



ALBANY COUNTY AIRPORT AUTHORITY

FINANCE COMMITTEE

AGENDA

October 5, 2023

- 1. Acceptance of Minutes: July 10, 2023**
- 2. Review of Proposed 2024 Budget**

AGENDA ITEM NO. 1

**Minutes
July 10, 2023**



**Minutes of the Finance Committee Meeting
of the Albany County Airport Authority**

July 10, 2023

Pursuant to notice duly given and posted, the Finance and Administration Committee meeting of the Albany County Airport Authority was called to order on Monday, July 10, 2023 at 9:35 a.m. in the Third Floor Conference Room in the Main Terminal at the Albany International Airport, Albany, New York by the Finance Committee Chair, Kevin Hicks, with the following present:

MEMBERS PRESENT

Kevin Hicks (Chair, Committee)
Sari O'Connor (Committee Member)
Samuel A. Fresina, (Ex Officio)
Janet Thayer (ACAA Board Member)

MEMBERS ABSENT

Tom Nardacci (Committee Member)

STAFF

Philip F. Calderone, Chief Executive Officer
Michael Zonsius, Chief Financial Officer
Christine Quinn, Authority Counsel
Margaret Herrmann, Chief Accountant
Liz Charland, Administrative Services

ATTENDEES

Cameron Sagan, Public Information Officer, Albany County
George Penn, Albany County Director of Operations



1. Approve Minutes

Ms. O'Connor moved to approve the October 17, 2022 Finance Committee minutes.

The motion was adopted unanimously.

2. Professional Service Contract No. 23-1148 Government Banking Services

Mr. Zonsius recommended authorization to award professional Services Contract No. 23-1148 to KeyBank, N.A. for Government Banking Services. He advised the Authority issued a Request for Proposal for Government Banking Services on May 9, 2023 with stated goals to obtain the best value in banking services and increase the potential to earn income on the Authority's funds while maintaining security and meeting liquidity requirements. The Authority received four (4) proposals to provide said services and an evaluation committee selected KeyBank N.A. as the qualified proposer that offered the best value.

Mr. Hicks moved to send Professional Service Contract No. 23-1148 for Government Banking Services to the full Board with no recommendation. The motion was adopted unanimously.

There being no further business, the meeting was adjourned at 9:55 a.m.



ALBANY COUNTY AIRPORT AUTHORITY

FINANCE COMMITTEE

AGENDA

July 10, 2023

- 1. Acceptance of Minutes October 17, 2022**
- 2. Professional Services Contract No. 23-1148 Government Banking Services**

AGENDA ITEM NO. 2

**Review of Proposed 2024
Operating Budget**

Albany County Airport Authority

Annual Budget for the Year Beginning January 1, 2024

Adopted November 6, 2023



A component unit of the County of Albany,
Located in the Town of Colonie, New York

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Airport Operating Revenues				
03 Airfield	\$7,530,502	\$8,968,622	\$9,970,366	\$11,142,343
07 Terminal	4,974,059	5,519,897	8,184,231	7,219,737
11 Ground Transportation	16,405,064	16,399,418	17,931,428	19,548,475
15 Concessions	8,725,820	7,444,551	9,134,692	9,649,506
23 Other	3,440,703	3,446,291	3,461,774	3,276,424
25 CARES/CHRSSA Act	1,282,040	5,091,757	5,091,757	-
	<u>42,358,189</u>	<u>46,870,536</u>	<u>53,774,248</u>	<u>50,836,485</u>
Airport Operating Expenses				
Salaries Expense	(9,972,681)	(11,554,656)	(10,500,988)	(12,135,132)
Other Employee Expenses	(4,476,802)	(5,921,347)	(5,337,667)	(6,669,833)
Utilities	(2,448,515)	(2,417,552)	(2,708,711)	(3,325,301)
Purchased Services	(5,612,234)	(6,610,090)	(5,826,409)	(7,433,576)
Material & Supplies	(5,874,341)	(5,986,081)	(4,825,574)	(5,804,525)
Office/Administration	(1,923,832)	(2,461,444)	(2,220,398)	(2,695,244)
Non-Capital Equipment	(234,961)	(763,500)	(447,836)	(915,650)
	<u>(30,543,367)</u>	<u>(35,714,669)</u>	<u>(31,867,583)</u>	<u>(38,979,262)</u>
	11,814,822	11,155,867	21,906,666	11,857,223
FBO Revenues				
	12,506,121	11,416,878	13,119,067	12,889,430
Cost of Good Sold (FBO)	<u>(5,660,958)</u>	<u>(5,863,132)</u>	<u>(6,076,004)</u>	<u>(5,733,158)</u>
	6,845,163	5,553,746	7,043,062	7,156,273
FBO Expenses				
Salaries Expense	(1,639,097)	(2,017,569)	(1,855,906)	(2,056,549)
Other Employee Expenses	(458,712)	(711,385)	(531,202)	(804,801)
Utilities	(114,329)	(81,387)	(128,075)	(102,087)
Purchased Services	(614,530)	(621,167)	(478,811)	(690,818)
Material & Supplies	(900,781)	(619,297)	(636,591)	(628,597)
Office/Administration	(392,334)	(161,969)	(366,586)	(346,435)
Non-Capital Equipment	(26,649)	(97,018)	(24,376)	(114,505)
	<u>(4,146,432)</u>	<u>(4,309,792)</u>	<u>(4,021,546)</u>	<u>(4,743,793)</u>
	2,698,731	1,243,953	3,021,516	2,412,480
Contrib Capital	-	-	-	-
Other Expenses	-	-	1,923,060	(800,000)
Other Income	-	6,044,034	6,290,692	3,756,194
Debt Service	-	(10,022,650)	(10,022,650)	(9,933,400)
Capital Expenditure	-	(164,346,005)	(14,110,969)	(143,296,004)
Contributed Capital	-	164,353,548	13,138,842	139,176,276
		<u>(3,971,073)</u>	<u>(2,781,025)</u>	<u>(11,096,934)</u>
		(3,971,073)	(2,781,025)	(11,096,934)
		<u>\$8,428,747</u>	<u>\$22,147,157</u>	<u>\$3,172,769</u>

Revenue Sharing provided to the Signatory Airlines is \$ _____ and \$ _____ for Projected 2023 and Budget 2024, respectively.

CARES Act funding is shown as an Airport Operating Revenue on this page only. Elsewhere in this document it will be shown as Other Income in Section 5.

BUDGET
MESSAGE

DEPARTMENT /
COST CENTER

DEPT
FUNCTION

CAPITAL
PROGRAM

PROJECT
CLASS

FUNCTIONAL
DESCRIPTION

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40
- 41
- 42
- 43
- 44
- 45
- 46
- 47
- 48
- 49
- 50
- 51
- 52
- 53
- 54

DEPARTMENT / COST CENTER

REVENUES - AIRPORT

EXPENSES - AIRPORT

FIXED BASE OPERATOR
REVENUES and EXPENSES

Budget 2024
DRAFT 1a

2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

This page intentionally left blank.

Budget 2024
DRAFT 1a

DEPARTMENT /
COST CENTER

Section 2 Operating Revenue

Airport

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Operating Revenues				
03 Airfield	7,530,502	8,968,622	9,970,366	11,142,343
07 Terminal	4,974,059	5,519,897	8,184,231	7,219,737
11 Ground Transportation	16,405,064	16,399,418	17,931,428	19,548,475
15 Concessions	8,731,120	7,453,851	9,139,252	9,654,806
23 Other	3,435,403	3,436,991	3,457,214	3,271,124
30 Non Operating	0	0	0	0
	<u>\$41,076,149</u>	<u>\$41,778,779</u>	<u>\$48,682,491</u>	<u>\$50,836,485</u>

Budget 2024
DRAFT 1a

DEPARTMENT /
COST CENTER

Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Operating Revenues				
03 Airfield				
01010 Landing Fees - Cargo/Signatory	4,742,432	6,270,000	6,936,945	7,950,000
01011 Landing Fees - Cargo/Non-Signatory	40,076	62,760	98,482	79,500
01012 Airfield Revenue Sharing	-	(663,586)	-	(701,027)
01021 Apron Parking Fees	652,800	875,114	832,328	938,758
01035 Glycol Disposal Fee	271,427	301,436	348,177	301,436
01050 Land Rental	506,705	439,681	493,232	443,911
01060 Building Rental	164,918	140,235	116,445	79,660
01065 NE Quad Cargo Facility	494,542	525,000	516,468	1,100,000
01070 Hangar Rental	590,290	987,982	588,148	920,104
03500 Tenant Maintenance	67,313	30,000	40,140	30,000
	<u>7,530,502</u>	<u>8,968,622</u>	<u>9,970,366</u>	<u>11,142,343</u>
07 Terminal				
02010 Airline Space Rental	1,909,582	4,856,974	4,952,183	6,108,905
02011 Rental of Boarding Bridges	690,599	712,674	712,674	893,991
02012 Baggage Claim Room	1,608,029	1,673,119	1,673,119	2,104,381
02013 Terminal Revenue Sharing	-	(2,654,345)	-	(2,804,108)
02020 Non-Airline Space Rental	719,490	877,917	227,126	288,227
02021 Non-Airline Space Fixed Rental	-	-	565,554	574,783
02025 Utility Reimbursement	33,961	24,000	36,446	24,000
02030 Non Signatory Per Turn Fee	8,883	9,000	10,905	9,000
03500 Tenant Maintenance	3,516	20,559	6,225	20,559
	<u>4,974,059</u>	<u>5,519,897</u>	<u>8,184,231</u>	<u>7,219,737</u>
11 Ground Transportation				
03010 Short Term Parking	1,034,488	1,111,500	1,234,046	1,282,500
03011 Long Term Parking	13,310,591	11,898,750	13,994,159	15,418,500
03013 Economy Parking	1,595,201	2,850,000	2,129,945	2,265,750
03014 Employee Parking	44,045	91,289	46,425	45,160
03015 Lost Card Fees-Employees	1,275	-	675	-
03017 Short & Over	211	-	93	-
03020 Contract Taxi	8,084	34,224	1,160	998
03021 Limousines	7,309	9,405	10,214	12,968
03022 Hotels	13,866	19,500	23,400	15,600
03024 Off-Airport Parking Facilities	132,981	142,500	147,874	171,000
03027 TNCs	257,014	242,250	343,439	336,000
	<u>16,405,064</u>	<u>16,399,418</u>	<u>17,931,428</u>	<u>19,548,475</u>
15 Concessions				
02051 Rental Car Concession	6,160,142	5,130,000	6,245,022	6,555,000
02052 Food & Beverage Concession	1,155,380	997,500	1,310,793	1,453,500
02053 Retail Concession	826,816	883,500	1,040,320	1,083,000
02054 Advertising	57,497	108,600	-	108,600
02056 Vending Machine Concession	21,863	27,930	19,777	19,208
02057 Baggage Cart Concession	14,871	15,675	16,002	14,000
02062 Operating Permits	337,189	219,600	347,454	351,072
02063 Internet & Cable Access	5,300	9,300	4,560	5,300
02064 ATM Income	17,862	19,800	20,850	14,000
02100 Telephone - Monthly Service	51,126	41,946	51,059	51,126
02105 Telephone - Monthly Usage	2,293	-	1,492	-
02200 Antennae Space Rentals	80,781	-	81,923	-
	<u>8,731,120</u>	<u>7,453,851</u>	<u>9,139,252</u>	<u>9,654,806</u>

DEPARTMENT /
COST CENTER

Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
23 Other				
01055 Control Tower Rental	763,745	815,802	775,144	794,525
01070 Hanger Rental NYS Executive Hanger	1,123,083	1,123,083	1,123,083	1,123,083
01071 Hanger Maintenance NYS Executive H	124,000	124,000	124,000	124,000
01075 Eclipse Hanger Rental	277,057	301,695	313,884	-
03040 Garage Space Rent	92,353	100,514	82,933	86,249
03050 Garage Kiosk Rent	19,800	-	21,600	21,600
03100 T-Hanger Rentals	147,699	131,249	161,223	186,360
03200 Tie Downs	2,980	2,891	2,666	1,586
03280 Fuel Sales - AV Gas	140	-	-	-
03300 Industrial Park	524,007	535,399	561,086	631,365
03405 Utility Reimbursements	187,340	165,000	190,099	165,000
03410 Reimbursement of Property Taxes	26,323	25,357	40,228	25,357
03500 Tenant Maintenance	-	2,000	861	2,000
09001 Fingerprinting	37,807	25,000	35,763	25,000
09005 Miscellaneous Income	98,029	80,000	21,601	80,000
09007 Purchasing Proposals	-	-	225	-
09008 Ebay/Scrap/Equipment Sales	11,041	5,000	2,818	5,000
	<u>3,435,403</u>	<u>3,436,991</u>	<u>3,457,214</u>	<u>3,271,124</u>
	<u>\$41,076,149</u>	<u>\$41,778,779</u>	<u>\$48,682,491</u>	<u>\$50,836,485</u>

Budget 2023
DRAFT 10

DEPARTMENT /
COST CENTER

Section 3 Operating Expenses

Airport

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

This page intentionally left blank.

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER.

Account Summary

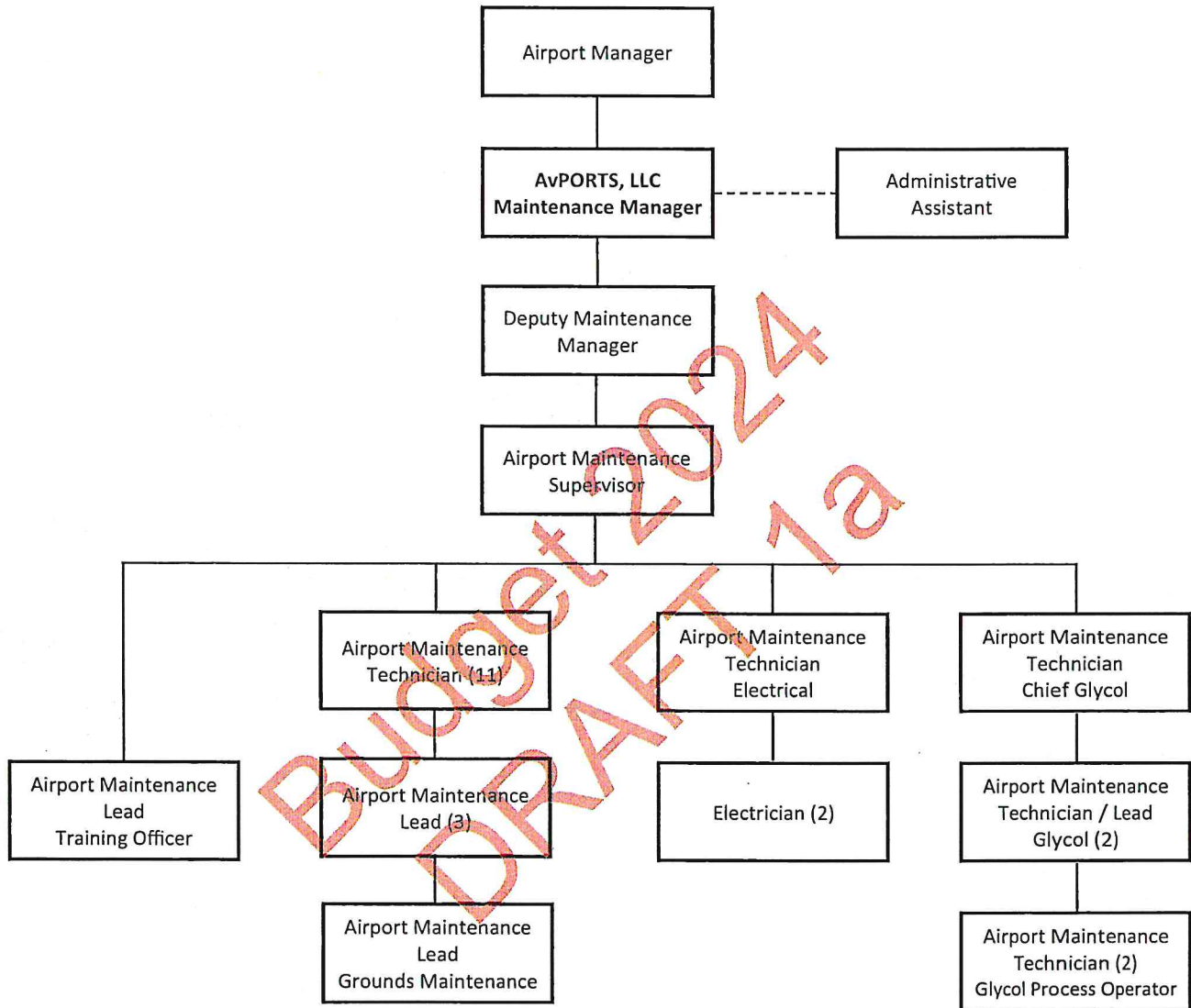
	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Airport Operating Expenses				
10 Airfield	3,899,218	4,259,617	3,864,109	5,078,687
20 Terminal	6,101,600	7,038,757	6,081,842	7,598,417
21 Loading Bridges	347,611	410,800	319,122	430,480
30 Parking	3,636,995	4,526,652	3,749,400	4,761,114
32 Landside	1,827,633	1,462,361	1,706,651	1,646,486
41 OPERATIONS	1,134,083	1,526,109	1,326,776	2,057,032
42 ARFF	3,153,180	3,071,116	2,943,219	3,621,769
43 Security	2,782,459	3,521,489	3,164,978	3,513,120
50 Vehicle Maintenance	1,564,831	1,896,844	1,842,071	2,221,580
59 Airport Management Admin	911,349	1,613,042	1,293,884	1,946,920
71 Authority Administration	5,184,407	6,387,883	5,575,530	6,103,658
70 USED FOR BALANCE SHEET ACCO	33,689,290	0	0	0
	\$64,232,656	\$35,714,669	\$31,867,583	\$38,979,262

Airport Operating Expenses				
34 Salaries Expense	9,972,681	11,554,656	10,500,988	12,135,132
35 Other Employee Expenses	4,476,802	5,921,347	5,337,667	6,669,833
36 Utilities	2,448,515	2,417,552	2,708,711	3,325,301
37 Purchased Services	5,612,234	6,610,090	5,826,409	7,433,576
38 Material & Supplies	5,874,341	5,986,081	4,825,574	5,804,525
39 Office/Administration	1,923,832	2,461,444	2,220,398	2,695,244
41 Non-Capital Equipment	234,961	763,500	447,836	915,650
24 Contrib Capital	33,689,290	-	-	-
	\$64,232,656	\$35,714,669	\$31,867,583	\$38,979,262

Budget 2023
DRAFT

DEPARTMENT /
COST CENTER

10 AIRFIELD



BUDGET 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

10 AIRFIELD
Overview

This cost center includes the salaries and benefits for the airfield maintenance workers and the direct costs associated with the maintenance and repairs of all areas inside the Air Operations Area (AOA), which includes the runways, taxiways and ramp areas. This cost center also includes the expenses for the glycol containment system and all maintenance and repairs for airside buildings including the airfield/vehicle maintenance facility.

Manager: Ray Camilli - AvPORTS LLC

Rates & Charges Allocation: Direct; cost bore by Signatory Airlines.

Goals / Objectives / Performance Measures:

- 1. Runway incidents, 0
- 2. SPEDES Permit Sactions, 0

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Salaries Expense	\$ 1,061,642	\$ 1,418,653	\$ 1,248,363	\$ 1,748,190
Other Employee Expenses	483,280	622,653	544,919	722,457
Utilities	218,521	214,871	220,321	266,691
Purchased Services	407,108	229,120	429,566	426,615
Material & Supplies	1,414,147	1,354,136	1,108,892	1,345,450
Office/Administration	283,501	420,184	312,048	419,284
Non-Capital Equipment	31,020	-	-	150,000
	<u>\$ 3,899,218</u>	<u>\$ 4,259,617</u>	<u>\$ 3,864,109</u>	<u>\$ 5,078,687</u>

DEPARTMENT /
COST CENTER

10 AIRFIELD		Budget	Budget	Budget	Budget
Position Count		2021	2022	2023	2024
Full Time Positions					
Administration					
	MFZ-Airport Maintenance Manager	10-01	1	1	1
	MFZ-Airport Maintenance Supervisor	10-01	1	1	1
	MFZ-Deputy Maintenance Manager	10-01	1	1	1
	RAC-Administrative Assistant .5 Airfield and .5 Admin	10-01	1	1	1
			4	4	4
Airfield					
	MFZ-Airport Maintenance Lead - Airfield	10-03	2	2	2
	MFZ-Airport Maintenance Lead - Grounds	10-03	1	1	1
	MFZ-Airport Maintenance Tech - Airfield Training Officer	10-03	1	1	1
	MFZ-Airport Maintenance Tech - Airfield	10-03	11	7	4
Vacancy	MFZ-Airport Maintenance Tech - Airfield	10-03	-	6	9
			15	17	17
Electrical					
Vacancy	MFZ-Airport Maintenance Tech - Electrical	10-05	1	1	1
Vacancy	MFZ-Electrician	10-05	2	2	2
			3	3	3
Glycol					
	MFZ-Airport Maintenance Tech - Chief Glycol	10-07	1	1	1
	MFZ-Airport Maintenance Tech Lead - Glycol	10-07	1	1	-
Vacancy	MFZ-Airport Maintenance Tech Lead - Glycol	10-07	-	-	1
	MFZ-Airport Maintenance Tech - Glycol Process Operator	10-07	2	-	2
Vacancy	MFZ-Airport Maintenance Tech - Glycol Process Operator	10-07	1	-	1
			5	2	5
			27	26	29
Part Time Positions					
Administration					
	JPR-Airport Maintenance Technician - Airfield SEASONAL	10-01	-	-	1
	MFZ-Airport Maintenance Technician - Part Time Summer (40hrs * 8 weeks)		-	-	10
			-	-	11
			-	-	11
			27	26	29

