

# **Niagara Central Dorothy Rungeling Airport**

## **Commission Meeting Agenda**

Date: November 27, 2025

Time: 6:00 p.m.

Location: Airport Administration Building

Zoom Details: <a href="https://us06web.zoom.us/j/85703942248">https://us06web.zoom.us/j/85703942248</a>

- 1. Call to Order
- 2. Adoption of Agenda
- 3. Disclosures of Interest
- 4. Report Out Closed Sessions
- 5. Approval of Minutes (Attached)
  - 5.1 October 23, 2025
- 6. Delegations
- 7. Presentations
- 8. Correspondence
  - 8.1 Brantford Resolution
- 9. Chair Remarks
  - 9.1 Hangar 1 Progress
- 10. Facility Operator's (FO) Report
  - 10.1 Publishing meeting dates for 2026
  - 10.2 Airport electrical

- 10.3 Hangar 1 static storage update
- 11. Financial Report Update (Bookkeeper)
  - 11.1 September 2025 Financials (attached)
  - 11.2 October 2025 Financials (attached)
- 12. Special Projects
  - 12.1 Bookkeeper Signing Authority
  - 12.2 Rate Updates for 2026
- 13. New Business
  - 13.1 Publishing the meeting schedule for 2026 (Member K. Ker)
  - 13.2 Agenda publication date (Member K. Ker)
  - 13.3 2027 Budget release date (Member K. Ker)
- 14. Upcoming Meeting
  - 14.1 January 15 2026
- 15. Adjournment



## **Niagara Central Dorothy Rungeling Airport**

## **Commission Meeting Minutes**

**Date:** October 23, 2025

Time: 6:00 p.m.

Location: Airport Administration Building

**Members:** G. Bruno, Commissioner

L. Vanvliet, Commissioner

J. Maclellan, Commissioner (Chair) R. Bodner, Commissioner (Virtual)

G. Speck, Commissioner (Entered at 6:15 p.m., virtual)

J. Lee, Commissioner K. Ker, Commissioner

**Staff:** J. Beaupre, Clerk

N. Mehta, Facility Operator S. Greenwood, Bookkeeper

#### 1. Call to Order

The Chair called the meeting to order at 6 p.m.

#### 2. Adoption of Agenda

Moved By Member L. Vanvliet Seconded By Member G. Bruno

That the Airport Commission Agenda, dated October 23, 2025, be approved.

Carried

#### 3. Disclosures of Interest

There were no disclosures of interest.

#### 4. Approval of Minutes (Attached)

#### 4.1. September 23, 2025

Moved By Member L. Vanvliet Seconded By Member G. Bruno

That the Airport Commission Meeting minutes, dated September 23, 2025, be approved.

Carried

#### 5. Presentations

There were no presentations.

#### 6. Correspondence

There was no correspondence.

#### 7. Chair Remarks

#### 7.1. Hangar 1 Progress

This was addressed in the Facility Operator's report.

## 7.2. Runway Lighting

This was addressed in the Facility Operator's report.

#### 8. Facility Operator's (FO) Report

#### 8.1. Operational Cost Savings

The Facility Operator discussed the following items in his report:

- Hangar 1
  - Static storage 5 local aircrafts confirmed thus far; advertising was done across bulletin boards, Facebook forums, and Marketplace.
  - Non Static storage no one confirmed
  - Long Term Tenants
    - Discussions have been ongoing regarding flight school and AME maintenance school
    - Potential helicopter tenants, Niagara Police and Infrastructure Ontario discussions are still in development.

#### Insurance

 Coverage has been added to policy to cover airport staff and independent contractors when moving aircrafts in and out of hangars; there is no price change for 2026 insurance.

- Increased the maximum number of guests/attendees for flyins, festivals, and events in 2026 from 100 to up to 300.
- Operational Cost Savings
  - Received \$565 credit from Bell after corroded copper line issues were addressed and dealt with, improving service for customers.
- Airport Lighting
  - The ARCAL lighting system functions when switched on, but the intensity of the lights cannot be changed. This issue will be fixed once new parts are replaced.
- Airport Frequency Change
  - Currently on the same frequency as Burlington, causing confusion for pilots when flying into the airport.
  - Poses a safety concern; in discussion with NAV Canada and Innovation, Science and Economic Development Canada to have the frequency changed as soon as possible.

