

BUDGET MESSAGE	DEPARTMENT / COST CENTER	DEBT SERVICE	CAPITAL IMPROVEMENT PROGRAM	RATES AND CHARGES	SUPPLEMENTAL INFORMATION
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Department Overview	Position Count	Account Summary	Account Detail
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	Actual 2023	Budget 2024	Projection 2024	Budget 2025
Airport Operating Revenues				
03 Airfield	\$6,469,881	\$11,712,088	\$12,791,286	\$12,575,299
07 Terminal	3,510,123	7,120,268	6,826,900	9,743,105
11 Ground Transportation	17,907,219	19,129,975	18,894,886	19,713,795
15 Concessions	9,544,485	9,653,379	9,413,685	9,509,223
23 Other	3,436,766	3,276,424	3,175,326	3,279,629
25 CARES/CHRSSA Act	5,093,917	-	-	-
	<u>45,962,391</u>	<u>50,892,135</u>	<u>51,102,084</u>	<u>54,821,051</u>
Airport Operating Expenses				
Salaries Expense	(10,665,713)	(12,886,585)	(12,499,130)	(14,096,133)
Other Employee Expenses	(5,334,119)	(6,736,418)	(5,830,016)	(6,655,073)
Utilities	(2,444,472)	(3,325,301)	(2,370,720)	(2,903,498)
Purchased Services	(6,521,264)	(7,733,576)	(9,938,000)	(10,162,173)
Material & Supplies	(5,732,033)	(5,804,525)	(5,660,705)	(6,254,576)
Office/Administration	(2,531,947)	(2,695,404)	(2,791,042)	(2,558,695)
Non-Capital Equipment	(415,736)	(915,650)	(509,342)	(911,000)
	<u>(33,645,284)</u>	<u>(40,097,461)</u>	<u>(39,598,955)</u>	<u>(43,541,148)</u>
	12,317,107	10,794,674	11,503,129	11,279,903
FBO Revenues				
	12,361,731	12,889,430	12,671,567	12,889,430
Cost of Good Sold (FBO)	<u>(5,882,583)</u>	<u>(5,733,158)</u>	<u>(5,474,783)</u>	<u>(5,733,158)</u>
	6,479,148	7,156,273	7,196,785	7,156,273
FBO Expenses				
Salaries Expense	(1,969,945)	(2,056,549)	(2,190,775)	(2,532,531)
Other Employee Expenses	(613,091)	(804,801)	(648,490)	(615,360)
Utilities	(117,476)	(102,087)	(103,919)	(114,537)
Purchased Services	(657,754)	(690,818)	(730,246)	(728,139)
Material & Supplies	(782,089)	(628,597)	(790,485)	(1,011,157)
Office/Administration	(354,293)	(346,435)	(455,862)	(364,717)
Non-Capital Equipment	(127,045)	(212,505)	(196,048)	(187,000)
	<u>(4,621,693)</u>	<u>(4,841,793)</u>	<u>(5,115,825)</u>	<u>(5,553,442)</u>
	1,857,455	2,314,480	2,080,960	1,602,831
Other Expenses	-	(800,000)	(99,072)	(800,000)
Other Income	9,035,127	6,750,600	7,275,984	7,784,300
Debt Service	(2,108,163)	(9,933,400)	(9,933,400)	(9,916,250)
Capital Expenditure	(20,442,783)	(143,296,004)	(33,000,000)	(118,717,480)
Contributed Capital	11,046,290	139,176,276	22,500,000	117,188,206
	<u>(2,469,528)</u>	<u>(8,102,528)</u>	<u>(13,256,488)</u>	<u>(4,461,224)</u>
	(2,469,528)	(8,102,528)	(13,256,488)	(4,461,224)
	\$11,705,034	\$5,006,625	\$327,601	\$8,421,510

Revenue Sharing provided to the Signatory Airlines is \$3,386,670 and \$2,437,129 for Projected 2024 and Budget 2025, 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.

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Department Overview	Position Count	Account Summary	Account Detail
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		Actual 2023	Budget 2024	Projection 2024	Budget 2025
Operating Revenues					
03 Airfield					
01010	Landing Fees - Cargo/Signatory	3,639,824	8,430,000	9,365,401	8,908,510
01011	Landing Fees - Cargo/Non-Signatory	75,875	84,360	6,192	49,520
01012	Airfield Revenue Sharing	-	(667,907)	(677,334)	(487,426)
01021	Apron Parking Fees	695,886	990,524	900,067	1,040,910
01035	Glycol Disposal Fee	295,766	301,436	390,335	301,436
01050	Land Rental	300,918	443,911	420,226	363,074
01060	Building Rental	131,830	79,660	76,651	76,965
01065	NE Quad Cargo Facility	713,136	1,100,000	1,315,597	1,341,818
01070	Hangar Rental	586,881	920,104	917,407	950,492
03500	Tenant Maintenance	29,765	30,000	76,743	30,000
		<u>6,469,881</u>	<u>11,712,088</u>	<u>12,791,286</u>	<u>12,575,299</u>
07 Terminal					
02010	Airline Space Rental	464,277	6,039,209	5,924,783	7,464,389
02011	Rental of Boarding Bridges	684,897	882,672	835,343	928,886
02012	Baggage Claim Room	1,573,173	2,080,372	1,924,007	2,482,469
02013	Terminal Revenue Sharing	-	(2,671,629)	(2,709,336)	(1,949,703)
02020	Non-Airline Space Rental	171,298	156,135	197,921	185,018
02021	Non-Airline Space Fixed Rental	565,554	579,949	565,554	565,568
02025	Utility Reimbursement	37,380	24,000	36,478	36,920
02030	Non Signatory Per Turn Fee	9,394	9,000	6,173	9,000
03500	Tenant Maintenance	4,150	20,559	45,978	20,559
		<u>3,510,123</u>	<u>7,120,268</u>	<u>6,826,900</u>	<u>9,743,105</u>
11 Ground Transportation					
03010	Short Term Parking	1,216,098	1,282,500	1,043,875	1,072,800
03011	Long Term Parking	13,943,381	15,000,000	14,738,854	15,391,700
03013	Economy Parking	2,161,789	2,265,750	2,541,017	2,607,500
03014	Employee Parking	44,081	45,160	32,126	35,600
03015	Lost Card Fees-Employees	700	-	771	-
03017	Short & Over	491	-	554	-
03020	Contract Taxi	817	998	-	998
03021	Limousines	7,817	12,968	-	12,968
03022	Hotels	15,600	15,600	-	15,600
03024	Off-Airport Parking Facilities	156,683	171,000	192,126	208,600
03027	TNCs	359,763	336,000	345,563	368,030
		<u>17,907,219</u>	<u>19,129,975</u>	<u>18,894,886</u>	<u>19,713,795</u>
15 Concessions					
02051	Rental Car Concession	6,332,799	6,555,000	6,424,259	6,511,300
02052	Food & Beverage Concession	1,435,220	1,453,500	1,424,034	1,490,000
02053	Retail Concession	1,251,945	1,083,000	979,412	953,600
02054	Advertising	-	-	(7,371)	-
02056	Vending Machine Concession	18,452	19,208	14,277	14,900
02057	Baggage Cart Concession	15,782	14,000	15,647	14,900
02062	Operating Permits	334,683	351,072	413,367	348,420
02063	Internet & Cable Access	3,760	5,300	3,231	2,660
02064	ATM Income	20,971	14,000	14,522	14,598
02100	Telephone - Monthly Service	51,098	51,126	51,045	49,032
02105	Telephone - Monthly Usage	1,506	-	1,289	-
02200	Antennae Space Rentals	82,030	112,473	83,206	112,473
		<u>9,548,245</u>	<u>9,658,679</u>	<u>9,416,916</u>	<u>9,511,883</u>

BUDGET MESSAGE	DEPARTMENT / COST CENTER	DEBT SERVICE	CAPITAL IMPROVEMENT PROGRAM	RATES AND CHARGES	SUPPLEMENTAL INFORMATION
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Department Overview	Position Count	Account Summary	Account Detail
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	Actual 2023	Budget 2024	Projection 2024	Budget 2025
23 Other				
01055 Control Tower Rental	775,144	794,525	790,647	806,376
01070 Hangar Rental NYS Executive Hangar	1,123,083	1,123,083	1,123,083	1,123,083
01071 Hangar Maintenance NYS Executive H:	124,000	124,000	124,000	124,000
01075 Eclipse Hangar Rental	313,884	-	-	-
03040 Garage Space Rent	90,551	86,249	86,251	89,702
03050 Garage Kiosk Rent	21,600	21,600	21,600	21,600
03100 T-Hangar Rentals	153,068	186,360	167,424	176,328
03200 Tie Downs	2,306	1,586	1,633	1,586
03300 Industrial Park	544,757	631,365	603,753	617,937
03405 Utility Reimbursements	166,210	165,000	158,882	165,000
03410 Reimbursement of Property Taxes	50,284	25,357	26,985	25,357
03500 Tenant Maintenance	9,736	2,000	-	2,000
09001 Fingerprinting	37,299	25,000	43,374	39,000
09005 Miscellaneous Income	16,327	80,000	10,438	80,000
09007 Purchasing Proposals	170	-	-	-
09008 Ebay/Scrap/Equipment Sales	4,587	5,000	14,024	5,000
	<u>3,433,006</u>	<u>3,271,124</u>	<u>3,172,095</u>	<u>3,276,969</u>
	<u>\$40,868,474</u>	<u>\$50,892,135</u>	<u>\$51,102,084</u>	<u>\$54,821,051</u>

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

Position Count

Account Summary

Account Detail

	Actual 2023	Budget 2024	Projection 2024	Budget 2025
Airport Operating Expenses				
10 Airfield	4,239,381	5,094,197	4,679,614	4,976,463
20 Terminal	6,761,123	7,843,180	9,414,225	10,546,902
21 Loading Bridges	393,137	428,269	432,793	434,704
30 Parking	3,830,766	4,754,360	4,543,790	4,968,061
32 Landside	1,914,939	1,646,486	1,951,113	1,821,987
41 OPERATIONS	1,351,530	3,043,293	1,684,464	2,133,032
42 ARFF	2,979,834	3,552,837	3,260,445	4,259,923
43 Security	3,254,029	3,510,499	3,578,578	3,740,675
50 Vehicle Maintenance	1,885,366	2,176,748	1,881,108	2,408,380
59 Airport Management Admin	1,434,422	1,943,922	1,955,073	2,321,919
71 Authority Administration	5,600,758	6,103,668	6,217,752	5,929,100
	\$33,645,284	\$40,097,461	\$39,598,955	\$43,541,148
Airport Operating Expenses				
34 Salaries Expense	10,665,713	12,886,585	12,499,130	14,096,133
35 Other Employee Expenses	5,334,119	6,736,418	5,830,016	6,655,073
36 Utilities	2,444,472	3,325,301	2,370,720	2,903,498
37 Purchased Services	6,521,264	7,733,576	9,938,000	10,162,173
38 Material & Supplies	5,732,033	5,804,525	5,660,705	6,254,576
39 Office/Administration	2,531,947	2,695,404	2,791,042	2,558,695
41 Non-Capital Equipment	415,736	915,650	509,342	911,000
	\$33,645,284	\$40,097,461	\$39,598,955	\$43,541,148