BUDGET 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

10 AIRFIELD		Actual	Budget	Projection	Budget
Account Summary		2022	2023	2023	2024
34	Salaries Expense				
11000	Salaries	\$ 846,522	\$ 1,169,608	\$ 1,058,607	\$ 1,488,690
11005	Part Time/Seasonal Salaries	31,448	95,877	28,233	30,319
12010	Overtime 1.5	149,969	129,506	135,969	193,784
12020	Overtime 2.0	33,703	23,662	25,555	35,397
		<u>1,061,642</u>	<u>1,418,653</u>	<u>1,248,363</u>	<u>1,748,190</u>
35	Other Employee Expenses				
21000	Social Security	80,744	105,605	95,553	128,164
22000	Health Insurance	264,554	284,995	291,225	400,506
22200	Dental Insurance	-	18,271	-	-
25000	Uniforms & Laundry	7,066	12,844	5,258	12,844
25005	Uniform Purchases	4,183	5,500	1,621	5,500
26010	Disability Insurance	19,781	15,679	31,499	15,679
26020	Unemployment Insurance	8,180	24,470	8,199	28,018
26030	Workers Compensation	73,821	115,142	73,821	92,332
29001	TBI Retirement	24,950	40,147	37,744	39,414
		<u>483,280</u>	<u>622,653</u>	<u>544,919</u>	<u>722,457</u>
36	Utilities				
31000	Electric	210,105	212,000	214,075	264,000
33000	Natural Gas	1,675	291	1,012	291
34000	Sewer	1,573	1,200	1,911	1,200
35000	Water	750	1,200	666	1,200
36010	Telephone Charges-Local	-	105	-	-
36011	Telephone Charges-Long Distance	-	75	-	-
36020	Telephone Repairs	4,417	-	2,657	-
		<u>218,521</u>	<u>214,871</u>	<u>220,321</u>	<u>266,691</u>
37	Purchased Services				
42060	Property Insurance	27,493	34,212	27,835	34,212
42095	Insurance Claims	-	500	-	500
44005	Perimeter Security	341,828	149,400	377,720	351,894
45000	Janitorial Services	7,063	11,004	12,886	11,004
45010	Refuse Removal Services	3,747	5,004	3,634	5,004
47010	GIS Services	7,634	24,000	7,491	24,000
49020	Engineering Service	19,343	5,000	-	-
		<u>407,108</u>	<u>229,120</u>	<u>429,566</u>	<u>426,615</u>

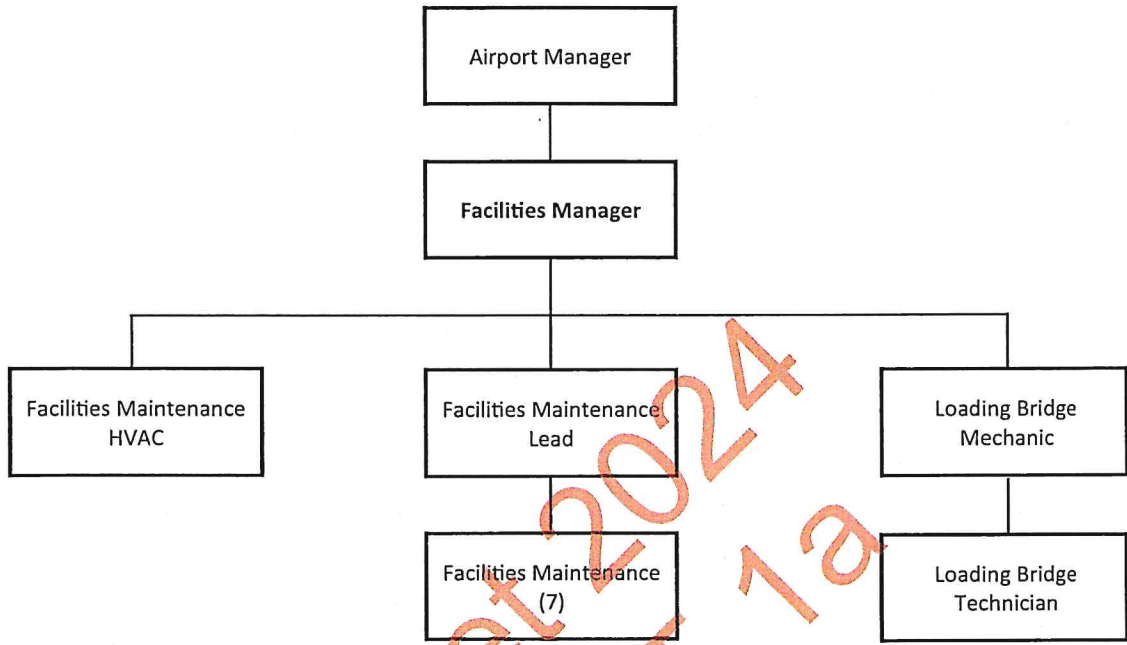
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

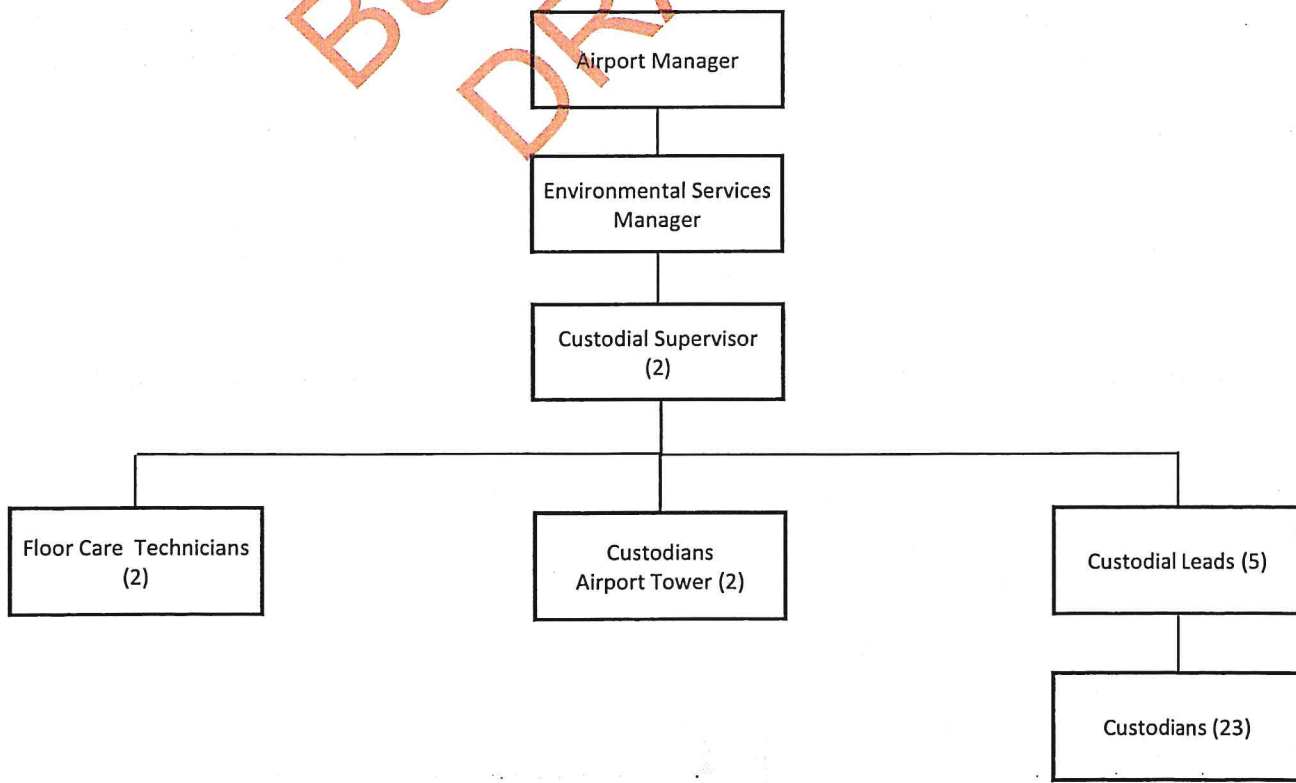
10 AIRFIELD		Actual	Budget	Projection	Budget	
Account Summary		2022	2023	2023	2024	
38 Material & Supplies						
51010	Fencing	6,333	9,000	150	8,000	
51011	Airfield Lighting	105,368	100,000	71,123	110,000	
51014	Pavement Repairs	-	6,000	-	7,500	
51015	Apron Maintenance	67,270	59,000	96,980	59,000	
51016	Runway Painting	15,760	45,000	34,115	25,000	
51017	Airfield Shop Supplies	34,567	22,500	33,358	22,500	
51018	Airfield Shop Tools	-	-	1,061	-	
51019	Snow Removal Supplies	553,523	409,986	227,515	370,000	
51020	Rubber Removal	91,198	80,000	-	90,000	
51052	Wastewater Conveyance	12,500	7,500	11,250	7,500	
51053	Electric	106,724	100,000	170,320	200,000	
51054	Sewer District Charges	-	31,500	7,500	5,000	
51055	Water District Charges	18,584	25,000	22,620	25,000	
51057	System Maintenance & Repairs	133,613	200,000	253,937	220,000	
52010	Alarm & PA Systems	329	1,000	-	1,000	
52031	Electrical Repairs & Supplies	13,742	7,500	19,243	10,000	
52032	Elevator Repairs & Supplies	-	1,000	-	-	
52033	HVAC	1,242	1,000	145	-	
52034	Roof	2,605	2,500	-	2,500	
52035	Plumbing Repairs & Supplies	-	1,000	-	1,000	
52037	Pest Control	293	450	534	450	
52050	US Customs	43,881	48,600	902	1,000	
52060	Building Maintenance	64,910	25,000	89,398	25,000	
52062	Janitorial Supplies	-	-	428	-	
52080	Sign Expense	690	-	-	-	
53010	Landscaping	67,400	2,500	12,567	2,500	
53040	Sign Expense	559	1,500	1,350	2,500	
53045	Catch Basin Maintenance	-	20,000	-	10,000	
53050	Snow Removal Services	26,481	100,000	17,148	100,000	
53060	Dump Fees - Landfill	2,590	8,000	2,385	5,000	
53071	Wildlife Hazard Management	43,985	35,000	34,861	35,000	
53078	Liquid Waste Disposal	-	3,600	-	-	
		<u>1,414,147</u>	<u>1,354,136</u>	<u>1,108,892</u>	<u>1,345,450</u>	
39 Office/Administration						
55010	Office Equipment Rental	365	600	841	600	
55012	Office Equipment Service Agreement	1,406	524	861	524	
55013	Office Equipment Repairs	-	-	251	-	
55014	Computer Systems	273	2,000	2,016	2,000	
55016	Computer Equipment	5,314	4,710	-	4,260	
55020	Office Furniture & Fixtures	912	-	-	-	
55030	Printed Forms / Letterhead	324	450	-	-	
55060	Office Supplies	1,808	2,000	1,119	2,000	
66010	Training / Travel	-	6,050	-	6,050	
66040	Licenses & Permits	10,275	3,850	-	3,850	
66080	Airline Incentive Expenses	262,824	400,000	306,961	400,000	
		<u>283,501</u>	<u>420,184</u>	<u>312,048</u>	<u>419,284</u>	
41 Non-Capital Equipment						
83000	Equipment	<u>31,020</u>	<u>-</u>	<u>-</u>	<u>150,000</u>	
Non Capital / Contingency		<u>31,020</u>	<u>-</u>	<u>-</u>	<u>150,000</u>	
		<u>\$ 3,899,218</u>	<u>\$ 4,259,617</u>	<u>\$ 3,864,109</u>	<u>\$ 5,078,687</u>	

DEPARTMENT /
COST CENTER

20 TERMINAL / FACILITIES



20 TERMINAL / CUSTODIAL



Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

20 TERMINAL
Overview

This department includes the salaries and benefits for the terminal maintenance and custodial staff. Also included, are all the direct costs associated with the daily maintenance and repairs of the terminal building. Expenditures include utilities, communication systems, window washing, elevator service, HVAC, electrical, plumbing, baggage systems, cleaning supplies, and the contracted services for the carpet, slate, and terrazzo floor maintenance.

Manager: Facilities - Kevin Hehir - AvPORTS, LLC
Custodial - David Collins - AvPORTS, LLC

Rates & Charges Allocation: Direct; costs bore by Signatory Airlines

- Goals / Objectives / Performance Measures:
1. Limit overtime (% of salaries & wages) 7.1%
 2. OSHA recordable accidents, 0
 3. Response to workorders, 12 hours

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Salaries Expense	\$ 1,554,896	\$ 1,955,289	\$ 1,566,396	\$ 1,754,575
Other Employee Expenses	748,508	989,661	801,195	1,018,344
Utilities	1,236,489	1,168,865	1,439,628	1,716,405
Purchased Services	1,110,457	1,239,661	1,298,315	1,685,801
Material & Supplies	1,385,670	1,584,472	941,521	1,294,222
Office/Administration	27,731	100,810	33,617	129,070
Non-Capital Equipment	37,849	-	1,170	-
	<u>\$ 6,101,600</u>	<u>\$ 7,038,757</u>	<u>\$ 6,081,842</u>	<u>\$ 7,598,417</u>

Budget 2024
DRAFT

DEPARTMENT /
COST CENTER

20 TERMINAL

Position Count

Budget 2021 Budget 2022 Budget 2023 Budget 2024

Full Time Positions

Custodial

	MFZ-Environmental Services Manager	20-03	-	1	1	1
Request	MFZ-Environmental Services Assistant Manager	20-03	-	-	-	1
	MFZ-Custodial Supervisor	20-03	1	1	-	-
Vacancy	MFZ-Custodial Supervisor	20-03	-	1	2	2
	MFZ-Custodial Lead	20-03	5	4	5	5
	MFZ-Airport Custodian	20-03	16	16	23	19
	MFZ-Airport Tower/Custodian	20-03	2	2	2	-
	RAC-Floor Care Technician	20-03	2	2	2	2
Vacancy	MFZ-Airport Custodian	20-03	1	2	-	-
Vacancy	MFZ-Airport Custodian (reduced 1)	20-03	-	-	-	-
			27	29	35	30

Facilities

	MFZ-Facilities Manager	20-05	1	1	1	1
Request	MFZ-Assistant Facilities Manager	20-05	-	-	-	1
	MFZ-Facilities Maintenance Coordinator	20-05	1	1	1	1
	MFZ-Facilities Maintenance Lead	20-05	2	2	2	2
	MFZ-Facilities Maintenance Lead - HVAC	20-05	1	1	1	1
	MFZ-Facilities Maintenance Technician	20-05	5	5	5	4
Vacancy	MFZ-Facilities Maintenance Technician	20-05	-	-	-	1
			10	10	10	11
			37	39	45	41
			37	39	45	41

Budget 2024
DRAFT 19

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

20 TERMINAL		Actual	Budget	Projection	Budget
Account Summary		2022	2023	2023	2024
34	Salaries Expense				
11000	Salaries	\$ 1,368,401	\$ 1,840,975	\$ 1,390,149	\$ 1,632,902
11005	Part Time/Seasonal Salaries	53,633	27,637	41,628	-
12010	Overtime 1.5	132,112	83,430	133,948	120,826
12020	Overtime 2.0	749	3,247	671	847
		<u>1,554,896</u>	<u>1,955,289</u>	<u>1,566,396</u>	<u>1,754,575</u>
35	Other Employee Expenses				
21000	Social Security	111,183	157,756	110,077	147,539
22000	Health Insurance	452,449	512,952	486,493	600,759
22200	Dental Insurance	-	26,338	-	-
25000	Uniforms & Laundry	13,980	22,453	11,526	22,453
25005	Uniform Purchases	1,662	3,300	1,004	3,300
26010	Disability Insurance	23,840	26,192	33,145	26,192
26020	Unemployment Insurance	7,505	40,671	13,213	41,575
26030	Workers Compensation	99,302	160,015	99,302	126,362
29001	TBI Retirement	38,587	39,983	46,436	50,164
		<u>748,508</u>	<u>989,661</u>	<u>801,195</u>	<u>1,018,344</u>
36	Utilities				
31000	Electric	1,042,235	967,000	1,202,880	1,428,000
33000	Natural Gas	129,241	78,045	144,313	178,045
34000	Sewer	36,753	78,000	19,919	30,000
35000	Water	22,208	41,000	63,034	71,000
36010	Telephone Charges-Local	-	100	-	-
36011	Telephone Charges-Long Distance	12	10	-	-
36018	Payphones - Monthly Usage	-	150	-	-
36020	Telephone Repairs	3,281	-	6,608	-
36060	Cable Television	2,761	4,560	2,875	9,360
		<u>1,236,489</u>	<u>1,168,865</u>	<u>1,439,628</u>	<u>1,716,405</u>
37	Purchased Services				
42060	Property Insurance	118,109	108,500	96,434	108,500
42095	Insurance Claims	-	10,000	25	10,000
44005	Perimeter Security	71,478	68,383	127,335	123,651
45000	Janitorial Services	646,128	723,164	792,490	833,164
45010	Refuse Removal Services	63,300	76,811	86,461	76,811
46012	Artistic Exhibits	63,019	101,675	60,165	101,675
46013	Museum Shop	38	-	-	-
46020	Passenger Info Booth	121,210	151,128	128,373	132,000
49020	Engineering Services	27,175	-	7,031	-
49070	Other Professional Services	-	-	-	300,000
		<u>1,110,457</u>	<u>1,239,661</u>	<u>1,298,315</u>	<u>1,685,801</u>

DEPARTMENT /
COST CENTER

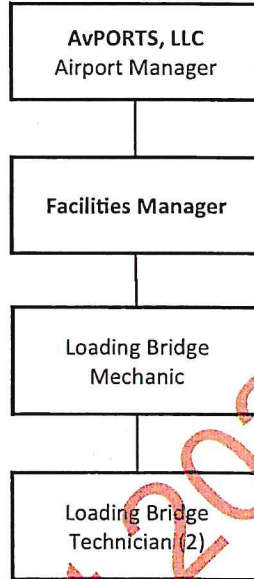
20 TERMINAL

Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
38 Material & Supplies				
52010 Alarm & PA Systems	58,770	50,000	78,648	50,000
52020 Baggage System	43,892	45,000	49,588	45,000
52031 Electrical Repairs & Supplies	247,773	180,000	91,606	180,000
52032 Elevator Repairs & Supplies	89,926	90,000	75,437	90,000
52033 HVAC	50,271	185,000	78,991	100,000
52034 Roof	316	6,000	5,152	6,000
52035 Plumbing Repairs & Supplies	94,939	80,000	57,614	80,000
52036 Automatic Door Repairs & Supplies	10,687	8,000	11,742	8,000
52037 Pest Control	36,953	58,300	30,152	40,000
52060 Building Maintenance	382,867	400,000	173,537	350,000
52061 Building Materials	571	-	-	-
52062 Janitorial Supplies	248,435	256,122	185,576	216,122
52063 Window Washing	53,009	102,200	53,741	50,000
52075 Advertising Displays	11,936	-	5,842	-
52080 Sign Expense	(6,495)	-	2,596	-
52090 Flight Information Displays	12,824	43,850	399	34,100
53010 Landscaping	48,251	75,000	37,364	40,000
53030 Pavement Repairs	-	-	703	-
53060 Dump Fees - Landfill	745	2,000	1,242	2,000
53070 Hazardous Waste Management	-	-	1,592	-
54011 Diesel Fuel	-	3,000	-	3,000
	<u>1,385,670</u>	<u>1,584,472</u>	<u>941,521</u>	<u>1,294,222</u>
39 Office/Administration				
55010 Office Equipment Rental	848	820	1,552	820
55014 Computer Systems	2,072	10,800	893	10,100
55015 Hardware/Software Maint Agreements	16,267	46,000	25,388	83,180
55016 Computer Equipment	6,272	40,370	4,725	32,150
55060 Office Supplies	2,272	2,820	1,059	2,820
	<u>27,731</u>	<u>100,810</u>	<u>33,617</u>	<u>129,070</u>
41 Non-Capital Equipment				
83000 Equipment	37,849	-	1,170	-
Non Capital / Contingency	<u>37,849</u>	<u>-</u>	<u>1,170</u>	<u>-</u>
	<u>\$ 6,101,600</u>	<u>\$ 7,038,757</u>	<u>\$ 6,081,842</u>	<u>\$ 7,598,417</u>

DEPARTMENT /
COST CENTER

21 PASSENGER LOADING BRIDGE



Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

21 LOADING BRIDGES
Overview

This department includes the maintenance expenses and related debt service payments associated with fourteen loading bridges. Revenues are collected in amounts sufficient to offset any expenses the Authority incurs.

Manager: Kevin Hehir, AvPORTS, LLC

Rates & Charges Allocation: Direct; costs bore by Signatory Airlines.

