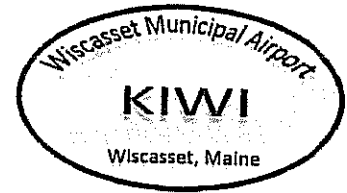


WISCASSET MUNICIPAL AIRPORT ADVISORY COMMITTEE



MARIAN L. ANDERSON, TOWN MANAGER
AIRPORT OVERSIGHT

MARCH 11, 2015 / 6 PM
AIRPORT TERMINAL

KEN BOUDIN
CHAIRMAN

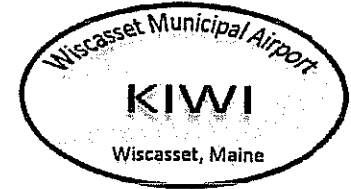
AGENDA

1. Call to Order
2. Minutes
 - a. February 12, 2015
3. Airport Budget Report
 - a. Budget Update
 - (1) Current FY-2015
 - (2) Draft FY-2016
 - b. Fuel Sales – See revenue detail report
4. Old Business
 - a. Peregrine Turbine Technology Lease
 - b. Airport Manager Hiring Process – Town Manager
5. New Business
 - a. Additional FBO Hangar Bay door
6. Public Comments
7. Adjournment

Airport Committee Members
Pam Brackett, Bryon Buck, Steve Williams, Kevin Sprague
Wiscasset Municipal Airport – 96 Chewonki Neck Road - Wiscasset, ME 04578
(207) 882-5475



WISCASSET MUNICIPAL AIRPORT ADVISORY COMMITTEE



MARIAN L. ANDERSON, TOWN MANAGER
AIRPORT OVERSIGHT

FEBRUARY 12, 2015 / 6 PM
AIRPORT TERMINAL

KEN BOUDIN
CHAIRMAN

MINUTES

1. **Call to Order.** The meeting was called to order at 6:05 pm

Attendance

- a. Committee: Ken Boudin, Bryan Buck, Steve Williams
- b. Others: Frank Costa (FBO staff)

2. **Minutes**

- a. January 14, 2015 regular meeting minutes were approved without amendment (3-0).
- b. January 14, 2015 executive session meeting minutes were approved without amendment (3-0).

3. **Airport Manager's Report**

- a. Budget Update. Through January 31, 2015 (58% of fiscal year):

| 2014-2015 | Budget | Spent | Percent |
|-----------|-----------|-----------|---------|
| Revenue | \$323,657 | \$194,194 | 60% |
| Expenses | 316,271 | \$173,949 | 55% |

- b. Fuel Sales. Through January 31, 2015:

| Type | Budgeted Gallons | Sold | Percent |
|-------|------------------|--------|---------|
| 100LL | 45,000 | 23,174 | 51% |
| Jet A | 4,000 | 2,993 | 75% |
| Total | 49,000 | 26,167 | 53% |

- Fuel purchase earlier in the month permitted us to lower the retail price to prices not seen in years.
- Jet fuel sales remain very low. Ordered 1,000 gallons to keep supply fresh.

c. FBO Staffing. No change since last month.

d. Tractor Bid. Union tractor supply was the low bidder at \$14,675. Manager and Ken elected to add hydraulic servo control for snow blower chute, which brings the price to \$15,050. Union can deliver now without the hydraulic control. Committee voted 3-0 to take delivery now because of pending snowstorm. Erv will contact Union and make arrangements.

4. Old Business

a. Peregrine Turbine Technology. Erv brief the committee on the latest PTT proposal to expand into the hangar bay by converting part of the area into office space. The committee toured the hangar and discussed possible options and costs. Erv noted that converting aircraft hangar space to non-aeronautical office space could be a violation of the town's FAA grant agreements (specifically the airport's use as an aeronautical facility). After discussing the proposal, the committee voted 3-0 not to recommend conversion of the hangar into office space. Erv will notify PTT.

5. New Business

a. Airport Manager Replacement. The committee discussed two possible options. First, hire from within, including the consideration that Frank Costa be recommended as Erv's replacement. The second option was to advertise. The committee tabled the decision until a full complement of members was present. In the interim, they recommended the appointment of Frank Costa as interim manager. Ken will discuss the process with the town manager.

6. Adjournment. The meeting adjourned at 6:35 pm.

Airport Committee Term Expiration Dates

| Member | Term Expires |
|----------------|---------------|
| Ken Boudin | December 2015 |
| Bryan Buck | June 2015 |
| Pam Brackett | December 2016 |
| Steve Williams | December 2016 |
| Kevin Sprague | December 2015 |