10 AIRFIELD
Account Summary

10

		Actual 2023	Budget 2024	Projection 2024	Budget 2025
34 Salaries Expense					
11000	Salaries	\$ 1,102,530	\$ 1,488,690	\$ 1,288,613	\$ 1,595,839
11005	Part Time/Seasaonal Salaries	27,316	30,319	16,111	36,116
12010	Overtime 1.5	121,848	193,784	218,588	190,125
12020	Overtime 2.0	25,486	35,397	69,916	65,000
		<u>1,277,180</u>	<u>1,748,190</u>	<u>1,593,229</u>	<u>1,887,079</u>
35 Other Employee Expenses					
21000	Social Security	97,205	133,737	106,568	152,822
22000	Health Insurance	291,002	400,506	310,355	325,438
25000	Uniforms & Laundry	6,024	12,844	8,768	12,844
25005	Uniform Purchases	1,475	5,500	9,124	5,500
26010	Disability Insurance	31,757	15,679	27,465	42,661
26020	Unemployment Insurance	6,770	28,018	3,582	10,239
26030	Workers Compensation	76,574	102,270	73,821	91,893
29001	TBI Retirement	36,190	39,414	39,691	52,508
		<u>546,997</u>	<u>737,967</u>	<u>579,374</u>	<u>693,904</u>
36 Utilities					
31000	Electric	186,993	264,000	160,242	264,000
33000	Natural Gas	780	291	1,112	291
34000	Sewer	1,274	1,200	2,575	1,200
35000	Water	888	1,200	881	1,200
36020	Telephone Repairs	1,771	-	-	-
		<u>191,706</u>	<u>266,691</u>	<u>164,809</u>	<u>266,691</u>
37 Purchased Services					
42060	Property Insurance	27,835	34,212	33,761	32,753
42095	Insurance Claims	-	500	-	500
44005	Perimeter Security	370,306	351,894	349,065	351,894
45000	Janitorial Services	8,591	11,004	-	24,004
45010	Refuse Removal Services	3,254	5,004	2,644	5,004
47010	GIS Services	13,106	24,000	3,209	15,000
49020	Engineering Service	-	-	2,829	-
		<u>423,091</u>	<u>426,615</u>	<u>391,508</u>	<u>429,155</u>

10 AIRFIELD
Account Summary

10

		Actual 2023	Budget 2024	Projection 2024	Budget 2025
38	Material & Supplies				
51010	Fencing	207	8,000	21,027	8,000
51011	Airfield Lighting	96,233	110,000	140,268	110,000
51013	Runway Repairs	-	-	271,262	-
51014	Pavement Repairs	-	7,500	-	7,500
51015	Apron Maintenance	66,735	59,000	119,712	59,000
51016	Runway Painting	23,303	25,000	24,419	25,000
51017	Airfield Shop Supplies	30,094	22,500	20,029	22,500
51018	Airfield Shop Tools	2,228	-	-	-
51019	Snow Removal Supplies	299,525	370,000	22,848	250,000
51020	Rubber Removal	49,779	90,000	85,335	90,000
51052	Wastewater Conveyance	7,500	7,500	8,571	7,500
51053	Electric	135,152	200,000	118,012	200,000
51054	Sewer District Charges	5,000	5,000	-	5,000
51055	Water District Charges	23,220	25,000	30,796	25,000
51057	System Maintenance & Repairs	273,039	220,000	326,874	220,000
52010	Alarm & PA Systems	-	1,000	216	1,000
52031	Electrical Repairs & Supplies	19,714	10,000	11,840	10,000
52033	HVAC	8,914	-	-	5,000
52034	Roof	-	2,500	-	2,500
52035	Plumbing Repairs & Supplies	-	1,000	5,269	2,000
52037	Pest Control	475	450	276	990
52050	US Customs	749	1,000	1,499	1,000
52060	Building Maintenance	65,441	25,000	20,864	25,000
52062	Janitorial Supplies	1,445	-	-	-
53010	Landscaping	8,828	2,500	-	2,500
53040	Sign Expense	900	2,500	2,248	2,500
53045	Catch Basin Maintenance	-	10,000	506	10,000
53050	Snow Removal Services	11,432	100,000	24,249	100,000
53060	Dump Fees - Landfill	2,971	5,000	169	5,000
53071	Wildlife Hazard Management	35,039	35,000	65,496	35,000
53078	Liquid Waste Disposal	5,584	-	-	-
		<u>1,173,506</u>	<u>1,345,450</u>	<u>1,321,784</u>	<u>1,231,990</u>
39	Office/Administration				
55010	Office Equipment Rental	659	600	1,968	600
55012	Office Equipment Service Agreement	574	524	1,027	524
55014	Computer Systems	1,432	2,000	-	2,200
55016	Computer Equipment	1,880	4,260	6,111	6,050
55020	Office Furniture & Fixtures	-	-	48	-
55060	Office Supplies	1,290	2,000	1,000	2,000
66010	Training / Travel	-	6,050	146	2,420
66040	Licenses & Permits	2,445	3,850	189	3,850
66080	Airline Incentive Expenses	571,357	400,000	434,124	400,000
		<u>579,636</u>	<u>419,284</u>	<u>444,611</u>	<u>417,644</u>
41	Non-Capital Equipment				
83000	Equipment	<u>47,263</u>	<u>150,000</u>	<u>184,299</u>	<u>50,000</u>
	Non Capital / Contingency	<u>47,263</u>	<u>150,000</u>	<u>184,299</u>	<u>50,000</u>
		<u>\$ 4,239,381</u>	<u>\$ 5,094,197</u>	<u>\$ 4,679,614</u>	<u>\$ 4,976,463</u>

20 TERMINAL
Account Summary

20

		Actual 2023	Budget 2024	Projection 2024	Budget 2025
34 Salaries Expense					
11000	Salaries	\$ 1,438,661	\$ 1,632,902	\$ 1,802,282	\$ 2,120,139
11005	Part Time/Seasaonal Salaries	44,355	-	51,257	-
12010	Overtime 1.5	144,640	120,826	163,658	169,041
12020	Overtime 2.0	447	847	110	1,000
		<u>1,628,103</u>	<u>1,754,575</u>	<u>2,017,306</u>	<u>2,290,180</u>
35 Other Employee Expenses					
21000	Social Security	115,883	116,022	129,115	184,359
22000	Health Insurance	468,856	600,759	474,164	498,533
25000	Uniforms & Laundry	11,149	22,453	16,953	25,000
25005	Uniform Purchases	1,007	3,300	4,489	3,300
26010	Disability Insurance	31,099	26,192	38,171	36,042
26020	Unemployment Insurance	12,926	41,575	11,390	21,201
26030	Workers Compensation	99,302	102,643	99,302	111,070
29001	TBI Retirement	47,742	50,164	62,146	59,402
		<u>787,964</u>	<u>963,107</u>	<u>835,731</u>	<u>938,908</u>
36 Utilities					
31000	Electric	997,354	1,428,000	831,819	900,000
33000	Natural Gas	132,700	178,045	157,217	178,045
34000	Sewer	13,279	30,000	98,926	120,000
35000	Water	111,473	71,000	116,036	140,000
36020	Telephone Repairs	9,885	-	18,879	-
36060	Cable Television	2,891	9,360	7,003	18,036
		<u>1,267,581</u>	<u>1,716,405</u>	<u>1,229,881</u>	<u>1,356,081</u>
37 Purchased Services					
42060	Property Insurance	104,148	108,500	145,037	145,047
42095	Insurance Claims	17	10,000	-	10,000
44005	Perimeter Security	502,069	423,651	2,412,100	2,132,000
45000	Janitorial Services	768,789	833,164	904,065	1,223,164
45010	Refuse Removal Services	84,663	76,811	99,400	139,811
46012	Artistic Exhibits	77,086	101,675	87,713	100,000
46020	Passenger Info Booth	128,373	132,000	128,373	132,000
49020	Engineering Services	4,688	-	16,501	-
49070	Other Professional Services	19,549	300,000	307,623	300,000
		<u>1,689,382</u>	<u>1,985,801</u>	<u>4,100,813</u>	<u>4,182,022</u>

20 TERMINAL
Account Summary

20

		Actual 2023	Budget 2024	Projection 2024	Budget 2025
38	Material & Supplies				
52010	Alarm & PA Systems	60,055	50,000	89,072	50,000
52020	Baggage System	47,441	45,000	48,856	50,000
52031	Electrical Repairs & Supplies	186,944	180,000	121,958	180,000
52032	Elevator Repairs & Supplies	79,872	90,000	14,275	100,000
52033	HVAC	68,967	100,000	93,611	165,000
52034	Roof	5,719	6,000	-	6,000
52035	Plumbing Repairs & Supplies	80,270	80,000	37,150	80,000
52036	Automatic Door Repairs & Supplies	7,828	8,000	13,263	10,000
52037	Pest Control	34,518	40,000	55,742	60,000
52060	Building Maintenance	341,886	350,000	403,454	350,000
52061	Building Materials	6,267	-	-	-
52062	Janitorial Supplies	247,272	216,122	191,177	343,122
52063	Window Washing	36,247	50,000	47,326	100,000
52075	Advertising Displays	7,753	-	-	-
52080	Sign Expense	28,326	-	28,962	-
52090	Flight Information Displays	18,819	34,100	(25,080)	29,950
53010	Landscaping	32,673	40,000	29,638	40,000
53030	Pavement Repairs	782	-	-	-
53060	Dump Fees - Landfill	1,575	2,000	864	2,000
53070	Hazardous Waste Management	1,061	-	-	-
54011	Diesel Fuel	-	3,000	-	1,000
		<u>1,294,276</u>	<u>1,294,222</u>	<u>1,150,268</u>	<u>1,567,072</u>
39	Office/Administration				
55010	Office Equipment Rental	1,301	820	2,582	820
55014	Computer Systems	595	10,100	6,719	14,200
55015	Hardware/Software Maint Agreements	36,427	83,180	31,495	139,520
55016	Computer Equipment	38,613	32,150	37,542	56,100
55030	Printed Forms / Letterhead	-	-	267	-
55060	Office Supplies	904	2,820	1,623	2,000
		<u>77,841</u>	<u>129,070</u>	<u>80,227</u>	<u>212,640</u>
41	Non-Capital Equipment				
83000	Equipment	<u>15,974</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Non Capital / Contingency	<u>15,974</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 6,761,123</u>	<u>\$ 7,843,180</u>	<u>\$ 9,414,225</u>	<u>\$ 10,546,902</u>