Goals / Objectives / Performance Measures:

1. Response to Passenger Load Bridge outages, 1 hour

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Salaries Expense	\$ 84,138	\$ 145,130	\$ 117,641	\$ 154,890
Other Employee Expenses	56,152	110,420	62,381	110,340
Utilities	68,250	68,250	68,250	68,250
Purchased Services	-	-	-	-
Material & Supplies	139,071	87,000	70,850	97,000
Office/Administration	-	-	-	-
Non-Capital Equipment	-	-	-	-
	<u>\$ 347,611</u>	<u>\$ 410,800</u>	<u>\$ 319,122</u>	<u>\$ 430,480</u>

Budget 2024
DRAFT

DEPARTMENT /
COST CENTER

21 LOADING BRIDGES
Position Count

Budget 2021 Budget 2022 Budget 2023 Budget 2024

Full Time Positions

Passenger Boarding Bridge

MFZ-Loading Bridge Mechanic
MFZ-Loading Bridge Technician

21-03
21-03

1	1	1	1
1	1	2	2
2	2	3	3
2	2	3	3
2	2	3	3

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

21 LOADING BRIDGES
Account Summary

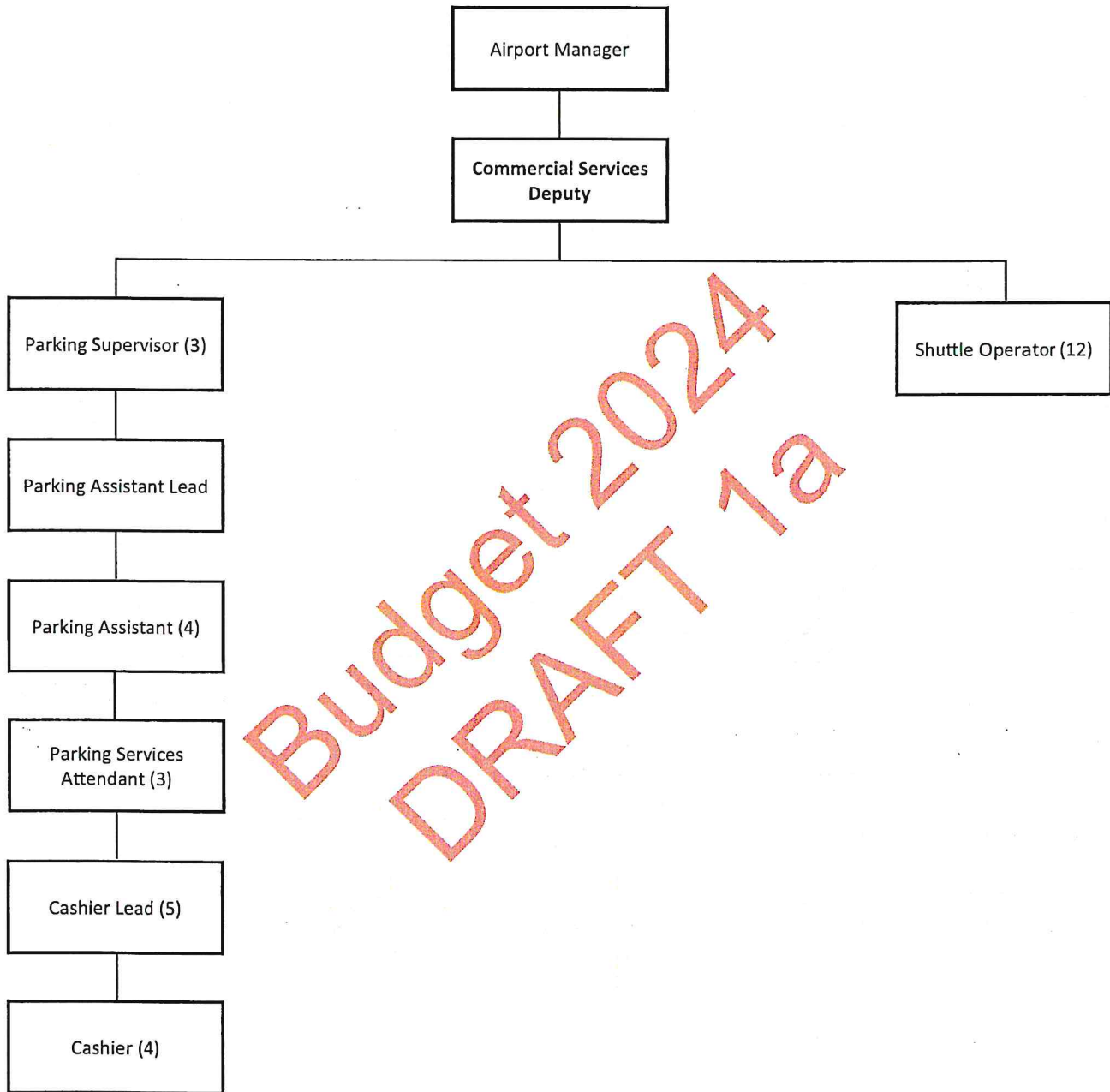
	Actual 2022	Budget 2023	Projection 2023	Budget 2024
34 Salaries Expense				
11000 Salaries	\$ 75,828	\$ 136,783	\$ 107,770	\$ 136,128
12010 Overtime 1.5	7,794	5,000	9,870	15,415
12020 Overtime 2.0	516	3,348	-	3,348
	<u>84,138</u>	<u>145,130</u>	<u>117,641</u>	<u>154,890</u>
35 Other Employee Expenses				
21000 Social Security	6,110	10,464	7,746	12,232
22000 Health Insurance	39,996	75,235	42,199	71,048
22200 Dental Insurance	-	2,156	-	-
25000 Uniforms & Laundry	322	5,138	-	5,138
25005 Uniform Purchases	105	200	158	200
26010 Disability Insurance	1,749	1,406	1,923	3,343
26020 Unemployment Insurance	287	1,808	1,274	2,711
26030 Workers Compensation	5,122	11,079	5,122	10,890
29001 TBI Retirement	2,460	2,935	3,959	4,778
	<u>56,152</u>	<u>110,420</u>	<u>62,381</u>	<u>110,340</u>
36 Utilities				
31000 Electric	68,250	68,250	68,250	68,250
	<u>68,250</u>	<u>68,250</u>	<u>68,250</u>	<u>68,250</u>
37 Purchased Services				
	-	-	-	-
38 Material & Supplies				
52010 Alarm & PA Systems	975	1,000	1,463	1,000
52031 Electrical Repairs & Supplies	15,609	10,000	17,281	20,000
52033 HVAC	555	1,000	10,461	1,000
52060 Building Maintenance	121,932	75,000	41,646	75,000
	<u>139,071</u>	<u>87,000</u>	<u>70,850</u>	<u>97,000</u>
39 Office/Administration				
	-	-	-	-
41 Non-Capital Equipment Non Capital / Contingency				
	-	-	-	-
	<u>\$ 347,611</u>	<u>\$ 410,800</u>	<u>\$ 319,122</u>	<u>\$ 430,480</u>

Budget 2024
DRAFT

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

30 Parking



Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

30 PARKING
Overview

This department is used to account for all the cost necessary to maintain the parking garages, the parking lots, and the shuttle buses used between the terminal and economy parking lot. These costs include the salaries and benefits for the parking cashiers, maintenance workers, shuttle bus drivers and detailer, utilities, parking lot equipment maintenance and repair, parking ticket stock, maintenance of the shuttle buses, and snow removal services..

The overall parking capacity is 7,222 parking spaces; Garage North, 1,912; Garage South, 1,000; Long Term, 1,278; Long Term C, 187; Short Term, 222; Economy, 1,217; Overflow, 1,206; and Other, 200.

Manager: Katie Mahoney, AvPORTS, LLC

Rates & Charges Allocation: Direct; 100 percent cost bore by Authority.

Goals / Objectives / Performance Measures:

1. Overtime (percent of salaries), 10.2 percent

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Salaries Expense	\$ 1,220,450	\$ 1,659,037	\$ 1,208,076	\$ 1,454,661
Other Employee Expenses	540,008	734,469	520,476	767,135
Utilities	368,572	368,495	418,365	484,450
Purchased Services	98,771	146,856	96,766	146,856
Material & Supplies	652,531	846,555	668,048	871,470
Office/Administration	716,385	771,239	837,669	986,542
Non-Capital Equipment	40,278	-	-	50,000
	<u>\$ 3,636,995</u>	<u>\$ 4,526,652</u>	<u>\$ 3,749,400</u>	<u>\$ 4,761,114</u>

DEPARTMENT /
COST CENTER

30 PARKING

Position Count

Budget 2021 Budget 2022 Budget 2023 Budget 2024

Full Time Positions

Administration

	MFZ-Deputy, Commercial Services	30-01	1	1	1	1
	MFZ-Parking Supervisor	30-01	1	2	1	-
Vacancy	MFZ-Parking Supervisor	30-01	-	1	2	2
			2	4	4	3

Parking

	MFZ-Parking Assistant Lead	30-03	1	1	1	1
	MFZ-Parking Cashier Lead	30-03	5	5	5	5
Vacancy	MFZ-Parking Cashier Lead	30-03	-	-	-	1
	MFZ-Parking Assistant	30-03	2	4	4	2
	MFZ-Parking Cashier	30-03	10	10	4	3
	MFZ-Parking Maintenance Technician	30-03	2	2	-	-
	MFZ-Parking Services Attendant (replaces Cashier)	30-03	-	-	1	1
Vacancy	MFZ-Parking Assistant	30-03	-	-	-	2
Vacancy	MFZ-Parking Services Attendant (replaces Cashier)	30-03	-	-	2	4
			20	22	17	19

Shuttle

	MFZ-Shuttle Operator Lead	30-05	1	-	-	-
	MFZ-Shuttle Detailer	30-05	1	1	-	-
	MFZ-Shuttle Operator non-CDL	30-05	7	7	6	7
	MFZ-Shuttle Operator w/CDL	30-05	5	5	4	3
Vacancy	MFZ-Shuttle Operator non-CDL	30-05	-	-	2	2
			14	13	12	12
			36	39	33	34
			36	39	33	34

Budget 2024
DRAFT 19

2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

30 PARKING

Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
34 Salaries Expense				
11000 Salaries	\$ 1,004,887	\$ 1,338,036	\$ 977,588	\$ 1,169,326
11005 Part Time/Seasonal Salaries	26,732	103,157	16,781	38,349
12010 Overtime 1.5	178,732	210,534	199,073	238,696
12020 Overtime 2.0	10,099	7,311	14,634	8,289
	<u>1,220,450</u>	<u>1,659,037</u>	<u>1,208,076</u>	<u>1,454,661</u>
35 Other Employee Expenses				
21000 Social Security	86,524	77,145	84,855	130,407
22000 Health Insurance	340,908	452,561	316,043	451,203
22200 Dental Insurance	-	19,910	-	-
24000 Medical Exams	-	600	-	600
25000 Uniforms & Laundry	14,940	12,814	6,071	25,629
25005 Uniform Purchases	2,012	3,000	1,737	6,000
26010 Disability Insurance	17,145	25,139	25,671	25,139
26020 Unemployment Insurance	6,887	29,825	11,460	39,767
26030 Workers Compensation	46,307	74,084	46,307	54,084
29001 TBI Retirement	25,286	39,390	28,332	34,306
	<u>540,008</u>	<u>734,469</u>	<u>520,476</u>	<u>767,135</u>
36 Utilities				
31000 Electric	366,970	362,000	417,229	483,000
33000 Natural Gas	-	5,000	-	-
35000 Water	323	350	281	350
36010 Telephone Charges-Local	1,279	1,100	855	1,100
36011 Telephone Charges-Long Distance	-	45	-	-
	<u>368,572</u>	<u>368,495</u>	<u>418,365</u>	<u>484,450</u>
37 Purchased Services				
42060 Property Insurance	75,028	87,500	75,961	87,500
42095 Insurance Claims	14,732	5,000	16,033	5,000
44010 Armored Car Service	4,426	4,356	4,772	4,356
47000 Special Studies	-	10,000	-	50,000
49020 Engineering Services	4,585	40,000	-	-
	<u>98,771</u>	<u>146,856</u>	<u>96,766</u>	<u>146,856</u>

DEPARTMENT /
COST CENTER

30 PARKING

Account Summary

38 Material & Supplies

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
52010 Alarm & PA Systems	25,894	5,000	43,275	5,000
52031 Electrical Repairs & Supplies	68,791	30,000	41,632	35,000
52032 Elevator Repair & Supplies	41,316	25,000	38,435	25,000
52033 HVAC	803	-	-	-
52034 Roof	626	1,000	-	1,000
52035 Plumbing Repairs & Supplies	-	50,000	2,589	5,000
52036 Automatic door Repairs & Supplies	4,738	4,000	852	4,000
52037 Pest Control	564	720	624	720
52060 Building Maintenance	99,650	65,000	44,418	65,000
52063 Window Washing	21,530	10,000	13,220	10,000
52080 Sign Expense	-	6,500	1,168	1,500
53010 Landscaping	-	40,000	-	-
53020 Fencing	-	900	-	1,000
53030 Pavement Repairs	459	100,000	28,332	80,000
53040 Sign Expense	(1,935)	12,500	10,259	10,000
53048 Snow Removal Supplies	-	58,500	45,937	75,000
53050 Snow Removal Services	164,735	250,000	212,643	250,000
53071 Wildlife Hazard Management	-	3,000	-	-
53078 Liquid Waste Disposal	1,021	-	-	-
53085 Land Lease	15,435	15,435	15,435	15,435
54010 Gasoline	88,897	30,000	86,447	90,000
54011 Diesel Fuel	3,283	7,000	3,029	7,000
54013 Vehicle/Equipment Tires	6,566	9,000	8,024	12,000
54015 CNG Fuel	8,891	23,000	6,141	10,000
54021 Vehicle Repair & Maintenance	50,229	44,000	17,906	48,000
54022 Vehicle Communications Equip & Repa	-	1,000	1,379	3,000
54030 General Equipment Repair & Maintena	51,037	55,000	46,303	117,815
	<u>652,531</u>	<u>846,555</u>	<u>668,048</u>	<u>871,470</u>

39 Office/Administration

55010 Office Equipment Rental	482	1,200	1,178	2,400
55012 Office Equipment Service Agreement	315	1,000	525	1,000
55014 Computer Systems	595	8,700	577	5,300
55015 Hardware/Software Maint Support	16,522	60,889	28,102	86,092
55016 Computer Equipment	2,099	11,300	-	19,500
55020 Office Furniture & Fixtures	1,291	1,650	-	3,650
55030 Printed Forms / Letterhead	279	6,700	-	2,000
55031 Parking Ticket Stock	6,545	7,000	-	14,000
55060 Office Supplies	1,714	1,800	1,085	3,600
66010 Training / Travel	-	3,000	-	6,000
66060 Credit Card Service Charges	543,754	548,000	640,688	678,000
66061 EZ Pass Fees	142,788	120,000	165,514	165,000
	<u>716,385</u>	<u>771,239</u>	<u>837,669</u>	<u>986,542</u>

41 Non-Capital Equipment

83000 Equipment	<u>40,278</u>	-	-	<u>50,000</u>
Non Capital / Contingency	40,278	-	-	50,000
	<u>\$ 3,636,995</u>	<u>\$ 4,526,652</u>	<u>\$ 3,749,400</u>	<u>\$ 4,761,114</u>

DEPARTMENT /
COST CENTER

32 LANDSIDE
Overview

This department is used to account for expenses of the buildings and properties located outside the Air Operations Area (AOA) and includes costs to maintain the buildings, properties, and any of the Authority's responsibilities under lease agreements within this area.

Rates & Charges Allocation: Direct; 100 percent of the cost is bore by the Authority.

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Salaries Expense	\$ -	\$ -	\$ -	\$ -
Other Employee Expenses	(5,959)	-	-	-
Utilities	354,241	300,755	379,521	475,730
Purchased Services	88,324	68,502	110,957	68,502
Material & Supplies	1,363,933	1,052,704	1,103,229	1,061,704
Office/Administration	27,094	40,400	70,644	40,550
Non-Capital Equipment	-	-	42,300	-
	<u>\$ 1,827,633</u>	<u>\$ 1,462,361</u>	<u>\$ 1,706,651</u>	<u>\$ 1,646,486</u>

Budget 2024
DRAFT

DEPARTMENT /
COST CENTER

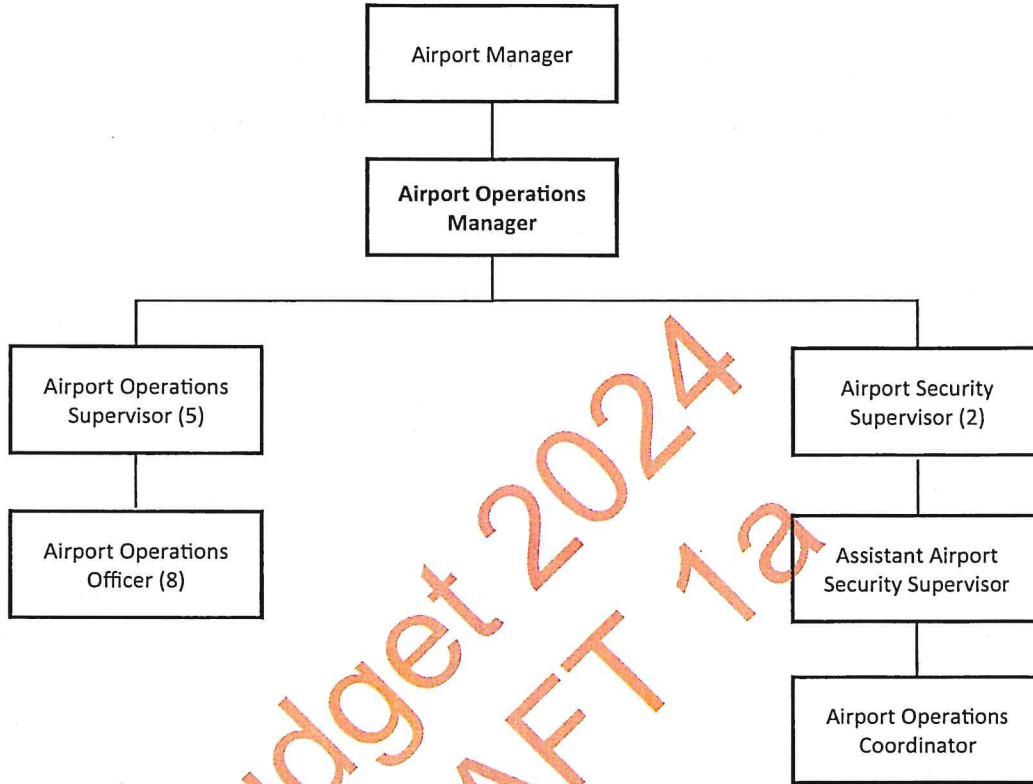
32 LANDSIDE					
Account Summary		Actual	Budget	Projection	Budget
		2022	2023	2023	2024
34	Salaries Expense	-	-	-	-
35	Other Employee Expenses				
26030	Workers Compensation	(5,959)	-	-	-
		(5,959)	-	-	-
36	Utilities				
31000	Electric	180,798	118,000	187,386	225,000
33000	Natural Gas	120,881	139,830	135,829	179,830
34000	Sewer	24,982	12,300	35,813	40,300
35000	Water	24,531	27,000	19,172	27,000
36010	Telephone Charges-Local	3,050	3,600	1,321	3,600
36011	Telephone Charges-Long Distance	-	25	-	-
		354,241	300,755	379,521	475,730
37	Purchased Services				
42060	Property Insurance	48,695	56,000	64,730	56,000
44030	Employee Shuttle Service	25,000	12,502	18,750	12,502
45000	Janitorial Contract	1,175	-	11,148	-
49010	Architectural Services	10,154	-	-	-
49020	Engineering Services	3,300	-	16,329	-
		88,324	68,502	110,957	68,502
38	Material & Supplies				
51019	Snow Removal Supplies	8,443	-	-	-
52010	Alarm & PA Systems	37,513	25,000	18,762	25,000
52031	Electrical Repairs & Supplies	46,016	18,000	81,073	40,000
52033	HVAC	45,476	75,000	21,542	50,000
52034	Roof	15,354	15,500	12,591	15,500
52035	Plumbing Repairs & Supplies	24,975	30,000	-	30,000
52037	Pest Control	5,267	6,204	5,153	6,204
52051	Control Tower Maintenance	560,125	556,000	268,605	280,000
52055	Cargo Building Maintenance	-	-	-	80,000
52060	Building Maintenance	296,145	140,000	104,885	120,000
52063	Window Washing	-	-	4,017	6,000
52080	Sign Expense	187	-	-	-
53010	Landscaping	46,956	10,000	224,682	161,000
53030	Pavement Repairs	12,222	-	45,540	10,000
53040	Sign Repairs	2,582	-	44,191	-
53041	Traffic Light Repairs	-	12,000	1,260	5,000
53045	Catch Basin Maintenance	-	-	1,527	-
53048	Snow Removal Supplies	-	2,500	47,331	50,000
53050	Snow Removal Contract Svces	37,092	28,000	47,032	28,000
53051	NYS Police Hangar Maintenance	121,593	125,000	120,903	125,000
53078	Liquid Waste Disposal	1,670	-	-	-
53090	T-Hangar Maintenance	102,318	9,500	54,136	30,000
		1,363,933	1,052,704	1,103,229	1,061,704
39	Office/Administration				
55014	Computer Systems	-	1,500	-	1,700
55016	Computer Equipment	160	900	-	850
66050	Property Taxes	26,934	38,000	70,644	38,000
		27,094	40,400	70,644	40,550
41	Non-Capital Equipment				
83000	Equipment	-	-	42,300	-
	Non Capital / Contingency	-	-	42,300	-
		\$ 1,827,633	\$ 1,462,361	\$ 1,706,651	\$ 1,646,486

DRAFT 2024 1a

32
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

41 OPERATIONS



Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

41 OPERATIONS

Overview

The Albany International Airport is an Federal Aviation Administration certificated Part 139 Airport. As a Part 139 Airport, it is required to have a command center for the overall day-to-day operations of the airport. This department includes the costs for the 24/7/365 staffing of the command center as well as other Part 139 inspection and enforcement responsibilities.

Manager: James O'Brien, AvPORTS, LLC

Rates & Charges Allocation: Indirect; charges allocated 40% Airfield, 30% Terminal, 5% Loading Bridge, 5% Parking, 10% Landside, 5% FBO- Commercial, and 5% FBO- General Aviation.

Goals / Objectives / Performance Measures:

1. FAA Part 139 Discrepancies, 6

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Salaries Expense	\$ 740,924	\$ 932,683	\$ 795,514	\$ 1,132,451
Other Employee Expenses	311,746	424,470	408,741	601,791
Utilities	54,318	75,365	47,246	60,400
Purchased Services	-	-	-	-
Material & Supplies	-	-	-	-
Office/Administration	27,096	93,590	79,737	112,390
Non-Capital Equipment	-	-	(4,462)	150,000
	<u>\$ 1,134,083</u>	<u>\$ 1,526,109</u>	<u>\$ 1,326,776</u>	<u>\$ 2,057,032</u>

Budget 2024
DRAFT

DEPARTMENT /
COST CENTER

41 OPERATIONS
Position Count

Budget 2021 Budget 2022 Budget 2023 Budget 2024

Full Time Positions

Administration

MFZ-Airport Operations Manager 41-01

1 1 1 1

Operations

Request MFZ-Airport Operations Duty Manager (AM,PM) Requested in 2024 41-03

- - - 2

Vacancy MFZ-Airport Operations Supervisor 41-03

5 5 4 5

Vacancy MFZ-Airport Operations Supervisor 41-03

- - 1 -

Vacancy MFZ-Airport Operations Officer 41-03

4 7 5 6

Vacancy MFZ-Airport Operations Officer 41-03

1 1 3 2

10 13 13 15

Security and Badging

MFZ-Airport Security Supervisor 41-05

1 1 1 1

MFZ-Assistant Airport Security Supervisor 41-05

1 1 2 1

Request MFZ-Security / Operations Coordinator 41-05

1 1 1 1

Request MFZ-Badging/Credentialing Specialist 41-05

- - - 1

3 3 4 4

14 17 18 20

14 17 18 20

Budget 2024
DRAFT 19

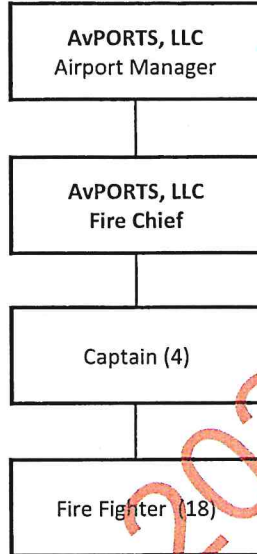
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

41 OPERATIONS		Actual	Budget	Projection	Budget
Account Summary		2022	2023	2023	2024
34	Salaries Expense				
11000	Salaries	\$ 634,027	\$ 864,458	\$ 677,406	\$ 1,005,051
12010	Overtime 1.5	104,389	68,225	114,933	127,400
12020	Overtime 2.0	2,508	-	3,176	-
		<u>740,924</u>	<u>932,683</u>	<u>795,514</u>	<u>1,132,451</u>
35	Other Employee Expenses				
21000	Social Security	54,422	71,350	54,464	91,988
22000	Health Insurance	185,036	231,134	262,977	367,553
22200	Dental Insurance	-	10,437	-	-
25000	Uniforms & Laundry	961	1,664	473	1,664
25005	Uniform Purchases	2,730	3,816	4,656	3,816
26010	Disability Insurance	10,337	13,956	20,584	13,956
26020	Unemployment Insurance	4,314	16,268	7,451	26,210
26030	Workers Compensation	36,466	50,021	36,466	70,034
29001	TBI Retirement	17,480	25,824	21,671	26,570
		<u>311,746</u>	<u>424,470</u>	<u>408,741</u>	<u>601,791</u>
36	Utilities				
36010	Telephone Charges-Local	7,835	7,600	7,226	7,600
36011	Telephone Charges-Long Distance	-	165	-	-
36030	Telephone-Cellular	44,315	64,800	40,020	50,000
36060	Cable Television	2,168	2,800	-	2,800
		<u>54,318</u>	<u>75,365</u>	<u>47,246</u>	<u>60,400</u>
37	Purchased Services				
38	Material & Supplies				
39	Office/Administration				
55010	Office Equipment Rental	855	1,700	690	1,700
55012	Office Equipment Service Agreement	1,095	1,200	1,194	1,200
55014	Computer Systems	-	2,700	39,467	2,800
55015	Hardware/Software Maintenance Agree	17,724	50,600	27,056	43,100
55016	Computer Equipment	-	5,550	-	7,050
55020	Office Furniture & Fixtures	145	2,500	-	12,000
55030	Printed Forms / Letterhead	-	300	306	300
55060	Office Supplies	2,177	2,500	2,366	2,800
66000	Dues & Subscriptions	5,101	5,600	6,584	6,150
66010	Training / Travel	-	20,940	2,075	35,290
		<u>27,096</u>	<u>93,590</u>	<u>79,737</u>	<u>112,390</u>
41	Non-Capital Equipment				
83000	Equipment	-	-	(4,462)	150,000
	Non Capital / Contingency	-	-	(4,462)	150,000
		<u>\$ 1,134,083</u>	<u>\$ 1,526,109</u>	<u>\$ 1,326,776</u>	<u>\$ 2,057,032</u>

DEPARTMENT /
COST CENTER

42 ARFF



Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

42 ARFF
Overview

This department is a necessity pursuant to FAA Part 139. Based on the length of the largest aircraft providing service to the Airport, it is classified as Index C. This cost center includes the salaries and benefits for the ARFF employees, all the expenses for ARFF supplies, the maintenance expenses associated with the ARFF facility which includes HVAC, electrical, building maintenance, and the repair and maintenance of the ARFF vehicles and equipment.