Moved By Member K. Ker Seconded By Member J. Lee

That the Facility Operator be directed to authorize other vehicles for static storage, beginning November 1, 2025; and

That no entry be made by vehicle owners to perform maintenance prior to the scheduled exit date; and

That the Facility Operator be authorized to set the rate per square foot.

Carried

#### 9. Financial Report Update (Bookkeeper)

#### 9.1. September Month End

This agenda item was deferred to the next meeting.

#### 9.2. Signing Authority Progress

This agenda item was deferred to the next meeting.

#### 10. Special Projects

#### 10.1. New Information and Date Long Term Asset Management Plan TBD

Susan Greenwood, Bookkeeper, will eventually take over the long-term asset management plan. There is still outstanding work. The date for the long-term asset management plan will be discussed at the November

meeting.

CA will be there, can ask questions.

#### 11. New Business

Member K. Ker requested the following items be discussed at the next meeting:

- Publishing the meeting schedule for 2026
- Agenda publication date (5 days prior to meeting)
- 2027 Budget release date (up to 1 month prior to the meeting)

## 11.1. Upcoming Meeting

The next meeting is scheduled for November 27, 2025, at 6 p.m.

### 12. Adjournment

Moved By J. Lee Seconded By K. Ker

That the Airport Commission Meeting be adjourned at 6:46 p.m.

Carried

# September 30, 2025 NCDRAC capital expenditures

		Completed cost to September 30,			
Capital Expenditures	Amount available	2025	Date completed		
Donation to Air Cadets for roof replcement	5,000.00	5,000.00	Jan-25		
Master key system for Hangar 1 to accommodate new tenants	437.31	437.31	Jan-25		
Replacement fire extinguishers for Hangar 1	1,007.17	1,007.17	Mar-25		
Emergency repairs to Hangar 1 (engineering, inspection, transport					
new beam, beam replacements and repairs)	210,139.97	210,139.97	Jun-25		
Install new motor on hose reel and diagnose pump issue	3,930.26	3,930.26	Apr-25		
New Radio controller and antenna to turn on runway lights	4,534.43	4,534.43	Aug-25		
		225 040 44			
Subtotal of capital projects		225,049.14			
TOTAL CAPITAL AVAILABLE IN 2025 BUDGET	75,000.00				
UNSPENT CAPITAL (move from reserves \$157,539)	(150,049.14)				
HANGAR CAPITAL AVAILABLE IN 2025 BUDGET	-	-			
UNSPENT HANGAR PROJECTS	-				