July to March

| Account----- | Current | | | Unexpended |
|------------------------------------|-------------------|-------------------|-----------------|-------------------|
| Date Jrnal Desc--- | Budget | Debits | Credits | Balance |
| 72 - Airport - GENERAL FUND | 316,657.00 | 0.00 | 0.00 | 316,657.00 |
| 01 - Airport | 316,657.00 | 0.00 | 0.00 | 316,657.00 |
| 10 - Personnel | 25,297.00 | 0.00 | 0.00 | 25,297.00 |
| 02 - Full-time | 2,500.00 | 1,112.72 | 0.00 | 1,387.28 |
| 03 - Part-time | 20,000.00 | 17,411.70 | 903.00 | 3,491.30 |
| 07 - Fica | 1,457.00 | 1,217.23 | 55.99 | 295.76 |
| 08 - Medicare | 340.00 | 284.67 | 13.09 | 68.42 |
| 10 - Overtime | 1,000.00 | 1,287.41 | 0.00 | -287.41 |
| Expense..... | 25,297.00 | 21,313.73 | 972.08 | 4,955.35 |
| 20 - Utilities | 10,700.00 | 0.00 | 0.00 | 10,700.00 |
| 01 - Electricity | 5,400.00 | 3,114.46 | 0.00 | 2,285.54 |
| 02 - Phone | 1,800.00 | 1,758.77 | 0.00 | 41.23 |
| 03 - Heating Oil | 3,500.00 | 4,206.04 | 0.00 | -706.04 |
| 07 - Internet | 0.00 | 549.95 | 0.00 | -549.95 |
| Expense..... | 10,700.00 | 9,629.22 | 0.00 | 1,070.78 |
| 30 - Services | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 04 - Advertising | 200.00 | 571.93 | 0.00 | -371.93 |
| 05 - Recording fees/licensing | 300.00 | 0.00 | 0.00 | 300.00 |
| 08 - Contracted personnel | 12,000.00 | 8,000.00 | 0.00 | 4,000.00 |
| 11 - Engineering | 1,000.00 | 465.38 | 0.00 | 534.62 |
| Expense..... | 13,500.00 | 9,037.31 | 0.00 | 4,462.69 |
| 40 - Insurance | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 02 - Workers Comp | 600.00 | 907.18 | 0.00 | -307.18 |
| 19 - Airport Insurance | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Expense..... | 3,600.00 | 907.18 | 0.00 | 2,692.82 |
| 50 - Supplies/Equipment | 252,860.00 | 0.00 | 0.00 | 252,860.00 |
| 01 - Office supplies | 0.00 | 29.99 | 0.00 | -29.99 |
| 04 - Postage | 10.00 | 33.99 | 0.00 | -23.99 |
| 07 - Diesel | 1,750.00 | 215.75 | 0.00 | 1,534.25 |
| 16 - General supplies | 3,000.00 | 3,058.28 | 6.49 | -51.79 |
| 18 - Safety equipment | 300.00 | 0.00 | 0.00 | 300.00 |
| 32 - Aircraft fuel | 225,000.00 | 129,432.80 | 0.00 | 95,567.20 |
| 33 - Aircraft jetfuel | 22,800.00 | 10,780.27 | 0.00 | 12,019.73 |
| Expense..... | 252,860.00 | 143,551.08 | 6.49 | 109,315.41 |
| 60 - Repairs & Maintenance | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 01 - Buildings | 3,000.00 | 808.17 | 0.00 | 2,191.83 |
| 02 - Equipment | 1,500.00 | 984.06 | 200.00 | 715.94 |
| 03 - Grounds | 2,000.00 | 7,536.76 | 0.00 | -5,536.76 |
| Expense..... | 6,500.00 | 9,328.99 | 200.00 | -2,628.99 |
| 90 - Miscellaneous | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 07 - WOW - Airport | 4,200.00 | 5,348.48 | 0.00 | -1,148.48 |
| Expense..... | 4,200.00 | 5,348.48 | 0.00 | -1,148.48 |
| Division.... | 316,657.00 | 199,115.99 | 1,178.57 | 118,719.58 |
| Department.. | 316,657.00 | 199,115.99 | 1,178.57 | 118,719.58 |
| Final Totals | 316,657.00 | 199,115.99 | 1,178.57 | 118,719.58 |

| Account----- | | | Current | | | Unexpended |
|----------------------------------|--------|---------------------------|-------------------|------------------|---------------|-------------------|
| Date | Jrnl | Desc--- | Budget | Debits | Credits | Balance |
| 72 - Airport GENERAL FUND | | | 316,657.00 | 0.00 | 0.00 | 316,657.00 |
| 01 - Airport | | | 316,657.00 | 0.00 | 0.00 | 316,657.00 |
| 10 - Personnel | | | 25,297.00 | 0.00 | 0.00 | 25,297.00 |
| 02 - Full-time | | | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01/16/15 | P 1077 | 01/16/15 Payroll (Dist) | | 93.35 | 0.00 | |
| 01/23/15 | P 1089 | 01/23/15 Payroll (Dist) | | 180.32 | 0.00 | |
| 02/13/15 | P 1270 | 02/13/15 Payroll (Dist) | | 281.63 | 0.00 | |
| 02/20/15 | P 1303 | 02/20/15 Payroll (Dist) | | 435.27 | 0.00 | |
| 02/27/15 | P 1332 | 02/27/15 Payroll (Dist) | | 122.15 | 0.00 | |
| Object..... | | | 2,500.00 | 1,112.72 | 0.00 | 1,387.28 |
| 03 - Part-time | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 07/03/14 | P 0001 | 07/03/14 Payroll (Dist) | | 607.50 | 0.00 | |
| 07/11/14 | P 0010 | 07/11/14 Payroll (Dist) | | 690.00 | 0.00 | |
| 07/18/14 | P 0017 | 07/18/14 Payroll (Dist) | | 840.00 | 0.00 | |
| 07/25/14 | P 0055 | 07/25/14 Payroll (Dist) | | 813.00 | 0.00 | |
| 08/01/14 | P 0134 | 08/01/14 Payroll (Dist) | | 324.00 | 0.00 | |
| 08/08/14 | P 0173 | 08/08/14 Payroll (Dist) | | 1,260.00 | 0.00 | |
| 08/15/14 | P 0191 | 08/15/14 Payroll (Dist) | | 1,320.00 | 0.00 | |
| 08/22/14 | P 0244 | 08/22/14 Payroll (Dist) | | 780.00 | 0.00 | |
| 08/29/14 | P 0251 | 08/29/14 Payroll (Dist) | | 876.00 | 0.00 | |
| 09/05/14 | P 0293 | 09/05/14 Payroll (Dist) | | 903.00 | 0.00 | |
| 09/05/14 | P 0312 | 09/05/2014 Void Ck 61097 | | 0.00 | 903.00 | |
| 09/05/14 | P 0313 | 09/05/14 Payroll (Dist) | | 903.00 | 0.00 | |
| 09/12/14 | P 0317 | 09/12/14 Payroll (Dist) | | 786.00 | 0.00 | |
| 09/19/14 | P 0370 | 09/19/14 Payroll (Dist) | | 783.60 | 0.00 | |
| 09/26/14 | P 0411 | 09/26/14 Payroll (Dist) | | 804.00 | 0.00 | |
| 10/03/14 | P 0456 | 10/03/14 Payroll (Dist) | | 783.60 | 0.00 | |
| 10/10/14 | P 0491 | 10/10/14 Payroll (Dist) | | 432.00 | 0.00 | |
| 10/17/14 | P 0527 | 10/17/14 Payroll (Dist) | | 516.00 | 0.00 | |
| 10/24/14 | P 0563 | 10/24/14 Payroll (Dist) | | 444.00 | 0.00 | |
| 10/31/14 | P 0598 | 10/31/14 Payroll (Dist) | | 318.00 | 0.00 | |
| 11/07/14 | P 0654 | 11/07/14 Payroll (Dist) | | 324.00 | 0.00 | |
| 11/14/14 | P 0694 | 11/14/14 Payroll (Dist) | | 288.00 | 0.00 | |
| 11/21/14 | P 0724 | 11/21/14 Payroll (Dist) | | 372.00 | 0.00 | |
| 11/28/14 | P 0794 | 11/28/14 Payroll (Dist) | | 324.00 | 0.00 | |
| 12/05/14 | P 0833 | 12/05/14 Payroll (Dist) | | 252.00 | 0.00 | |
| 12/12/14 | P 0872 | 12/12/14 Payroll (Dist) | | 288.00 | 0.00 | |
| 12/19/14 | P 0909 | 12/19/14 Payroll (Dist) | | 348.00 | 0.00 | |
| 12/26/14 | P 0970 | 12/26/14 Payroll (Dist) | | 288.00 | 0.00 | |
| 12/26/14 | P 0980 | 12/26/14 Payroll (Dist) | | 96.00 | 0.00 | |
| 01/02/15 | P 1013 | 01/02/15 Payroll (Dist) | | 300.00 | 0.00 | |
| 01/09/15 | P 1041 | 01/09/15 Payroll (Dist) | | 144.00 | 0.00 | |
| 02/13/15 | P 1270 | 02/13/15 Payroll (Dist) | | 156.00 | 0.00 | |
| 02/27/15 | P 1332 | 02/27/15 Payroll (Dist) | | 48.00 | 0.00 | |
| Object..... | | | 20,000.00 | 17,411.70 | 903.00 | 3,491.30 |
| 07 - Fica | | | 1,457.00 | 0.00 | 0.00 | 1,457.00 |
| 07/03/14 | P 0001 | 07/03/14 Payroll(FICATot) | | 37.67 | 0.00 | |
| 07/11/14 | P 0010 | 07/11/14 Payroll(FICATot) | | 42.78 | 0.00 | |
| 07/18/14 | P 0017 | 07/18/14 Payroll(FICATot) | | 52.08 | 0.00 | |
| 07/25/14 | P 0055 | 07/25/14 Payroll(FICATot) | | 50.41 | 0.00 | |
| 08/01/14 | P 0134 | 08/01/14 Payroll(FICATot) | | 20.09 | 0.00 | |
| 08/08/14 | P 0173 | 08/08/14 Payroll(FICATot) | | 78.12 | 0.00 | |
| 08/15/14 | P 0191 | 08/15/14 Payroll(FICATot) | | 81.84 | 0.00 | |
| 08/22/14 | P 0244 | 08/22/14 Payroll(FICATot) | | 48.36 | 0.00 | |