21 LOADING BRIDGES
Account Summary

21

		Actual 2023	Budget 2024	Projection 2024	Budget 2025
34	Salaries Expense				
	11000 Salaries	\$ 118,175	\$ 136,128	\$ 167,041	\$ 158,752
	12010 Overtime 1.5	9,771	15,415	6,559	5,445
	12020 Overtime 2.0	277	3,348	-	645
		<u>128,224</u>	<u>154,890</u>	<u>173,600</u>	<u>164,842</u>
35	Other Employee Expenses				
	21000 Social Security	8,771	11,849	10,940	12,610
	22000 Health Insurance	48,906	71,048	70,435	68,044
	25000 Uniforms & Laundry	-	5,138	-	2,000
	25005 Uniform Purchases	210	200	360	200
	26010 Disability Insurance	1,939	3,343	2,282	1,746
	26020 Unemployment Insurance	817	2,711	786	953
	26030 Workers Compensation	5,440	9,062	5,122	6,988
	29001 TBI Retirement	4,468	4,778	6,574	5,572
		<u>70,550</u>	<u>108,129</u>	<u>96,498</u>	<u>98,113</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
38	Material & Supplies				
	52010 Alarm & PA Systems	975	1,000	-	1,000
	52031 Electrical Repairs & Supplies	20,401	20,000	11,535	20,000
	52033 HVAC	57,676	1,000	-	2,500
	52060 Building Maintenance	47,060	75,000	82,910	80,000
		<u>126,112</u>	<u>97,000</u>	<u>94,445</u>	<u>103,500</u>
39	Office/Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
41	Non-Capital Equipment Non Capital / Contingency	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 393,137</u>	<u>\$ 428,269</u>	<u>\$ 432,793</u>	<u>\$ 434,704</u>

30	PARKING					30
	Account Summary					
			Actual 2023	Budget 2024	Projection 2024	Budget 2025
34	Salaries Expense					
	11000 Salaries	\$	981,782	\$ 1,175,498	\$ 1,146,795	\$ 1,633,307
	11005 Part Time/Seasaonal Salaries		14,515	38,349	31,592	58,927
	12010 Overtime 1.5		215,564	238,696	263,278	181,040
	12020 Overtime 2.0		14,025	8,289	18,006	10,000
			<u>1,225,887</u>	<u>1,460,833</u>	<u>1,459,671</u>	<u>1,883,274</u>
35	Other Employee Expenses					
	21000 Social Security		87,431	111,281	93,011	147,291
	22000 Health Insurance		315,802	451,203	325,731	390,904
	24000 Medical Exams		-	600	-	600
	25000 Uniforms & Laundry		6,034	25,629	6,702	12,814
	25005 Uniform Purchases		1,749	6,000	2,107	9,500
	26010 Disability Insurance		26,189	25,139	19,414	16,754
	26020 Unemployment Insurance		7,727	39,767	6,775	10,943
	26030 Workers Compensation		48,744	60,284	48,740	65,460
	29001 TBI Retirement		29,450	34,306	42,262	44,806
			<u>523,126</u>	<u>754,209</u>	<u>544,742</u>	<u>699,072</u>
36	Utilities					
	31000 Electric		367,317	483,000	327,394	483,000
	35000 Water		375	350	370	350
	36010 Telephone Charges-Local		855	1,100	859	1,100
			<u>368,547</u>	<u>484,450</u>	<u>328,623</u>	<u>484,450</u>
37	Purchased Services					
	42060 Property Insurance		75,961	87,500	92,134	116,973
	42095 Insurance Claims		13,851	5,000	-	5,000
	44010 Armored Car Service		5,007	4,356	5,797	6,000
	47000 Special Studies		-	50,000	-	31,500
	49020 Engineering Services		-	-	22,466	46,000
			<u>94,818</u>	<u>146,856</u>	<u>120,397</u>	<u>205,473</u>

30	PARKING					30
	Account Summary					
		Actual	Budget	Projection	Budget	
		2023	2024	2024	2025	
38	Material & Supplies					
	52010 Alarm & PA Systems	33,722	5,000	429	10,000	
	52031 Electrical Repairs & Supplies	64,193	35,000	45,149	35,000	
	52032 Elevator Repair & Supplies	38,987	25,000	10,652	15,000	
	52033 HVAC	-	-	5,827	-	
	52034 Roof	-	1,000	-	2,500	
	52035 Plumbing Repairs & Supplies	1,726	5,000	9,127	30,000	
	52036 Automatic door Repairs & Supplies	568	4,000	1,363	2,000	
	52037 Pest Control	640	720	627	1,500	
	52060 Building Maintenance	53,043	65,000	203,276	186,550	
	52061 Building Materials	-	-	2,441	-	
	52063 Window Washing	8,813	10,000	-	15,000	
	52080 Sign Expense	779	1,500	1,551	5,000	
	53010 Landscaping	-	-	-	2,000	
	53020 Fencing	-	1,000	-	1,000	
	53030 Pavement Repairs	19,743	80,000	3,824	80,000	
	53040 Sign Expense	45,305	10,000	22,231	2,500	
	53048 Snow Removal Supplies	30,625	75,000	78,540	80,000	
	53050 Snow Removal Services	142,387	250,000	135,891	150,000	
	53085 Land Lease	15,435	15,435	15,435	15,435	
	54010 Gasoline	83,156	90,000	83,426	90,000	
	54011 Diesel Fuel	3,301	7,000	7,599	7,000	
	54012 Oil/Grease	-	-	90	-	
	54013 Vehicle/Equipment Tires	7,112	12,000	11,654	15,000	
	54015 CNG Fuel	4,198	10,000	312	5,000	
	54021 Vehicle Repair & Maintenance	23,722	48,000	31,768	40,000	
	54022 Vehicle Communications Equip & Repa	919	3,000	-	-	
	54030 General Equipment Repair & Maintena	105,420	117,815	137,477	117,815	
		<u>683,795</u>	<u>871,470</u>	<u>808,690</u>	<u>908,300</u>	
39	Office/Administration					
	55010 Office Equipment Rental	1,031	2,400	1,678	1,500	
	55012 Office Equipment Service Agreement	350	1,000	630	-	
	55014 Computer Systems	814	5,300	513	5,500	
	55015 Hardware/Software Maint Support	52,283	86,092	34,911	109,792	
	55016 Computer Equipment	3,472	19,500	31,327	25,800	
	55020 Office Furniture & Fixtures	-	3,650	2,986	5,000	
	55030 Printed Forms / Letterhead	-	2,000	657	1,400	
	55031 Parking Ticket Stock	5,324	14,000	-	8,500	
	55060 Office Supplies	1,225	3,600	2,686	2,000	
	66010 Training / Travel	-	6,000	-	3,000	
	66060 Credit Card Service Charges	674,217	678,000	879,464	480,000	
	66061 EZ Pass Fees	157,918	165,000	135,600	145,000	
		<u>896,634</u>	<u>986,542</u>	<u>1,090,451</u>	<u>787,492</u>	
41	Non-Capital Equipment					
	83000 Equipment	37,960	50,000	191,215	-	
	Non Capital / Contingency	37,960	50,000	191,215	-	
		<u>\$ 3,830,766</u>	<u>\$ 4,754,360</u>	<u>\$ 4,543,790</u>	<u>\$ 4,968,061</u>	

32	LANDSIDE					32
	Account Summary					
			Actual 2023	Budget 2024	Projection 2024	Budget 2025
34	Salaries Expense		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
35	Other Employee Expenses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
36	Utilities					
	31000 Electric		166,513	225,000	159,923	225,000
	33000 Natural Gas		121,974	179,830	127,953	140,000
	34000 Sewer		22,208	40,300	33,605	40,300
	35000 Water		33,768	27,000	33,582	35,000
	36010 Telephone Charges-Local		1,341	3,600	1,398	3,600
			<u>345,803</u>	<u>475,730</u>	<u>356,460</u>	<u>443,900</u>
37	Purchased Services					
	42060 Property Insurance		64,730	56,000	78,512	74,863
	44030 Employee Shuttle Service		26,250	12,502	47,143	50,000
	45000 Janitorial Contract		21,531	-	75,004	64,500
	49010 Architectural Services		8,860	-	-	-
	49020 Engineering Services		10,886	-	-	-
			<u>132,258</u>	<u>68,502</u>	<u>200,658</u>	<u>189,363</u>
38	Material & Supplies					
	52010 Alarm & PA Systems		30,831	25,000	42,449	25,000
	52031 Electrical Repairs & Supplies		93,420	40,000	49,654	40,000
	52033 HVAC		17,081	50,000	15,241	55,000
	52034 Roof		9,323	15,500	2,090	15,500
	52035 Plumbing Repairs & Supplies		9,925	30,000	37,900	35,000
	52037 Pest Control		5,080	6,204	4,965	13,224
	52051 Control Tower Maintenance		294,232	280,000	499,740	500,000
	52055 Cargo Building Maintenance		11,073	80,000	104,452	80,000
	52060 Building Maintenance		264,807	120,000	93,044	120,000
	52063 Window Washing		2,678	6,000	5,634	18,000
	53010 Landscaping		275,878	161,000	56,028	11,000
	53030 Pavement Repairs		66,664	10,000	794	-
	53040 Sign Repairs		33,569	-	18,069	-
	53041 Traffic Light Repairs		840	5,000	-	5,000
	53045 Catch Basin Maintenance		1,018	-	-	-
	53048 Snow Removal Supplies		31,554	50,000	5,388	50,000
	53050 Snow Removal Contract Svces		32,175	28,000	13,479	28,000
	53051 NYS Police Hangar Maintenance		124,000	125,000	288,876	125,000
	53078 Liquid Waste Disposal		-	-	6,917	-
	53090 T-Hangar Maintenance		57,433	30,000	58,395	30,000
			<u>1,361,581</u>	<u>1,061,704</u>	<u>1,303,113</u>	<u>1,150,724</u>
39	Office/Administration					
	55014 Computer Systems		-	1,700	-	-
	55016 Computer Equipment		-	850	-	-
	66050 Property Taxes		47,096	38,000	25,807	38,000
			<u>47,096</u>	<u>40,550</u>	<u>25,807</u>	<u>38,000</u>
41	Non-Capital Equipment					
	83000 Equipment		28,200	-	65,074	-
	Non Capital / Contingency		28,200	-	65,074	-
			<u>\$ 1,914,939</u>	<u>\$ 1,646,486</u>	<u>\$ 1,951,113</u>	<u>\$ 1,821,987</u>