Manager: Interim, AvPORTS, LLC

Rates & Charges Allocation: Indirect; charges allocated 15% Airfield, 48% Terminal, 1% Loading Bridge, 6% Parking, 24% Landside, 3% FBO- Commercial, and 3% FBO- General Aviation.

- Goals / Objectives / Performance Measures:
1. Fire Extinguishers Inspected/Services, 5,750
 2. Building Code Inspections, 20
 3. FAAARFF Training Hours, 480

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Salaries Expense	\$ 2,061,455	\$ 1,650,123	\$ 1,801,800	\$ 1,817,490
Other Employee Expenses	786,990	749,783	780,878	1,027,346
Utilities	28,997	31,365	29,366	31,200
Purchased Services	10,615	10,500	5,786	10,500
Material & Supplies	191,869	264,083	179,079	208,929
Office/Administration	73,253	165,762	105,528	130,655
Non-Capital Equipment	-	199,500	40,782	395,650
	<u>\$ 3,153,180</u>	<u>\$ 3,071,116</u>	<u>\$ 2,943,219</u>	<u>\$ 3,621,769</u>

Budget 2024
DRAFT

DEPARTMENT /
COST CENTER

42 ARFF					
Position Count		Budget 2021	Budget 2022	Budget 2023	Budget 2024
Full Time Positions					
Administration					
MFZ-ARFF Chief / Safety Manager	42-01	1	1	1	1
		1	1	1	1
ARFF					
MFZ-ARFF Captain / Safety Supervisor	42-03	4	4	4	3
Vacancy MFZ-ARFF Captain / Safety Supervisor v	42-03	-	-	-	1
MFZ-ARFF Firefighter / Safety Officer	42-03	16	16	17	18
Request MFZ-ARFF Firefighter / Safety Officer	42-03	-	-	-	2
Vacancy MFZ-ARFF Firefighter / Safety Officer	42-03	-	-	1	-
		20	20	22	24
		21	21	23	25
		21	21	23	25

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

42 ARFF		Actual	Budget	Projection	Budget
Account Summary		2022	2023	2023	2024
34	Salaries Expense				
11000	Salaries	\$ 1,927,816	\$ 1,548,987	\$ 1,531,651	\$ 1,676,201
12010	Overtime 1.5	115,212	100,000	254,265	139,498
12020	Overtime 2.0	18,427	1,136	15,884	1,791
		<u>2,061,455</u>	<u>1,650,123</u>	<u>1,801,800</u>	<u>1,817,490</u>
35	Other Employee Expenses				
21000	Social Security	153,643	130,543	129,034	139,766
22000	Health Insurance	396,221	328,967	404,436	533,492
22200	Dental Insurance	-	15,979	-	-
24000	Medical Exams	1,643	3,500	1,326	1,500
25000	Uniforms & Laundry	-	-	186	-
25005	Uniform Purchases	8,939	17,000	16,838	18,700
26010	Disability Insurance	20,475	20,884	29,221	20,884
26020	Unemployment Insurance	4,415	20,787	10,539	24,403
26030	Workers Compensation	67,303	125,468	67,303	154,251
29001	TBI Retirement	134,351	86,655	121,995	134,350
		<u>786,990</u>	<u>749,783</u>	<u>780,878</u>	<u>1,027,346</u>
36	Utilities				
31000	Electric	21,749	24,000	22,916	24,000
33000	Natural Gas	7,248	7,200	6,450	7,200
36010	Telephone Charges-Local	-	125	-	-
36011	Telephone Charges-Long Distance	-	40	-	-
		<u>28,997</u>	<u>31,365</u>	<u>29,366</u>	<u>31,200</u>
37	Purchased Services				
42060	Property Insurance	5,715	7,000	5,786	7,000
45000	Janitorial Contract	4,900	-	-	-
46010	Public Relations	-	3,500	-	3,500
		<u>10,615</u>	<u>10,500</u>	<u>5,786</u>	<u>10,500</u>
38	Material & Supplies				
51030	EMS Supplies	3,724	20,800	3,716	4,800
51031	ARFF Supplies	39,477	87,801	70,504	88,195
51032	Hazardous Material Supplies	2,993	5,000	4,170	6,000
51033	ARFF Foam	-	42,030	-	5,850
52010	Alarm & PA Systems	844	1,500	1,991	1,500
52031	Electrical Repairs & Supplies	4,429	7,500	6,693	10,000
52033	HVAC	20,296	9,500	19,454	9,500
52035	Plumbing Repairs & Supplies	1,438	3,000	1,427	3,000
52037	Pest Control	504	780	944	780
52040	Fire Equipment Services	4,988	7,148	12,513	8,376
52041	Fire Equipment Testing	4,519	4,924	3,725	4,328
52060	Building Maintenance	40,500	50,000	30,808	40,000
52062	Janitorial Supplies	3,482	3,500	4,016	5,000
53010	Landscaping	-	1,000	-	-
53070	Hazardous Waste Management	1,061	1,600	-	1,600
54013	Vehicle/Equipment Tires	29,721	-	3,033	-
54045	ARFF Vehicle Repair & Maintenance	33,894	18,000	16,086	20,000
		<u>191,869</u>	<u>264,083</u>	<u>179,079</u>	<u>208,929</u>

DEPARTMENT /
COST CENTER

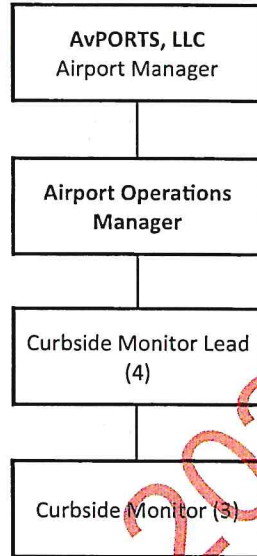
42 ARFF		Actual	Budget	Projection	Budget
Account Summary		2022	2023	2023	2024
39 Office/Administration					
55010	Office Equipment Rental	537	400	1,067	400
55012	Office Equipment Service Agreement	375	375	563	375
55014	Computer Systems	3,150	1,000	11,698	1,700
55015	Hardware/Software Maintenance Agree	9,802	10,147	15,370	11,611
55016	Computer Equipment	2,790	35,450	-	7,650
55020	Office Furniture & Fixtures	1,949	22,000	-	15,000
55030	Printed Forms / Letterhead	216	400	-	-
55050	Reference Materials	261	-	1,455	1,700
55060	Office Supplies	2,122	1,700	2,315	2,000
66000	Dues & Subscriptions	1,706	2,328	3,529	2,356
66010	Training / Travel	50,345	91,963	69,532	87,863
		<u>73,253</u>	<u>165,762</u>	<u>105,528</u>	<u>130,655</u>
41 Non-Capital Equipment					
83000	Equipment	-	199,500	40,782	395,650
	Non Capital / Contingency	-	199,500	40,782	395,650
		<u>\$ 3,153,180</u>	<u>\$ 3,071,116</u>	<u>\$ 2,943,219</u>	<u>\$ 3,621,769</u>

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

43 SECURITY



Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

43 SECURITY
Overview

This cost center includes the salaries and benefits for the Curbside Monitors, the costs affiliated with employee security checks and badging, security equipment, and the fees incurred to have the Albany County Sheriffs provide protective service on Airport premises.

Manager: James O'Brien, AvPORTS, LLC

Rates & Charges Allocation: Indirect; charges allocated: 15% Airfield, 50% Terminal, 3% Loading Bridge, 20% Parking, 10% Landside, 1% FBO- Commercial, and 1% FBO- General Aviation.

Goals / Objectives / Performance Measures:

- 1. Fingerprinting, 500
- 2. Driver Training, 100
- 3. Badges Issued and Revalidations, 1,000

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Salaries Expense	\$ 125,958	\$ 189,090	\$ 130,302	\$ 161,597
Other Employee Expenses	77,381	126,118	68,582	95,646
Utilities	4,033	4,100	4,011	4,100
Purchased Services	2,349,646	2,890,541	2,620,928	2,790,541
Material & Supplies	190,177	258,500	127,134	209,500
Office/Administration	22,264	53,139	27,330	111,736
Non-Capital Equipment	13,000	-	186,692	140,000
	<u>\$ 2,782,459</u>	<u>\$ 3,521,489</u>	<u>\$ 3,164,978</u>	<u>\$ 3,513,120</u>

Budget 2024
DRAFT

DEPARTMENT /
COST CENTER

43 SECURITY
Position Count

Budget 2021 Budget 2022 Budget 2023 Budget 2024

Full Time Positions

Security

MFZ-Curbside Senior Lead	43-03	1	1	1	1
MFZ-Curbside Monitor	43-03	3	3	3	2
		4	4	4	3
		4	4	4	3
		4	4	4	3

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

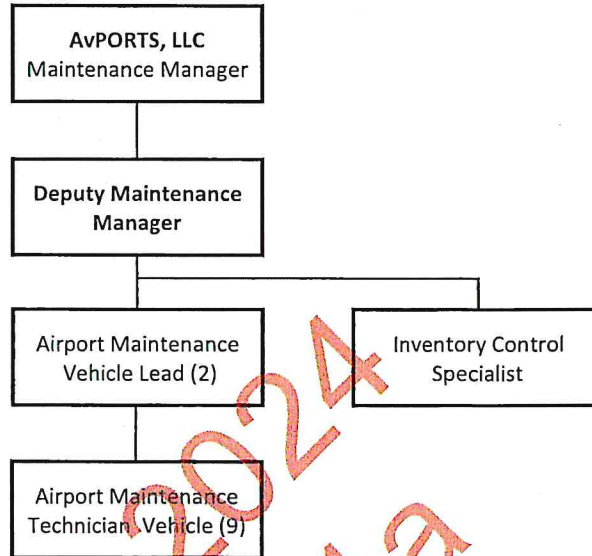
43 SECURITY

Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
34 Salaries Expense				
11000 Salaries	\$ 93,544	\$ 127,828	\$ 96,317	\$ 123,600
11005 Part Time/Seasonal Salaries	29,729	55,882	31,775	33,154
12010 Overtime 1.5	2,685	5,380	2,035	4,843
12020 Overtime 2.0	-	-	175	-
	<u>125,958</u>	<u>189,090</u>	<u>130,302</u>	<u>161,597</u>
35 Other Employee Expenses				
21000 Social Security	9,179	15,995	8,894	12,515
22000 Health Insurance	57,367	73,244	47,100	57,997
22200 Dental Insurance	-	2,785	-	-
25000 Uniforms & Laundry	1,617	2,000	1,341	2,000
25005 Uniform Purchases	-	1,300	-	1,300
26010 Disability Insurance	2,540	2,006	2,771	2,006
26020 Unemployment Insurance	979	8,134	2,008	4,519
26030 Workers Compensation	2,804	16,501	2,804	11,921
29001 TBI Retirement	2,896	4,153	3,664	3,387
	<u>77,381</u>	<u>126,118</u>	<u>68,582</u>	<u>95,646</u>
36 Utilities				
36012 Telephone - Sheriff	4,033	4,100	4,011	4,100
	<u>4,033</u>	<u>4,100</u>	<u>4,011</u>	<u>4,100</u>
37 Purchased Services				
44000 Public Safety	2,349,646	2,890,541	2,620,928	2,790,541
	<u>2,349,646</u>	<u>2,890,541</u>	<u>2,620,928</u>	<u>2,790,541</u>
38 Material & Supplies				
52012 Card Access System	94,284	146,000	75,648	100,000
52013 CCTV Repair	51,689	60,000	23,804	60,000
52014 Key Access System	8,748	16,500	1,820	12,500
52071 ID Tags	35,456	36,000	25,862	37,000
	<u>190,177</u>	<u>258,500</u>	<u>127,134</u>	<u>209,500</u>
39 Office/Administration				
55014 Computer Systems	263	2,500	-	3,000
55015 Hardware/Software Maintenance Agree	14,152	27,322	24,988	28,800
55016 Computer Equipment	7,308	20,982	-	65,038
55020 Office Furniture & Fixtures	-	-	-	12,000
55030 Printed Forms & Letterhead	472	-	-	-
55060 Office Supplies	-	-	266	-
66010 Training / Travel	36	2,335	2,028	2,898
66013 Function Refreshments	33	-	47	-
	<u>22,264</u>	<u>53,139</u>	<u>27,330</u>	<u>111,736</u>
41 Non-Capital Equipment				
83000 Equipment	13,000	-	186,692	140,000
Non Capital / Contingency	13,000	-	186,692	140,000
	<u>\$ 2,782,459</u>	<u>\$ 3,521,489</u>	<u>\$ 3,164,978</u>	<u>\$ 3,513,120</u>

DEPARTMENT /
COST CENTER

50 VEHICLE MAINTENANCE



Please note Deputy Maintenance Manager is in Dept 10, Airfield for budget purposes.

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

50 VEHICLE MAINTENANCE
Overview

This cost center includes the salaries and benefits for the vehicle maintenance employees responsible for the maintenance and repairs of all airport vehicles and heavy equipment including snow removal equipment (snow blowers, brooms and plows), heavy equipment (loaders, dump trucks, fuel trucks), road vehicles (pick-up trucks, shuttle buses, and vans), general equipment (paint machines, cement mixers and generators) and mowing equipment.

Manager: Chris Pasquini, AVPORTS, LLC

Rates & Charges Allocation: Indirect; charges allocated 35% Airfield, 5% Terminal, -% Loading Bridge, 15% Parking, 37% Landside, 5% FBO- Commercial, and 3% FBO- General Aviation.

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Salaries Expense	\$ 550,619	\$ 718,028	\$ 758,679	\$ 870,689
Other Employee Expenses	314,971	360,746	368,591	485,238
Utilities	18,939	20,035	19,928	20,010
Purchased Services	71,572	78,729	79,983	78,729
Material & Supplies	524,632	531,130	605,977	708,750
Office/Administration	2,653	24,176	8,913	28,164
Non-Capital Equipment	81,445	164,000	-	30,000
	<u>\$ 1,564,831</u>	<u>\$ 1,896,844</u>	<u>\$ 1,842,071</u>	<u>\$ 2,221,580</u>

Budget 2024
DRAFT

DEPARTMENT /
COST CENTER

50 VEHICLE MAINTENANCE

Position Count

Budget 2021 Budget 2022 Budget 2023 Budget 2024

Full Time Positions

Administration

MFZ-Inventory Control Specialist 50-01 1 1 1 1

Vehicle Maintenance

MFZ-Airport Maintenance Lead - Vehicle Maintenance 50-03 2 2 2 2

MFZ-Airport Maintenance Technician - Vehicle Maintenance 50-03 8 6 9 7

Vacancy MFZ-Airport Maintenance Technician - Vehicle Maintenance 50-03 - 2 - 2

10 11 12 13 14 15 16 17 18 19 20

11 10 11 12 11 12 11 12 11 12 11

12 11 12 11 12 11 12 11 12 11 12

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

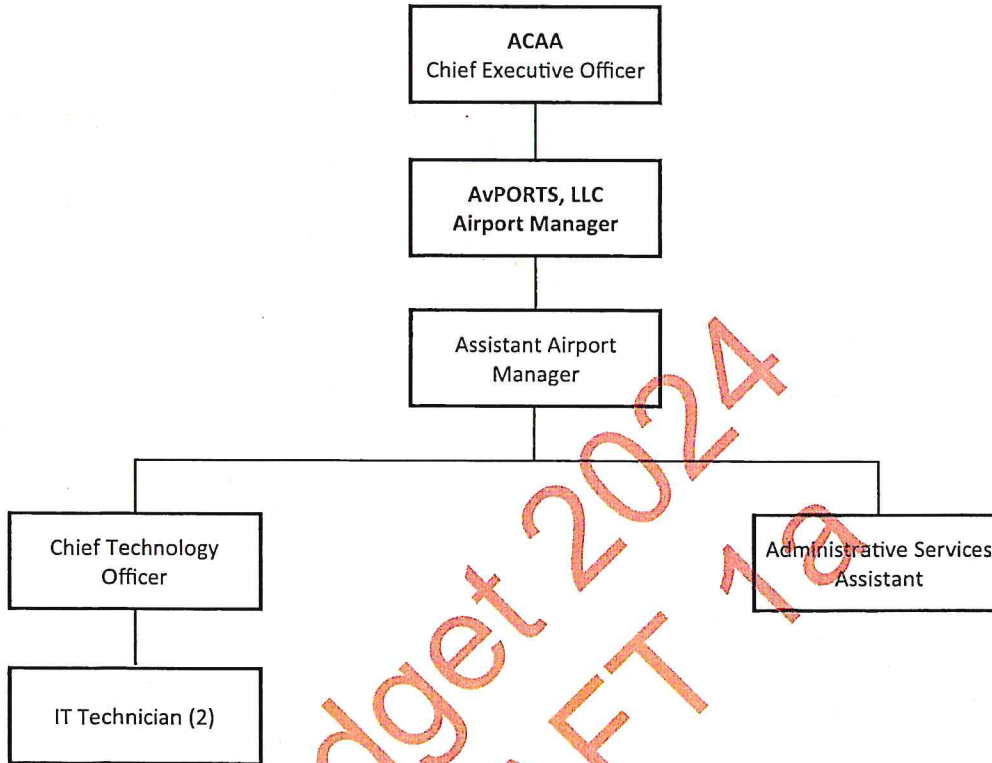
DEPARTMENT /
COST CENTER

50 VEHICLE MAINTENANCE
Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
34 Salaries Expense				
11000 Salaries	\$ 479,774	\$ 677,315	\$ 694,709	\$ 798,065
12010 Overtime 1.5	63,448	38,483	56,506	69,431
12020 Overtime 2.0	7,397	2,230	7,464	3,192
	<u>550,619</u>	<u>718,028</u>	<u>758,679</u>	<u>870,689</u>
35 Other Employee Expenses				
21000 Social Security	44,903	54,929	53,002	66,608
22000 Health Insurance	184,912	197,486	215,943	272,808
22200 Dental Insurance	-	9,230	-	-
25000 Uniforms & Laundry	5,920	6,000	5,445	6,000
25005 Uniform Purchases	970	3,500	424	3,500
26010 Disability Insurance	8,993	9,394	16,408	9,394
26020 Unemployment Insurance	1,309	10,846	4,594	10,846
26030 Workers Compensation	57,961	54,053	57,961	95,768
29001 TBI Retirement	10,003	15,309	14,814	20,315
	<u>314,971</u>	<u>360,746</u>	<u>368,591</u>	<u>485,238</u>
36 Utilities				
31000 Electric	3,078	7,000	3,694	7,000
33000 Natural Gas	15,861	13,000	16,234	13,000
36010 Telephone Charges-Local	-	25	-	-
36011 Telephone Charges-Long Distance	-	10	-	10
	<u>18,939</u>	<u>20,035</u>	<u>19,928</u>	<u>20,010</u>
37 Purchased Services				
42020 Automotive Insurance	71,572	78,729	79,983	78,729
	<u>71,572</u>	<u>78,729</u>	<u>79,983</u>	<u>78,729</u>
38 Material & Supplies				
52031 Electrical Repairs & Supplies	1,343	2,250	-	2,250
52060 Building Maintenance	420	-	1,334	2,000
53060 Dump Fees - Landfill	207	1,980	-	2,000
53070 Hazardous Waste Management	2,403	4,000	-	5,000
54010 Gasoline	35,022	50,000	31,350	35,000
54011 Diesel Fuel	169,978	150,000	131,839	180,000
54012 Oil / Grease	18,891	23,500	31,250	28,500
54013 Vehicle/Equipment Tires	23,075	20,000	54,944	70,000
54021 Vehicle Repair & Maintenance	41,391	40,000	30,788	80,000
54022 Vehicle Communication Equipment	(875)	5,400	2,936	7,000
54030 General Equipment Repair & Maintena	34,591	25,000	28,871	40,000
54040 Heavy Equipment Maintenance	68,700	60,000	45,349	80,000
54050 Snow Equipment Repair & Maintenanc	41,595	90,000	165,956	110,000
54060 Mower Repair & Maintenance	29,552	14,000	20,253	17,000
54070 Vehicle Shop Tools & Supplies	58,338	45,000	61,108	50,000
	<u>524,632</u>	<u>531,130</u>	<u>605,977</u>	<u>708,750</u>
39 Office/Administration				
55010 Office Equipment Rental	239	300	521	300
55012 Office Equipment Service Agreements	298	-	-	300
55014 Computer Systems	-	700	4,979	1,500
55015 Hardware/Software Maintenance Agree	1,500	7,388	-	10,764
55016 Computer Equipment	-	10,288	-	8,800
55060 Office Supplies	616	500	262	500
66000 Dues & Subscriptions	-	-	2,250	-
66010 Training / Travel	-	5,000	902	6,000
	<u>2,653</u>	<u>24,176</u>	<u>8,913</u>	<u>28,164</u>
41 Non-Capital Equipment				
83000 Equipment	81,445	164,000	-	30,000
Non Capital / Contingency	<u>81,445</u>	<u>164,000</u>	<u>-</u>	<u>30,000</u>

DEPARTMENT /
COST CENTER

59 AIRPORT MANAGEMENT ADMINISTRATION



Budget 2024
DRAFT 10

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

59 AIRPORT MANAGEMENT ADMIN
Overview

This cost center category includes the salaries and benefits for the AFCO AvPORTS administration and includes the office and administration expenses needed to support the AFCO AvPORTS operations.