July to March

| Account----- | | | Current | | | Unexpended |
|---|--------|---------------------------|------------------|-----------------|-------------|-----------------|
| Date | Jrnl | Desc--- | Budget | Debits | Credits | Balance |
| 72 - Airport GENERAL FUND CONT'D | | | | | | |
| 12/02/14 | A 0786 | 96 CHWNKI AIRP/ELEC NOV | | 228.83 | 0.00 | |
| 01/05/15 | A 0910 | AIRPORT MTN RD ELEC DEC | | 18.94 | 0.00 | |
| 01/05/15 | A 0910 | AIRPORT 108 CHWNKI NK DEC | | 39.06 | 0.00 | |
| 01/05/15 | A 0910 | AIRPORT OLD BTH RD DEC | | 133.25 | 0.00 | |
| 01/05/15 | A 0910 | AIRPORT 96 CHWNK NK DEC | | 284.84 | 0.00 | |
| 01/05/15 | A 0910 | AIRPORT 190 CHWNKI NK DEC | | 8.35 | 0.00 | |
| 01/05/15 | A 0910 | AIRPORT OLD BTH RD DEC | | 97.09 | 0.00 | |
| 02/03/15 | A 1091 | MT RD AIRPORT ELEC JAN | | 18.94 | 0.00 | |
| | | Object..... | 5,400.00 | 3,114.46 | 0.00 | 2,285.54 |
| 02 - Phone | | | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 08/05/14 | A 0036 | AIRPORT PHONE JULY | | 65.38 | 0.00 | |
| 09/02/14 | A 0232 | AIRPORT PHONE AUG | | 65.98 | 0.00 | |
| 10/07/14 | A 0372 | AIRPORT PHONE SEPT | | 65.98 | 0.00 | |
| 10/21/14 | A 0490 | AIRPORT PHONE OCT | | 65.98 | 0.00 | |
| 12/02/14 | A 0786 | AIRPORT PHONE NOV | | 68.54 | 0.00 | |
| 01/05/15 | A 0910 | AIRPORT INTERNET JAN | | 50.00 | 0.00 | |
| 01/05/15 | A 0910 | AIRPORT PHONE JAN | | 422.26 | 0.00 | |
| 02/03/15 | A 1091 | OLD BTH RD AIRPORT ELEC | | 121.96 | 0.00 | |
| 02/03/15 | A 1091 | AIRPORT ELEC OLD BATH | | 104.19 | 0.00 | |
| 02/03/15 | A 1091 | PHONE/INTERNET AIRPORT | | 327.25 | 0.00 | |
| 02/03/15 | A 1091 | 6YRD TRASH/FEE AIRPORT | | 101.91 | 0.00 | |
| 02/03/15 | A 1091 | 108 CHWNK AIRPT ELEC JAN | | 48.82 | 0.00 | |
| 02/03/15 | A 1091 | AIRPORT ELEC 96 CHWNKI | | 221.18 | 0.00 | |
| 02/03/15 | A 1091 | 190 CHWNK AIRPT ELEC JAN | | 29.34 | 0.00 | |
| | | Object..... | 1,800.00 | 1,758.77 | 0.00 | 41.23 |
| 03 - Heating Oil | | | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 07/15/14 | A 0004 | AIRPORT 34.9G #2 FUEL 7/1 | | 109.69 | 0.00 | |
| 09/16/14 | A 0310 | 11.1G LSD 96 CHWNKI NK | | 35.65 | 0.00 | |
| 09/16/14 | A 0310 | 11.4G LSD 96 CHWKI NK | | 329.93 | 0.00 | |
| 11/18/14 | A 0663 | 10/25 261806 CLNR/WD PELL | | 299.00 | 0.00 | |
| 11/18/14 | A 0663 | 10/20 261524 WOOD PELLETS | | 279.00 | 0.00 | |
| 11/18/14 | A 0663 | 10/18 261438 CAB/TRP/PELL | | 279.00 | 0.00 | |
| 11/18/14 | A 0663 | AIRPORT 169.3G #2 FUEL | | 526.52 | 0.00 | |
| 01/05/15 | A 0910 | 264066 12/6 40LB MELTER | | 299.00 | 0.00 | |
| 01/05/15 | A 0910 | AIRPORT 259.3G#2FUEL | | 806.42 | 0.00 | |
| 01/05/15 | A 0910 | 190 CHWNKI AIRP 59.7G#2 | | 185.67 | 0.00 | |
| 02/03/15 | A 1091 | 96 CHWNK AIRPT 339.6G#2 | | 1,056.16 | 0.00 | |
| | | Object..... | 3,500.00 | 4,206.04 | 0.00 | -706.04 |
| 07 - Internet | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/14 | A 0036 | AIRPORT INTERNET JULY | | 109.99 | 0.00 | |
| 09/02/14 | A 0232 | AIRPORT INTERNET AUG | | 109.99 | 0.00 | |
| 10/07/14 | A 0372 | AIRPORT INTERNET SEPT | | 109.99 | 0.00 | |
| 10/21/14 | A 0490 | AIRPORT INTERNET OCT | | 109.99 | 0.00 | |
| 12/02/14 | A 0786 | AIRPORT INTERNET NOV | | 109.99 | 0.00 | |
| | | Object..... | 0.00 | 549.95 | 0.00 | -549.95 |
| | | Expense..... | 10,700.00 | 9,629.22 | 0.00 | 1,070.78 |
| 30 - Services | | | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 04 - Advertising | | | 200.00 | 0.00 | 0.00 | 200.00 |
| 07/15/14 | A 0004 | STAPLES OFF SUPPLIES | | 43.73 | 0.00 | |
| 10/21/14 | A 0490 | STRIPING BID AD | | 43.20 | 0.00 | |
| 01/20/15 | A 1066 | RENEW LISTING/EXT FUEL | | 485.00 | 0.00 | |
| | | Object..... | 200.00 | 571.93 | 0.00 | -371.93 |
| 05 - Recording fees/licensing | | | 300.00 | 0.00 | 0.00 | 300.00 |

