>-12.50%</b>

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Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	COMP MTGS Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9510</b>	<b>INTERFUND TRANSFERS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
CT.9510.90015	TRANSFER TO CAPITAL	1,019,838.57	468,584.77	342,204.00	342,204.00	342,204.00	290,667.00	290,667.00	290,667.00	-15.06%
CT.9510.90100	TRANS TO WORK/COMP - CS02..	319,099.00	422,286.00	356,428.00	356,428.00	178,214.00	338,897.00	338,897.00	338,897.00	-4.92%
CT.9510.90150	TRAN TO SELF INS. - CS01..	308,007.00	363,285.00	297,691.00	297,691.00	148,845.50	291,127.00	291,127.00	291,127.00	-2.20%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>1,646,944.57</b>	<b>1,254,155.77</b>	<b>996,323.00</b>	<b>996,323.00</b>	<b>669,263.50</b>	<b>920,691.00</b>	<b>920,691.00</b>	<b>920,691.00</b>	<b>-7.59%</b>
<b>Total Dept 9510</b>	<b>INTERFUND TRANSFERS</b>	<b>1,646,944.57</b>	<b>1,254,155.77</b>	<b>996,323.00</b>	<b>996,323.00</b>	<b>669,263.50</b>	<b>920,691.00</b>	<b>920,691.00</b>	<b>920,691.00</b>	<b>-7.59%</b>

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Prepared By: JLUDWIG

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	COMP MTGS Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9730</b>	<b>DEBT SERVICE</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
CT.9730.60010	SERIAL BONDS - PRINCIPAL	1,391,747.95	1,451,606.08	1,401,635.00	1,401,635.00	1,401,630.19	1,432,185.00	1,432,185.00	1,432,185.00	2.18%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>1,391,747.95</b>	<b>1,451,606.08</b>	<b>1,401,635.00</b>	<b>1,401,635.00</b>	<b>1,401,630.19</b>	<b>1,432,185.00</b>	<b>1,432,185.00</b>	<b>1,432,185.00</b>	<b>2.18%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
CT.9730.70010	SERIAL BONDS INTEREST	369,798.57	292,833.86	248,320.00	248,320.00	248,313.34	206,606.00	206,606.00	206,606.00	-16.80%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>369,798.57</b>	<b>292,833.86</b>	<b>248,320.00</b>	<b>248,320.00</b>	<b>248,313.34</b>	<b>206,606.00</b>	<b>206,606.00</b>	<b>206,606.00</b>	<b>-16.80%</b>
<b>Total Dept 9730</b>	<b>DEBT SERVICE</b>	<b>1,761,546.52</b>	<b>1,744,439.94</b>	<b>1,649,955.00</b>	<b>1,649,955.00</b>	<b>1,649,943.53</b>	<b>1,638,791.00</b>	<b>1,638,791.00</b>	<b>1,638,791.00</b>	<b>-0.68%</b>

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Prepared By: JLUDWIG

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2022	2023	Original	Adjusted	2024	2025	2025	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	COMP MTGS Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 9780	OTHER DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
CT.9780.60010	OTHER DEBT - PRINCIPAL	2,638,867.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>2,638,867.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 9780</b>	<b>OTHER DEBT SERVICE</b>	<b>2,638,867.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>21,463,206.64</b>	<b>17,786,971.12</b>	<b>18,431,122.00</b>	<b>20,489,512.88</b>	<b>14,285,953.71</b>	<b>19,346,902.00</b>	<b>19,346,902.00</b>	<b>19,346,902.00</b>	<b>4.97%</b>
<b>Total Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>	<b>(208,134.49)</b>	<b>(3,928,555.84)</b>	<b>0.00</b>	<b>668,160.88</b>	<b>(1,609,786.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>