Manager: Todd Pennington, AvPORTS, LLC

Rates & Charges Allocation: Indirect; charges allocated based on proportion of AvPORT responsible direct and indirect cost centers.

Goals / Objectives / Performance Measures:

1. Employee Bodily Injury Reports, 100
2. FAA Part 139 Discrepancies, 6

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Salaries Expense	\$ 316,402	\$ 666,406	\$ 457,432	\$ 738,084
Other Employee Expenses	102,333	248,866	147,319	245,337
Utilities	-	720	-	-
Purchased Services	430,231	432,254	629,339	864,254
Office/Administration	62,383	64,795	59,794	99,245
Non-Capital Equipment	-	200,000	-	-
	<u>\$ 911,349</u>	<u>\$ 1,613,042</u>	<u>\$ 1,293,884</u>	<u>\$ 1,946,920</u>

Budget 2024
DRAFT

DEPARTMENT /
COST CENTER

59 AIRPORT MANAGEMENT ADMIN
Position Count

Budget 2021 Budget 2022 Budget 2023 Budget 2024

Full Time Positions

Administration

	MFZ-Airport Manager	59-01	1	1	1	1
	MFZ-Assistant Airport Manager	59-01	1	1	1	1
	MFZ-Administrative Assistant .5 Airfield and .5 Admin	59-01	1	1	1	1
	MFZ-Administrative Services Manager	59-01	1	1	1	1
Request	MFZ-Communications Director	59-01	-	-	-	1
Request	MFZ-Safety and Health Manager	59-01	-	-	-	1
			4	4	4	6

Information Technology

	MFZ-Chief Technology Officer	59-03	-	-	1	1
	MFZ-IT Technician (Senior)	59-03	-	-	1	1
Vacancy	MFZ-IT Technician	59-03	-	-	1	1
			-	-	3	3
			4	4	7	9
			4	4	7	9

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

59 AIRPORT MANAGEMENT ADMIN
Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
34 Salaries Expense				
11000 Salaries	\$ 316,402	\$ 666,406	\$ 457,432	\$ 728,084
12030 Incentives	-	-	-	10,000
	<u>316,402</u>	<u>666,406</u>	<u>457,432</u>	<u>738,084</u>
35 Other Employee Expenses				
21000 Social Security	19,576	50,980	28,700	69,086
22000 Health Insurance	47,415	138,214	58,732	107,723
22200 Dental Insurance	-	5,155	-	-
24000 Medical Exams/Abstracts	20,558	18,000	19,716	18,000
25005 Uniform Purchases	72	500	-	200
26010 NYS Disability	6,624	8,039	23,501	8,039
26020 Unemployment Insurance	1,313	6,327	1,590	8,134
26030 Workers Compensation	419	11,914	419	19,117
29001 Retirement	6,357	9,738	14,662	15,038
	<u>102,333</u>	<u>248,866</u>	<u>147,319</u>	<u>245,337</u>
36 Utilities				
36010 Telephone Charges-Local	-	200	-	-
36011 Telephone Charges-Long Distance	-	520	-	-
	<u>-</u>	<u>720</u>	<u>-</u>	<u>-</u>
37 Purchased Services				
42010 Airport Liability	5,231	7,254	137,075	164,254
43000 Legal	-	-	1,640	-
49040 Professional Management	425,000	425,000	490,625	700,000
	<u>430,231</u>	<u>432,254</u>	<u>629,339</u>	<u>864,254</u>
39 Office/Administration				
55010 Office Equipment Rental	2,556	3,000	2,485	3,000
55012 Office Equipment Service Agreement	1,073	1,200	914	1,200
55014 Computer Systems	1,035	1,200	82	1,200
55015 Hardware/Software Maint Agreements	-	-	-	24,400
55016 Computer Equipment	-	1,700	2,930	2,550
55020 Office Furniture and Fixtures	327	500	1,282	500
55030 Outside Printing Services	274	500	221	500
55041 Express Mail	564	-	583	1,200
55060 Office Supplies	1,128	2,045	2,369	2,045
55070 Payroll Services	29,618	36,000	27,849	36,000
66002 AAAE	-	650	-	650
66010 Training / Travel	10,686	16,000	9,679	16,000
66013 Function Refreshments	122	-	-	-
66030 Advertising & Public Meetings	15,000	2,000	11,400	10,000
	<u>62,383</u>	<u>64,795</u>	<u>59,794</u>	<u>99,245</u>
41 Non-Capital Equipment				
83000 Equipment	-	200,000	-	-
Non Capital / Contingency	-	200,000	-	-
	<u>\$ 911,349</u>	<u>\$ 1,613,042</u>	<u>\$ 1,293,884</u>	<u>\$ 1,946,920</u>

DEPARTMENT /
COST CENTER

71 AUTHORITY ADMINISTRATION
Position Count

Full Time Positions

	Budget 2021	Budget 2022	Budget 2023	Budget 2024
MFZ-Account Technician	2	2	2	2
MFZ-Add'l Discretionary	-	1	1	1
MFZ-Add'l Discretionary to bring total to \$40,000	-	1	-	-
MFZ-Adjustment to reflect Director of Exhibit Salary 4 days per week	-	1	1	1
MFZ-Administration	-	1	1	1
MFZ-Administrative Services	-	1	1	1
MFZ-Airport Counsel	-	-	-	1
MFZ-Airport Engineer	1	1	1	1
MFZ-Airport Planner	1	1	1	1
MFZ-Budget and Performance Manager	1	1	1	1
MFZ-Buyer/Deputy Purchasing Agent	1	1	1	1
MFZ-Chief Accountant	1	1	1	1
MFZ-Chief Executive Officer	1	1	1	1
MFZ-Chief Financial Officer	1	1	1	1
MFZ-Confidential Secretary - Business Development	1	1	1	1
MFZ-Confidential Secretary - Legal	1	1	1	1
MFZ-Director of Administrative Services	1	-	-	-
MFZ-Director of Exhibits & Programs	1	1	-	-
MFZ-Director of Exhibits & Programs 80%	-	-	1	1
MFZ-Director of Exhibits & Programs Reduced to reflect 4 days per week	-	1	1	1
MFZ-General Counsel	1	1	1	-
MFZ-Government Relations/Business Development	1	1	1	1
MFZ-Marketing and Concessions	1	1	1	1
MFZ-MFZ-Add'l Discretionary	1	-	-	-
MFZ-Public Relations Officer	1	1	1	1
MFZ-Purchasing Agent	1	1	1	1
MFZ-Senior Account Technician	1	1	1	1
MFZ-Telecom Technician / IT	1	1	1	1
RAC-Total Salaries	1	-	-	-
	22	25	24	24
	22	25	24	24

Part Time Positions

MFZ-Contract / Tenant Compliance Officer	1	-	-	-
MFZ-Contract / Tenant Compliance Officer, 20hrs/week	-	1,080	1,080	1080
MFZ-Courier / Mail Delivery	1	-	-	-
MFZ-Courier / Mail Delivery, 20hrs/weel	-	1,080	1,080	1080
MFZ-Public Relations Offier, 20hrs/week	-	1,080	1,080	1080
MFZ-Seasonal Summer Intern	1	-	-	-
	3	3,240	3,240	3240
	3	3,240	3,240	3240
	25	3,265	3,264	3264

DEPARTMENT /
COST CENTER

71 AUTHORITY ADMINISTRATION
Overview

This cost center is used to account for the salaries and benefits for the Airport Authority's administration and financial staff. Also included in this category are risk management, professional services and all the day-to-day office and administration expenses needed for the Authority.

Rates & Charges Allocation: Rates & Charges Allocation: Indirect; charges allocated based on proportion of expenses for all cost centers.

Goals / Objectives / Performance Measures:

1. GFOA Distinguished Budget Rating Form: 50% Proficient, 50% Outstanding

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Salaries Expense	\$ 2,256,199	\$ 2,220,216	\$ 2,416,786	\$ 2,302,506
Other Employee Expenses	1,061,391	1,554,160	1,634,584	1,596,201
Utilities	96,156	164,731	82,074	198,065
Purchased Services	1,045,510	1,513,926	554,769	1,361,777
Material & Supplies	12,310	7,500	20,845	7,500
Office/Administration	681,472	727,349	685,118	637,609
Non-Capital Equipment	31,369	200,000	181,354	-
	<u>\$ 5,184,407</u>	<u>\$ 6,387,883</u>	<u>\$ 5,575,530</u>	<u>\$ 6,103,658</u>

Budget 2024
DRAFT

DEPARTMENT /
COST CENTER71 AUTHORITY ADMINISTRATION
Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
34 Salaries Expense				
11000 Salaries	\$ 2,256,199	\$ 2,096,821	\$ 2,416,786	\$ 2,176,340
11005 Part Time/Seasonal Salaries	-	120,895	-	126,166
13000 Temporary Help	-	2,500	-	-
	<u>2,256,199</u>	<u>2,220,216</u>	<u>2,416,786</u>	<u>2,302,506</u>
35 Other Employee Expenses				
21000 Social Security	166,305	170,420	185,289	176,333
22000 Health Insurance	480,688	799,498	846,285	815,426
22105 Other Post Employment Benefits (OPE)	231,138	174,595	174,595	168,208
22200 Dental Insurance	38,967	44,429	39,829	44,429
22300 Health Insurance - Vision	7,978	6,918	8,820	5,901
23000 Health Insurance - AFLAC	6,436	6,499	6,001	6,499
24010 Employee EAP Program	533	969	920	969
24015 Smoking Cessation Class	-	1,200	-	1,200
25005 Uniform Purchases	211	1,000	-	1,000
26010 Disability Insurance	1,043	600	1,356	600
26020 Unemployment Insurance	6,426	21,691	9,855	21,691
26030 Workers Compensation	5,954	5,032	5,110	6,405
29000 NYS Retirement	115,711	321,309	356,525	347,540
	<u>1,061,391</u>	<u>1,554,160</u>	<u>1,634,584</u>	<u>1,596,201</u>
36 Utilities				
31000 Electric	3,671	-	-	-
33000 Natural Gas	1,815	-	-	-
36010 Telephone Charges-Local	2,741	4,500	1,731	2,000
36011 Telephone Charges-Long Distance	833	3,000	374	500
36015 Telephones-Monthly Service	17,311	14,835	16,812	14,835
36016 Telephones-Monthly Usage	20	3,000	20	100
36020 Telephone Repairs	14,339	59,536	4,127	78,150
36030 Telephone-Cellular	-	5,760	-	40,200
36032 Internet Access	54,838	74,100	57,897	62,280
36060 Cable Television	586	-	1,113	-
	<u>96,156</u>	<u>164,731</u>	<u>82,074</u>	<u>198,065</u>
37 Purchased Services				
41010 Financial Services	98,108	200,000	98,413	250,000
42010 Airport Liability Insurance	245,851	268,201	-	-
42041 Environmental Liability	35,350	47,433	35,550	49,312
42045 Builders Risk	19,570	-	19,570	25,000
42060 Property Insurance	-	3,810	-	-
42065 Crime Insurance	7,677	8,081	8,152	8,967
42070 Public Official Liability	41,132	45,245	43,051	47,356
42075 Violent and Malicious Acts	-	16,929	15,971	17,122
42080 Cyber Liability Insurance	35,445	53,168	50,035	55,039
42090 Fiduciary Liability	18,364	1,859	-	2,982
42093 Agency Fee	45,000	45,000	54,259	65,000
43000 Legal Services	79	50,000	17,539	50,000
46010 Public Relations	90,973	100,000	64,566	100,000
46015 Advertising	51,547	150,000	8,205	150,000
47000 Special Studies	127,193	35,000	103,200	68,000
49005 Appraisal	-	25,000	-	25,000
49015 Consultant	68,844	48,000	66,141	48,000
49020 Engineering Services	50,228	200,000	2,384	150,000
49060 Code Enforcement	19,399	116,200	(32,267)	50,000
49070 Other Professional Services	90,750	100,000	-	200,000
	<u>1,045,510</u>	<u>1,513,926</u>	<u>554,769</u>	<u>1,361,777</u>

DEPARTMENT /
COST CENTER

71 AUTHORITY ADMINISTRATION
Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
38 Material & Supplies				
52031 Electrical Repair & Supplies	728	-	-	-
52032 Elevator Repair & Supplies	3,814	-	3,860	-
52059 Storage Space Rental	7,498	7,500	16,627	7,500
52060 Building Maintenance	30	-	358	-
52063 Window Washing	240	-	-	-
	<u>12,310</u>	<u>7,500</u>	<u>20,845</u>	<u>7,500</u>
39 Office/Administration				
55010 Office Equipment Rental	3,763	6,258	4,650	6,258
55011 Copy Machine Use	970	1,000	-	1,700
55012 Office Equipment Service Agreement	4,418	5,099	5,416	5,099
55013 Office Equipment Repairs	503	-	-	-
55014 Computer Systems	45,520	35,000	11,312	35,000
55015 Hardware/Software Maint Support	398,646	398,885	361,294	312,961
55016 Computer Equipment	6,241	95,856	79,824	75,540
55020 Office Furniture & Fixtures	-	10,000	1,327	10,000
55032 Printing Outside Services	16,352	20,000	19,097	20,000
55040 Postage	6,127	9,000	4,799	9,000
55041 Express Mail	509	-	707	800
55060 Office Supplies	10,482	17,000	17,886	17,000
55070 Payroll Services	6,131	6,500	5,445	6,500
66000 Dues & Subscriptions	43,068	47,150	105,222	47,150
66003 G.F.O.A.	595	-	-	-
66011 Authority Board Travel & Education	-	500	-	500
66012 Authority Management Travel & Educa	17,564	23,600	21,304	28,600
66013 Function Refreshments	14,567	15,000	4,955	15,000
66014 Outside Functions	-	5,000	-	2,000
66020 Tuition Reimbursement	1,630	2,500	3,863	2,500
66030 Advertising - Public Meetings	13,062	20,000	16,697	20,000
66060 Credit Card Service Charges	10,326	2,000	11,102	10,000
66062 Bank & Paying Agent Fees	27,527	7,000	10,178	12,000
66070 COVID Related Expenses	53,472	-	40	-
	<u>681,472</u>	<u>727,349</u>	<u>685,118</u>	<u>637,609</u>
41 Non-Capital Equipment				
83000 Equipment	31,369	200,000	181,354	-
Non Capital / Contingency	<u>31,369</u>	<u>200,000</u>	<u>181,354</u>	<u>-</u>
	<u>\$ 5,184,407</u>	<u>\$ 6,387,883</u>	<u>\$ 5,575,530</u>	<u>\$ 6,103,658</u>

DEPARTMENT /
COST CENTER

Combined Operating Expenses by Account

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Airport Operating Expenses				
Salaries Expense				
11000 Salaries	9,003,400	10,467,217	9,408,415	10,934,387
11005 Part Time/Seasonal Salaries	141,542	403,447	118,416	227,987
12010 Overtime 1.5	754,341	640,559	906,599	909,892
12020 Overtime 2.0	73,399	40,933	67,558	52,865
12030 Incentives	-	-	-	10,000
13000 Temporary Help	-	2,500	-	-
	9,972,681	11,554,656	10,500,988	12,135,132
Other Employee Expenses				
21000 Social Security	732,589	845,188	757,614	974,636
22000 Health Insurance	2,449,546	3,094,286	2,971,433	3,678,516
22105 Other Post Employment Benefits (OPI)	231,138	174,595	174,595	168,208
22200 Dental Insurance	38,967	154,690	39,829	44,429
22300 Health Insurance - Vision	7,978	6,918	8,820	5,901
23000 Health Insurance - AFLAC	6,436	6,499	6,001	6,499
24000 Medical Exams	22,201	22,100	21,042	20,100
24010 Employee EAP Program	533	969	920	969
24015 Smoking Cessation Class	-	1,200	-	1,200
25000 Uniforms & Laundry	44,807	62,913	30,298	75,727
25005 Uniform Purchases	20,883	39,116	26,438	43,516
26010 Disability Insurance	112,527	123,294	186,078	125,231
26020 Unemployment Insurance	41,615	180,828	70,183	207,874
26030 Workers Compensation	389,499	623,309	394,614	641,165
29000 NYS Retirement	115,711	321,309	356,525	347,540
29001 TBI Retirement	262,371	264,133	293,277	328,323
	4,476,802	5,921,347	5,337,667	6,669,833
Utilities				
31000 Electric	1,896,857	1,758,250	2,116,429	2,499,250
33000 Natural Gas	276,724	243,366	303,839	378,366
34000 Sewer	63,308	91,500	57,643	71,500
35000 Water	47,811	69,550	83,153	99,550
36010 Telephone Charges-Local	14,905	17,355	11,133	14,300
36011 Telephone Charges-Long Distance	845	3,890	374	510
36012 Telephone - Sheriff	4,033	4,100	4,011	4,100
36015 Telephones-Monthly Service	17,311	14,835	16,812	14,835
36016 Telephones-Monthly Usage	20	3,000	20	100
36018 Payphones-Monthly Usage	-	150	-	-
36020 Telephone Repairs	22,037	59,536	13,391	78,150
36030 Telephone-Cellular	44,315	70,560	40,020	90,200
36032 Internet Access	54,838	74,100	57,897	62,280
36060 Cable Television	5,515	7,360	3,988	12,160
	2,448,515	2,417,552	2,708,711	3,325,301
Purchased Services				
41010 Financial Services	98,108	200,000	98,413	250,000
42010 Airport Liability Insurance	251,082	275,455	137,075	164,254
42020 Automotive Insurance	71,572	78,729	79,983	78,729
42041 Environmental Liability	35,350	47,433	35,550	49,312
42045 Builders Risk	19,570	-	19,570	25,000
42060 Property Insurance	275,041	297,023	270,745	293,212
42065 Crime Insurance	7,677	8,081	8,152	8,967
42070 Public Official Liability	41,132	45,245	43,051	47,356
42075 Violent and Malicious Acts	-	16,929	15,971	17,122
42080 Cyber Liability Insurance	35,445	53,168	50,035	55,039
42090 Fiduciary Liability	18,364	1,859	-	2,982
42093 Agency Fee	45,000	45,000	54,259	65,000
42095 Insurance Claims	14,732	15,500	16,058	15,500
43000 Legal Services	79	50,000	19,179	50,000

DEPARTMENT /
COST CENTER

Combined Operating Expenses by Account

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Purchased Services				
44000 Public Safety	2,349,646	2,890,541	2,620,928	2,790,541
44005 Outside Security Services	413,306	217,783	505,056	475,545
44010 Armored Car Service	4,426	4,356	4,772	4,356
44030 Employee Shuttle Service	25,000	12,502	18,750	12,502
45000 Janitorial Services	659,267	734,168	816,524	844,168
45010 Refuse Removal Services	67,047	81,815	90,095	81,815
46010 Public Relations	90,973	103,500	64,566	103,500
46012 Artistic Exhibits	63,019	101,675	60,165	101,675
46013 Museum Shop	38	-	-	-
46015 Advertising	51,547	150,000	8,205	150,000
46020 Passenger Information Booth	121,210	151,128	128,373	132,000
47000 Special Studies	127,193	45,000	103,200	118,000
47010 GIS Services	7,634	24,000	7,491	24,000
49005 Appraisal	-	25,000	-	25,000
49010 Architectural Services	10,154	-	-	-
49015 Consultant	68,844	48,000	66,141	48,000
49020 Engineering Services	104,630	245,000	25,744	150,000
49040 Professional Management	425,000	425,000	490,625	700,000
49060 Code Enforcement	19,399	116,200	(32,267)	50,000
49070 Other Professional Services	90,750	100,000	-	500,000
	<u>5,612,234</u>	<u>6,610,090</u>	<u>5,826,409</u>	<u>7,433,576</u>