**UPDATED October 22, 2025** 

#### Niagara Central Dorothy Rungeling Airport 2025 Budget and Expenditures to September 30, 2025

			Budget			
DETAILED BUDGET			Jan - Dec 2025	to September 30, 2025	% to date	Comments
INCOME						
	Municipal Grants					
		City of Welland	110547	110547.00	100%	
		City of Port Colborne	39724	39724.00	100%	
		Township of Wainfleet	13656	13656.00	100%	
		Town of Pelham	36073	36073.00	100%	
		Total Municipal Grants	200000	200000.00		
	Fuel Rent	Fuel Sales	150000	108144.48	72%	
		Rental Lease Hangar 1	41784	4400.00	11%	
		Hangar Land Leases	40744	30681.22	75%	
		Hangars 2 West and 5	58700	45150.45	77%	
		Land Rent	14170	14495.00	102%	
		Total Rent	155398	94726.67	61%	
		Miscellaneous - interest earned, finance charges,				
	Other Incom -	donations received on behalf of COPA, weather	12325	40045.27	020/	
	Other Income	station Tie Downs	12325 <b>4500</b>	10045.27 5858.16	82% 130%	
TOTAL INCOME		TIE DOWIIS				
TOTAL INCOME		-	522223	418774.58	80%	
Cost of Goods Sold	Fuel	Purchases	128000	98103.89	77%	
	. de.	Kardall Program Fees	5100	4124.80	81%	
		Credit Card Charges on fuel purchases	2200	1420.08	65%	
		Fuel Pump Maintenance	1000	0.00	0%	
TOTAL COST OF GOODS SO	I D	Total Fuel Costs	136300	103648.77	76%	
TOTAL COST OF GOODS SO	LD	Total Fuel Costs	130300	103648.77	70%	
EXPENSES						
EXPENSES						
EAPENSES						
EXPENSES	Property Tax	Property Tax Paid	76800	52269.09	68%	
EAPENSES	Property Tax	Property Tax Reimbursed	-32800	-33719.09	103%	
EXPENSES	Property Tax					
EAPENSES	Property Tax  Professional Services	Property Tax Reimbursed	-32800	-33719.09	103%	
EAPENSES		Property Tax Reimbursed  Net Property Tax Expense  Meeting Administration	-32800 <b>44000</b> 3000	-33719.09 <b>18550.00</b> 630.75	103% 42% 21%	
EAPENSES		Property Tax Reimbursed  Net Property Tax Expense  Meeting Administration Bookkeeping	-32800 <b>44000</b>	-33719.09 <b>18550.00</b>	103% 42%	
EAPENSES		Property Tax Reimbursed  Net Property Tax Expense  Meeting Administration  Bookkeeping  Accounting	-32800 44000 3000 10000	-33719.09 18550.00 630.75 8643.00	103% 42% 21% 86%	
EAPENSES		Property Tax Reimbursed  Net Property Tax Expense  Meeting Administration Bookkeeping	-32800 44000 3000 10000 9130 20000	-33719.09 18550.00 630.75 8643.00 2919.04 12115.46	103% 42% 21% 86% 32% 61%	
EAPENSES		Property Tax Reimbursed  Net Property Tax Expense  Meeting Administration  Bookkeeping  Accounting  Legal	-32800 44000 3000 10000 9130	-33719.09 18550.00 630.75 8643.00 2919.04	103% 42% 21% 86% 32%	
EAPENSES		Property Tax Reimbursed  Net Property Tax Expense  Meeting Administration Bookkeeping Accounting Legal Other	-32800 44000 3000 10000 9130 20000 10000	-33719.09 18550.00 630.75 8643.00 2919.04 12115.46 0.00	103% 42% 21% 86% 32% 61% 0%	
EAPENSES	Professional Services	Property Tax Reimbursed  Net Property Tax Expense  Meeting Administration Bookkeeping Accounting Legal Other	-32800 44000 3000 10000 9130 20000 10000	-33719.09 18550.00 630.75 8643.00 2919.04 12115.46 0.00	103% 42% 21% 86% 32% 61% 0%	
EAPENSES	Professional Services	Property Tax Reimbursed  Net Property Tax Expense  Meeting Administration Bookkeeping Accounting Legal Other Total Professional Services	-32800 44000 3000 10000 9130 20000 10000 52130	-33719.09 18550.00 630.75 8643.00 2919.04 12115.46 0.00 24308.25	103% 42% 21% 86% 32% 61% 0% 47%	
EAPENSES	Professional Services	Property Tax Reimbursed  Net Property Tax Expense  Meeting Administration Bookkeeping Accounting Legal Other Total Professional Services  Hydro	-32800 44000 3000 10000 9130 20000 10000 52130	-33719.09 18550.00 630.75 8643.00 2919.04 12115.46 0.00 24308.25	103% 42%  21% 86% 32% 61% 0% 47%	
EAPENSES	Professional Services	Property Tax Reimbursed  Net Property Tax Expense  Meeting Administration Bookkeeping Accounting Legal Other Total Professional Services  Hydro Water/Cistern Maintenance	-32800 44000 3000 10000 9130 20000 10000 52130 3600 1750	-33719.09 18550.00 630.75 8643.00 2919.04 12115.46 0.00 24308.25 3943.19 1651.65	103% 42% 21% 86% 32% 61% 0% 47%	
EAPENSES	Professional Services	Property Tax Reimbursed  Net Property Tax Expense  Meeting Administration Bookkeeping Accounting Legal Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services	-32800 44000 3000 10000 9130 20000 10000 52130 3600 1750 550	-33719.09 18550.00 630.75 8643.00 2919.04 12115.46 0.00 24308.25 3943.19 1651.65 386.69	103% 42% 21% 86% 32% 61% 0% 47%	