41 OPERATIONS
Account Summary

41

		Actual 2023	Budget 2024	Projection 2024	Budget 2025
34	Salaries Expense				
11000	Salaries	\$ 727,305	\$ 1,762,432	\$ 984,594	\$ 1,271,472
12010	Overtime 1.5	112,403	127,400	85,073	100,800
12020	Overtime 2.0	3,144	-	835	1,000
		<u>842,852</u>	<u>1,889,832</u>	<u>1,070,502</u>	<u>1,373,272</u>
35	Other Employee Expenses				
21000	Social Security	58,995	147,223	66,802	112,045
22000	Health Insurance	254,316	544,983	311,815	384,691
25000	Uniforms & Laundry	410	1,664	2,563	3,664
25005	Uniform Purchases	3,104	3,816	-	3,816
26010	Disability Insurance	19,266	13,956	23,523	25,131
26020	Unemployment Insurance	5,300	26,210	4,795	8,177
26030	Workers Compensation	38,267	66,248	36,466	58,584
29001	TBI Retirement	23,729	26,570	32,497	22,402
		<u>403,386</u>	<u>830,671</u>	<u>478,459</u>	<u>618,511</u>
36	Utilities				
36010	Telephone Charges-Local	7,246	7,600	7,299	7,600
36030	Telephone-Cellular	41,499	50,000	36,293	40,000
36060	Cable Television	-	2,800	8,417	2,800
		<u>48,744</u>	<u>60,400</u>	<u>52,009</u>	<u>50,400</u>
37	Purchased Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
38	Material & Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
39	Office/Administration				
55010	Office Equipment Rental	586	1,700	1,399	1,700
55012	Office Equipment Service Agreement	1,194	1,200	1,194	1,200
55013	Office Equipment Repairs	-	-	129	-
55014	Computer Systems	26,311	2,800	513	2,900
55015	Hardware/Software Maintenance Agree	18,037	43,100	57,697	49,900
55016	Computer Equipment	-	7,050	4,661	4,700
55020	Office Furniture & Fixtures	973	12,000	1,824	5,000
55030	Printed Forms / Letterhead	351	300	-	300
55060	Office Supplies	2,976	2,800	1,027	2,800
66000	Dues & Subscriptions	4,939	6,150	8,371	7,350
66010	Training / Travel	4,155	35,290	6,681	15,000
		<u>59,522</u>	<u>112,390</u>	<u>83,494</u>	<u>90,850</u>
41	Non-Capital Equipment				
83000	Equipment	(2,975)	150,000	-	-
	Non Capital / Contingency	<u>(2,975)</u>	<u>150,000</u>	<u>-</u>	<u>-</u>
		<u>\$ 1,351,530</u>	<u>\$ 3,043,293</u>	<u>\$ 1,684,464</u>	<u>\$ 2,133,032</u>

42 ARFF

Account Summary

		Actual 2023	Budget 2024	Projection 2024	Budget 2025
34 Salaries Expense					
11000	Salaries	\$ 1,502,622	\$ 1,676,201	\$ 1,658,507	\$ 2,027,593
12010	Overtime 1.5	286,853	127,399	365,886	255,000
12020	Overtime 2.0	12,506	1,791	6,371	5,000
		<u>1,801,981</u>	<u>1,805,391</u>	<u>2,030,764</u>	<u>2,287,593</u>
35 Other Employee Expenses					
21000	Social Security	132,210	130,859	126,817	164,707
22000	Health Insurance	396,966	533,492	466,579	519,407
24000	Medical Exams	2,522	1,500	1,625	26,000
24005	Physical Fitness Program	-	-	-	5,000
25000	Uniforms & Laundry	124	-	-	-
25005	Uniform Purchases	16,659	18,700	13,143	29,500
26010	Disability Insurance	29,619	20,884	38,298	40,552
26020	Unemployment Insurance	6,925	24,403	3,469	6,083
26030	Workers Compensation	69,952	106,324	67,303	80,066
29001	TBI Retirement	126,545	134,350	136,838	122,482
		<u>781,522</u>	<u>970,512</u>	<u>854,072</u>	<u>993,796</u>
36 Utilities					
31000	Electric	20,797	24,000	14,665	24,000
33000	Natural Gas	5,825	7,200	7,610	7,200
		<u>26,622</u>	<u>31,200</u>	<u>22,275</u>	<u>31,200</u>
37 Purchased Services					
42060	Property Insurance	5,786	7,000	7,018	9,358
45010	Refuse Removal Services	287	-	691	-
46010	Public Relations	2,631	3,500	-	4,000
		<u>8,704</u>	<u>10,500</u>	<u>7,709</u>	<u>13,358</u>
38 Material & Supplies					
51030	EMS Supplies	16,196	4,800	4,338	31,425
51031	ARFF Supplies	78,761	88,195	68,857	95,393
51032	Hazardous Material Supplies	5,136	6,000	326	6,000
51033	ARFF Foam	-	5,850	-	5,850
52010	Alarm & PA Systems	1,627	1,500	343	1,500
52031	Electrical Repairs & Supplies	11,044	10,000	9,642	10,000
52033	HVAC	34,462	9,500	(26,962)	10,000
52034	Roof	-	-	1,575	2,500
52035	Plumbing Repairs & Supplies	951	3,000	39,583	10,000
52037	Pest Control	877	780	638	1,644
52040	Fire Equipment Services	9,540	8,376	332	12,803
52041	Fire Equipment Testing	3,921	4,328	4,470	8,025
52060	Building Maintenance	36,314	40,000	14,340	40,000
52062	Janitorial Supplies	3,889	5,000	1,528	5,000
53070	Hazardous Waste Management	-	1,600	-	1,600
54013	Vehicle/Equipment Tires	4,408	-	3,433	15,000
54045	ARFF Vehicle Repair & Maintenance	20,731	20,000	60,446	60,000
		<u>227,856</u>	<u>208,929</u>	<u>182,888</u>	<u>316,740</u>

42	ARFF					42
	Account Summary		Actual 2023	Budget 2024	Projection 2024	Budget 2025
39	Office/Administration					
	55010 Office Equipment Rental		827	400	1,433	425
	55012 Office Equipment Service Agreement		375	375	677	450
	55014 Computer Systems		7,929	1,700	651	1,700
	55015 Hardware/Software Maintenance Agree		10,246	11,611	15,951	13,776
	55016 Computer Equipment		2,946	7,650	986	10,950
	55020 Office Furniture & Fixtures		2,690	15,000	6,467	15,000
	55050 Reference Materials		1,288	1,700	1,617	4,350
	55060 Office Supplies		1,649	2,000	710	2,000
	66000 Dues & Subscriptions		3,413	2,356	2,961	3,185
	66010 Training / Travel		74,599	87,863	131,283	115,400
			<u>105,962</u>	<u>130,655</u>	<u>162,737</u>	<u>167,236</u>
41	Non-Capital Equipment					
	83000 Equipment		27,188	395,650	-	450,000
	Non Capital / Contingency		<u>27,188</u>	<u>395,650</u>	<u>-</u>	<u>450,000</u>
			<u>\$ 2,979,834</u>	<u>\$ 3,552,837</u>	<u>\$ 3,260,445</u>	<u>\$ 4,259,923</u>

43 SECURITY
Account Summary

43

		Actual 2023	Budget 2024	Projection 2024	Budget 2025
34	Salaries Expense				
	11000 Salaries	\$ 94,665	\$ 123,600	\$ 88,880	\$ 127,323
	11005 Part Time/Seasaonal Salaries	32,488	33,154	36,756	38,135
	12010 Overtime 1.5	2,753	4,843	10,347	10,000
	12020 Overtime 2.0	229	-	193	-
		<u>130,135</u>	<u>161,597</u>	<u>136,176</u>	<u>175,458</u>
35	Other Employee Expenses				
	21000 Social Security	9,105	12,362	8,589	13,423
	22000 Health Insurance	46,431	57,997	42,316	73,838
	25000 Uniforms & Laundry	1,324	2,000	2,056	4,000
	25005 Uniform Purchases	-	1,300	160	1,300
	26010 Disability Insurance	2,804	2,006	3,341	3,692
	26020 Unemployment Insurance	1,351	4,519	1,249	2,037
	26030 Workers Compensation	3,334	9,454	2,804	3,949
	29001 TBI Retirement	3,841	3,387	5,347	5,136
		<u>68,191</u>	<u>93,026</u>	<u>65,863</u>	<u>107,374</u>
36	Utilities				
	36012 Telephone - Sheriff	4,003	4,100	3,975	4,100
		<u>4,003</u>	<u>4,100</u>	<u>3,975</u>	<u>4,100</u>
37	Purchased Services				
	44000 Public Safety	2,712,529	2,790,541	3,171,374	3,027,041
	44015 Safety Program	-	-	189	-
		<u>2,712,529</u>	<u>2,790,541</u>	<u>3,171,563</u>	<u>3,027,041</u>
38	Material & Supplies				
	36035 Radio Communications	517	-	1,616	-
	52012 Card Access System	108,738	100,000	65,543	100,000
	52013 CCTV Repair	50,477	60,000	84,027	110,000
	52014 Key Access System	1,894	12,500	-	13,000
	52071 ID Tags	32,973	37,000	25,380	38,000
		<u>194,598</u>	<u>209,500</u>	<u>176,566</u>	<u>261,000</u>
39	Office/Administration				
	55014 Computer Systems	429	3,000	-	3,500
	55015 Hardware/Software Maintenance Agree	16,659	28,800	13,752	35,200
	55016 Computer Equipment	-	65,038	4,316	109,650
	55020 Office Furniture & Fixtures	-	12,000	4,552	12,000
	55060 Office Supplies	1,053	-	1,690	-
	66010 Training / Travel	1,940	2,898	123	5,352
	66013 Function Refreshments	32	-	-	-
		<u>20,113</u>	<u>111,736</u>	<u>24,435</u>	<u>165,702</u>
41	Non-Capital Equipment				
	83000 Equipment	124,461	140,000	-	-
	Non Capital / Contingency	124,461	140,000	-	-
		<u>\$ 3,254,029</u>	<u>\$ 3,510,499</u>	<u>\$ 3,578,578</u>	<u>\$ 3,740,675</u>