Budget 2024
DRAFT

DEPARTMENT /
COST CENTER

Combined Operating Expenses by Account

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Material & Supplies				
51010 Fencing	6,333	9,000	150	8,000
51011 Airfield Lighting	105,368	100,000	71,123	110,000
51014 Pavement Repairs-DO NOT USE	-	6,000	-	7,500
51015 Apron Maintenance	67,270	59,000	96,980	59,000
51016 Runway Painting	15,760	45,000	34,115	25,000
51017 Airfield Shop Supplies	34,567	22,500	33,358	22,500
51018 Airfield Shop Tools	-	-	1,061	-
51019 Snow Removal Supplies	561,966	409,986	227,515	370,000
51020 Rubber Removal	91,198	80,000	-	90,000
51030 EMS Supplies	3,724	20,800	3,716	4,800
51031 ARFF Supplies	39,477	87,801	70,504	88,195
51032 Hazardous Material Supplies	2,993	5,000	4,170	6,000
51033 ARFF Foam	-	42,030	-	5,850
51052 Wastewater Conveyance	12,500	7,500	11,250	7,500
51053 Electric	106,724	100,000	170,320	200,000
51054 Sewer District Charges	-	31,500	7,500	5,000
51055 Water District Charges	18,584	25,000	22,620	25,000
51057 System Maintenance & Repairs	133,613	200,000	253,937	220,000
52010 Alarm & PA System	124,324	83,500	144,138	83,500
52012 Card Access System	94,284	146,000	75,648	100,000
52013 CCTV Repair	51,689	60,000	23,804	60,000
52014 Key Access System	8,748	16,500	1,820	12,500
52020 Baggage System	43,892	45,000	49,588	45,000
52031 Electrical Repair & Supplies	398,431	255,250	257,528	297,250
52032 Elevator Repair & Supplies	135,056	116,000	117,732	115,000
52033 HVAC	118,643	271,500	130,593	160,500
52034 Roof	18,901	25,000	17,743	25,000
52035 Plumbing Repair & Supplies	121,351	164,000	61,630	119,000
52036 Automatic Door Repair & Supplies	15,426	12,000	12,594	12,000
52037 Pest Control	43,581	66,454	37,406	48,154
52040 Fire Equipment Services	4,988	7,148	12,513	8,376
52041 Fire Equipment Testing	4,519	4,924	3,725	4,328
52050 US Customs	43,881	48,600	902	1,000
52051 Control Tower Maintenance	560,125	556,000	268,605	280,000
52055 Cargo Building Maintenance	-	-	-	80,000
52059 Storage Space Rental	7,498	7,500	16,627	7,500
52060 Building Maintenance	1,006,455	755,000	486,384	677,000
52061 Building Materials	571	-	-	-
52062 Janitorial Supplies	251,917	259,622	190,020	221,122
52063 Window Washing	74,780	112,200	70,977	66,000
52071 ID Tags	35,456	36,000	25,862	37,000
52075 Advertising Displays	11,936	-	5,842	-
52080 Sign Expense	(5,619)	6,500	3,765	1,500
52090 Flight Information Displays	12,824	43,850	399	34,100
53010 Landscaping	162,606	128,500	274,612	203,500
53020 Fencing	-	900	-	1,000
53030 Pavement Repairs	12,681	100,000	74,575	90,000
53040 Sign Repairs	1,207	14,000	55,800	12,500
53041 Traffic Light Repairs	-	12,000	1,260	5,000
53045 Catch Basin Maintenance	-	20,000	1,527	10,000
53048 Snow Removal Supplies	-	61,000	93,268	125,000
53050 Snow Removal Contract Svces	228,308	378,000	276,823	378,000
53051 NYS Police Hangar Maintenance	121,593	125,000	120,903	125,000
53060 Dump Fees - Landfill	3,542	11,980	3,628	9,000
53070 Hazardous Waste Management	3,464	5,600	1,592	6,600
53071 Wildlife Hazard Management	43,985	38,000	34,861	35,000
53078 Liquid Waste Disposal	2,691	3,600	-	-
53085 Land Lease	15,435	15,435	15,435	15,435
53090 T-Hangar Maintenance	102,318	9,500	54,136	30,000
54010 Gasoline	123,919	80,000	117,797	125,000

DEPARTMENT /
COST CENTER

Combined Operating Expenses by Account

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Material & Supplies				
54011 Diesel Fuel	173,262	160,000	134,868	190,000
54012 Oil / Grease	18,891	23,500	31,250	28,500
54013 Vehicle/Equipment Tires	59,363	29,000	66,001	82,000
54015 CNG	8,891	23,000	6,141	10,000
54021 Vehicle Repair & Maintenance	91,620	84,000	48,694	128,000
54022 Vehicle Communication Equipment	(875)	6,400	4,314	10,000
54030 General Equipment Repair & Maintena	85,628	80,000	75,174	157,815
54040 Heavy Equipment Maintenance	68,700	60,000	45,349	80,000
54045 ARFF Vehicle Repair & Maintenance	33,894	18,000	16,086	20,000
54050 Snow Equipment Repair & Maintenance	41,595	90,000	165,956	110,000
54060 Mower Repair & Maintenance	29,552	14,000	20,253	17,000
54070 Vehicle Shop Tools & Supplies	58,338	45,000	61,108	50,000
	5,874,341	5,986,081	4,825,574	5,804,525
Office/Administration				
55010 Office Equipment Rental	9,646	14,278	12,985	15,478
55011 Copy Machine Use	970	1,000	-	1,700
55012 Office Equipment Service Agreement	8,980	9,398	9,472	9,698
55013 Office Equipment Repairs	503	-	251	-
55014 Computer Systems	52,909	66,100	71,025	64,300
55015 Hardware/Software Maint Support	474,613	601,231	482,197	600,908
55016 Computer Equipment	30,185	227,106	87,478	223,388
55020 Office Furniture & Fixtures	4,624	36,650	2,610	53,150
55030 Printed Forms & Letterhead	-1,565	8,350	527	2,800
55031 Parking Ticket Stock	6,545	7,000	-	14,000
55032 Printing Outside Services	16,352	20,000	19,097	20,000
55040 Postage	6,127	9,000	4,799	9,000
55041 Express Mail	1,072	-	1,291	2,000
55050 Reference Materials	261	-	1,455	1,700
55060 Office Supplies	22,318	30,365	28,727	32,765
55070 Payroll Services	35,749	42,500	33,294	42,500
66000 Dues & Subscriptions	49,874	55,078	117,584	55,656
66002 A.A.A.E. Memberships	-	650	-	650
66003 G.F.O.A.	595	-	-	-
66010 Training / Travel	61,067	145,288	84,215	160,101
66011 Authority Board Travel & Education	-	500	-	500
66012 Authority Management Travel & Educ	17,564	23,600	21,304	28,600
66013 Function Refreshments	14,722	15,000	5,003	15,000
66014 Outside Functions	-	5,000	-	2,000
66020 Tuition Reimbursement	1,630	2,500	3,863	2,500
66030 Advertising - Public Meetings	28,062	22,000	28,097	30,000
66040 License & Permits	10,275	3,850	-	3,850
66050 Property Taxes	26,934	38,000	70,644	38,000
66060 Credit Card Service Charges	554,080	550,000	651,790	688,000
66061 EZ Pass Fees	142,788	120,000	165,514	165,000
66062 Bank & Paying Agent Fees	27,527	7,000	10,178	12,000
66070 COVID Related Expenses	53,472	-	40	-
66080 Airline Incentive Expenses	262,824	400,000	306,961	400,000
	1,923,832	2,461,444	2,220,398	2,695,244
Non-Capital Equipment				
	234,961	763,500	447,836	915,650
Other Nonoperating Revenue and Expenses				
Contrib Capital				
00910 Contributed Capital	33,689,290	-	-	-
	33,689,290	-	-	-

DEPARTMENT /
COST CENTER

Combined Operating Expenses by Account

Actual 2022	Budget 2023	Projection 2023	Budget 2024
\$64,232,656	\$35,714,669	\$31,867,583	\$38,979,262

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

BUDGET MESSAGE

DEPARTMENT / COST CENTER

UNIT / SERVICE

UNIT / APPOINTMENT PROGRAM

RATES AND CHARGES

SUPPLEMENTAL INFORMATION

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

FIXED BASE OPERATOR

REVENUES
and
EXPENSES

Budget 2024
DRAFT 1a

DEPARTMENT /
COST CENTER

Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
FBO Revenues				
Cost of Good Sold (FBO)	12,506,121 (5,660,958)	11,416,878 (5,863,132)	13,119,067 (6,076,004)	12,889,430 (5,733,158)
	6,845,163	5,553,746	7,043,062	7,156,273
FBO Expenses				
Salaries Expense	(1,639,097)	(2,017,569)	(1,855,906)	(2,056,549)
Other Employee Expenses	(458,712)	(711,385)	(531,202)	(804,801)
Utilities	(114,329)	(81,387)	(128,075)	(102,087)
Purchased Services	(614,530)	(621,167)	(478,811)	(690,818)
Material & Supplies	(900,781)	(619,297)	(636,591)	(628,597)
Office/Administration	(392,334)	(161,969)	(366,586)	(346,435)
Non-Capital Equipment	(26,649)	(97,018)	(24,376)	(114,505)
	(4,146,432)	(4,309,792)	(4,021,546)	(4,743,793)
	2,698,731	1,243,953	3,021,516	2,412,480
	\$2,698,731	\$1,243,953	\$3,021,516	\$2,412,480

Budget 2023
DRAFT 1a

DEPARTMENT /
COST CENTER

FBO Revenue and Expense by Department

	Dep 60 Commercial	Dept 61 General Aviation	Dep 69 Administration	Total Budget 2024
01510 Jet A Fuel Sales	-	7,450,000	-	7,450,000
01511 AvGas Fuel Sales	-	424,350	-	424,350
01512 Auto Gas Fuel Sales	95,000	-	-	95,000
01513 Diesel Fuel Sales	200,000	-	-	200,000
01514 AvGas Fuel Sales-Commercial	20,000	-	-	20,000
01520 Into Plane Revenues	810,000	-	-	810,000
01521 Fuel Farm Revenues	916,500	-	-	916,500
01530 GA Landina Fees	-	340,000	-	340,000
01535 GA Parkina Fees	-	550,000	-	550,000
01540 Deicina Tvpe I - Spraved	764,500	-	-	764,500
01540 Deicina Services-GA Retail	-	109,100	-	109,100
01541 Deicina Tvpe I - Consortium	440,550	-	-	440,550
01542 Deicina Tvpe IV - Spraved	66,950	-	-	66,950
01543 Deicina Tvpe IV - Consortium	118,350	-	-	118,350
01545 Properties	-	449,130	-	449,130
01550 Customer Services	-	135,000	-	135,000
	<u>3,431,850</u>	<u>9,457,580</u>	-	<u>12,889,430</u>
51101 Fuel Costs - Jet A	-	(3,740,000)	-	(3,740,000)
51102 Jet A Discounts	-	(300,000)	-	(300,000)
51103 Fuel Costs - AvGas	-	(320,850)	-	(320,850)
51105 Fuel Costs - Auto Gas	(72,000)	-	-	(72,000)
51107 Fuel Costs - Diesel	(150,000)	-	-	(150,000)
51108 Fuel Costs-AvGas Commercial	(15,000)	-	-	(15,000)
51110 Deicina Tvpe I - Spraved	(530,618)	-	-	(530,618)
51111 Deicina Tvpe I - Constortium	(440,550)	-	-	(440,550)
51112 Deicina Tvpe IV - Spraved	(43,790)	-	-	(43,790)
51113 Deicina Tvpe IV - Consortium	(118,350)	-	-	(118,350)
51125 Oil	-	(1,000)	-	(1,000)
51126 TKS	-	(1,000)	-	(1,000)
	<u>(1,370,308)</u>	<u>(4,362,850)</u>	-	<u>(5,733,158)</u>
	<u>2,061,543</u>	<u>5,094,730</u>	-	<u>7,156,273</u>
Salaries Expense	(639,741)	(1,024,495)	(312,966)	(1,977,202)
Other Employee Expenses	(288,440)	(398,268)	(118,094)	(804,801)
Utilities	(17,912)	(83,410)	(765)	(102,087)
Purchased Services	(103,333)	(189,801)	(397,684)	(690,818)
Material & Supplies	(375,715)	(252,882)	-	(628,597)
Office/Administration	-	(288,200)	(58,235)	(346,435)
Non-Capital Equipment	-	(114,505)	-	(114,505)
Other Expenses	-	-	-	-
	<u>\$ 636,401</u>	<u>\$ 2,743,169</u>	<u>\$ (887,744)</u>	<u>\$ 2,491,827</u>

DEPARTMENT /
COST CENTER

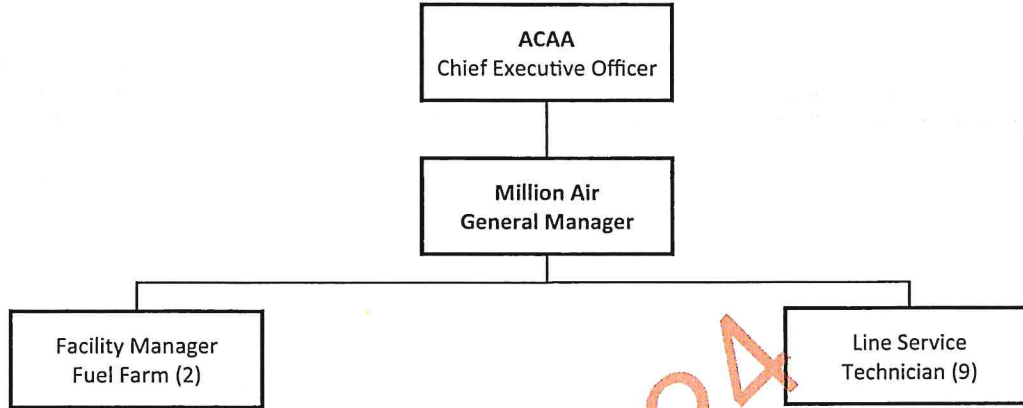
Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
FBO Revenues				
01510 Jet A Fuel Sales	7,099,367	6,060,000	6,402,906	7,450,000
01511 AvGas Fuel Sales	448,378	254,800	437,754	424,350
01512 Auto Gas Fuel Sales	91,190	85,000	78,896	95,000
01513 Diesel Fuel Sales	191,950	150,000	165,637	200,000
01514 AvGas Fuel Sales-Commerc	17,172	21,000	18,036	20,000
01520 Into Plane Revenues	720,640	540,000	746,993	810,000
01521 Fuel Farm Revenues	862,043	691,500	867,111	916,500
01530 GA Landing Fees	313,402	300,000	406,416	340,000
01535 GA Parking Fees	515,967	507,572	621,232	550,000
01540 Deicing Services-GA Retail	1,016,041	1,176,700	1,714,224	873,600
01541 Deicing Type I - Consortium	603,506	733,050	801,395	440,550
01542 Deicing Type IV - Sprayed	71,625	83,950	147,710	66,950
01543 Deicing Type IV - Consortium	96,588	169,350	168,198	118,350
01545 Properties	357,522	538,956	352,058	449,130
01550 Customer Services	100,731	105,000	190,501	135,000
	\$12,506,121	\$11,416,878	\$13,119,067	\$12,889,430

Budget 2023
DRAFT 1a

DEPARTMENT /
COST CENTER

60 FBO COMMERCIAL



Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

60 FBO COMMERCIAL
Overview

This department includes the salaries and benefits for the employees who service the commercial airlines, all the expenses incurred by the fuel farm, expenses incurred by the fuel trucks and other vehicles used for the commercial airlines, and the cost incurred from the purchase of the, glycol, gas and diesel for resale to the commercial airlines.

Manager: Brian King, Million Air

Rates & Charges Allocation: 100% of costs allocated to airfield cost center

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Salaries Expense	\$ 507,419	\$ 674,789	\$ 562,015	\$ 639,741
Other Employee Expenses	153,665	255,695	137,750	288,440
Utilities	22,622	17,957	22,745	17,912
Purchased Services	81,360	103,333	69,200	103,333
Material & Supplies	401,498	394,715	264,786	375,715
Office/Administration	-	-	-	-
Non-Capital Equipment	-	-	24,376	-
	<u>\$ 1,166,564</u>	<u>\$ 1,446,490</u>	<u>\$ 1,080,871</u>	<u>\$ 1,425,142</u>

Budget 2024
DRAFT

DEPARTMENT /
COST CENTER

60 FBO COMMERCIAL
Position Count

Budget 2021 Budget 2022 Budget 2023 Budget 2024

Full Time Positions

FBO Commercial - Fuel Farm

MFZ-Facility Manager - Fuel Farm 60-03 1 1 1 1

FBO Commercial

MFZ-Line Service Technician 60-05 9 9 6 8

MFZ-Line Service Technician Vacant 60-05 - - 3 -

Vacancy MFZ-Line Service Technician 60-05 - - - 2

9 9 9 10
10 10 10 11
10 10 10 11

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER60 FBO COMMERCIAL
Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Cost of Good Sold (FBO)				
51105 Fuel Costs - Auto Gas	74,007	-	66,599	72,000
51107 Fuel Costs - Diesel	177,967	120,000	126,026	150,000
51108 Fuel Costs-AvGas Commercial	14,322	15,000	15,097	15,000
51110 Deicing Type I - Sprayed	363,054	882,918	676,823	530,618
51111 Deicing Type I - Consortium	613,707	733,050	843,363	440,550
51112 Deicing Type IV - Sprayed	60,963	62,660	128,751	43,790
51113 Deicing Type IV - Consortium	90,232	169,350	168,631	118,350
	1,394,253	1,982,978	2,025,291	1,370,308
Salaries Expense				
11000 Salaries	\$ 458,749	\$ 612,769	\$ 475,518	\$ 562,216
12010 Overtime 1.5	48,671	62,020	86,497	77,525
	507,419	674,789	562,015	639,741
Other Employee Expenses				
21000 Social Security	38,662	46,877	42,226	39,843
22000 Health	93,238	180,527	77,806	217,992
22200 Dental Insurance	-	566	-	566
25000 Uniforms & Laundry	2,352	3,000	1,592	3,000
25005 Uniform Purchases	5,868	5,000	2,918	7,110
26010 NYS Disability	455	988	-	988
26020 Unemployment Insurance	3,307	9,942	4,124	9,942
29001 Retirement	9,784	8,796	9,085	9,000
	153,665	255,695	137,750	288,440
Utilities				
31000 Electric	17,292	13,000	16,824	13,000
35000 Water	3,060	2,000	2,736	2,000
36010 Telephone Charges-Local	-	45	-	-
36011 Telephone Charges-Long Distance	-	55	-	55
36033 Wireless	2,270	2,857	3,185	2,857
	22,622	17,957	22,745	17,912
Purchased Services				
42041 Environmental Liability	-	47,433	45,725	47,433
42060 Property Insurance	42,891	42,000	-	42,000
49020 Engineering Services	6,950	-	-	-
49040 Professional Management	31,519	13,900	23,474	13,900
	81,360	103,333	69,200	103,333
Material & Supplies				
52010 Alarm & PA Systems	1,760	5,000	482	5,000
52031 Electrical Repairs & Supplies	6,681	4,500	7,769	4,500
52033 HVAC	-	1,000	18	1,000
52035 Plumbing Repair & Supplies	-	1,000	-	1,000
52060 Building Maintenance	13,427	-	4,866	2,000
53070 Hazardous Waste Management	951	-	-	-
53078 Liquid Waste Disposal	4,088	38,000	12,774	38,000
54010 Gasoline	4,949	6,000	3,644	6,000
54011 Diesel Fuel	52,259	35,000	39,522	35,000
54012 Oil/Grease	-	-	2,579	-
54013 Vehicle/Equipment Tires	8,766	10,000	7,124	15,000
54021 Vehicle Repair & Maintenance	1,310	1,500	-	1,500
54022 Vehicle Communications Equipment	-	500	-	500
54030 General Equipment Repair/Maint	188,546	70,415	103,067	70,415
54031 Quality Control Equipment	5,454	7,000	2,757	7,000
54040 Heavy Equipment Maintenance	103,823	90,000	68,736	100,000
54070 Vehicle Shop Tools & Supplies	9,484	-	11,449	-
54075 Fuel Truck Lease	-	124,800	-	88,800
	401,498	394,715	264,786	375,715

DEPARTMENT /
COST CENTER

60 FBO COMMERCIAL
Account Summary

Office/Administration

Non-Capital Equipment

83000 Equipment

Non Capital / Contingency

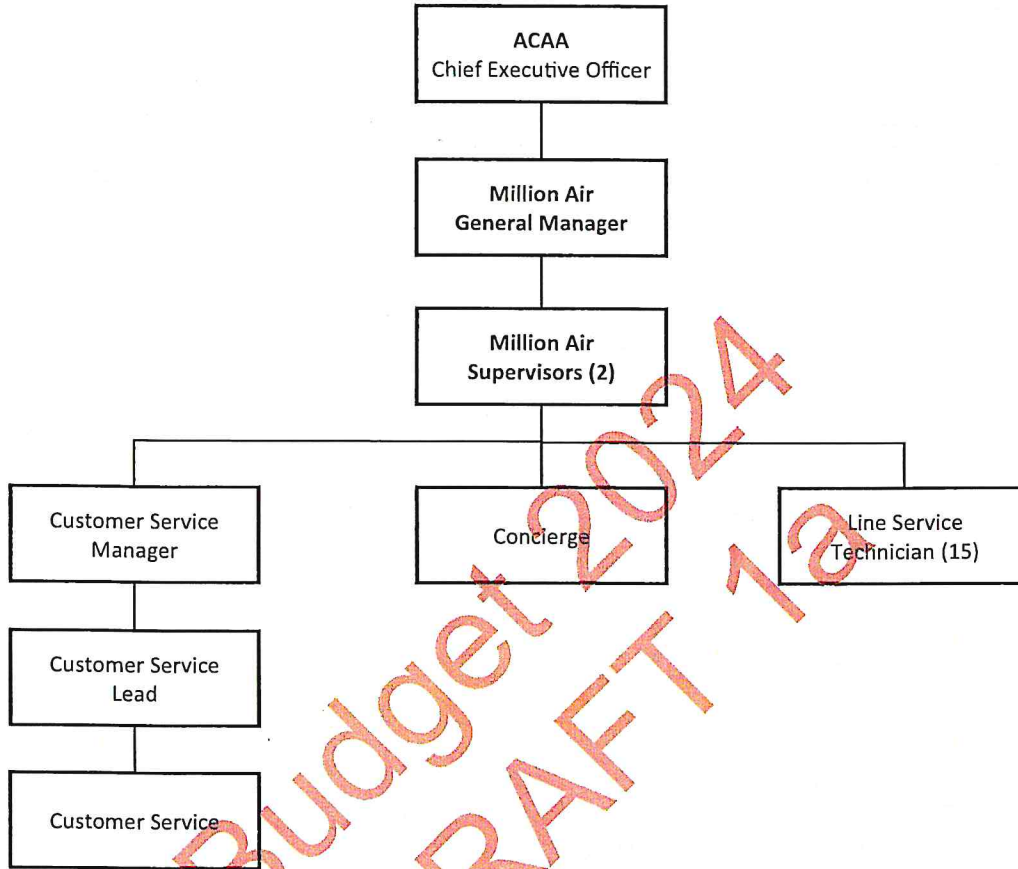
Actual 2022	Budget 2023	Projection 2023	Budget 2024
-	-	-	-
-	-	24,376	-
-	-	24,376	-
\$2,560,817	\$3,429,467	\$3,106,162	\$2,795,449

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

61 FBO GENERAL AVIATION



Budget 2024
DRAFT 12

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

61 FBO GENERAL AVIATION
Overview

This cost center includes the salaries and benefits for the employees who service the general aviation community, the customer service representatives, all the expenses incurred for the FBO building and hangars such as electric, telephone and general maintenance, the purchases of aviation fuel, oil, and deicing fluid for the general aviation community, the vehicles used for general aviation aircraft and cutomers, the credit card processing fees from general aviation sales, and all other related expenses, incurred on behalf of the general aviation community.

Manager: Brian King, Million Air

Rates & Charges Allocation: 100 percent of the charges bore by the Authority.