EAPENSES	Professional Services  Utilities	Property Tax Reimbursed Net Property Tax Expense  Meeting Administration Bookkeeping Accounting Legal Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental Total Utilities	-32800 44000 3000 10000 9130 20000 10000 52130 3600 1750 550 0	-33719.09 18550.00 630.75 8643.00 2919.04 12115.46 0.00 24308.25 3943.19 1651.65 386.69 0.00 5981.53	103% 42%  21% 86% 32% 61% 0% 47%  110% 94% 70%	
EAPENDED	Professional Services	Property Tax Reimbursed Net Property Tax Expense  Meeting Administration Bookkeeping Accounting Legal Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental Total Utilities  Building	-32800 44000 3000 10000 9130 20000 10000 52130 3600 1750 550 0 5900	-33719.09 18550.00 630.75 8643.00 2919.04 12115.46 0.00 24308.25 3943.19 1651.65 386.69 0.00 5981.53	103% 42% 21% 86% 32% 61% 0% 47% 110% 94% 70%	
EAPENDED	Professional Services  Utilities	Property Tax Reimbursed Net Property Tax Expense  Meeting Administration Bookkeeping Accounting Legal Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental Total Utilities  Building Property	-32800 44000 3000 10000 9130 20000 10000 52130 3600 1750 550 0 5900 4000 7930	-33719.09 18550.00 630.75 8643.00 2919.04 12115.46 0.00 24308.25 3943.19 1651.65 386.69 0.00 5981.53	103% 42% 21% 86% 32% 61% 0% 47% 110% 94% 70% 101%	
EAPENSES	Professional Services  Utilities	Property Tax Reimbursed Net Property Tax Expense  Meeting Administration Bookkeeping Accounting Legal Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental Total Utilities  Building Property Equipment	-32800 44000 3000 10000 9130 20000 10000 52130 3600 1750 550 0 5900 4000 7930 6000	-33719.09 18550.00 630.75 8643.00 2919.04 12115.46 0.00 24308.25 3943.19 1651.65 386.69 0.00 5981.53 4084.94 3849.63 2028.65	103% 42% 21% 86% 32% 61% 0% 47% 110% 94% 70% 101% 102% 49% 34%	
EAPENDES	Professional Services  Utilities	Property Tax Reimbursed Net Property Tax Expense  Meeting Administration Bookkeeping Accounting Legal Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental Total Utilities  Building Property Equipment Other - runway	-32800 44000 3000 10000 9130 20000 10000 52130 3600 1750 0 5900 4000 7930 6000 3000	-33719.09 18550.00 630.75 8643.00 2919.04 12115.46 0.00 24308.25 3943.19 1651.65 386.69 0.00 5981.53 4084.94 3849.63 2028.65 2968.84	103% 42%  21% 86% 32% 61% 0% 47%  110% 94% 70%  101%  102% 49% 34% 99%	
EAPENSES	Professional Services  Utilities  Repairs and Maintenance	Property Tax Reimbursed Net Property Tax Expense  Meeting Administration Bookkeeping Accounting Legal Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental Total Utilities  Building Property Equipment	-32800 44000 3000 10000 9130 20000 10000 52130 3600 1750 550 0 5900 4000 7930 6000	-33719.09 18550.00 630.75 8643.00 2919.04 12115.46 0.00 24308.25 3943.19 1651.65 386.69 0.00 5981.53 4084.94 3849.63 2028.65	103% 42% 21% 86% 32% 61% 0% 47% 110% 94% 70% 101% 102% 49% 34%	
EAPENDED	Professional Services  Utilities	Property Tax Reimbursed Net Property Tax Expense  Meeting Administration Bookkeeping Accounting Legal Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental Total Utilities  Building Property Equipment Other - runway Total Repairs and Maintenance	-32800 44000 3000 10000 9130 20000 10000 52130 3600 1750 550 0 5900 4000 7930 6000 3000 20930	-33719.09 18550.00 630.75 8643.00 2919.04 12115.46 0.00 24308.25 3943.19 1651.65 386.69 0.00 5981.53 4084.94 3849.63 2028.65 2968.84 12932.06	103% 42%  21% 86% 32% 61% 0% 47%  110% 94% 70%  101%  102% 49% 34% 99% 62%	
EAPENSES	Professional Services  Utilities  Repairs and Maintenance	Property Tax Reimbursed Net Property Tax Expense  Meeting Administration Bookkeeping Accounting Legal Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental Total Utilities  Building Property Equipment Other - runway	-32800 44000 3000 10000 9130 20000 10000 52130 3600 1750 0 5900 4000 7930 6000 3000	-33719.09 18550.00 630.75 8643.00 2919.04 12115.46 0.00 24308.25 3943.19 1651.65 386.69 0.00 5981.53 4084.94 3849.63 2028.65 2968.84	103% 42%  21% 86% 32% 61% 0% 47%  110% 94% 70%  101%  102% 49% 34% 99%	

