

MacArthur Airport BUDGET F/Y 2023		
Description		
	Total Spent	2023 Budget
Labor		
	5,232,304	6,015,305
OT		
	1,194,838	1,039,000
BENEFITS		
	6,217,238	6,356,860
Other Equipment CT 5610.22500		
	19,029	-
Radios CT 5610.22510		
	-	6,000
Office Supplies CT 5610.41000		
	4,996	5,000
First Aid Supplies CT 5610.41001		
	723	2,000
Security Supplies CT 5610.41060		
	3,509	3,300
Gas & Oil CT 5610.41200		
	92,548	75,000
Diesel Fuel CT 5610.41210		
	27,596	75,000
Motor Vehicles Supplies/Service CT 5610.41220		
	85,707	100,000
Fire Vehicle Repair CT 5610.41221		
	13,284	25,000
Small Tools & Equipment CT 5610.41300		
	-	-
Custodial Equipment CT 5610.41500		
	40,102	54,304
Fire Extinguishers/Inspections CT 5610.41701		
	1,664	3,000
Fire Rescue Supplies CT 5610.41720		
	18,760	30,700
Sand/Salt/Chemicals CT 5610.41840		
	19,812	89,620
Airport Liability Insurance CT 5610.43700		
	127,907	145,000
Self Insurance Claims CT 5610.43750		
	-	-
Advertising CT 5610.44041		

MacArthur Airport BUDGET F/Y 2023		
Description	Total Spent	2023 Budget
	1,913	66,891
<i>Printing/Stickers/Forms CT 5610.44042</i>	-	-
<i>Equipment Rental CT 5610.44080</i>	708	708
<i>Property Repair CT 5610.44111</i>	-	3,500
<i>Field Maintenance CT 5610.44116</i>	199,761	107,050
<i>Building Maintenance CT 5610.44117</i>	60,368	78,040
<i>Equipment Repair CT 5610.44120</i>	1,330	33,000
<i>Radio Repair CT 5610.44121</i>	4,711	7,000
<i>Uniforms (Fire Rescue) CT 5610.44162</i>	-	7,300
<i>Uniforms (Law Enforcement) CT 5610.44163</i>	11,962	12,400
<i>A.S.C. Fingerprinting CT 5610.44164</i>	13,000	9,000
<i>Uniforms & Safety CT 5610.44171</i>	2,300	2,250
<i>Safety Training CT 5610.44175</i>	1,115	1,500
<i>Service Contracts CT 5610.44300</i>	274,173	355,438
<i>Outside Professional CT 5610.45000</i>	1,671,690	1,061,179
<i>Medical Expenses CT5610.45100</i>	5,000	5,000
<i>Administrative Charges CT 5610.45045</i>	1,393,988	1,482,983
<i>Outside Professional/Security CT 5610.45102</i>	265,000	175,000
<i>Education/Seminars CT 5610.45350</i>	31,236	31,200
<i>Memberships CT 5610.46450</i>	1,875	1,825

MacArthur Airport BUDGET F/Y 2023		
Description	Total Spent	2023 Budget
<i>Miscellaneous & Travel CT 5610.46900</i>	23,092	17,395
<i>MSW Airport CT 5610.48156</i>	1,586	5,000
		-
TOTAL OPERATING	\$ 4,401,415.12	\$ 4,071,583.00
Total Budget	\$ 17,064,824.44	\$ 17,488,748.21