July to March

| Account----- | | | Current | | | Unexpended |
|---|--------|---------------------------|------------------|-----------------|-------------|-----------------|
| Date | Jrnl | Desc---- | Budget | Debits | Credits | Balance |
| 72 - Airport GENERAL FUND:CONT'D | | | | | | |
| 08 - Contracted personnel | | | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 07/15/14 | A 0004 | AIRPORT MNGMNT JULY | | 1,000.00 | 0.00 | |
| 08/05/14 | A 0036 | MANAGEMENT SERVICES7/1-31 | | 1,000.00 | 0.00 | |
| 09/02/14 | A 0232 | 8/1-31 MNGMNT SERVICES | | 1,000.00 | 0.00 | |
| 10/07/14 | A 0372 | MANAGEMENT SERVICES SEPT | | 1,000.00 | 0.00 | |
| 11/04/14 | A 0568 | MANAGEMENT SERVICES OCT | | 1,000.00 | 0.00 | |
| 12/09/14 | A 0870 | MANAGEMENT SERVICES | | 1,000.00 | 0.00 | |
| 01/05/15 | A 0910 | MNGMNT SERV AIRPORT DEC | | 1,000.00 | 0.00 | |
| 02/03/15 | A 1091 | MANAGEMENT SERV AIRPORT | | 1,000.00 | 0.00 | |
| | | Object..... | 12,000.00 | 8,000.00 | 0.00 | 4,000.00 |
| 11 - Engineering | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 08/05/14 | A 0036 | AEOR PROG CHRG 7/4 | | 330.52 | 0.00 | |
| 09/02/14 | A 0232 | ENVIRO ASSES/AVIA ESMNT | | 35.76 | 0.00 | |
| 09/16/14 | A 0310 | TOP TASK FINAL REP MSTR P | | 52.68 | 0.00 | |
| 10/07/14 | A 0372 | 2015 ME MSGP AN FEE PRMT | | 30.70 | 0.00 | |
| 12/15/14 | A 0856 | WMAMP TOP TSK 208 FNL RPT | | 15.72 | 0.00 | |
| | | Object..... | 1,000.00 | 465.38 | 0.00 | 534.62 |
| | | Expense..... | 13,500.00 | 9,037.31 | 0.00 | 4,462.69 |
| 40 - Insurance | | | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 02 - Workers Comp | | | 600.00 | 0.00 | 0.00 | 600.00 |
| 07/15/14 | A 0004 | WRK CMP AIRPORT OPS | | 314.36 | 0.00 | |
| 10/07/14 | A 0372 | WRK CMP AIRPORT OPS | | 314.36 | 0.00 | |
| 01/20/15 | A 1066 | AIRPORT OPERATIONS | | 278.46 | 0.00 | |
| | | Object..... | 600.00 | 907.18 | 0.00 | -307.18 |
| | | Expense..... | 3,600.00 | 907.18 | 0.00 | 2,692.82 |
| 50 - Supplies/Equipment | | | 252,860.00 | 0.00 | 0.00 | 252,860.00 |
| 01 - Office supplies | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/03/15 | A 1091 | 2015 ATAGLANCE PLAN VERT | | 29.99 | 0.00 | |
| | | Object..... | 0.00 | 29.99 | 0.00 | -29.99 |
| 04 - Postage | | | 10.00 | 0.00 | 0.00 | 10.00 |
| 08/05/14 | A 0036 | FED AVIATION MAILING 7/21 | | 22.45 | 0.00 | |
| 01/20/15 | A 1066 | 1/9 POSTAGE KANORSTO | | 11.54 | 0.00 | |
| | | Object..... | 10.00 | 33.99 | 0.00 | -23.99 |
| 07 - Diesel | | | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| 09/16/14 | A 0310 | 3.0G LSD CHEWONKI NECK | | 9.64 | 0.00 | |
| 10/21/14 | A 0490 | 190 CHWNKI 5.3G LSD 9/29 | | 15.18 | 0.00 | |
| 11/04/14 | A 0568 | 190CHWNKI NECK 10/22 LSD | | 13.18 | 0.00 | |
| 12/15/14 | A 0856 | AIRPORT 2.2G LSD 12/1 | | 7.07 | 0.00 | |
| 12/15/14 | A 0856 | AIRPORT/29.5G LSD 11/26 | | 94.82 | 0.00 | |
| 02/17/15 | A 1242 | 190 CHWNKI 23.6G LSD 2/2 | | 75.86 | 0.00 | |
| | | Object..... | 1,750.00 | 215.75 | 0.00 | 1,534.25 |
| 16 - General supplies | | | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 08/05/14 | A 0036 | AIRPT CHAIR/HNG FOLDER/TO | | 237.13 | 0.00 | |
| 08/05/14 | A 0036 | SAM'SCLUB AIRPORT | | 194.29 | 0.00 | |
| 08/18/14 | A 0177 | CHAIR/ 7/28 | | 209.95 | 0.00 | |
| 09/16/14 | A 0310 | HALFPRICEBANNERS | | 82.50 | 0.00 | |
| 09/16/14 | A 0310 | STICKEROBOT.COM | | 79.00 | 0.00 | |
| 09/16/14 | A 0310 | BATTERY/IMPALA AIRPT 9/11 | | 104.50 | 0.00 | |
| 10/21/14 | A 0490 | 9/23 260229 MET TOOLSET | | 72.89 | 0.00 | |
| 10/21/14 | A 0490 | 9/12 259416 MWR FUEL LN | | 4.79 | 0.00 | |
| 10/21/14 | A 0490 | 9/17 259688 KLEEN UP/VAC | | 32.27 | 0.00 | |
| 10/21/14 | A 0490 | 9/24 260133 BUT CYL/RAD H | | 100.46 | 0.00 | |

