REVISED REQUESTED OPERATING BUDGET
Northeast Wyoming Regional
FISCAL YEAR 2020-2021

Northeast Wyoming Regional Expense Accounts	Amount Spent FY 18-19	Budget Amount FY 19 - 20	Amount Spent FY 19-20	Budget Amount FY 20 - 21	%	Comments
6022. - FULLTIME - REGULAR	611,551.08	630,993.00	488,103.87	580,319.00	**-8.03%**	Eliminating 3 ATC positions and adding 3 operations personnel
6023. - FULLTIME - O.T.	95,840.41	126,741.00	81,735.76	86,000.00	**-32.15%**	Eliminating 3 ATC positions and adding 3 operations personnel
6041. - P/R TAX EXPENDITURES	52,419.20	57,967.00	42,044.82	50,974.00	**-12.06%**	Eliminating 3 ATC positions and adding 3 operations personnel
6042. - P/R BENEFIT EXPENDITURES	278,450.06	317,827.00	231,058.20	293,993.00	**-7.50%**	Eliminating 3 ATC positions and adding 3 operations personnel
6046. - FLEX SIGNUP	0.00	0.00	0.00	0.00	0.00%	
6052. - POSTAGE AND FREIGHT	1,063.96	2,000.00	1,462.23	2,000.00	0.00%	
6053. - TELEPHONE	3,666.20	2,820.00	2,180.93	3,000.00	6.38%	Increased to anticipated expenses
6091. - PUBLIC RELATIONS/PROMOTIONS	3,899.91	3,500.00	2,494.43	3,500.00	0.00%	
6093. - PUBLICATION/LEGAL NOTICE	579.93	200.00	0.00	200.00	0.00%	
6102. - ASSOC.,COMM.,DUES, & FEES	2,565.00	2,500.00	1,445.00	2,500.00	0.00%	
6112. - ELECTRICITY	140,085.33	117,000.00	91,208.83	140,000.00	**19.66%**	Increased to anticipated expenses
6114. - PROPANE, NATURAL GAS	17,881.46	20,000.00	13,042.97	25,000.00	**25.00%**	Increased to anticipated expenses
6116. - GARBAGE COLLECTION	7,585.20	7,500.00	5,075.80	7,500.00	0.00%	
6118. - SATELITE TV/MUSIC	5,992.76	6,700.00	3,145.45	6,000.00	-10.45%	Decreased to anticipated expenses
6131. - MEDICALS	455.00	600.00	330.00	0.00	-100.00%	Decrease related to control tower closure
6145. - CONSULTING - GENERAL	38,500.00	17,500.00	19,000.00	4,500.00	-74.29%	Decreased to anticipated expenses
6152. - DRUG TESTING SERVICES	410.00	600.00	175.00	0.00	-100.00%	Decrease related to control tower closure
6281. - AUTOMOBILE	1,422.27	1,500.00	1,067.94	2,000.00	33.33%	Increased to anticipated expenses
6282. - AIRPLANE,TRAIN,BUS	1,231.55	3,700.00	2,932.22	3,700.00	0.00%	
6283. - MEALS AND LODGING	7,846.77	7,500.00	3,492.53	9,000.00	20.00%	Increased to anticipated expenses
6321. - CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00%	
6323. - WATER AND SEWER ENGINEER	6,777.00	8,400.00	4,717.00	8,400.00	0.00%	
6324. - HAZARDOUS WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00%	
6517.1 - TUITION AND FEES	42.50	3,000.00	654.50	3,000.00	0.00%	

