

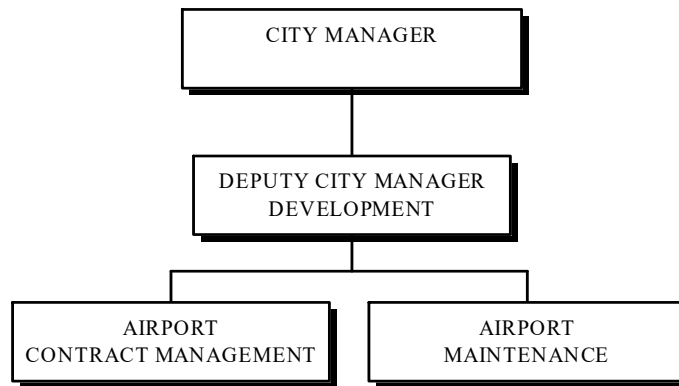
## Airport

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### Mission

To maintain the presence of general aviation services for personal use, commerce and New Hampshire Army National Guard operations.

### Airport Organizational Chart



### Core Responsibilities

1. To provide the general and military aviation community with a safe and convenient location for the storage, re-fueling and landing/take-off of aircraft.

## Airport

### Fund Summary

	2018 Budgeted	2018 Estimated	2019 Budget
<b>Revenue</b>	<b>\$351,177</b>	<b>\$361,393</b>	<b>\$365,199</b>
<b>Expense</b>	<b>\$415,615</b>	<b>\$394,378</b>	<b>\$445,908</b>
<b>Net Income (Loss)</b>		<b>(\$32,985)</b>	<b>(\$80,709)</b>
<b>Beginning Working Capital</b>		<b>\$538,225</b>	<b>\$505,240</b>
<b>Ending Working Capital</b>		<b>\$505,240</b>	<b>\$424,531</b>

### Reserve

This fund has a goal to target a working capital reserve that is 10% of operating expenses, including debt service and capital expenditures.

### Budget Detail

	2016 Actual	2017 Actual	2018 Budgeted	2018 Estimated	2019 Budget
<b>Revenue</b>					
Airport Operators Grant	\$1,715	\$1,355	\$1,300	\$1,300	\$1,300
Fuel Flow Mark-up	\$33,269	\$30,740	\$34,000	\$40,630	\$41,035
Investment Income	\$1,575	\$2,863	\$1,800	\$3,500	\$3,500
Building Lease or Rental	\$306,635	\$309,961	\$314,077	\$315,963	\$319,364
Insurance Distributions & Credits	\$1,988	\$0	\$0	\$0	\$0
Miscellaneous	\$775	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$345,956</b>	<b>\$344,919</b>	<b>\$351,177</b>	<b>\$361,393</b>	<b>\$365,199</b>
<b>Expense</b>					
Compensation	\$71,461	\$83,699	\$80,049	\$69,580	\$82,559
Fringe Benefits	\$32,366	\$35,963	\$37,946	\$34,724	\$40,117
Outside Services	\$48,245	\$54,349	\$62,610	\$63,257	\$73,714
Supplies	\$15,138	\$16,622	\$43,438	\$34,640	\$42,993
Utilities	\$23,177	\$21,391	\$21,600	\$22,460	\$23,560
Insurance	\$7,700	\$6,529	\$6,565	\$6,565	\$6,165
Debt Service	\$37,064	\$33,847	\$33,640	\$33,640	\$32,840
Miscellaneous	\$44,365	\$44,818	\$45,955	\$45,700	\$46,600
Transfer Out	\$60,585	\$49,661	\$83,812	\$83,812	\$97,360
<b>Total Expense</b>	<b>\$340,101</b>	<b>\$346,878</b>	<b>\$415,615</b>	<b>\$394,378</b>	<b>\$445,908</b>

## Airport

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<u>Service Indicators</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Estimated</u>	<u>2019 Projected</u>
1. Number of Based Planes	82	87	84	87

### 2019 Goals

1. Construct Phase 1 of Taxiway A rehabilitation.
2. Conduct the Terminal Area Study.

### 2018 Goals Status

1. Construct Phase 1 of Taxiway A rehabilitation.  
9-Month Status: The project was not approved for FAA grant funding in the City's first attempt. It is anticipated that grant funding will be made available in the next round.