July to March

| Account----- | | | Current | | | Unexpended |
|---|--------|---------------------------|-------------------|-------------------|-------------|-------------------|
| Date | Jrnl | Desc---- | Budget | Debits | Credits | Balance |
| 72 - Airport GENERAL FUND CONT'D | | | | | | |
| 10/21/14 | A 0490 | 9/27 260307 SCRAPER/HNDL | | 7.96 | 0.00 | |
| 10/21/14 | A 0490 | 9/27 260324 MERC BLB/CONT | | 59.97 | 0.00 | |
| 11/18/14 | A 0663 | 10/6 260727 BRSH CLNR/1G | | 33.41 | 0.00 | |
| 11/18/14 | A 0663 | 11/3 SAMS CLUB AIRP CONCE | | 52.88 | 0.00 | |
| 11/18/14 | A 0663 | 10/31 262160 MWR LINE/CAB | | 30.56 | 0.00 | |
| 11/18/14 | A 0663 | 10/25 264854 GAL LIQ PROP | | 36.00 | 0.00 | |
| 11/18/14 | A 0663 | 10/25 261806 CLNR/WD PELL | | 67.38 | 0.00 | |
| 11/18/14 | A 0663 | 10/18 261438 CAB/TRP/PELL | | 27.03 | 0.00 | |
| 11/18/14 | A 0663 | 10/17 261381 BLEACH/SIDG | | 12.68 | 0.00 | |
| 11/18/14 | A 0663 | 10/15 261250 1G WHT/2PK | | 35.92 | 0.00 | |
| 11/18/14 | A 0663 | 10/9 260932 CORD/3G SPRYR | | 47.98 | 0.00 | |
| 11/18/14 | A 0663 | 10/4 260700 CFL BULB | | 10.99 | 0.00 | |
| 11/18/14 | A 0663 | 10/3 260645 CORD/GRNDR/RE | | 188.35 | 0.00 | |
| 11/18/14 | A 0663 | 10/3 260612 MPSEL 2PK CVR | | 3.99 | 0.00 | |
| 12/02/14 | A 0786 | 11/5 1189545151 | | 224.99 | 0.00 | |
| 12/15/14 | A 0856 | 262556 11/8 TWLS/FLUX/COP | | 38.39 | 0.00 | |
| 12/15/14 | A 0856 | 262206 11/1 NUTS/BOLTS/HR | | 44.71 | 0.00 | |
| 12/15/14 | A 0856 | 262765 11/12 ENAM/GRD STK | | 13.79 | 0.00 | |
| 12/15/14 | A 0856 | 262540 11/8 PWRLK TAPE/VA | | 87.78 | 0.00 | |
| 12/15/14 | A 0856 | 262574 11/8 BOILER DRN | | 6.74 | 0.00 | |
| 12/15/14 | A 0856 | 263276 11/21 FLUSH VLV | | 14.58 | 0.00 | |
| 12/05/14 | A 0867 | Credit Memo | | 0.00 | 6.49 | |
| 01/05/15 | A 0910 | 264066 12/6 40LB MELTER | | 42.97 | 0.00 | |
| 01/05/15 | A 0910 | 11/18 CK62439 AIRP SAM'S | | 52.88 | 0.00 | |
| 01/05/15 | A 0910 | 264114 12/8 SEPTIC TREATM | | 12.85 | 0.00 | |
| 01/05/15 | A 0910 | 265059 12/26 TOWELS | | 12.99 | 0.00 | |
| 01/05/15 | A 0910 | 265093 12/27 BATTERIES | | 28.31 | 0.00 | |
| 01/20/15 | A 1066 | 1/7 AMAZ ROUTER/SURFBD | | 311.33 | 0.00 | |
| 01/20/15 | A 1066 | 1/6 LINC CTY NEWS AIRPORT | | 25.00 | 0.00 | |
| 01/20/15 | A 1066 | 1/10 AMAZ SPLITER/CABLE | | 61.40 | 0.00 | |
| 01/20/15 | A 1066 | 1/2 SAMS CLUB AIRPORT | | 197.00 | 0.00 | |
| 02/17/15 | A 1242 | 1/29 266549 SLEIGH SHOVL | | 107.44 | 0.00 | |
| 02/17/15 | A 1242 | 1/14 265858 15A HIVIS PLU | | 16.48 | 0.00 | |
| 02/17/15 | A 1242 | 1/24 266347 BLU TWL/BLCH | | 25.77 | 0.00 | |
| | | Object..... | 3,000.00 | 3,058.28 | 6.49 | -51.79 |
| 18 - Safety equipment | | | 300.00 | 0.00 | 0.00 | 300.00 |
| 32 - Aircraft fuel | | | 225,000.00 | 0.00 | 0.00 | 225,000.00 |
| 07/15/14 | A 0004 | AIRPORT FUEL DELIVERY 7/1 | | 40,771.45 | 0.00 | |
| 09/02/14 | A 0232 | 6944G AVIATION GAS 8/18 | | 34,537.50 | 0.00 | |
| 10/21/14 | A 0490 | FUEL BILL 10/3/2014 | | 40,095.68 | 0.00 | |
| 01/20/15 | A 1066 | AVIATION FUEL 1/14 | | 14,028.17 | 0.00 | |
| | | Object..... | 225,000.00 | 129,432.80 | 0.00 | 95,567.20 |
| 33 - Aircraft jetfuel | | | 22,800.00 | 0.00 | 0.00 | 22,800.00 |
| 09/16/14 | A 0310 | AVIATION FUEL PUCH 9/4 | | 7,575.62 | 0.00 | |
| 01/20/15 | A 1066 | JET FUEL 1/14 | | 3,204.65 | 0.00 | |
| | | Object..... | 22,800.00 | 10,780.27 | 0.00 | 12,019.73 |
| | | Expense..... | 252,860.00 | 143,551.08 | 6.49 | 109,315.41 |
| 60 - Repairs & Maintenance | | | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 01 - Buildings | | | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 08/05/14 | A 0036 | 256965 7/29 PLATES/SURG | | 34.36 | 0.00 | |
| 08/05/14 | A 0036 | BLDG SUPPLIES LOWES 7/24 | | 201.17 | 0.00 | |
| 09/16/14 | A 0310 | 257455 8/6 MAP CYLNDR/COR | | 32.71 | 0.00 | |
| 09/16/14 | A 0310 | 257459 8/6 VALVE/DRAIN/CL | | 19.28 | 0.00 | |