50 VEHICLE MAINTENANCE
Account Summary

50

		Actual 2023	Budget 2024	Projection 2024	Budget 2025
34 Salaries Expense					
11000	Salaries	\$ 696,565	\$ 798,065	\$ 714,964	\$ 828,603
12010	Overtime 1.5	46,039	69,431	33,061	38,850
12020	Overtime 2.0	6,155	3,192	6,989	7,060
		<u>748,759</u>	<u>870,689</u>	<u>755,015</u>	<u>874,513</u>
35 Other Employee Expenses					
21000	Social Security	53,294	66,608	45,620	66,900
22000	Health Insurance	212,613	272,808	229,151	308,645
25000	Uniforms & Laundry	5,369	6,000	10,982	6,000
25005	Uniform Purchases	643	3,500	4,622	3,500
26010	Disability Insurance	15,347	9,394	14,662	13,258
26020	Unemployment Insurance	3,064	10,846	1,380	3,314
26030	Workers Compensation	59,021	50,936	57,961	66,287
29001	TBI Retirement	14,928	20,315	16,919	21,025
		<u>364,279</u>	<u>440,406</u>	<u>381,297</u>	<u>488,929</u>
36 Utilities					
31000	Electric	3,876	7,000	4,084	7,000
33000	Natural Gas	12,500	13,000	16,881	13,000
36011	Telephone Charges-Long Distance	-	10	-	10
		<u>16,376</u>	<u>20,010</u>	<u>20,965</u>	<u>20,010</u>
37 Purchased Services					
42020	Automotive Insurance	79,983	78,729	90,182	78,729
		<u>79,983</u>	<u>78,729</u>	<u>90,182</u>	<u>78,729</u>
38 Material & Supplies					
52031	Electrical Repairs & Supplies	214	2,250	3,694	2,250
52060	Building Maintenance	889	2,000	1,065	2,000
53060	Dump Fees - Landfill	-	2,000	802	2,000
53070	Hazardous Waste Management	-	5,000	-	5,000
54010	Gasoline	31,294	35,000	28,263	60,000
54011	Diesel Fuel	121,095	180,000	141,538	145,000
54012	Oil / Grease	22,326	28,500	20,505	28,500
54013	Vehicle/Equipment Tires	72,774	70,000	35,763	70,000
54021	Vehicle Repair & Maintenance	44,432	80,000	50,205	65,000
54022	Vehicle Communication Equipment	3,300	7,000	1,860	8,000
54030	General Equipment Repair & Maintena	47,770	40,000	34,252	60,000
54040	Heavy Equipment Maintenance	50,121	80,000	84,827	80,000
54050	Snow Equipment Repair & Maintenance	161,164	110,000	139,196	110,000
54060	Mower Repair & Maintenance	25,158	17,000	19,873	20,000
54070	Vehicle Shop Tools & Supplies	64,666	50,000	52,217	50,000
		<u>645,204</u>	<u>708,750</u>	<u>614,061</u>	<u>707,750</u>
39 Office/Administration					
55010	Office Equipment Rental	392	300	(369)	300
55012	Office Equipment Service Agreements	149	300	-	300
55014	Computer Systems	3,319	1,500	-	1,500
55015	Hardware/Software Maintenance Agree	1,500	10,764	18,009	10,999
55016	Computer Equipment	920	8,800	-	7,850
55060	Office Supplies	293	500	377	500
66000	Dues & Subscriptions	1,500	-	-	-
66010	Training / Travel	5,929	6,000	1,571	6,000
		<u>14,003</u>	<u>28,164</u>	<u>19,588</u>	<u>27,449</u>
41 Non-Capital Equipment					
83000	Equipment	16,762	30,000	-	211,000
	Non Capital / Contingency	16,762	30,000	-	211,000
		<u>\$ 1,885,366</u>	<u>\$ 2,176,748</u>	<u>\$ 1,881,108</u>	<u>\$ 2,408,380</u>

59 AIRPORT MANAGEMENT ADMIN
Account Summary

59

		Actual 2023	Budget 2024	Projection 2024	Budget 2025
34	Salaries Expense				
11000	Salaries	\$ 536,420	\$ 728,083	\$ 794,652	\$ 870,098
12030	Incentives	-	10,000	17,143	10,000
		<u>536,420</u>	<u>738,083</u>	<u>811,795</u>	<u>880,098</u>
35	Other Employee Expenses				
21000	Social Security	34,953	64,539	48,137	19,345
22000	Health Insurance	78,199	107,723	104,586	189,550
24000	Medical Exams/Abstracts	24,163	18,000	30,625	19,500
25005	Uniform Purchases	-	200	-	600
26010	NYS Disability	19,810	8,039	15,454	18,473
26020	Unemployment Insurance	1,597	8,134	12,533	7,125
26030	Workers Compensation	1,055	20,667	419	1,385
29001	Retirement	15,507	15,038	24,066	15,038
		<u>175,284</u>	<u>242,340</u>	<u>235,819</u>	<u>271,017</u>
36	Utilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
37	Purchased Services				
42010	Airport Liability	143,355	164,254	161,988	164,254
43000	Legal	35,408	-	2,016	-
49040	Professional Management	493,750	700,000	671,429	700,000
		<u>672,513</u>	<u>864,254</u>	<u>835,433</u>	<u>864,254</u>
39	Office/Administration				
55010	Office Equipment Rental	1,905	3,000	298	200
55012	Office Equipment Service Agreement	957	1,200	1,044	1,200
55014	Computer Systems	425	1,200	888	1,700
55015	Hardware/Software Maint Agreements	-	24,400	-	35,650
55016	Computer Equipment	2,203	2,550	-	5,100
55020	Office Furniture and Fixtures	2,270	500	-	-
55030	Outside Printing Services	147	500	267	500
55041	Express Mail	469	1,200	185	1,200
55060	Office Supplies	2,142	2,045	2,931	5,000
55070	Payroll Services	25,033	36,000	24,617	26,000
66002	AAAE	-	650	-	-
66010	Training / Travel	6,453	16,000	13,364	20,000
66030	Advertising & Public Meetings	8,200	10,000	-	10,000
		<u>50,204</u>	<u>99,245</u>	<u>43,595</u>	<u>106,550</u>
41	Non-Capital Equipment				
83000	Equipment	-	-	28,431	200,000
	Non Capital / Contingency	<u>-</u>	<u>-</u>	<u>28,431</u>	<u>200,000</u>
		<u>\$ 1,434,422</u>	<u>\$ 1,943,922</u>	<u>\$ 1,955,073</u>	<u>\$ 2,321,919</u>

71 AUTHORITY ADMINISTRATION
Account Summary

71

		Actual 2023	Budget 2024	Projection 2024	Budget 2025
34	Salaries Expense				
11000	Salaries	\$ 2,346,171	\$ 2,176,340	\$ 2,451,072	\$ 2,379,825
11005	Part Time/Seasaonal Salaries	-	126,166	-	-
13000	Temporary Help	-	-	-	(100,000)
		<u>2,346,171</u>	<u>2,302,506</u>	<u>2,451,072</u>	<u>2,279,825</u>
35	Other Employee Expenses				
21000	Social Security	177,221	176,142	187,358	182,057
22000	Health Insurance	499,951	815,426	923,521	950,006
22105	Other Post Employment Benefits (OPE	398,433	168,208	168,208	168,208
22200	Dental Insurance	39,412	44,429	41,100	44,429
22300	Health Insurance - Vision	7,759	5,901	6,442	6,647
23000	Health Insurance - AFLAC	5,982	6,499	2,674	6,499
24010	Employee EAP Program	1,146	969	746	969
24015	Smoking Cessation Class	-	1,200	-	1,200
25005	Uniform Purchases	-	1,000	-	1,000
26010	Disability Insurance	904	600	1,304	1,000
26020	Unemployment Insurance	6,722	21,691	10,411	35,896
26030	Workers Compensation	5,110	6,447	25,524	-
29000	NYS Retirement	470,180	347,540	390,872	347,540
		<u>1,612,820</u>	<u>1,596,051</u>	<u>1,758,160</u>	<u>1,745,450</u>
36	Utilities				
36010	Telephone Charges-Local	1,734	2,000	1,743	2,000
36011	Telephone Charges-Long Distance	288	500	171	500
36015	Telephones-Monthly Service	16,839	14,835	17,986	14,835
36016	Telephones-Monthly Usage	22	100	31	100
36020	Telephone Repairs	28,713	78,150	36,186	114,385
36030	Telephone-Cellular	-	40,200	-	-
36032	Internet Access	58,141	62,280	66,141	46,596
36060	Cable Television	1,102	-	1,215	-
		<u>106,838</u>	<u>198,065</u>	<u>123,472</u>	<u>178,416</u>
37	Purchased Services				
41010	Financial Services	100,501	250,000	178,658	250,000
42010	Airport Liability Insurance	-	-	4,282	-
42041	Environmental Liability	35,550	49,312	35,350	49,312
42045	Builders Risk	19,570	25,000	11,025	25,000
42060	Propery Insurance	-	-	-	-
42065	Crime Insurance	8,152	8,967	8,152	8,967
42070	Public Official Liability	43,051	47,356	43,051	47,356
42075	Violent and Malicious Acts	15,971	17,122	16,341	17,122
42080	Cyber Liability Insurance	50,035	55,039	49,232	55,039
42090	Fiduciary Liability	-	2,982	-	2,982
42093	Agency Fee	53,991	65,000	53,439	65,000
43000	Legal Services	37,993	50,000	56,703	50,000
45000	Janitorial Services	2,153	-	29,533	-
46010	Public Relations	108,561	100,000	200,584	100,000
46015	Advertising	12,588	150,000	48,001	75,000
47000	Special Studies	133,275	68,000	88,835	68,000
49005	Appraisal	-	25,000	-	25,000
49015	Consultant	69,188	48,000	60,321	48,000
49020	Engineering Services	21,615	150,000	93,414	150,000
49060	Code Enforcement	(8,371)	50,000	28,522	36,000
49070	Other Professional Services	4,163	200,000	14,295	100,000
		<u>707,986</u>	<u>1,361,777</u>	<u>1,019,738</u>	<u>1,172,777</u>

71 AUTHORITY ADMINISTRATION
Account Summary

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	Actual 2023	Budget 2024	Projection 2024	Budget 2025
38 Material & Supplies				
52010 Alarm & PA System	600	-	-	-
52031 Electrical Repair & Supplies	6,062	-	1,522	-
52032 Elevator Repair & Supplies	3,870	-	857	-
52059 Storage Space Rental	14,135	7,500	6,255	7,500
52060 Building Maintenance	438	-	257	-
	<u>25,104</u>	<u>7,500</u>	<u>8,891</u>	<u>7,500</u>
39 Office/Administration				
55010 Office Equipment Rental	5,023	6,258	6,521	6,258
55011 Copy Machine Use	-	1,700	-	1,700
55012 Office Equipment Service Agreement	4,461	5,099	12,602	5,099
55013 Office Equipment Repairs	357	-	-	-
55014 Computer Systems	26,792	35,000	33,655	35,000
55015 Hardware/Software Maint Support	346,569	313,121	445,715	237,224
55016 Computer Equipment	94,448	75,540	64,867	58,800
55020 Office Furniture & Fixtures	1,327	10,000	531	10,000
55032 Printing Outside Services	15,807	20,000	9,955	20,000
55040 Postage	4,131	9,000	3,909	9,000
55041 Express Mail	493	800	340	800
55060 Office Supplies	19,305	17,000	14,815	17,000
55070 Payroll Services	5,160	6,500	8,209	6,500
66000 Dues & Subscriptions	73,892	47,150	66,311	47,150
66006 NY Airport Managers Association	-	-	10,286	-
66011 Authority Board Travel & Education	-	500	-	500
66012 Authority Management Travel & Educal	21,142	28,600	44,619	28,600
66013 Function Refreshments	4,850	15,000	15,429	15,000
66014 Outside Functions	-	2,000	32	2,000
66020 Tuition Reimbursement	2,576	2,500	-	2,500
66030 Advertising - Public Meetings	15,372	20,000	6,289	20,000
66060 Credit Card Service Charges	10,894	10,000	21,085	10,000
66062 Bank & Paying Agent Fees	28,285	12,000	50,834	12,000
66070 COVID Related Expenses	51	-	93	-
	<u>680,936</u>	<u>637,769</u>	<u>816,098</u>	<u>545,132</u>
41 Non-Capital Equipment				
83000 Equipment	120,903	-	40,322	-
Non Capital / Contingency	<u>120,903</u>	<u>-</u>	<u>40,322</u>	<u>-</u>
	\$ 5,600,758	\$ 6,103,668	\$ 6,217,752	\$ 5,929,100