BUDGET F/Y 2023	TOTALS	2023	% collected YTD
REVENUE DETAILED	2023	BUDGET	Collected
Landing Fees (1770.02)			
TOTAL Commercial Landing Fees	2,533,670	\$2,538,000.00	100%
Airport Parking (1771.02)			
TOTAL Airport Parking	3,136,205	\$2,775,000.00	113%
Airport Terminal Rentals (1772.02) RE			
TOTAL Terminal Rentals	409,279	\$425,496.24	96%
Bayport Rentals (1773.02) RB			
TOTAL Bayport Rentals	39,651	\$36,000.00	110%
Airport Terminal Concessions (1774.02)			
TOTAL Terminal Concessions	436,351	\$300,000.00	145%
Airport Minimum Car Rental (1775.02) MIN			
TOTAL Car Rental MAG	1,074,840	\$1,078,902.00	100%
NonTerminal Rentals (1776.02) R1			
TOTAL NonTerminal Rentals	2,986,293	\$2,877,996.14	103.8%
Airport Car Rental Concessions (1777.02)			
TOTAL Car Rental Concessions	430,773	\$50,000.00	862%
Airport Other Income (1778.02)			
TOTAL Other Income	273,776	\$326,828.00	84%
Airport Tiedowns.Bayport Tiedowns (1779.02)			
TOTAL Bayport Tiedowns	9,435	\$8,985.00	105%
Reimbursement to Town by PFC.General (1779.09)			
TOTAL Reimbursement to Town	0	\$0.00	0%
Resident Parking Fees (1780.02)	0		
TOTAL Resident Parking Fees	312,025	\$350,000.00	89%
Airport NonTerminal Concession (1781.02)	0		
TOTAL NonTerminal Concession	31,535	\$95,000.00	33%
Airport Baggage Claim Area (1782.02)			
TOTAL Baggage Claim Fees	1,133,950	\$1,567,840.00	72%

BUDGET F/Y 2023	TOTALS	2023	% collected YTD
REVENUE DETAILED	2023	BUDGET	Collected
Concourse Fees (1783.02)			
TOTAL West Concourse Fees	437,268	\$1,300,000.00	34%
Airport General Landing Fees (1784.02)	0		
TOTAL GA Landing Fees	338,381	\$240,000.00	141%
Airport Security Deposits (1785.02)	0		
TOTAL Security Deposits	0	\$0.00	-
Airport Telephone (1786.02)	0		
TOTAL Telephone	0	\$0.00	-
Misc. Vending Machines (1787.02)	0		
TOTAL Vending Machines	0	\$0.00	-
Ready Spaces (1788.02)	0		
TOTAL Car Rental Ready Spaces	143,420	\$107,352.00	134%
Badging Fees (1789.02)	0		
TOTAL Badging Fees	47,315	\$25,000.00	189%
Fuel Surcharge (1790.02)	0		
TOTAL Fuel Surcharge	498,833	\$650,000.00	77%
Fuel Concession Usage (1791.02)	0		
TOTAL Fuel Concession	260,838	\$224,775.00	116%
Taxi Concession (1792.02)	0		
TOTAL Taxi Concession	0	\$30,000.00	0%
Customs Fees FBO (1793.02)	0		
TOTAL Customs Fees FBO	2,600	\$28,000.00	9%
Interest Earnings General (2401.09)	0		
TOTAL Interest Earnings	210,623	\$2,700.00	7801%
Property Rental (2410.02)	0		
TOTAL Property Rental	728,000	\$728,400.00	0%
Parking Violation Fees (2460.02)	0		
TOTAL Parking Violation Fees	0	\$40,000.00	0%

BUDGET F/Y 2023	TOTALS	2023	% collected YTD
REVENUE DETAILED	2023	BUDGET	Collected
Fines ISP (2610.02)	0		
TOTAL Fines	300	\$0.00	0%
Forfeited Bid Deposits/Plans/Specs (2620.02)	0		
TOTAL Rentals	2,250	\$0.00	0%
Surplus Land/Real Property Sales (2660.02)	0		
TOTAL Property Sale	0	\$0.00	0%
Sale of Surplus Vehicles/Equipment (2665.09)	0		
TOTAL Surplus Vehicles	33,000	\$5,000.00	660%
Ins. Recoveries (2680.02)	0		
TOTAL Insurance Recoveries	6,503	\$0.00	0%
Health Insurance Employee Contribution (2682.09)	0		
TOTAL Employee Contribution	40,986	\$73,000.00	56%
Refund Prior Year Expenses (2701.02)	0		
TOTAL Prior Year	546,979	\$546,978.60	0%
Reimb. From Res. Recovery (2702.02)	0		
TOTAL Reimbursement Res. Recovery	0	\$0.00	0.0%
Gifts & Donations (2705.02)	0		
TOTAL Gifts & Donations	0	\$0.00	0.0%
Miscellaneous Income (2770.02)	0		
TOTAL Miscellaneous	339	\$1,000.00	33.9%
Gas Reimbursement (2999.02)	0		
TOTAL Gas Reimbursement	0	\$7,500.00	0.0%
Reimbursement from FEMA --FED (4510.09)	0		
TOTAL Reimbursement FEMA	0	0	0.0%
Federal Aid - Cares Act (4589.02)	0		
TOTAL Reimbursement FEMA	4,210,646	0	0.0%
TSA--LEO Reimbursement (4800.02)	0		
TOTAL Rentals	238,439	\$0.00	0.0%