July to March

| Account----- | | | Current | | | Unexpended |
|---|--------|---------------------------|-------------------|-------------------|-----------------|-------------------|
| Date | Jrnl | Desc--- | Budget | Debits | Credits | Balance |
| 72 - Airport GENERAL FUND CONT'D | | | | | | |
| 09/16/14 | A 0310 | 257918 8/14 COP UN/BALL V | | 95.82 | 0.00 | |
| 09/16/14 | A 0310 | 258263 8/21 FRM RNCH HOSE | | 94.98 | 0.00 | |
| 10/21/14 | A 0490 | 9/8 259185 PLUMB SOLDER | | 13.47 | 0.00 | |
| 12/09/14 | A 0870 | BUILDING MATERIAL | | 100.38 | 0.00 | |
| 01/20/15 | A 1066 | NOZZLE/OIL FLTR/CLEAN 1/3 | | 175.00 | 0.00 | |
| 02/03/15 | A 1091 | CO2 CARTRIDGE LABOR 1/24 | | 41.00 | 0.00 | |
| | | Object..... | 3,000.00 | 808.17 | 0.00 | 2,191.83 |
| 02 - Equipment | | | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 08/18/14 | A 0177 | GAMMON TECH PROD | | 172.60 | 0.00 | |
| 09/16/14 | A 0310 | PROM/NVRAMDS1250W100 | | 200.00 | 0.00 | |
| 10/07/14 | A 0372 | JN DEER REPAIR 9/17 | | 403.16 | 0.00 | |
| 10/21/14 | A 0490 | 9/26 260243 CLNR/WIRE BRU | | 37.40 | 0.00 | |
| 11/20/14 | W 0788 | 11/20/2014 C/R | | 0.00 | 200.00 | |
| 12/15/14 | A 0856 | PWRBREED/ARPRT LOADER | | 170.90 | 0.00 | |
| | | Object..... | 1,500.00 | 984.06 | 200.00 | 715.94 |
| 03 - Grounds | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 07/15/14 | A 0004 | SHRED VAC 7/7 | | 289.95 | 0.00 | |
| 08/05/14 | A 0036 | FUEL/OIL/ENVIRO/TRASH | | 99.36 | 0.00 | |
| 08/05/14 | A 0036 | 255802 7/9 BYP LOP/RAKES | | 69.36 | 0.00 | |
| 08/05/14 | A 0036 | 256018 7/14 STUMP GRNDR | | 160.00 | 0.00 | |
| 08/05/14 | A 0036 | 256918 7/29 RD CONC BLKS | | 26.10 | 0.00 | |
| 08/05/14 | A 0036 | 255752 7/8 CLAMP/CUTTER/ | | 160.94 | 0.00 | |
| 08/05/14 | A 0036 | 256059 7/14 WEED/GRS KILL | | 37.98 | 0.00 | |
| 08/18/14 | A 0177 | MOTION IND SEALS/SHIP | | 32.17 | 0.00 | |
| 08/18/14 | A 0177 | SERV/GATE CNTRL BRD/LOOP | | 2,535.00 | 0.00 | |
| 08/18/14 | A 0177 | PEAR HOSE CORP /SHIP | | 742.00 | 0.00 | |
| 09/02/14 | A 0232 | FUEL/OIL/TRASH 7/31 | | 102.14 | 0.00 | |
| 09/02/14 | A 0232 | CRED CARD PURCH 8/22-8/26 | | 636.38 | 0.00 | |
| 10/07/14 | A 0372 | TRASH/OIL FEE/LATE FEE | | 102.14 | 0.00 | |
| 10/21/14 | A 0490 | 9/9 259207 EMT CONDUIT | | 17.42 | 0.00 | |
| 10/21/14 | A 0490 | 9/8 259119 SKID STEER REN | | 300.00 | 0.00 | |
| 10/21/14 | A 0490 | 9/5 259044 GLOV/SEED/DEGR | | 42.95 | 0.00 | |
| 10/21/14 | A 0490 | 6YRD RL MTH TRASH 9/30 | | 98.91 | 0.00 | |
| 11/18/14 | A 0663 | WINDSOCK TIE WIRE/LEVER | | 208.14 | 0.00 | |
| 12/02/14 | A 0786 | FUEL/OIL/ENVIRO TRASH AIR | | 98.91 | 0.00 | |
| 01/05/15 | A 0910 | SEPTIC CLN/SEPTIC DISP 12 | | 295.00 | 0.00 | |
| 01/05/15 | A 0910 | RELOCATE 100AMP SERV AIRP | | 1,383.00 | 0.00 | |
| 01/05/15 | A 0910 | FUEL/OIL/ENVIRO/TRASH | | 98.91 | 0.00 | |
| | | Object..... | 2,000.00 | 7,536.76 | 0.00 | -5,536.76 |
| | | Expense..... | 6,500.00 | 9,328.99 | 200.00 | -2,628.99 |
| 90 - Miscellaneous | | | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 07 - WOW - Airport | | | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 07/15/14 | A 0004 | BANGOR COM/CONCESS | | 83.31 | 0.00 | |
| 08/05/14 | A 0036 | MAINE RADIO AIRPORT | | 2,465.00 | 0.00 | |
| 08/05/14 | A 0036 | WOW SWNG DNC TKTS PRNT | | 99.67 | 0.00 | |
| 08/05/14 | A 0036 | WOW RAFFLE TKTS PRINT | | 264.06 | 0.00 | |
| 08/18/14 | A 0177 | AAP N07391304 001 WINGS | | 1,149.00 | 0.00 | |
| 09/02/14 | A 0232 | KENBK RNTL REIMB WOW | | 420.00 | 0.00 | |
| 09/16/14 | A 0310 | 257380 8/5 TAPE/CBLE TIE/ | | 72.44 | 0.00 | |
| 10/07/14 | A 0372 | 3 UNITS JOB SITE 13832 | | 795.00 | 0.00 | |
| | | Object..... | 4,200.00 | 5,348.48 | 0.00 | -1,148.48 |
| | | Expense..... | 4,200.00 | 5,348.48 | 0.00 | -1,148.48 |
| | | Division.... | 316,657.00 | 199,115.99 | 1,178.57 | 118,719.58 |