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Salaries Expense	\$ 808,159	\$ 1,037,466	\$ 1,024,087	\$ 1,103,842
Other Employee Expenses	238,446	350,504	332,559	398,268
Utilities	90,647	62,710	102,245	83,410
Purchased Services	174,641	120,150	211,611	189,801
Material & Supplies	499,283	224,582	371,805	252,882
Office/Administration	359,425	114,700	309,559	288,200
Non-Capital Equipment	26,649	97,018	-	114,505
	<u>\$ 2,197,249</u>	<u>\$ 2,007,130</u>	<u>\$ 2,351,865</u>	<u>\$ 2,430,908</u>

Budget 2024
DRAFT

DEPARTMENT /
COST CENTER

61 FBO GENERAL AVIATION
Position Count

Budget 2021 Budget 2022 Budget 2023 Budget 2024

Full Time Positions

FBO General Aviation - Concierge Services

MFZ-Customer Service Manager	61-03	-	-	-	1
MFZ-Customer Service - Lead	61-03	-	-	1	1
MFZ-Concierge (name change from Customer Service)	61-03	-	-	1	1
MFZ-Customer Service	61-03	3	3	1	2
		3	3	3	5

FBO General Aviation - Line Services

MFZ-Supervisor (Alan Barber)	61-05	-	-	-	1
MFZ-Supervisor (Luke Henkel)	61-05	-	-	-	1
MFZ-Supervisor (name change from LST)	61-05	-	-	2	-
MFZ-Line Service Technician - Lead	61-05	-	-	-	1
MFZ-Line Service Technician	61-05	17	17	13	12
Vacancy MFZ-Line Service Technician	61-05	-	-	2	-
		17	17	17	16
		20	20	20	21
		20	20	20	21

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

61 FBO GENERAL AVIATION
Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Cost of Good Sold (FBO)				
51101 Fuel Costs - Jet A	3,692,823	3,290,000	3,494,980	3,740,000
51102 Jet A Discounts	214,037	400,000	174,847	300,000
51103 Fuel Costs - AvGas	348,734	181,220	336,768	320,850
51104 AvGas Discounts	9,638	4,435	11,345	-
51125 Oil	1,474	2,500	1,048	1,000
51126 TKS	-	2,000	-	1,000
51127 Customs Garbage Disposal	-	-	31,725	-
	<u>4,266,706</u>	<u>3,880,155</u>	<u>4,050,714</u>	<u>4,362,850</u>
Salaries Expense				
11000 Salaries	\$ 682,831	\$ 894,091	\$ 854,011	\$ 933,342
12010 Overtime 1.5	125,328	143,375	170,076	170,500
	<u>808,159</u>	<u>1,037,466</u>	<u>1,024,087</u>	<u>1,103,842</u>
Other Employee Expenses				
21000 Social Security	61,342	79,366	77,384	71,484
22000 Health	160,554	238,931	214,913	276,292
22200 Dental Insurance	-	1,084	-	1,084
25000 Uniforms & Laundry	1,934	3,000	1,260	12,000
25005 Uniform Purchases	6,216	6,000	25,294	15,437
26010 NYS Disability	404	2,760	-	2,760
26020 Unemployment Insurance	6,032	15,211	9,656	15,211
29001 Retirement	1,965	4,152	4,051	4,000
	<u>238,446</u>	<u>350,504</u>	<u>332,559</u>	<u>398,268</u>
Utilities				
31000 Electric	54,661	29,300	60,835	50,000
33000 Natural Gas	33,153	26,800	34,963	26,800
36060 Cable Television	2,833	6,610	6,447	6,610
	<u>90,647</u>	<u>62,710</u>	<u>102,245</u>	<u>83,410</u>
Purchased Services				
42060 Property Insurance	22,860	21,000	23,144	21,000
42095 Insurance Claims	-	20,000	7,500	5,000
45000 Janitorial Services	52,223	-	66,921	61,151
45010 Refuse Removal Services	3,025	2,650	4,079	2,650
49040 Professional Management	96,533	76,500	109,967	100,000
	<u>174,641</u>	<u>120,150</u>	<u>211,611</u>	<u>189,801</u>

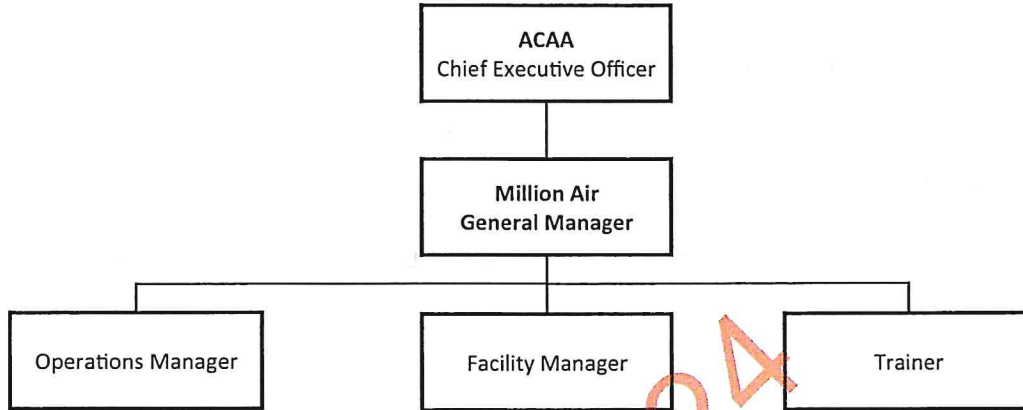
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER61 FBO GENERAL AVIATION
Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Material & Supplies				
52010 Alarm & PA Systems	3,737	2,500	2,625	2,500
52031 Electrical Repairs & Supplies	38,442	7,200	11,752	7,200
52032 Elevator Repairs & Supplies	6,863	3,500	4,160	3,500
52033 HVAC	61,324	26,000	26,161	26,000
52034 Roof	9,029	3,500	4,058	3,500
52035 Plumbing Repairs & Supplies	4,174	4,500	5,347	4,500
52036 Automatic Door Repairs & Supplies	1,327	2,000	-	2,000
52037 Pest Control	754	-	765	800
52060 Building Maintenance	188,153	40,840	38,609	40,840
52061 Building Maintenance Materials	1,777	-	-	-
52062 Janitorial Supplies	6,314	9,000	15,702	27,000
52063 Window Washing	6,063	2,066	4,195	2,066
52080 Sign Expense	1,588	-	-	-
53010 Landscaping	382	-	-	-
53030 Pavement Repairs	149	-	-	-
53040 Sign Expense	1,196	-	420	-
53078 Liquid Waste Disposal	675	-	-	-
54010 Gasoline	3,471	6,000	3,644	6,000
54011 Diesel Fuel	46,133	35,000	39,522	35,000
54013 Vehicles/Equipment Tires	2,073	3,000	2,739	6,000
54021 Vehicle Repair & Maintenance	3,705	1,000	117	2,000
54022 Vehicle Communications Equipment	9,931	500	-	500
54030 General Equipment Repair/Maint	24,004	5,000	2,517	10,000
54040 Heavy Equipment Maintenance	32,637	31,500	43,255	31,500
54070 Vehicle Shop Tools & Supplies	899	2,500	3,287	3,000
54075 Fuel Truck Lease	44,483	38,976	162,932	38,976
	499,283	224,582	371,805	252,882
Office/Administration				
55010 Office Equipment Rental	513	1,000	763	1,000
55020 Office Furniture & Fixtures	40,339	-	93	-
66000 Dues & Subscriptions	14,703	17,200	26,022	17,200
66010 Training/Travel	1,500	2,500	-	5,000
66013 Function Refreshments	20	-	-	-
66015 Incentives	49,698	30,000	40,055	40,000
66060 Credit Card Service Charges	252,651	64,000	242,626	225,000
	359,425	114,700	309,559	288,200
Non-Capital Equipment				
83000 Equipment	26,649	97,018	-	114,505
Non Capital / Contingency	26,649	97,018	-	114,505
	\$6,463,955	\$5,887,285	\$6,402,579	\$6,793,758

DEPARTMENT /
COST CENTER

69 FBO ADMINISTRATION



Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

69 FBO ADMINISTRATION
Overview

This cost center includes the salaries and benefits, utilities, insurances and office expenses for the administration of the Fixed Based Operator (FBO).

Manager: Brian King, Million Air

Rates & Charges Allocation: Indirect; charges allocated based on proportion of direct, FBO- Commercial, and FBO-General Aviation cost centers.

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Salaries Expense	\$ 323,519	\$ 305,314	\$ 269,805	\$ 312,966
Other Employee Expenses	66,601	105,186	60,893	118,094
Utilities	1,060	720	3,086	765
Purchased Services	358,529	397,684	198,000	397,684
Office/Administration	32,910	47,269	57,027	58,235
	<u>\$ 782,618</u>	<u>\$ 856,173</u>	<u>\$ 588,810</u>	<u>\$ 887,744</u>

Budget 2024
DRAFT

DEPARTMENT /
COST CENTER

69 FBO ADMINISTRATION
Position Count

Budget 2021 Budget 2022 Budget 2023 Budget 2024

Full Time Positions

FBO Management

MFZ-General Manager	69-01	1	1	1	1
MFZ-Facility Manager (Fuel Farm) Transferred to Dep 60 in 2023	69-01	-	-	-	-
MFZ-Facility Manager/Other (late reqes)	69-01	-	-	1	1
MFZ-Operations Manager	69-01	1	1	1	1
MFZ-Trainer-QC	69-01	1	1	1	1
		3	3	4	4
		3	3	4	4
		3	3	4	4

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER69 FBO ADMINISTRATION
Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Salaries Expense				
11000 Salaries	\$ 323,519	\$ 305,314	\$ 269,805	\$ 312,966
	323,519	305,314	269,805	312,966
Other Employee Expenses				
21000 Social Security	23,344	26,844	20,355	23,942
22000 Health	38,974	67,472	32,865	83,648
22200 Dental Insurance	-	324	-	324
24000 Medical Exams	975	1,500	1,485	1,500
25000 Uniforms & Laundry	297	650	409	650
25005 Uniform Purchases	533	500	-	1,544
26010 NYS Disability	234	470	1,393	470
26020 Unemployment Insurance	1,445	3,615	1,553	3,615
29001 Retirement	799	3,810	2,834	2,400
	66,601	105,186	60,893	118,094
Utilities				
36010 Telephone Charges-Local	-	175	-	175
36011 Telephone Charges-Long Distance	-	140	-	140
36020 Telephone Repairs	135	-	2,447	-
36035 Radio Communications	925	405	639	450
	1,060	720	3,086	765
Purchased Services				
42010 Airport Liability	115,529	180,684	-	180,684
46010 Public Relations	24,500	42,000	42,000	42,000
49040 Professional Management	218,500	175,000	156,000	175,000
	358,529	397,684	198,000	397,684
Office/Administration				
55010 Office Equipment Rental	668	400	1,242	400
55011 Copy Machine Use	-	-	375	-
55012 Office Equipment Service Agreements	743	500	1,387	500
55014 Computer Systems	974	1,000	294	2,750
55015 Hardware/Software Maint Agreement	6,504	13,269	9,438	13,285
55016 Computer Equipment	661	4,100	-	1,600
55020 Office Furniture & Fixtures	256	-	-	-
55030 Printed Forms/Letterhead	1,130	200	959	200
55032 Printing Outside Services	-	300	-	-
55041 Express Mail	60	-	-	-
55060 Office Supplies	9,232	5,000	6,637	15,000
55070 Payroll Services	10,585	19,000	23,258	19,000
66000 Dues & Subscriptions	-	1,500	-	1,000
66010 Training / Travel	2,075	2,000	14,100	4,500
66060 Credit Card Service Charges	23	-	(662)	-
	32,910	47,269	57,027	58,235
	\$782,618	\$856,173	\$588,810	\$887,744

DEPARTMENT /
COST CENTER

Combined Operating Expenses by Account

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
FBO Expenses				
Cost of Good Sold (FBO)				
51101 Fuel Costs - Jet A	\$3,692,823	\$3,290,000	\$3,494,980	\$3,740,000
51102 Jet A Discounts	214,037	400,000	174,847	300,000
51103 Fuel Costs - AvGas	348,734	181,220	336,768	320,850
51104 AvGas Discounts	9,638	4,435	11,345	-
51105 Fuel Costs - Auto Gas	74,007	-	66,599	72,000
51107 Fuel Costs - Diesel	177,967	120,000	126,026	150,000
51108 Fuel Costs-AvGas Commercial	14,322	15,000	15,097	15,000
51110 Deicing Type I - Sprayed	363,054	882,918	676,823	530,618
51111 Deicing Type I - Constortium	613,707	733,050	843,363	440,550
51112 Deicing Type IV - Sprayed	60,963	62,660	128,751	43,790
51113 SAF	90,232	169,350	168,631	118,350
51125 Oil	1,474	2,500	1,048	1,000
51126 TKS	-	2,000	-	1,000
51127 Customs Garbage Disposal	-	-	31,725	-
	5,660,958	5,863,132	6,076,004	5,733,158
Salaries Expense				
11000 Salaries	1,465,098	1,812,174	1,599,334	1,808,524
12010 Overtime 1.5	173,999	205,395	256,573	248,025
	1,639,097	2,017,569	1,855,906	2,056,549
Other Employee Expenses				
21000 Social Security	123,348	153,087	139,965	135,268
22000 Health	292,766	486,930	325,584	577,932
22200 Dental Insurance	-	1,974	-	1,974
24000 Medical Exams	975	1,500	1,485	1,500
25000 Uniforms & Laundry	4,582	6,650	3,261	15,650
25005 Uniform Purchases	12,616	11,500	28,212	24,091
26010 NYS Disability	1,093	4,218	1,393	4,218
26020 Unemployment Insurance	10,783	28,768	15,333	28,768
29001 Retirement	12,548	16,758	15,970	15,400
	458,712	711,385	531,202	804,801
Utilities				
31000 Electric	71,953	42,300	77,659	63,000
33000 Natural Gas	33,153	26,800	34,963	26,800
35000 Water	3,060	2,000	2,736	2,000
36010 Telephone Charges-Local	-	220	-	175
36011 Telephone Charges-Long Distance	-	195	-	195
36020 Telephone Repairs	135	-	2,447	-
36033 Wireless	2,270	2,857	3,185	2,857
36035 Radio Communications	925	405	639	450
36060 Cable Television	2,833	6,610	6,447	6,610
	114,329	81,387	128,075	102,087
Purchased Services				
42010 Airport Liability	115,529	180,684	-	180,684
42041 Environmental Liability	-	47,433	45,725	47,433
42060 Property Insurance	65,751	63,000	23,144	63,000
42095 Insurance Claims	-	20,000	7,500	5,000
45000 Janitorial Services	52,223	-	66,921	61,151
45010 Refuse Removal Services	3,025	2,650	4,079	2,650
46010 Public Relations	24,500	42,000	42,000	42,000
49020 Engineering Services	6,950	-	-	-
49040 Professional Management	346,552	265,400	289,442	288,900
	614,530	621,167	478,811	690,818
Material & Supplies				
52010 Alarm & PA Systems	5,497	7,500	3,107	7,500
52031 Electrical Repairs & Supplies	45,123	11,700	19,521	11,700
52032 Elevator Repairs & Supplies	6,863	3,500	4,160	3,500

DEPARTMENT /
COST CENTER

Combined Operating Expenses by Account

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Material & Supplies				
52033 HVAC	61,324	27,000	26,179	27,000
52034 Roof	9,029	3,500	4,058	3,500
52035 Plumbing Repairs & Supplies	4,174	5,500	5,347	5,500
52036 Automatic Door Repairs & Supplies	1,327	2,000	-	2,000
52037 Pest Control	754	-	765	800
52060 Building Maintenance	201,580	40,840	43,474	42,840
52061 Building Maintenance Materials	1,777	-	-	-
52062 Janitorial Supplies	6,314	9,000	15,702	27,000
52063 Window Washing	6,063	2,066	4,195	2,066
52080 Sign Expense	1,588	-	-	-
53010 Landscaping	382	-	-	-
53030 Pavement Repairs	149	-	-	-
53040 Sign Expense	1,196	-	420	-
53070 Hazardous Waste Management	951	-	-	-
53078 Liquid Waste Disposal	4,763	38,000	12,774	38,000
54010 Gasoline	8,421	12,000	7,287	12,000
54011 Diesel Fuel	98,393	70,000	79,043	70,000
54012 Oil/Grease	-	-	2,579	-
54013 Vehicles/Equipment Tires	10,838	13,000	9,863	21,000
54021 Vehicle Repair & Maintenance	5,015	2,500	117	3,500
54022 Vehicle Communications Equipment	9,931	1,000	-	1,000
54030 General Equipment Repair/Maint	212,549	75,415	105,584	80,415
54031 Quality Control Equipment	5,454	7,000	2,757	7,000
54040 Heavy Equipment Maintenance	136,460	121,500	111,991	131,500
54070 Vehicle Shop Tools & Supplies	10,383	2,500	14,736	3,000
54075 Fuel Truck Lease	44,483	163,776	162,932	127,776
	900,781	619,297	636,591	628,597
Office/Administration				
55010 Office Equipment Rental	1,181	1,400	2,005	1,400
55011 Copy Machine Use	-	-	375	-
55012 Office Equipment Service Agreements	743	500	1,387	500
55014 Computer Systems	974	1,000	294	2,750
55015 Hardware/Software Maint Agreement	6,504	13,269	9,438	13,285
55016 Computer Equipment	661	4,100	-	1,600
55020 Office Furniture & Fixtures	40,594	-	93	-
55030 Printed Forms/Letterhead	1,130	200	959	200
55032 Printing Outside Services	-	300	-	-
55041 Express Mail	60	-	-	-
55060 Office Supplies	9,232	5,000	6,637	15,000
55070 Payroll Services	10,585	19,000	23,258	19,000
66000 Dues & Subscriptions	14,703	18,700	26,022	18,200
66010 Training / Travel	3,575	4,500	14,100	9,500
66013 Function Refreshments	20	-	-	-
66015 Incentives	49,698	30,000	40,055	40,000
66060 Credit Card Service Charges	252,674	64,000	241,964	225,000
	392,334	161,969	366,586	346,435
Non-Capital Equipment				
	26,649	97,018	24,376	114,505
	\$9,807,390	\$10,172,925	\$10,097,551	\$10,476,950

SUBJECT
MESSAGE

DEPARTMENT /
COST CENTER

DEPT
SYMBOL

OFFICE
PROPERTY
PROGRAM

FELLS
AND
CHARGES

STATE FUND
PROGRAM

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

NON OPERATING

REVENUES

and

EXPENSES

Budget 2024
DRAFT 1a

DEPARTMENT /
COST CENTER

Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Other Nonoperating Revenue				
07010 Investments Earnings - Savings	687,774	75,000	1,148,842	600,000
07030 Investment Earnings - Capital	158,980	1,330,432	490,968	200,000
07040 Interest Earnings - GASB 87	0	0	0	0
71000 Improvement Charges	368,400	0	368,400	368,400
71005 Customer Facility Charge Revenues	0	0	0	0
71100 Federal Airport Security Grant	138,700	138,700	138,510	138,700
71200 TSA LEO Reimbursement	0	0	0	0
71300 Federal Emergency Disaster Relief	1,282,040	5,091,757	5,091,757	0
71400 Insurance Recoveries	0	0	502,500	0
71500 Investment Income	0	0	0	0
71600 Air Service Development	0	0	0	0
79500 Passenger Facility Charges	5,318,183	4,499,902	3,641,472	2,449,094
	\$7,954,078	\$11,135,791	\$11,382,449	\$3,756,194

Budget 2024
DRAFT 1a

2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

DEPARTMENT /
COST CENTER

Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Other Nonoperating Expense				
78015 Principal - 2017 A Refunding Bonds	-	875,000	875,000	830,000
78016 Principal - 2017 B Refunding Bonds	-	270,000	270,000	280,000
78018 Principal - 2018 B Revenue Bond	-	415,000	415,000	435,000
78019 Principal - 2019 A Revenue Bond	-	175,000	175,000	185,000
78020 Principal - 2020 A Revenue Bond	-	385,000	385,000	405,000
78021 Principal - 2020 B Revenue Bond	-	4,900,000	4,900,000	5,145,000
79015 Interest - 2017 A Refunding Bonds	155,822	197,125	197,125	153,375
79016 Interest - 2017 B Refunding Bonds	125,627	130,025	130,025	116,525
79017 Interest - 2018 A Revenue Bond	602,633	738,500	738,500	738,500
79018 Interest - 2018 B Revenue Bond	247,034	319,750	319,750	299,000
79019 Interest - 2019 A Revenue Bond	255,087	377,750	377,750	370,750
79020 Interest - 2020 A Revenue Bond	127,000	183,750	183,750	164,500
79021 Interest - 2020 B Revenue Bond	801,796	1,055,750	1,055,750	810,750
	\$2,314,999	\$10,022,650	\$10,022,650	\$9,933,400

Budget 2022
DRAFT 1a

This page intentionally left blank.

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

BUDGET
MESSAGE

DEPARTMENT /
COST CENTER

DEBT
SERVICE

CAPITAL
IMPROVEMENT
PROGRAM

RATES
AND
CHARGES

SUPPLEMENTAL
INFORMATION

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37
- 38
- 39
- 40
- 41
- 42
- 43
- 44
- 45
- 46
- 47
- 48
- 49
- 50
- 51
- 52
- 53
- 54

DEBT SERVICE

Budget 2024
DRAFT 1a

DEBT
SERVICE

Account Summary

	Actual 2022	Budget 2023	Projection 2023	Budget 2024
Debt Servicee				
78015 Principal - 2017 A Refunding Bonds	0	875,000	1,020,833	830,000
78016 Principal - 2017 B Refunding Bonds	0	270,000	315,000	280,000
78018 Principal - 2018 B Revenue Bond	0	415,000	484,167	435,000
78019 Principal - 2019 A Revenue Bond	0	175,000	204,167	185,000
78020 Principal - 2020 A Revenue Bond	0	385,000	449,167	405,000
78021 Principal - 2020 B Revenue Bond	0	4,900,000	5,716,667	5,145,000
79015 Interest - 2017 A Refunding Bonds	155,822	197,125	229,979	153,375
79016 Interest - 2017 B Refunding Bonds	125,627	130,025	151,696	116,525
79017 Interest - 2018 A Revenue Bond	602,633	738,500	861,583	738,500
79018 Interest - 2018 B Revenue Bond	247,034	319,750	373,042	299,000
79019 Interest - 2019 A Revenue Bond	255,087	377,750	440,708	370,750
79020 Interest - 2020 A Revenue Bond	127,000	183,750	214,375	164,500
79021 Interest - 2020 B Revenue Bond	801,796	1,055,750	1,231,708	810,750
	\$2,314,999	\$10,022,650	\$11,693,092	\$9,933,400

Budget 2023
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

BUDGET MESSAGE DEPARTMENT / COST CENTER DEBT SERVICE CAPITAL IMPROVEMENT PROGRAM RATES AND CHARGES SUPPLEMENTAL INFORMATION

DEBT SERVICE SCHEDULE

Year	Principal	Interest	Total
2020	\$7,390,000	\$3,618,820	\$11,008,820
2021	6,945,000	3,756,050	10,701,050
2022	6,685,000	3,335,200	10,020,200
2023	7,020,000	3,002,650	10,022,650
2024	7,280,000	2,653,400	9,933,400
2025	7,625,000	2,291,250	9,916,250
2026	8,030,000	1,910,000	9,940,000
2027	1,455,000	1,508,500	2,963,500
2028	1,530,000	1,437,550	2,967,000
2029	1,585,000	1,366,275	2,951,275
2030	1,665,000	1,291,731	2,956,731
2031	1,170,000	1,212,963	2,382,963
2032	1,230,000	1,158,906	2,388,906
2033	1,285,000	1,101,800	2,386,800
2034	1,240,000	1,041,400	2,281,400
2035	1,290,000	981,750	2,271,750
2036	1,105,000	919,600	2,024,600
2037	1,165,000	864,350	2,029,350
2038	1,220,000	806,100	2,026,100
2039	1,285,000	745,100	2,030,100
2040	1,345,000	684,650	2,029,650
2041	1,410,000	621,350	2,031,350
2042	1,470,000	554,950	2,024,950
2043	1,540,000	485,700	2,025,700
2044	1,615,000	413,100	2,028,100
2045	1,690,000	336,950	2,026,950
2046	1,765,000	262,050	2,027,050
2047	1,840,000	183,700	2,023,700
2048	1,920,000	101,800	2,021,800
2049	540,000	16,200	556,200

Budget 2021
 DRAFT

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

This page intentionally left blank.