MacArthur Airport BUDGET F/Y 2024		
Description		
	Total Budget 2024	Total Spent
<i>Labor</i>		
	5,678,145	5,526,041
<i>OT</i>		
	1,034,000	1,198,038
<i>BENEFITS</i>		
	7,041,078	5,852,653
<i>Capital CT 5610.2</i>		
	1,152	10,655
<i>Radios CT 5610.22510</i>		
	6,000	4,273
<i>Office Supplies CT 5610.41000</i>		
	5,000	5,077
<i>First Aid Supplies CT 5610.41001</i>		
	2,000	-
<i>Security Supplies CT 5610.41060</i>		
	2,500	3,786
<i>Gas & Oil CT 5610.41200</i>		
	75,000	51,965
<i>Diesel Fuel CT 5610.41210</i>		
	75,000	27,942
<i>Motor Vehicles Supplies/Service CT 5610.41220</i>		
	100,000	115,122
<i>Fire Vehicle Repair CT 5610.41221</i>		
	25,000	29,409
<i>Custodial Equipment CT 5610.41500</i>		
	44,304	41,163
<i>Fire Extinguishers/Inspections CT 5610.41701</i>		
	3,250	3,051
<i>Fire Rescue Supplies CT 5610.41720</i>		
	35,100	14,334
<i>Sand/Salt/Chemicals CT 5610.41840</i>		
	89,620	3,440
<i>Airport Liability Insurance CT 5610.43700</i>		
	145,000	123,012
<i>Self Insurance Claims CT 5610.43750</i>		
	-	-
<i>Advertising CT 5610.44041</i>		
	66,891	38,349

Equipment Rental CT 5610.44080		
	708	708
Property Repair CT 5610.44111		
	3,500	3,500
Field Maintenance CT 5610.44116		
	105,150	164,889
Building Maintenance CT 5610.44117		
	70,464	137,141
Equipment Repair CT 5610.44120		
	18,600	93,054
Radio Repair CT 5610.44121		
	6,000	3,955
Uniforms (Fire Rescue) CT 5610.44162		
	15,000	5,380
Uniforms (Law Enforcement) CT 5610.44163		
	8,200	10,408
A.S.C. Fingerprinting CT 5610.44164		
	9,000	9,000
Uniforms & Safety CT 5610.44171		
	2,250	-
Safety Training CT 5610.44175		
	1,500	-
Service Contracts CT 5610.44300		
	306,078	322,157
Outside Professional CT 5610.45000		
	1,215,182	1,694,522
Medical Expenses CT 5610.45100		
	5,000	4,226
Administrative Charges CT 5610.45045		
	1,865,231	1,865,231
Outside Professional/Security CT 5610.45102		
	275,000	298,626
Education/Seminars CT 5610.45350		
	37,200	32,761
Memberships CT 5610.46450		
	1,825	1,800
Miscellaneous & Travel CT 5610.46900		
	17,670	19,133
MSW Airport CT 5610.48156		
	5,000	2,689
TOTAL Operating Expenses	4,637,223	5,125,829
TOTAL (Includes Labor & Benefits)	\$ 18,397,598.13	\$ 17,717,490.52

BUDGET F/Y 2024	TOTALS	2024
REVENUE DETAILED	2024	BUDGET
Landing Fees (1770.02)		
TOTAL Commercial Landing Fees	2,873,139	\$3,000,000.00
Airport Parking (1771.02)		
TOTAL Airport Parking	3,346,442	\$3,700,000.00
Airport Terminal Rentals (1772.02) RE		
TOTAL Terminal Rentals	429,080	\$460,000.00
Bayport Rentals (1773.02) RB		
TOTAL Bayport Rentals	39,686	\$40,000.00
Airport Terminal Concessions (1774.02)		
TOTAL Terminal Concessions	530,882	\$400,000.00
Airport Minimum Car Rental (1775.02) MIN		
TOTAL Car Rental MAG	1,064,704	\$1,078,902.00
NonTerminal Rentals (1776.02) R1		
TOTAL NonTerminal Rentals	3,006,800	\$2,882,047.46
Airport Car Rental Concessions (1777.02)		
TOTAL Car Rental Concessions	674,072	\$50,000.00
Airport Other Income (1778.02)		
TOTAL Other Income	678,279	\$359,938.00
Airport Tiedowns.Bayport Tiedowns (1779.02)		
TOTAL Bayport Tiedowns	3,510	\$8,985.00
Reimbursement to Town by PFC.General (1779.09)		
TOTAL Reimbursement to Town	0	\$0.00
Resident Parking Fees (1780.02)	0	
TOTAL Resident Parking Fees	362,455	\$350,000.00
Airport NonTerminal Concession (1781.02)	0	
TOTAL NonTerminal Concession	25,150	\$25,000.00
Airport Baggage Claim Area (1782.02)		
TOTAL Baggage Claim Fees	1,216,937	\$1,567,840.00