July to March

| Account----- | | | Current | | | Unexpended |
|--|------|---------------------|-------------------|-------------------|-----------------|-------------------|
| Date | Jrnl | Desc--- | Budget | Debits | Credits | Balance |
| 72--Airport GENERAL FUND CONT'D | | | | | | |
| | | Department.. | 316,657.00 | 199,115.99 | 1,178.57 | 118,719.58 |
| Final Totals | | | 316,657.00 | 199,115.99 | 1,178.57 | 118,719.58 |

| Account----- Date Jrnl Desc--- | Current Budget | Debits | Credits | Uncollected Balance |
|---|-------------------|-----------------|-------------------|------------------------|
| 72 - Airport GENERAL FUND | 323,415.00 | 0.00 | 0.00 | 323,415.00 |
| 01 - Airport | 323,415.00 | 0.00 | 0.00 | 323,415.00 |
| 01 - Office Rental | 9,900.00 | 0.00 | 6,854.86 | 3,045.14 |
| 02 - Flow Fee "Fuel" | 276,500.00 | 0.00 | 149,021.22 | 127,478.78 |
| 04 - Airport excise | 2,500.00 | 0.00 | 2,112.32 | 387.68 |
| 10 - Hangars/Tie downs | 15,800.00 | 454.86 | 21,602.72 | -5,347.86 |
| 11 - Hangarland lease | 17,440.00 | 0.00 | 0.00 | 17,440.00 |
| 37 - Miscellaneous | 1,275.00 | 3,200.00 | 3,200.00 | 1,275.00 |
| Division.... | 323,415.00 | 3,654.86 | 182,791.12 | 144,278.74 |
| Department.. | 323,415.00 | 3,654.86 | 182,791.12 | 144,278.74 |
| Final Totals | 323,415.00 | 3,654.86 | 182,791.12 | 144,278.74 |