Budget 2024
DRAFT 1a

CAPITAL
IMPROVEMENT
PROGRAM

Section 7 Capital Improvement Program

Capital Contributions

and

Capital Expenditures

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

CAPITAL
IMPROVEMENT
PROGRAM

Account Detail

Contributed Capital

00911		Contributed Capital - FAA		
AIP141-20	MFZ-Airport Master Plan - 2024	1	115,154	115,154
AIP147-21	MFZ-FAA Discretionary - Equipment Purchases (90 Fed and 5 Stal	1	1,537,635	1,537,635
AIP147-21	MFZ--MFZ-FAA Discretionary - Equipment Purchases	1	(954,635)	(954,635)
AIP148-21	MFZ-FAA AIP148 - Bldg. #101 Terminal Security Checkpoint	1	12,113,224	12,113,224
AIP149-21	MFZ-FAA AIP149 - Concession Relief, \$1,282,039	-	0	0
AIP151-23	MFZ-ATP-23-20-01 Bldg. #303 (Air Traffic Control Tower) Improve	1	2,000,000	2,000,000
AIP151-23	ATP-23-20-01 Bldg. #303 (Air Traffic Control Tower) Improvement	1	(800,000)	(800,000)
AIP152-24	MFZ-FAA BIL AIP152-24 - Bldg. #101 Terminal Security Checkpoint	1	28,551,945	28,551,945
AIP15X-24	MFZ-FAA Entitlement - Rehabilitate Rwy 01/19 8,500 'x 150' Desig	1	6,079,194	6,079,194
AIP15X-24	MFZ-FAA Discretionary - Rehabilitate Rwy 01/19 8,500 'x 150' Des	1	4,454,406	4,454,406
AIP15X-24	MFZ-FAA Supplemental Discretionary - Airport Sustainability Mana	1	449,303	449,303
AIP15X-24	MFZ-FAA Entitlement - Rwy 28 RPZ Property Acquisition	1	27,000	27,000
AIP15X-24	MFZ-FAA Discretionary - South Side Perimetr Road - Desgn & Cor	1	1,397,700	1,397,700
AIPATP-24	ATP-24-20-01 Terminal Concourse A - Discretionary (inc 2 PBB a	1	23,750,000	23,750,000
OTA24	OTA-24-20-01 TSA In-Line Baggage System - Design	1	3,000,000	3,000,000
PFC22-05	MFZ-PFC22-05 Fund Drawdown - Perimeter Gate and Fence Rep	1	900,000	900,000
PFC22-05	MFZ-PFC22-05 Fund Drawdown - PFC Administration	1	170,000	170,000
PFC22-05	MFZ-PFC22-05 Fund Drawdown - Two (2) Airfield Brooms	2	550,000	1,100,000
PFC22-05	MFZ-PFC22-05 Fund Drawdown - Perimeter Gate and Fence Rep	1	(600,000)	(600,000)
PFC24-06	MFZ-PFC24-06 Fund Drawdown - Airfield Lighting Controls	1	500,000	500,000
PFC24-06	MFZ-PFC24-06 Fund Drawdown - Airport Stormwater & Resilency	1	500,000	500,000
PFC24-06	MFZ-PFC24-06 Fund Drawdown - Cargo Apron Rehabilitation	1	1,683,312	1,683,312
PFC24-06	MFZ-PFC24-06 Fund Drawdown - Five (5) percent AIP Grant Sha	1	585,200	585,200
PFC24-06	MFZ-PFC24-06 Fund Drawdown - Intrusion Detection System	1	600,000	600,000
PFC24-06	MFZ-PFC24-06 Fund Drawdown - Amendment - Terminal Escalati	1	310,000	310,000
PFC24-06	MFZ-PFC24-06 Fund Drawdown - Amendment - Perimetr Gate ar	1	1,269,839	1,269,839
PFC24-06	MFZ-PFC24-06 Fund Drawdown - Cargo Apron Rehabilitation	1	(1,583,312)	(1,583,312)
R&R	MFZ-Repair & Replacement Fund Terminal - Elevator 2&3: 5 stop	1	500,000	500,000
RESERVE	MFZ-Reserve R&C 2021 and R&C 2023	1	1,376,000	1,376,000
RESERVE	MFZ-Reserve Terminal Concourse A	1	1,250,000	1,250,000
RESERVE	MFZ-Reserve FAA Air Traffic Control Tower (ATCT)	1	2,205,000	2,205,000
		0		<u>92,486,965</u>
00912		Contributed Capital - State		
	MFZ-NYS 2024 Local Share, various grantsRehab Rwy 10-28, 5%	1	689,311	689,311
NYS100	MFZ-NYS100 Bldg. #101 Terminal Security Checkpoint	1	60,000,000	60,000,000
NYS100	MFZ-NYS100 Bldg. #101 Terminal Security Checkpoint - 2023 Dra	(1)	14,000,000	(14,000,000)
		0		<u>46,689,311</u>
				<u>\$ 139,176,276</u>

CAPITAL
IMPROVEMENT
PROGRAM

Account Detail

Capital Expenditure

79400	Current Year Capital Expenditures		
A	MFZ-Category: 10 - Airfield	-	
A	MFZ-Category: 20 - Terminal	-	
A	MFZ-Category: 30 - Landside	-	
A	MFZ-Category: 35 - Structures / Buildings	-	
A	MFZ-Category: 40 - Operations	-	
A	MFZ-Category: 50 - Equipment	-	
A	MFZ-Category: 80 - Grant Share	-	
A	MFZ-Project Number: Funding Source - Year - Category - Discrete Number	-	
		<u>-</u>	
		<u>-</u>	
		.	

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

CAPITAL
IMPROVEMENT
PROGRAM

Account Detail

Capital Expenditure

2024 Capital Projects

79400 Current Year Capital Expenditures

AIP15X-24	AIP-24-10-01	RWY 01/19 Design and Construction (8,500 x 150') Fed and State	11,704,000
AIP15X-24	AIP-24-10-02	Airport Sustainability Management Plan	500,000
AIP15X-24	AIP-24-10-03	RWY 28 RPZ Property Acquisition	30,000
AIP15X-24	AIP-24-10-04	South Side Perimeter Road	1,553,000
			<u>13,787,000</u>
ATP23	ATP-23-20-02	Bldg. #101 (Terminal) Concourse A Improvements (Freight Elevator	25,000,000
			<u>25,000,000</u>
OTA24	OTA-24-20-01	TSA In-Line Baggage Screening (Design)	3,000,000
			<u>3,000,000</u>
PFC22-05	PFC-22-10-06	Two (2) Runway Brooms (replace #M31 and #M32	1,100,000
			<u>1,100,000</u>
PFC24-06	PFC-24-10-01	Airfield Lighting Controls	500,000
PFC24-06	PFC-24-10-02	Airport Stormwater & Resiliency Master Plan	500,000
PFC24-06	PFC-24-10-03	Intrusion Detection System	600,000
PFC24-06	PFC-24-10-04	Five (5) percent local share of AIP5X for Rwy01/19 Rehab	689,311
PFC24-06	PFC-24-10-05	Cargo Apron Rehabilitation	1,683,312
PFC24-06	PFC-24-10-05	Cargo Apron Rehabilitation	(1,583,312)
PFC24-06	PFC-24-20-01	Amendment: Terminal Escalators Relocation to Concourse B	310,000
			<u>2,699,311</u>
R&C21	R&C-21-30-17	Bldg #301 & #302 Roof Repair	100,000
			<u>100,000</u>
R&C23	R&C-23-35-01	Backup Generator Glycol Facility	100,000
R&C23	R&C-23-35-02	Bldg. #200 (NYS State Police) Boiler Repair	200,000
R&C23	R&C-23-35-03	Bldg. #301 (Storage Garage) Removal and Replace Overhead Gar	105,000
R&C23	R&C-23-35-04	Bldg. #302 (Storage Garage) Removal and Replace Overhead Gar	520,000
R&C23	R&C-23-50-06	Two (2) Shuttle Bus CNG Replacements (P15 & P18)	216,000
R&C23	R&C-23-50-07	M84 Replacement Tractor with Boom Mower Attachment	155,000
R&C23	R&C-23-50-08	Replacement Tractor with York Rake	80,000
			<u>1,376,000</u>
R&C24	R&C-24-10-01	BriefCam Video Analytics	252,000
R&C24	R&C-24-20-01	Terminal - Furniture	500,000
R&C24	R&C-24-20-02	Terminal - L3 Carpet Replacement	92,000
R&C24	R&C-24-20-03	Terminal - L1 B Concourse Carpet Replacement	65,000
R&C24	R&C-24-20-04	Terminal - L1 Ticket Radiator Covers	145,000
R&C24	R&C-24-20-05	Terminal - Signage	500,000
R&C24	R&C-24-20-06	Traffic Signal Upgrades at Airport Entrance	250,000
R&C24	R&C-24-20-07	Siemens APOGEE Building Control System	195,000
R&C24	R&C-24-35-01	Badge Readers, add cameras to replace cipher locks at CommuteA	75,000
R&C24	R&C-24-35-02	Badge Readers, add cameras to replace cipher locks at Cargo Faci	85,000
R&C24	R&C-24-35-03	North Garage Cast Iron Pipe Replacement w PVC	50,000
R&C24	R&C-24-35-04	Parking Comfort Station Building Upgrades	50,000
R&C24	R&C-24-50-01	Commercial Air Stair Truck to reach all aircraft	183,100
R&C24	R&C-24-50-02	Electric Max-EV UTV for Parking	50,000
R&C24	R&C-24-50-03	Electric Sweeper for Parking Garage	330,000
R&C24	R&C-24-50-04	FBO - Baggage Tractor	56,600
R&C24	R&C-24-50-05	FBO - Fuel Farm Hut	50,000
R&C24	R&C-24-50-06	FBO Letkro Tug For Million Air	95,000
R&C24	R&C-24-50-07	M50 Replacement	150,000
R&C24	R&C-24-50-08	Two (2) Shuttle Buses - Parking	420,000
			<u>3,593,700</u>

CAPITAL
IMPROVEMENT
PROGRAM

Account Detail

Capital Expenditure

2024 Capital Projects

R&R24	R&R-24-35-01 Elevator 2 & 3; 5 stop elevators, front opening only	<u>500,000</u>
		500,000
RES24	RES-24-30-03 Land Acquisition	<u>-</u>
		-
		<u>51,156,011</u>

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

CAPITAL
IMPROVEMENT
PROGRAM

Account Detail

Capital Expenditure

Construction in Progress at Dec 31, 2023

79400		Current Year Capital Expenditures	
AIP141-20	AIP-21-10-01	Airport Master Plan, Funded 100% FAA, AIP-141-20	715,154
AIP141-20	AIP-21-10-01	Airport Master Plan, Funded 100% FAA, AIP-141-20	(600,000)
			115,154
AIP147-21	AIP-21-50-01	One (1) Blower REJECTED	583,000
			583,000
AIP23	AIP-23-20-01	Bldg. #101 Terminal Security Checkpoint Improvements	100,000,000
AIP23	AIP-23-20-01	Bldg. #101 Terminal Security Checkpoint Improvements	(14,000,000)
			86,000,000
ATP23	ATP-23-35-01	Bldg. #303 (Air Traffic Control Tower) Improvements	4,205,000
ATP23	ATP-23-35-01	Bldg. #303 (Air Traffic Control Tower) Improvements	(800,000)
			3,405,000
PFC22-05	PFC-22-10-02	Perimeter Gate and Fence Replacement	900,000
PFC22-05	PFC-22-10-02	Perimeter Gate and Fence Replacement	(600,000)
PFC22-05	PFC-22-10-05	PFC Administration	170,000
			470,000
PFC24-06	PFC-24-10-07	Amendment: Security Fence & Gate, \$900K incr to \$1,270K	1,269,839
			1,269,839
R&C23	R&C-23-50-01	C1 Pickup Truck w Utility Body Replacement	66,500
R&C23	R&C-23-50-02	M3 Pickup Truck with Plow Replacement	54,000
R&C23	R&C-23-50-03	M10 Pickup Truck with Utility Body Replacement	66,500
R&C23	R&C-23-50-04	M8 Pickup Truck with Plow Replacement	56,000
R&C23	R&C-23-50-05	P5 Pickup Truck with Plow Replacement	54,000
			297,000
Z 2026	R&C-23-10-XX	Bldg. #201 (CommuteAir) Ramp Expansion	-
			-
			92,139,993

CAPITAL
IMPROVEMENT
PROGRAM

Account Detail

Capital Expenditure

2023 Capital Projects Completed

79400		Current Year Capital Expenditures	
AIP147-21	AIP-21-50-03	One (1) Loader	369,000
AIP147-21	AIP-21-50-05	One (1) Sweeper	<u>580,635</u>
			949,635
AIP150-22	AIP-22-10-07	Rehab Rwy 10-28, Phase 1 of 2	<u>7,144,824</u>
			7,144,824
PFC20-04	PFC-21-20-03	Replace Terminal Escalators #22, #23	<u>1,200,000</u>
			1,200,000
R&C21	R&C-21-20-14	Computer Based Training	151,000
R&C21	R&C-21-30-19	Bldg #109 Millionaire Air Roof Repair	<u>300,000</u>
			451,000
R&C22	R&C-22-10-07	AIP150 Rwy 10-28 5 percent match	114,000
R&C22	R&C-22-50-04	FBO Fuel Truck 50/50 Auto/Diesel Fuel	<u>225,000</u>
			339,000
R&C23	NYS-22-10-07	Rehab Rwy 10-28, Phase 1 of 2	114,000
R&C23	R&C-23-50-09	Vehicle Alignment Machine	<u>60,000</u>
			174,000
RES23	RES-23-20-05	Terminal Concourse A Design	2,000,000
RES23	RES-23-35-04	Bldg #203 Improvements	<u>400,000</u>
			2,400,000
Z COMPLETE	R&C-23-99-00	Projects Completed in 2023	<u>(12,658,459)</u>
			<u>(12,658,459)</u>

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

CAPITAL
IMPROVEMENT
PROGRAM

Account Detail

Capital Expenditure

2022 Capital Projects Completed

79400		Current Year Capital Expenditures	
AIP146-21	AIP-21-10-05	Twy A Pavement Rehabilitation, Phase 1 of 2	4,500,000
			<u>4,500,000</u>
AIP14Y6-22	AIP-21-10-05	Twy A Pavement Rehabilitation, Phase 2 of 2	1,489,151
			<u>1,489,151</u>
PFC20-04	PFC-21-20-09	Airport Pavement Management Program	255,000
PFC20-04	PFC-21-20-15	Terminal Fire Alarm Replacement	1,745,250
			<u>2,000,250</u>
R&C21	R&C-21-20-12	Replace Airside High Mast Lights with LED lights	350,000
R&C21	R&C-21-30-09	FAA ATCT Elevator	350,000
R&C21	R&C-21-30-15	Hangar 1 Sprinkler	100,000
			<u>800,000</u>
R&C22	R&C-22-10-01	Revert Parking Lot C to aircraft apron	900,000
R&C22	R&C-22-50-01	M-44 Replacement Street Sweeper PURCHASED 22-03-10-03; \$	335,000
R&C22	R&C-22-50-02	M-70 and M-71 Replacements Flail Mowers PURCHASED One (1	340,000
R&C22	R&C-22-50-03	Additional Skid steer for new garage PURCHASED 22-07-10-06; \$	67,000
			<u>1,642,000</u>
Z 2022 COMF	R&C-22-99-00	Projects Completed in 2022	(10,431,401)
			<u>(10,431,401)</u>
			-

Budget 2024
 DRAFT

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

CAPITAL
IMPROVEMENT
PROGRAM

Account Detail

Capital Expenditure

2021 Capital Projects Completed

79400 Current Year Capital Expenditures

AIP142-20	AIP-21-20-11	Passenger Boarding Bridge Renovation, Funded 100% AIP142-20	3,489,700
AIP142-20	AIP-21-20-11	Passenger Boarding Bridge Renovation, Funded 100% AIP142-20	(3,489,700)
			-
R&C21	R&C-21-20-01	Terminal Improvement	300,000
R&C21	R&C-21-20-05	Elevator Modernization for Elevator #12, Gate A, Building 79	195,000
R&C21	R&C-21-30-01	LED Upgrade Exterior Lights -Terminal - High Master	27,000
R&C21	R&C-21-30-03	LED Upgrade Exterior Lights -Terminal Front	14,000
R&C21	R&C-21-30-05	LED Upgrade Exterior Lights	14,000
R&C21	R&C-21-30-07	Acquisition of Street Lights	220,000
R&C21	R&C-21-99-00	Projects Completed in 2021	(770,000)
			-
			-

Budget 2024
DRAFT 1a

CAPITAL
IMPROVEMENT
PROGRAM

Account Detail

Capital Expenditure

2025 - 2026 Capital Projects

79400 Current Year Capital Expenditures

Z 2025	AIP-23-10-XX	Commercial Terminal and North Garage Elevators Safety Overhaul	3,000,000
Z 2025	AIP-23-10-XX	East Side Rwy 1-19 Partial Parallel Taxiway (Environmental)	200,000
Z 2025	AIP-23-10-XX	GA Arpon (Design and Construction)	6,500,000
Z 2025	AIP-23-10-XX	ISTAR Panels in Terminal - Replacement	600,000
Z 2025	AIP-23-10-XX	NW MRO Development (Environmental)	50,000
Z 2025	AIP-23-10-XX	Replace Three (3) ARFF Trucks	3,000,000
Z 2025	OTA-24-20-00	TSA In-Line Baggage Screening (Construction)	30,000,000
Z 2025	PFC-22-10-01	Reconstruction Terminal Apron PFC05 (Phase 1 of 2)	10,500,000
Z 2025	PFC-22-20-01	Bldg. #101 (Terminal) PBB A6 and B6 Replacement	2,000,000
Z 2025	PFC-22-50-04	Two (2) Airfield Brooms	1,100,000
Z 2025	R&C-23-35-05	Bldg. #112 (Hangar #1) Removal and Replace Hangar Door	500,000
Z 2025	R&C-23-35-06	Bldg. #211 (Commute) Removal & Replace Hangar Door	500,000
Z 2025	R&C-23-35-08	Bldg. #301 (Airfield Maintenance) Backup Generator, 130 Sicker F	80,000
Z 2025	R&C-25-10-XX	Relocate Training Aircraft	100,000
Z 2025	R&C-25-20-00	Airline Hold Seating Upgrades (\$500K in R&C)	402,281
Z 2025	R&C-25-20-00	Potential National Grid Electrical & Gas Allowance	400,000
Z 2025	R&C-25-30-XX	Land Acquisition	-
Z 2025	Z-Z-Projects		(58,932,281)
Z 2026	AIP-26-10-XX	Rehabilitate Taxiways M, Q, and Cargo Apron (Design & Construct	6,500,000
Z 2026	AIP-26-XX	Comprehensive Perimeter Road Rehabilitation (Design & Construct	6,000,000
Z 2026	AIP-26-XX	East Side RWY1-19 Partial Parallel Taxiway (Design)	900,000
Z 2026	AIP-26-XX	Land Acquisition Part 150 Noise Compatability Program	700,000
Z 2026	AIP-26-XX	NW MRO Development (Design)	700,000
Z 2026	AIP-26-XX	Snow Removal Equipment (SRE) Building	3,000,000
Z 2026	AIP-26-XX	VORTAC Relocation/Removal	500,000
Z 2026	PFC-22-10-01	Reconstruction Terminal Apron PFC05 (Phase 2 of 2)	10,000,000
Z 2026	Z-Z-Projects		(28,300,000)
			-
			-

BUDGET 2023
DRAFT

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

CAPITAL
IMPROVEMENT
PROGRAM

Account Detail

Capital Expenditure

Project Not Done - Deleted / Deferred from Capital Budget

79400		Current Year Capital Expenditures	
PFC23-06	PFC-23-20-03	Bldg. #101 (Terminal) Generator Rehab.	1,000,000
PFC23-06	PFC-23-20-04	Terminal Concourse A Terminal Enhancements	<u>1,000,000</u>
			2,000,000
R&C22	R&C-22-20-01	Terminal Air Handler Upgrade	<u>400,000</u>
			400,000
R&C23	R&C-23-30-01	Landside Terminal Area Irrigation System	<u>55,000</u>
			55,000
Z 2024	PFC-23-10-03	RWY 01/19 PAPI and L.E.D. Centerline Lights (WILL COMPLETE	700,000
Z 2024	R&C-21-30-11	Sicker Rd.	300,000
Z 2024	Z-Z-Project1		<u>(3,455,000)</u>
			(2,455,000)
Z 2026	R&C-23-35-XX	Bldg. #406, Laundry Building Roof Repair	<u>-</u>
			-
			-

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

1000

1000

1000

1000

RATES
AND
CHARGES

RATES and CHARGES

Budget 2024
DRAFT 1a

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

BUDGET	DEPARTMENT	2023	2024	2025	2026
LINE NO.	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT

SUPPLEMENTAL
INFORMATION

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

SUPPLEMENTAL INFORMATION

Budget 2024
DRAFT 1a

Budget 2024
DRAFT 1a

737 Albany Shaker Road
Albany International Airport
Terminal Building, Third Floor
Albany, New York 12211

518.242.2200
www.flyalbany.com

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54