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Northeast Wyoming Regional Expense Accounts	Amount Spent FY 18-19	Budget Amount FY 19 - 20	Amount Spent FY 19-20	Budget Amount FY 20 - 21	%	Comments
6517.2 - STAFF DEVELOPMENT	9,000.00	9,160.00	9,182.50	10,000.00	9.17%	Adding 3 operations personnel
6517.3 - CONFERENCE/SEMINAR/WRKSHOP	3,778.83	4,000.00	5,536.08	7,000.00	75.00%	Increased to anticipated expenses
6517.4 - TRAVEL & TRANSPORTATION	649.86	0.00	0.00	0.00	0.00%	
6517.5 - MEALS AND LODGING	1,119.72	0.00	0.00	0.00	0.00%	
6517.6 - CRASH/FIRE RESCUE TRAINING	1,500.00	1,000.00	0.00	2,200.00	**120.00%**	Adding 3 operations personnel
6531. - GENERAL SUPPLIES	1,967.83	2,500.00	1,856.57	3,000.00	**20.00%**	Increased to anticipated expenses
6553. - CLOTHING/UNIFORMS	1,269.49	1,350.00	561.03	3,000.00	**122.22%**	Adding 3 operations personnel
6666. - JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%	
6673. - GASOLINE	4,341.15	3,000.00	3,876.81	5,000.00	66.67%	Increased to anticipated expenses
6674. - DIESEL FUEL	7,950.43	11,000.00	10,634.44	12,000.00	9.09%	Increased to anticipated expenses
6675. - MOTOR OIL	0.00	1,000.00	0.00	1,000.00	0.00%	
6676. - HYDRAULIC FLUID	1,220.95	1,000.00	0.00	1,000.00	0.00%	
6677. - GREASE	0.00	1,000.00	0.00	1,000.00	0.00%	
6683. - FIRST AID SUPPLIES	161.19	250.00	66.39	250.00	0.00%	
6690. - SHOP SUPPLIES	1,406.96	2,000.00	821.08	2,000.00	0.00%	
6708. - BUNKER PROTECTIVE GEAR	0.00	0.00	0.00	12,000.00		Adding 3 operations personnel
6719. - PROPERTY TAXES	333.62	500.00	118.94	500.00	0.00%	
6748. - OTHER OPERATING SUPPLIES	269.95	500.00	817.48	0.00	-100.00%	Decreased due to Tyler chart of accounts
6751. - VEHICLE PARTS (NOT CAPITAL)	16,004.24	15,000.00	10,013.43	15,000.00	0.00%	
6752. - TIRES AND CHAINS	625.93	3,000.00	1,100.20	3,000.00	0.00%	
6755. - GENERAL VEHICLE MAINT	8,110.84	7,500.00	2,971.82	7,500.00	0.00%	
6756. - PAINTING SUPPLIES	364.26	500.00	27.79	500.00	0.00%	
6757. - PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	
6758. - ELECTRICAL SUPPLIES	801.69	2,000.00	872.20	2,000.00	0.00%	
6759. - WATER AND SEWER MAINT	1,076.93	2,000.00	48.55	1,000.00	-50.00%	Decreased tp anticipated expenses
6760. - LIGHTING MAINTENANCE	203.12	4,000.00	3,591.39	4,000.00	0.00%	
6763. - RADIO EQUIPMENT	1,295.04	2,000.00	1,606.30	2,000.00	0.00%	
6767. - GENERAL EQUIPMENT	34.44	1,500.00	555.60	1,500.00	0.00%	

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	Amount Spent FY 18-19	Budget Amount FY 19 - 20	Amount Spent FY 19-20	Budget Amount FY 20 - 21	%	Comments
Northeast Wyoming Regional						
Expense Accounts						
6768. - TOOLS	968.78	1,000.00	210.24	1,000.00	0.00%	
6770. - GROUNDS MAINTENANCE	4,195.21	10,000.00	6,433.46	10,000.00	0.00%	
6772. - I L S MAINTENANCE	584.94	2,000.00	3,509.94	4,000.00	**100.00%**	Increased to anticipated expenses
6777. - BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	
6777.1 - TERMINAL MAINTENANCE	962.98	1,000.00	1,701.61	1,000.00	0.00%	
6777.2 - CONTROL TOWER MAINTENANCE	258.00	250.00	54.26	0.00	-100.00%	Decrease related to control tower closure
6777.3 - HANGER MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
6777.4 - SHOP MAINTENANCE	108.71	500.00	0.00	500.00	0.00%	
6777.6 - GENERAL AVIATION BLDG	0.00	500.00	0.00	500.00	0.00%	
6782. - PAVEMENT	0.00	0.00	0.00	0.00	0.00%	
6789. - FUEL FARM MAINTENANCE	7,600.49	4,000.00	5,275.79	4,000.00	0.00%	
6958. - OTHER	100.00	0.00	0.00	0.00	0.00%	
6967. - POSTAGE MACHINE	624.00	630.00	468.00	630.00	0.00%	
6967.1 - COPIER LEASE	3,515.08	3,500.00	273.69	3,500.00	0.00%	
7021. - CLEAR ZONE EASEMENT	0.00	10.00	0.00	10.00	0.00%	
7071. - STATE & FED ANTICIPATION	0.00	0.00	0.00	0.00	0.00%	
7072. - COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00%	
7097. - MARKETING/PROMOTION GRANT	38,555.47	42,000.00	29,135.86	42,000.00	**0.00%**	
7110. - ILS TECHNICIAN	0.00	0.00	0.00	0.00	0.00%	
7323. - CRASH/FIRE/RESCUE	0.00	1,500.00	755.53	3,000.00	**100.00%**	Adding 3 operations personnel
7338. - OTHER OPERATING EXPENSE	395.00	500.00	1.71	0.00	-100.00%	Decreased to anticipated expenses
Total - Expense Accounts	**1,400,620.72**	**1,482,698.00**	**1,098,446.17**	**1,399,176.00**	**-5.63%**	
Accrued Accounts						
7532. - ACCRUED EXPEND - EOY ADJ	576.00	0.00	0.00	0.00	0.00%	
Total - Accrued Accounts	**576.00**	**0.00**	**0.00**	**0.00**		

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	Amount Spent FY 18-19	Budget Amount FY 19 - 20	Amount Spent FY 19-20	Budget Amount FY 20 - 21	%	Comments
Northeast Wyoming Regional Expense Accounts						
Total - Northeast Wyoming Regional	**1,401,196.72**	**1,482,698.00**	**1,098,446.17**	**1,399,176.00**	**-5.63%**	
Grand Total	**1,401,196.72**	**1,482,698.00**	**1,098,446.17**	**1,399,176.00**	**-5.63%**	Decreased budget -5.63%

Equals amount changes