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<u>\$ 33,645,284</u>	<u>\$ 40,097,461</u>	<u>\$ 39,598,955</u>	<u>\$ 43,541,148</u>
		\$ 39,598,955	

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

		Actual 2023	Budget 2024	Projection 2024	Budget 2025
FBO Revenues					
01510	Jet A Fuel Sales	6,307,722	7,450,000	6,330,251	7,450,000
01511	AvGas Fuel Sales	441,034	424,350	472,988	424,350
01512	Auto Gas Fuel Sales	80,394	95,000	85,331	95,000
01513	Diesel Fuel Sales	164,645	200,000	182,565	200,000
01514	AvGas Fuel Sales-Commerc	21,341	20,000	15,952	20,000
01520	Into Plane Revenues	730,085	810,000	739,611	810,000
01521	Fuel Farm Revenues	868,166	916,500	979,935	916,500
01530	GA Landing Fees	380,202	340,000	490,664	340,000
01535	GA Parking Fees	569,605	550,000	598,691	550,000
01540	Deicing Services-GA Retail	1,338,542	873,600	1,181,609	873,600
01541	Deicing Type I - Consortium	665,753	440,550	630,129	440,550
01542	Deicing Type IV - Sprayed	116,135	66,950	116,631	66,950
01543	Deicing Type IV - Consortium	142,990	118,350	166,691	118,350
01545	Properties	353,927	449,130	384,084	449,130
01550	Customer Services	181,190	135,000	296,434	135,000
		\$12,361,731	\$12,889,430	\$12,671,567	\$12,889,430

BUDGET MESSAGE	DEPARTMENT / COST CENTER	DEBT SERVICE	CAPITAL IMPROVEMENT PROGRAM	RATES AND CHARGES	SUPPLEMENTAL INFORMATION
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FBO Revenue and Expense by Department

	Dep 60 Commercial	Dept 61 General Aviation	Dep 69 Administration	Total Budget 2025
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 Landing Fees	-	340,000	-	340,000
01535 GA Parking Fees	-	550,000	-	550,000
01540 Deicing Type I - Spraved	764,500	-	-	764,500
01540 Deicing Services-GA Retail	-	109,100	-	109,100
01541 Deicing Type I - Consortium	440,550	-	-	440,550
01542 Deicing Type IV - Spraved	66,950	-	-	66,950
01543 Deicing Type 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>-</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 Deicing Type I - Spraved	(530,618)	-	-	(530,618)
51111 Deicing Type I - Constortium	(440,550)	-	-	(440,550)
51112 Deicing Type IV - Spraved	(43,790)	-	-	(43,790)
51113 Deicing Type 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>-</u>	<u>(5,733,158)</u>
	2,061,543	5,094,730	-	7,156,273
Salaries Expense	(778,168)	(1,302,323)	(452,040)	(2,532,531)
Other Employee Expenses	(180,542)	(293,366)	(141,452)	(615,360)
Utilities	(17,912)	(91,610)	(5,015)	(114,537)
Purchased Services	(133,580)	(196,875)	(397,684)	(728,139)
Material & Supplies	(726,275)	(284,882)	-	(1,011,157)
Office/Administration	-	(293,200)	(71,517)	(364,717)
Non-Capital Equipment	-	(89,000)	(98,000)	(187,000)
Other Expenses	-	-	-	-
	<u>\$ 225,066</u>	<u>\$ 2,543,474</u>	<u>\$ (1,165,709)</u>	<u>\$ 1,602,831</u>

60 FBO COMMERCIAL
Account Summary

60

		Actual 2023	Budget 2024	Projection 2024	Budget 2025
Cost of Good Sold (FBO)					
51105	Fuel Costs - Auto Gas	64,494	72,000	59,799	72,000
51107	Fuel Costs - Diesel	132,192	150,000	147,648	150,000
51108	Fuel Costs-AvGas Commercial	18,193	15,000	13,753	15,000
51110	Deicing Type I - Sprayed	552,068	530,618	381,886	530,618
51111	Deicing Type I - Constortium	817,168	440,550	655,102	440,550
51112	Deicing Type IV - Sprayed	102,524	43,790	38,954	43,790
51113	Deicing Type IV - Consortium	154,971	118,350	210,090	118,350
		<hr/>	<hr/>	<hr/>	<hr/>
		1,841,609	1,370,308	1,507,233	1,370,308
Salaries Expense					
11000	Salaries	\$ 507,969	\$ 562,216	\$ 613,612	\$ 703,144
12010	Overtime 1.5	80,014	77,525	76,173	75,024
		<hr/>	<hr/>	<hr/>	<hr/>
		587,983	639,741	689,785	778,168
Other Employee Expenses					
21000	Social Security	44,212	39,843	66,940	59,721
22000	Health	84,662	217,992	71,900	102,688
22200	Dental Insurance	-	566	-	566
25000	Uniforms & Laundry	1,542	3,000	1,796	3,000
25005	Uniform Purchases	2,345	7,110	864	7,110
26010	NYS Disability	1,280	988	829	988
26020	Unemployment Insurance	3,366	9,942	5,088	6,469
29001	Retirement	9,661	9,000	11,035	-
		<hr/>	<hr/>	<hr/>	<hr/>
		147,069	288,440	158,451	180,542
Utilities					
31000	Electric	16,294	13,000	13,981	13,000
35000	Water	3,648	2,000	3,544	2,000
36011	Telephone Charges-Long Distance	-	55	-	55
36033	Wireless	3,223	2,857	3,300	2,857
		<hr/>	<hr/>	<hr/>	<hr/>
		23,165	17,912	20,826	17,912
Purchased Services					
42041	Environmental Liability	45,725	47,433	48,922	47,433
42060	Property Insurance	-	42,000	-	56,147
49020	Engineering Services	-	-	3,429	-
49030	Inspection Services	5,075	-	-	-
49040	Professional Management	23,196	13,900	27,626	13,900
		<hr/>	<hr/>	<hr/>	<hr/>
		73,996	103,333	79,977	117,480
Material & Supplies					
52010	Alarm & PA Systems	321	5,000	1,714	5,000
52031	Electrical Repairs & Supplies	8,288	4,500	5,076	4,500
52033	HVAC	12	1,000	-	1,000
52035	Plumbing Repair & Supplies	-	1,000	-	1,000
52060	Building Maintenance	4,716	2,000	6,287	2,000
53078	Liquid Waste Disposal	13,296	38,000	12,112	38,000
54010	Gasoline	4,282	6,000	3,955	6,000
54011	Diesel Fuel	38,655	35,000	33,611	35,000
54012	Oil/Grease	1,911	-	-	-
54013	Vehicle/Equipment Tires	4,750	15,000	14,399	15,000
54021	Vehicle Repair & Maintenance	3,000	1,500	2,958	1,500
54022	Vehicle Communications Equipment	-	500	-	500
54030	General Equipment Repair/Maint	180,515	70,415	92,628	159,775
54031	Quality Control Equipment	3,946	7,000	8,678	38,000
54040	Heavy Equipment Maintenance	62,887	100,000	45,928	80,000
54070	Vehicle Shop Tools & Supplies	20,039	-	15,336	-
54075	Fuel Truck Lease	-	88,800	-	339,000
		<hr/>	<hr/>	<hr/>	<hr/>
		346,616	375,715	242,682	726,275

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60 FBO COMMERCIAL
Account Summary

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Office/Administration

Non-Capital Equipment

83000 Equipment

Non Capital / Contingency

	Actual 2023	Budget 2024	Projection 2024	Budget 2025
	-	-	-	-
	69,840	-	52,322	-
	69,840	-	52,322	-
	\$3,090,279	\$2,795,449	\$2,751,276	\$3,190,684

61 FBO GENERAL AVIATION
Account Summary

61

		Actual 2023	Budget 2024	Projection 2024	Budget 2025
Cost of Good Sold (FBO)					
51101	Fuel Costs - Jet A	3,451,613	3,740,000	3,373,940	3,740,000
51102	Jet A Discounts	184,836	300,000	190,463	300,000
51103	Fuel Costs - AvGas	341,617	320,850	351,649	320,850
51104	AvGas Discounts	11,274	-	11,131	-
51125	Oil	2,542	1,000	4,110	1,000
51126	TKS	918	1,000	-	1,000
51127	Customs Garbage Disposal	48,175	-	36,257	-
		<hr/>	<hr/>	<hr/>	<hr/>
		4,040,974	4,362,850	3,967,550	4,362,850
Salaries Expense					
11000	Salaries	\$ 921,440	\$ 933,342	\$ 1,053,383	\$ 1,125,323
12010	Overtime 1.5	186,488	170,500	167,246	177,000
		<hr/>	<hr/>	<hr/>	<hr/>
		1,107,928	1,103,842	1,220,628	1,302,323
Other Employee Expenses					
21000	Social Security	82,687	71,484	92,062	99,130
22000	Health	251,812	276,292	267,634	143,331
22200	Dental Insurance	-	1,084	-	1,084
25000	Uniforms & Laundry	1,252	12,000	1,534	2,000
25005	Uniform Purchases	22,911	15,437	30,729	17,470
26010	NYS Disability	2,250	2,760	973	2,760
26020	Unemployment Insurance	8,276	15,211	9,695	11,591
29001	Retirement	4,581	4,000	11,841	16,000
		<hr/>	<hr/>	<hr/>	<hr/>
		373,769	398,268	414,467	293,366
Utilities					
31000	Electric	56,696	50,000	40,783	50,000
33000	Natural Gas	31,260	26,800	37,528	26,800
36060	Cable Television	4,298	6,610	4,023	6,610
		<hr/>	<hr/>	<hr/>	<hr/>
		92,254	83,410	82,334	83,410
Purchased Services					
42060	Property Insurance	23,144	21,000	28,072	28,074
42095	Insurance Claims	5,000	5,000	5,143	5,000
45000	Janitorial Services	59,902	61,151	78,325	61,151
45010	Refuse Removal Services	3,620	2,650	3,550	2,650
49040	Professional Management	107,097	100,000	96,114	100,000
		<hr/>	<hr/>	<hr/>	<hr/>
		198,763	189,801	211,204	196,875