\$ -

#### Niagara Central Dorothy Rungeling Airport 2025 Budget and Expenditures to September 30, 2025

			Budget					\$ -	
DETAILED BUDGET			Jan - Dec 2025	to September 30, 2025	% to date	Comments			
		Office Supplies	1500	803.33	54%				
		Bank Fees	50	135.00	270%				
		Telephone/Communication	3000	2282.35	76%				
		Total Office	7550	4071.37	54%				
		Internal Maintenance Contractor	30000	27678.00	92%				
		Employee Wages and Benefits	48000	41366.91	86%				
		Misc wages and benefits	0	0.00	0%				
		Travel	1000	0.00	0%				
		Commission Members Stipend	1750	0.00	0%				
		·	80750	69044.91	86%				
	COPA Bursary		1000	0.00	0%				
	Insurance		25000	15580.13	62%				
	Interest on Long Term Debt		6305	6303.00	100%				
	Interest on Long Term Debt - Han	gar 2 West	20215	13817.98	68%				
<b>TOTAL EXPENSES</b>	Ü	TOTAL EXPENSES	400080.00	274238.00	69%				
	CAPITAL EXPENSES FUNDED BY C	PPERATIONS (SEE BELOW)	122143	302861.92					
			522223.00	577099.92	0.69				
		Net		-158325.34					
2025 CAPITAL						2025 FUNDING SOURCE			
							CASH ON	то	TAL FUNDS
						OPERATIONS	HAND I	RESERVES AV	AILABLE
	Capital Lease Payment - Kubota		7600	6954.39	92%	7600			
	Capital expenditures - other (see	attached spreadsheet)	75000	225049.14	300%	37000	38000		
	Capital Loan Repayment - Long te	rm debt	45408	45406.40	100%	45408			
	Capital Loan Repayment - Hangar	2 West	32135	25451.99	79%	32135			
	Sub total capital expenses funde	d by operations	160143	302861.92				157539	
	Capital expenditures - T Hangar B	uild/Future hangar acquisition							
			160143.00	302861.92	189%	122143	38000	157539	317682
	UPDATED: October 22, 2025								
	,								

122007.55

CASH

Bank

# October 31, 2025 NCDRAC capital expenditures

		Completed cost to	
Capital Expenditures	Amount available	October 31, 2025	Date completed
Donation to Air Cadets for roof replcement	5,000.00	5,000.00	Jan-25
Master key system for Hangar 1 to accommodate new tenants	437.31	437.31	Jan-25
Replacement fire extinguishers for Hangar 1	1,007.17	1,007.17	Mar-25
Emergency repairs to Hangar 1 (engineering, inspection, transport			
new beam, beam replacements and repairs)	210,139.97	210,139.97	Jun-25
Install new motor on hose reel and diagnose pump issue	3,930.26	3,930.26	Apr-25
New Radio controller and antenna to turn on runway lights	4,534.43	4,534.43	Aug-25
Subtotal of capital projects		225,049.14	
TOTAL CAPITAL AVAILABLE IN 2025 BUDGET	75,000.00		
UNSPENT CAPITAL (move from reserves \$157,539)	(150,049.14)		
HANGAR CAPITAL AVAILABLE IN 2025 BUDGET	-	-	
UNSPENT HANGAR PROJECTS	-		