BUDGET F/Y 2024	TOTALS	2024
REVENUE DETAILED	2024	BUDGET
Concourse Fees (1783.02)		
TOTAL West Concourse Fees	530,050	\$1,000,000.00
Airport General Landing Fees (1784.02)	0	
TOTAL GA Landing Fees	361,745	\$300,000.00
Airport Security Deposits (1785.02)	0	
TOTAL Security Deposits	0	\$0.00
Airport Telephone (1786.02)	0	
TOTAL Telephone	0	\$0.00
Misc. Vending Machines (1787.02)	0	
TOTAL Vending Machines	0	\$0.00
Ready Spaces (1788.02)	0	
TOTAL Car Rental Ready Spaces	113,856	\$120,000.00
Badging Fees (1789.02)	0	
TOTAL Badging Fees	44,166	\$50,000.00
Fuel Surcharge (1790.02)	0	
TOTAL Fuel Surcharge	598,860	\$500,000.00
Fuel Concession Usage (1791.02)	0	
TOTAL Fuel Concession	287,116	\$175,000.00
Taxi Concession (1792.02)	0	
TOTAL Taxi Concession	29,738	\$30,000.00
Customs Fees FBO (1793.02)	0	
TOTAL Customs Fees FBO	10,585	\$10,000.00
Interest Earnings General (2401.09)	0	
TOTAL Interest Earnings	690,549	\$300,000.00
Property Rental (2410.02)	0	
TOTAL Property Rental	728,000	\$728,400.00
Parking Violation Fees (2460.02)	0	
TOTAL Parking Violation Fees	0	\$40,000.00

BUDGET F/Y 2024	TOTALS	2024
REVENUE DETAILED	2024	BUDGET
Fines ISP (2610.02)	0	
TOTAL Fines	500	\$1,000.00
Forfeited Bid Deposits/Plans/Specs (2620.02)	0	
TOTAL Rentals	6,000	\$2,500.00
Surplus Land/Real Property Sales (2660.02)	0	
TOTAL Property Sale	0	\$0.00
Sale of Surplus Vehicles/Equipment (2665.09)	0	
TOTAL Surplus Vehicles	40	\$25,000.00
Ins. Recoveries (2680.02)	0	
TOTAL Insurance Recoveries	20,693	\$5,000.00
Health Insurance Employee Contribution (2682.09)	0	
TOTAL Employee Contribution	117,119	\$106,000.00
Refund Prior Year Expenses (2701.02)	0	
TOTAL Prior Year	0	\$92.00
Reimb. From Res. Recovery (2702.02)	0	
TOTAL Reimbursement Res. Recovery	0	\$0.00
Gifts & Donations (2705.02)	0	
TOTAL Gifts & Donations	0	\$0.00
Miscellaneous Income (2770.02)	0	
TOTAL Miscellaneous	5,411	\$500.00
Gas Reimbursement (2999.02)	0	
TOTAL Gas Reimbursement	1,874	\$7,500.00
Reimbursement from FEMA --FED (4510.09)	0	
TOTAL Reimbursement FEMA	0	0
Federal Aid - Cares Act (4589.02)	0	
TOTAL Reimbursement FEMA	0	0
TSA--LEO Reimbursement (4800.02)	0	
TOTAL Rentals	169,728	\$20,000.00

BUDGET F/Y 2024	TOTALS	2024
REVENUE DETAILED	2024	BUDGET
FAA Reimbursement ADMIN (4999.02)		
TOTAL Rentals	40,000	\$ 30,000

Monthly Revenue TOTALS

18,007,165

17,373,704