61 FBO GENERAL AVIATION
Account Summary

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	Actual 2023	Budget 2024	Projection 2024	Budget 2025
Material & Supplies				
52010 Alarm & PA Systems	1,975	2,500	1,200	2,500
52031 Electrical Repairs & Supplies	14,374	7,200	10,816	7,200
52032 Elevator Repairs & Supplies	4,070	3,500	1,121	3,500
52033 HVAC	19,588	26,000	9,549	26,000
52034 Roof	3,345	3,500	-	3,500
52035 Plumbing Repairs & Supplies	3,565	4,500	1,356	4,500
52036 Automatic Door Repairs & Supplies	853	2,000	-	2,000
52037 Pest Control	766	800	658	800
52060 Building Maintenance	40,782	40,840	34,167	40,840
52062 Janitorial Supplies	12,271	27,000	11,054	22,000
52063 Window Washing	2,797	2,066	11,701	2,066
52080 Sign Expense	-	-	1,454	-
53040 Sign Expense	280	-	-	-
53078 Liquid Waste Disposal	962	-	-	-
54010 Gasoline	4,282	6,000	3,955	6,000
54011 Diesel Fuel	38,655	35,000	33,611	35,000
54013 Vehicles/Equipment Tires	2,022	6,000	9,721	6,000
54021 Vehicle Repair & Maintenance	78	2,000	796	3,000
54022 Vehicle Communications Equipment	-	500	-	500
54030 General Equipment Repair/Maint	10,344	10,000	12,097	10,000
54040 Heavy Equipment Maintenance	35,248	31,500	12,363	31,500
54070 Vehicle Shop Tools & Supplies	2,654	3,000	5,770	3,000
54075 Fuel Truck Lease	236,562	38,976	386,414	74,976
	435,473	252,882	547,803	284,882
Office/Administration				
55010 Office Equipment Rental	608	1,000	940	1,000
55020 Office Furniture & Fixtures	62	-	-	-
66000 Dues & Subscriptions	17,348	17,200	31,560	17,200
66010 Training/Travel	-	5,000	-	5,000
66015 Incentives	39,068	40,000	48,832	45,000
66016 GA Special Events	-	-	61,039	-
66060 Credit Card Service Charges	236,668	225,000	260,059	225,000
	293,754	288,200	402,431	293,200
Non-Capital Equipment				
83000 Equipment	57,205	114,505	143,726	89,000
Non Capital / Contingency	57,205	114,505	143,726	89,000
	\$6,600,119	\$6,793,758	\$6,990,142	\$6,905,906

69 FBO ADMINISTRATION
Account Summary

	Actual 2023	Budget 2024	Projection 2024	Budget 2025
Salaries Expense				
11000 Salaries	\$ 274,034	\$ 312,966	\$ 280,362	\$ 452,040
	274,034	312,966	280,362	452,040
Other Employee Expenses				
21000 Social Security	20,602	23,942	21,014	34,581
22000 Health	63,881	83,648	46,075	85,292
22200 Dental Insurance	-	324	-	324
24000 Medical Exams	990	1,500	1,800	1,500
25000 Uniforms & Laundry	388	650	433	650
25005 Uniform Purchases	-	1,544	-	1,544
26010 NYS Disability	1,664	470	378	470
26020 Unemployment Insurance	1,156	3,615	1,213	11,591
29001 Retirement	3,572	2,400	4,657	5,500
	92,253	118,094	75,571	141,452
Utilities				
36010 Telephone Charges-Local	-	175	-	175
36011 Telephone Charges-Long Distance	-	140	-	140
36020 Telephone Repairs	1,631	-	-	-
36035 Radio Communications	426	450	759	4,700
	2,057	765	759	5,015
Purchased Services				
42010 Airport Liability	177,329	180,684	207,065	180,684
46010 Public Relations	42,000	42,000	42,000	42,000
49040 Professional Management	165,667	175,000	190,000	175,000
	384,995	397,684	439,065	397,684
Office/Administration				
55010 Office Equipment Rental	1,173	400	1,448	5,000
55011 Copy Machine Use	250	-	-	-
55012 Office Equipment Service Agreements	1,581	500	2,038	2,000
55014 Computer Systems	374	2,750	2,175	3,000
55015 Hardware/Software Maint Agreement	9,373	13,285	14,735	14,817
55016 Computer Equipment	2,290	1,600	-	5,700
55020 Office Furniture & Fixtures	-	-	686	-
55030 Printed Forms/Letterhead	977	200	674	1,500
55041 Express Mail	75	-	-	-
55060 Office Supplies	5,702	15,000	5,864	15,000
55070 Payroll Services	23,497	19,000	13,636	19,000
66000 Dues & Subscriptions	1,800	1,000	3,857	1,000
66010 Training / Travel	13,888	4,500	8,318	4,500
66060 Credit Card Service Charges	(441)	-	-	-
	60,540	58,235	53,431	71,517
Non-Capital Equipment				
83000 Equipment	-	98,000	-	98,000
Non Capital / Contingency	-	98,000	-	98,000
	\$813,879	\$985,744	\$849,189	\$1,165,709

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<u>\$ 10,504,276</u>	<u>\$ 10,574,950</u>	<u>\$ 10,590,607</u>	<u>\$ 11,262,299</u>
		\$ 10,590,607	

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		Actual 2023	Budget 2024	Projection 2024	Budget 2025
Other Nonoperating Revenue					
07010	Investments Earnings - Savings	1,944,868	600,000	2,147,235	1,400,000
07030	Investment Earnings - Capital	426,478	200,000	624,794	300,000
07040	Interest Earnings - GASB 87	0	0	0	0
71000	Improvement Charges	368,400	368,400	368,400	368,400
71005	Customer Facility Charge Revenues	0	0	0	0
71100	Federal Airport Security Grant	138,700	138,700	87,422	138,700
71200	TSA LEO Reimbursement	0	0	0	0
71300	Federal Emergency Disaster Relief	5,093,917	0	0	0
71400	Insurance Recoveries	335,000	0	55,202	0
71500	Investment Income	0	0	0	0
71600	Air Service Development	0	0	0	0
71913	Current Year TSA Grants	122,363	0	351,460	0
79500	Passenger Facility Charges	5,699,318	5,443,500	3,641,472	5,577,200
		\$14,129,044	\$6,750,600	\$7,275,984	\$7,784,300

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		Actual 2023	Budget 2024	Projection 2024	Budget 2025
Other Nonoperating Expense					
78015	Principal - 2017 A Refunding Bonds	-	830,000	830,000	870,000
78016	Principal - 2017 B Refunding Bonds	-	280,000	280,000	290,000
78018	Principal - 2018 B Revenue Bond	-	435,000	435,000	455,000
78019	Principal - 2019 A Revenue Bond	-	185,000	185,000	190,000
78020	Principal - 2020 A Revenue Bond	-	405,000	405,000	420,000
78021	Principal - 2020 B Revenue Bond	-	5,145,000	5,145,000	5,400,000
79015	Interest - 2017 A Refunding Bonds	133,630	153,375	153,375	111,875
79016	Interest - 2017 B Refunding Bonds	122,618	116,525	116,525	102,525
79017	Interest - 2018 A Revenue Bond	597,409	738,500	738,500	738,500
79018	Interest - 2018 B Revenue Bond	233,305	299,000	299,000	277,250
79019	Interest - 2019 A Revenue Bond	250,071	370,750	370,750	363,350
79020	Interest - 2020 A Revenue Bond	115,538	164,500	164,500	144,250
79021	Interest - 2020 B Revenue Bond	655,593	810,750	810,750	553,500
		\$2,108,163	\$9,933,400	\$9,933,400	\$9,916,250

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Contributed Capital

00911	Contributed Capital - FAA				
AIP147-21	MFZ-FAA Discretionary - Equipment Purchases (90 Fed and 5 Sta		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
AIP152-24	MFZ-AIP152-24-01 Terminal Concourse A - Discretionary (inc 2 P		1	10,600,000	10,600,000
AIP152-24	MFZ-AIP152-24-01 Terminal Concourse A - Discretionary (inc 2 P		1	(6,000,000)	(6,000,000)
AIP153-24	MFZ-FAA Entitlement - Rehabilitate Rwy 01/19 8,500 'x 150' Desig		1	9,326,858	9,326,858
AIP15X-24	MFZ-FAA BIL AIP15X-24 - Bldg. #101 Terminal Security Checkpoir		1	28,551,945	28,551,945
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-25	MFZ-FAA Entitlement/Discretionary (GA Apron, Environmental/Veh		1	6,780,000	6,780,000
ATP15X-25	MFZ-FAA ATP Grant for Terminal Transformer Project		1	6,000,000	6,000,000
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-PFC24-05 Fund Drawdown - Amendment - Perimeter Gate ar		1	1,412,507	1,412,507
PFC24-04	MFZ-PFC24-04 Fund Drawdown - Amendment - Terminal Escalat		1	312,507	312,507
PFC24-06	MFZ-PFC24-06 Fund Drawdown - Airfield Lighting Controls		1	215,000	215,000
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 - Intrusion Detection System		1	600,000	600,000
PFC24-06	MFZ-PFC24-06 Fund Drawdown - Concourse A Modernization an		1	14,400,000	14,400,000
PFC24-06	MFZ-PFC24-06 Fund Drawdown - Runway 10/28 Rehabilitation 5		1	396,935	396,935
PFC24-06	MFZ-PFC24-06 Fund Drawdown - Runway 1/19 Rehabilitation an		1	698,450	698,450
PFC24-06	MFZ-PFC24-06 Fund Drawdown - Airport Sustainability Managem		1	25,000	25,000
PFC24-06	MFZ-PFC24-06 Fund Drawdown - Runway 28 RPZ Property Acqu		1	1,500	1,500
PFC24-06	MFZ-PFC24-06 Fund Drawdown - PFC Consulting Fees		1	70,000	70,000
R&R	MFZ-Repair & Replacement Fund Terminal - Elevator 2&3: 5 stop		1	500,000	500,000
RESERVE	MFZ-Reserve Terminal Concourse A		1	1,742,000	1,742,000
RESERVE	MFZ-PFC Fund		1	3,000,000	3,000,000
			0		95,258,541
00912	Contributed Capital - State				
	MFZ-NYS 2024 Local Share, various grantsRehab Rwy 10-28, 5%		1	396,935	396,935
	MFZ-NYS 2025 Local Share, Rwy 1-19, 5% Share		1	698,450	698,450
	MFZ-NYS 2025 Local Share, Airport Sustainability Plan, 5% Share		1	25,000	25,000
	MFZ-NYS 2025 Local Share, Runway 28 RPZ Property Acquisition		1	1,500	1,500
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)	40,000,000	(40,000,000)
NYS1A00.49	MFZ-NYS 2025 Local Share, Terminal & North Garage Elevator Re		1	806,280	806,280
NYS1A00.94	MFZ-NYS 2025 Local Share, Runway 28 RPZ Property Acquisition		1	1,500	1,500
			0		21,929,665