**UPDATED November 17, 2025** 

#### Niagara Central Dorothy Rungeling Airport 2025 Budget and Expenditures to October 31, 2025

DETAILED DUDGET			Budget			
DETAILED BUDGET			Jan - Dec 2025	to October 31, 2025	% to date	Comments
INCOME						
	Municipal Grants					
		City of Welland	110547	110547.00	100%	
		City of Port Colborne	39724	39724.00	100%	
		Township of Wainfleet	13656	13656.00	100%	
		Town of Pelham	36073	36073.00	100%	
		Total Municipal Grants	200000	200000.00		
	Fuel	Fuel Sales	150000	122439.55	82%	
	Rent	Partal Large Harrand	44704	4400.00	440/	
		Rental Lease Hangar 1	41784	4400.00	11%	
		Hangar Land Leases	40744	34129.71	84%	
		Hangars 2 West and 5	58700	50269.10	86%	
		Land Rent	14170	14495.00	102%	
		Total Rent	155398	103293.81	66%	
		Miscellaneous - interest earned, finance charges,				
	out .	donations received on behalf of COPA, weather				
	Other Income	station	12325	10045.27	82%	
TOTAL INCO:		Tie Downs	4500	6777.21	151%	
TOTAL INCOME		-	522223	442555.84	85%	
Cost of Goods Sold	Fuel	Purchases	128000	98103.89	77%	
000101 00000 0010	Tuci	Kardall Program Fees	5100	4480.96	88%	
		Credit Card Charges on fuel purchases	2200	1674.71	76%	
		Fuel Pump Maintenance	1000	0.00	0%	
TOTAL COST OF GOODS SO	OLD.		136300	104259.56	76%	
TOTAL COST OF GOODS SO	DED	Total Fuel Costs	136300	104259.56	76%	
EXPENSES						
	Dramosty Toy	Droporty Toy Doid	76800	F0212 62	760/	
	Property Tax	Property Tax Paid		58312.62	76%	
		Property Tax Reimbursed	-32800	-33719.09	103%	
		Net Property Tax Expense	44000	24593.53	56%	
	Professional Services	Meeting Administration	3000	763.33	25%	
		Bookkeeping	10000	9644.71	96%	
		Accounting	9130	2919.04	32%	
			3130			
		Legal	20000	12115.46	61%	
		Legal Other			61% 0%	
			20000	12115.46		
	Utilities	Other	20000 10000 <b>52130</b>	12115.46 0.00 <b>25442.54</b>	0% 49%	
	Utilities	Other Total Professional Services Hydro	20000 10000 <b>52130</b> 3600	12115.46 0.00 <b>25442.54</b> 4241.02	0% 49% 118%	
	Utilities	Other Total Professional Services  Hydro Water/Cistern Maintenance	20000 10000 <b>52130</b> 3600 1750	12115.46 0.00 25442.54 4241.02 1651.65	0% 49% 118% 94%	
	Utilities	Other Total Professional Services Hydro	20000 10000 <b>52130</b> 3600	12115.46 0.00 <b>25442.54</b> 4241.02	0% 49% 118%	
	Utilities	Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental	20000 10000 <b>52130</b> 3600 1750 550 0	12115.46 0.00 25442.54 4241.02 1651.65	0% 49% 118% 94%	
	Utilities	Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services	20000 10000 <b>52130</b> 3600 1750 550	12115.46 0.00 25442.54 4241.02 1651.65 386.69	0% 49% 118% 94%	
		Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental Total Utilities	20000 10000 52130 3600 1750 550 0	12115.46 0.00 25442.54 4241.02 1651.65 386.69 0.00 6279.36	0% 49% 118% 94% 70%	
	Utilities  Repairs and Maintenance	Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental Total Utilities  Building	20000 10000 52130 3600 1750 550 0 5900	12115.46 0.00 25442.54 4241.02 1651.65 386.69 0.00 6279.36 4084.94	0% 49% 118% 94% 70% 106%	
		Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental Total Utilities  Building Property	20000 10000 52130 3600 1750 550 0 5900 4000 7930	12115.46 0.00 25442.54 4241.02 1651.65 386.69 0.00 6279.36 4084.94 4090.75	0% 49% 118% 94% 70% 106% 102% 52%	
		Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental Total Utilities  Building Property Equipment	20000 10000 52130 3600 1750 550 0 5900 4000 7930 6000	12115.46 0.00 25442.54 4241.02 1651.65 386.69 0.00 6279.36 4084.94 4090.75 2170.10	0% 49% 118% 94% 70% 106% 102% 52% 36%	
		Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental Total Utilities  Building Property Equipment Other - runway	20000 10000 52130 3600 1750 550 0 5900 4000 7930 6000 3000	12115.46 0.00 25442.54 4241.02 1651.65 386.69 0.00 6279.36 4084.94 4090.75 2170.10 2968.84	0% 49% 118% 94% 70% 106% 102% 52% 36% 99%	
	Repairs and Maintenance	Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental Total Utilities  Building Property Equipment	20000 10000 52130 3600 1750 550 0 5900 4000 7930 6000	12115.46 0.00 25442.54 4241.02 1651.65 386.69 0.00 6279.36 4084.94 4090.75 2170.10	0% 49% 118% 94% 70% 106% 102% 52% 36%	
		Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental Total Utilities  Building Property Equipment Other - runway Total Repairs and Maintenance	20000 10000 52130 3600 1750 550 0 5900 4000 7930 6000 3000	12115.46 0.00 25442.54 4241.02 1651.65 386.69 0.00 6279.36 4084.94 4090.75 2170.10 2968.84 13314.63	0% 49%  118% 94% 70%  106%  102% 52% 36% 99% 64%	
	Repairs and Maintenance	Other Total Professional Services  Hydro Water/Cistern Maintenance Water Laboratory Services Washroom Rental Total Utilities  Building Property Equipment Other - runway	20000 10000 52130 3600 1750 550 0 5900 4000 7930 6000 3000	12115.46 0.00 25442.54 4241.02 1651.65 386.69 0.00 6279.36 4084.94 4090.75 2170.10 2968.84	0% 49% 118% 94% 70% 106% 102% 52% 36% 99%	

\$ -

# Niagara Central Dorothy Rungeling Airport 2025 Budget and Expenditures to October 31, 2025

			Budget					\$ -	
DETAILED BUDGET			Jan - Dec 2025	to October 31, 2025	% to date	Comments			
		Office Supplies	1500	1022.23	68%				
		Bank Fees	50	137.00	274%				
		Telephone/Communication	3000	2255.42	75%				
		Total Office	7550	4340.34	57%				
		Internal Maintenance Contractor	30000	29904.00	100%				
		Employee Wages and Benefits	48000	46415.47	97%				
		Misc wages and benefits	0	0.00	0%				
		Travel	1000	0.00	0%				
		Commission Members Stipend	1750	0.00	0%				
			80750	76319.47	95%				
	COPA Bursary		1000	0.00	0%				
	Insurance		25000	34436.65	138%				
	Interest on Long Term Debt		6305	6303.00	100%				
	Interest on Long Term Debt - Han	gar 2 Wost	20215	15308.94	76%				
TOTAL EXPENSES	interest on Long Term Debt - Han	=							
IOTAL EXPENSES		TOTAL EXPENSES	400080.00	310598.02	78%				
	CAPITAL EXPENSES FUNDED BY C	PPERATIONS (SEE BELOW)	122143	306506.72					
			522223.00	617104.74	0.78				
		Net		-174548.90					
2025 CAPITAL						2025 FUNDING SOURCE			
							CASH ON	TO	TAL FUNDS
						OPERATIONS		RESERVES AV	
	Capital Lease Payment - Kubota		7600	7726.82	102%	7600			
	Capital expenditures - other (see	attached spreadsheet)	75000	225049.14	300%	37000	38000		
	Capital Loan Repayment - Long te	rm debt	45408	45406.40	100%	45408			
	Capital Loan Repayment - Hangar	2 West	32135	28324.36	88%	32135			
	Sub total capital expenses funde	d by operations	160143	306506.72				157539	
	Capital expenditures - T Hangar B	uild/Future hangar acquisition							
			160143.00	306506.72	191%	122143	38000	157539	317682
	UPDATED: November 17, 2025								
	2. 2								

89947.93

CASH

Bank