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\$ 117,188,206

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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	-
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2025 Capital Projects

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2025 Capital Projects

79400 Current Year Capital Expenditures

AIP153-25	AIP-25-10-01	RWY 01/19 Design and Construction (8,500 x 150') Fed and State :			<u>9,664,750</u> 9,664,750
AIP15X-25	AIP-25-10-03	Rehabilitate, Mill & Overlay GA Apron - Construction			6,000,000
AIP15X-25	AIP-25-10-04	East Side Rwy 01/19 Partial Parallel Taxiway Environmental			200,000
AIP15X-25	AIP-25-25-02	Command Vehicle			70,000
AIP15X-25	AIP-25-25-03	Explosive Detection Equipment for Aviation Worker Screening			150,000
AIP15X-25	AIP-25-25-04	New Runway Friction Tester			280,000
AIP15X-25	AIP-25-25-19	Vehicle for Security Office			<u>80,000</u> 6,780,000
ATP15X-25	ATP-40-25-02	Terminal Transformer			<u>6,000,000</u> 6,000,000
NYS25	NYS-25-35-01	Elevator Rehab (Local sh NYS Grant PIN 1A00.94; \$537,520 over			<u>806,280</u> 806,280
PFC22-05	PFC-22-10-01	Full-Depth Reconstruct Terminal Apron Design			<u>3,000,000</u> 3,000,000
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			400,000
R&C24	R&C-24-50-03	Electric Sweeper for Parking Garage			<u>330,000</u> 1,532,000
R&C25	R&C-25-20-01	Air Conditioning Units, Concourse B			150,000
R&C25	R&C-25-25-01	Anaerobic Air Compressors Rebuild			80,000
R&C25	R&C-25-25-05	Replace M-07, 2013 Chevy Tahoe			70,000
R&C25	R&C-25-25-06	Replace M-15, 2009 Chevy Dump Truck			70,000
R&C25	R&C-25-25-07	Replace M-25, Runway Blower			700,000
R&C25	R&C-25-25-08	Replace M-49, 2004 Front End Loader w 30 ft plow			400,000
R&C25	R&C-25-25-09	Replace M-57, 1998 New Holland LX865 Turbo			80,000
R&C25	R&C-25-25-10	Replace M-65, 2002 International Dump/Plow/Sander			330,000
R&C25	R&C-25-25-11	Replace M-76 and M-79, 2009 Toro Groundmaster 4000-D			100,000
R&C25	R&C-25-25-12	Replace M-90, 2008 Elgin GRV (Glycol Truck)			500,000
R&C25	R&C-25-25-13	Replace P-10, 2011 Ford Ranger			60,000
R&C25	R&C-25-25-14	Replace P-17, 2017 CNG Ford Shepard			130,000
R&C25	R&C-25-25-15	Replace P-19, 2011 CNG Ford Supreme			130,000
R&C25	R&C-25-25-16	Replace P-79, 2000 Toro Wheel			50,000
R&C25	R&C-25-25-17	Tennant T7AMR			100,000
R&C25	R&C-25-35-01	Digital Sign Package for Main Entry and Exit Plazas			400,000
R&C25	R&C-25-35-02	Dry Chemical Testing Catchment System			60,000
R&C25	R&C-25-35-03	Economy Lot Paving Rows A-BB			350,000
R&C25	R&C-25-35-04	Electronic /Programable Key System			140,000
R&C25	R&C-25-35-05	Equipment Changes and Station Upgrades			130,000
R&C25	R&C-25-35-06	HVAC Bldg. #111, ARFF, Replace 3 RTUs ...			80,000
R&C25	R&C-25-35-07	Install cameras in partsz of the airport w no power			100,000
R&C25	R&C-25-35-10	North Garage cast iron pipe replacement			50,000
R&C25	R&C-25-35-11	North Garage Roof Rehab.			800,000
R&C25	R&C-25-35-13	Replacement of all older ISTAR panels			350,000
R&C25	R&C-25-35-14	Terminal Concourse B & C Seating			500,000
R&C25	R&C-25-35-15	Additional Terminal Cameras			100,000
R&C25	R&C-30-25-01	Repair of Main Terminal / Replace Creek and Pump Station			250,000
R&C25	R&C-30-25-02	Paving Repairs to Main Entry Plaza			50,000
R&C25	R&C-30-25-03	Re-Engineering Sewer District Pipeline			50,000

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Capital Expenditure

2025 Capital Projects

			<u>6,360,000</u>
R&R25	R&R-25-35-01 Elevator Rehab (Local sh NYS Grant PIN 1A00.94; \$537,520 over		<u>500,000</u>
			500,000
RES24	RES-24-30-03 Land Acquisition		<u>-</u>
			-
			<u>34,643,030</u>

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Construction in Progress at Dec 31, 2024

79400 Current Year Capital Expenditures

AIP147-21	AIP-21-50-01	One (1) Blower (Re-bid)			583,000
					<u>583,000</u>
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
					<u>530,000</u>
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			<u>(40,000,000)</u>
					60,000,000
ATP23	ATP-23-20-02	Bldg. #101 (Terminal) Concourse A Improvements (Freight Elevator			25,000,000
ATP23	ATP-23-20-02	Bldg. #101 (Terminal) Concourse A Improvements (Freight Elevator			<u>(6,000,000)</u>
					19,000,000
PFC22-05	PFC-22-10-05	PFC Administration			<u>170,000</u>
					170,000
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			<u>698,450</u>
					1,798,450
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-23-50-06	Two (2) Shuttle Bus CNG Replacements (P15 &P18)			<u>216,000</u>
					516,000
R&C24	R&C-24-10-01	BriefCam Video Analytics			252,000
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-24-50-05	Two (2) Shuttle Buses - Parking			420,000
R&C24	R&C-24-50-07	FBO - Fuel Farm Hut			<u>50,000</u>
					1,427,000
					<u>84,024,450</u>

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Capital Expenditure

2024 Capital Projects Completed

79400 Current Year Capital Expenditures

AIP141-20	AIP-21-10-01	Airport Master Plan, Funded 100% FAA, AIP-141-20		<u>715,154</u>
				715,154
ATP23	ATP-23-35-01	Bldg. #303 (Air Traffic Control Tower) Improvements		<u>4,205,000</u>
				4,205,000
PFC22-05	PFC-22-10-02	Perimeter Gate and Fence Replacement		900,000
PFC22-05	PFC-22-10-06	Two (2) Runway Brooms (replace #M31 and #M32)		<u>1,100,000</u>
				2,000,000
PFC24-06	PFC-24-10-01	Airfield Lighting Controls		500,000
PFC24-06	PFC-24-10-05	Cargo Apron Rehabilitation		1,683,312
PFC24-06	PFC-24-10-07	Amendment: Security Fence & Gate, \$900K incr to \$1,270K		1,269,839
PFC24-06	PFC-24-20-01	Amendment: Terminal Escalators Relocation to Concourse B		<u>310,000</u>
				3,763,151
R&C21	R&C-21-30-17	Bldg #301 & #302 Roof Repair		<u>100,000</u>
				100,000
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-23-50-01	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
R&C23	R&C-23-50-07	M84 Replacment Tractor with Boom Mower Attachment		155,000
R&C23	R&C-23-50-08	Replacement Tractor with York Rake		<u>80,000</u>
				1,157,000
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-24-50-04	M50 Replacement (Purchase replace with Polaris)		150,000
R&C24	R&C-24-50-06	FBO - Baggage Tractor		56,600
R&C24	R&C-24-50-08	FBO Letkro Tuq For Million Air		<u>95,000</u>
				534,700
Z COMPLETE	R&C-24-99-00	Projects Completed in 2024		<u>(12,475,005)</u>
				<u>(12,475,005)</u>
				-

BUDGET MESSAGE	DEPARTMENT / COST CENTER OVERVIEW	DEBT SERVICE	CAPITAL IMPROVEMENT PROGRAM	RATES AND CHARGES	SUPPLEMENTAL INFORMATION
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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>
					(12,658,459)
					-

BUDGET MESSAGE	DEPARTMENT / COST CENTER OVERVIEW	DEBT SERVICE	CAPITAL IMPROVEMENT PROGRAM	RATES AND CHARGES	SUPPLEMENTAL INFORMATION
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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	<u>4,500,000</u>
			4,500,000
AIP14Y6-22	AIP-21-10-05	Twy A Pavement Rehabilitation, Phase 2 of 2	<u>1,489,151</u>
			1,489,151
PFC20-04	PFC-21-20-09	Airport Pavement Management Program	255,000
PFC20-04	PFC-21-20-15	Terminal Fire Alarm Replacement	<u>1,745,250</u>
			2,000,250
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	<u>100,000</u>
			800,000
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; \$	<u>67,000</u>
			1,642,000
Z 2022 COMF	R&C-22-99-00	Projects Completed in 2022	<u>(10,431,401)</u>
			<u>(10,431,401)</u>
			-

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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	<u>(3,489,700)</u>
				-
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		<u>(770,000)</u>
				-
				-

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

2025 - 2026 Capital Projects

79400 Current Year Capital Expenditures

R&C26	R&C-25-99-99				-
					-
Z 2025	AIP-23-10-XX	Commercial Terminal and North Garage Elevators Safety Overhau			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-22-10-11	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 (Desing & Construc			6,500,000
Z 2026	AIP-26-XX	Comprehensive Perimeter Road Rehabilitation (Design & Construc			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-22-10-11	Reconstruction Terminal Apron PFC05 (Phase 2 of 2)			10,000,000
Z 2026	R&C-23-10-XX	Bldg. #201 (CommuteAir) Ramp Expansion			-
Z 2026	R&C-25-25-18	TLD - TMX - 50 Aircraft Tug			140,000
Z 2026	Z-Z-Projects				(28,440,000)
					-
					-

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

Project Not Done - Deleted / Deferred from Capital Budget

79400	Current Year Capital Expenditures			
OTA24	OTA-24-20-01	TSA In-Line Baggage Screening (Design)		<u>3,000,000</u>
				3,000,000
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.		<u>300,000</u>
				1,000,000
Z 2025	Z-Z-Project1			<u>(6,455,000)</u>
				(6,455,000)
Z 2026	R&C-23-35-XX	Bldg. #406, Laundry Building Roof Repair		<u>-</u>
				-
				-

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118,667,480