| Account----- | | | | Current | | | Uncollected |
|--------------------------------------|--------|--------------------------|-----------------------|-----------------|------------------|-----------------------|-------------|
| Date | Jrnl | Desc--- | Budget | Debits | Credits | Balance | |
| 72 - Airport GENERAL FUND | | | 323,415.00 | 0.00 | 0.00 | 323,415.00 | |
| 01 - Airport | | | 323,415.00 | 0.00 | 0.00 | 323,415.00 | |
| 01 - Office Rental | | | 9,900.00 | 0.00 | 0.00 | 9,900.00 | |
| 07/09/14 | W 0012 | 07/09/2014 C/R | | 0.00 | 800.00 | | |
| | | July | 0.00 | 0.00 | 800.00 | 9,100.00 | |
| 08/06/14 | W 0176 | 08/06/2014 C/R | | 0.00 | 800.00 | | |
| | | August | 0.00 | 0.00 | 800.00 | 8,300.00 | |
| 09/15/14 | W 0371 | 09/15/2014 C/R | | 0.00 | 800.00 | | |
| | | September | 0.00 | 0.00 | 800.00 | 7,500.00 | |
| 11/12/14 | G 0696 | ADJ ENT HEWETT RENT 11/4 | | 0.00 | 454.86 | | |
| 11/12/14 | W 0704 | 11/12/2014 C/R | | 0.00 | 800.00 | | |
| 11/26/14 | W 0829 | 11/26/2014 C/R | | 0.00 | 800.00 | | |
| | | November | 0.00 | 0.00 | 2,054.86 | 5,445.14 | |
| 01/22/15 | W 1115 | 01/22/2015 C/R | | 0.00 | 800.00 | | |
| | | January | 0.00 | 0.00 | 800.00 | 4,645.14 | |
| 02/12/15 | W 1276 | 02/12/2015 C/R | | 0.00 | 800.00 | | |
| 02/27/15 | W 1378 | 02/27/2015 C/R | | 0.00 | 800.00 | | |
| | | February | 0.00 | 0.00 | 1,600.00 | 3,045.14 | |
| | | Revenue..... | 9,900.00 | 0.00 | 6,854.86 | 3,045.14 | |
| 02 - Flow Fee "Fuel" | | | 276,500.00 | 0.00 | 0.00 | 276,500.00 | |
| 07/23/14 | G 0076 | ASCENT AIRPORT FUEL 6/30 | | 0.00 | 3,766.93 | | |
| 07/23/14 | G 0077 | ASCENT AIRPORT FUEL 7/2 | | 0.00 | 1,624.09 | | |
| 07/23/14 | G 0078 | ASCENT AIRPORT FUEL 7/1 | | 0.00 | 748.67 | | |
| 07/23/14 | G 0079 | ASCENT AIRPORT FUEL 7/6 | | 0.00 | 637.98 | | |
| 07/23/14 | G 0080 | ASCENT AIRPORT FUEL 7/7 | | 0.00 | 1,803.95 | | |
| 07/25/14 | G 0087 | ASCENT AIRPORT FUEL 7/8 | | 0.00 | 1,876.60 | | |
| 07/25/14 | G 0088 | ASCENT AIRPORT FUEL 7/9 | | 0.00 | 457.20 | | |
| 07/25/14 | G 0089 | ASCENT AIRPORT FUEL 7/10 | | 0.00 | 1,574.90 | | |
| 07/25/14 | G 0091 | ASCENT AIRPORT FUEL 7/13 | | 0.00 | 318.55 | | |
| 07/25/14 | G 0122 | ASCENT AIRPORT FUEL 7/14 | | 0.00 | 4,476.80 | | |
| 07/25/14 | G 0123 | ASCENT AIRPORT FUEL 7/15 | | 0.00 | 1,086.94 | | |
| 07/25/14 | G 0124 | ASCENT AIRPORT FUEL 7/16 | | 0.00 | 610.61 | | |
| 07/25/14 | G 0125 | ASCENT AIRPORT FUEL 7/17 | | 0.00 | 50.90 | | |
| 07/25/14 | G 0126 | ASCENT AIRPORT FUEL 7/22 | | 0.00 | 7,254.21 | | |
| 07/25/14 | G 0127 | ASCENT AIRPORT FUEL 7/22 | | 0.00 | 1,488.98 | | |
| 07/25/14 | G 0128 | ASCENT AIRPORT FUEL 7/23 | | 0.00 | 751.35 | | |
| 07/30/14 | G 0147 | ASCENT AIRPORT FUEL 7/24 | | 0.00 | 511.70 | | |
| 07/30/14 | G 0148 | ASCENT AIRPORT FUEL 7/27 | | 0.00 | 697.90 | | |
| 08/04/14 | G 0162 | ASCENT AIRPORT FUEL 7/28 | | 0.00 | 3,216.30 | | |
| 08/04/14 | G 0163 | ASCENT AIRPORT FUEL 7/29 | | 0.00 | 464.91 | | |
| 08/04/14 | G 0164 | ASCENT AIRPORT FUEL 7/30 | | 0.00 | 323.66 | | |
| | | July | 0.00 | 0.00 | 33,743.13 | 242,756.87 | |
| 08/14/14 | G 0219 | ASCENT AIRPORT FUEL 7/31 | | 0.00 | 544.41 | | |
| 08/14/14 | G 0220 | ASCENT AIRPORT FUEL 8/3 | | 0.00 | 291.73 | | |
| 08/14/14 | G 0221 | ASCENT AIRPORT FUEL 8/4 | | 0.00 | 2,379.03 | | |
| 08/14/14 | G 0222 | ASCENT AIRPORT FUEL 8/5 | | 0.00 | 1,044.11 | | |
| 08/14/14 | G 0223 | ASCENT AIRPORT FUEL 8/6 | | 0.00 | 610.74 | | |
| 08/14/14 | G 0224 | ASCENT AIRPORT FUEL 8/7 | | 0.00 | 448.68 | | |
| 08/14/14 | G 0225 | ASCENT AIRPORT FUEL 8/10 | | 0.00 | 157.11 | | |
| 08/14/14 | G 0226 | ASCENT AIRPORT FUEL 8/11 | | 0.00 | 3,642.98 | | |
| 08/19/14 | G 0239 | ASCENT AIRPORT FUEL 8/12 | | 0.00 | 2,865.82 | | |
| 08/19/14 | G 0240 | ASCENT AIRPORT FUEL 8/13 | | 0.00 | 374.08 | | |
| 08/19/14 | G 0241 | ASCENT AIRPORT FUEL 8/14 | | 0.00 | 122.39 | | |
| 08/19/14 | G 0242 | ASCENT AIRPORT FUEL 8/17 | | 0.00 | 172.45 | | |

| Account----- | | | Current | | | Uncollected |
|---|--------|---------------------------|-------------|-------------|------------------|-------------------|
| Date | Jrnl | Desc--- | Budget | Debits | Credits | Balance |
| 72 - Airport GENERAL FUND CONT'D | | | | | | |
| 08/27/14 | W 0266 | 08/27/2014 C/R | | 0.00 | 982.24 | |
| 08/28/14 | G 0273 | ASCENT AIRPORT FUEL 8/18 | | 0.00 | 4,078.70 | |
| 08/28/14 | G 0274 | ASCENT AIRPORT FUEL 8/19 | | 0.00 | 2,069.18 | |
| 08/28/14 | G 0275 | ASCENT AIRPORT FUEL 8/21 | | 0.00 | 1,128.50 | |
| 08/28/14 | G 0276 | ASCENT AIRPORT FUEL 8/21 | | 0.00 | 222.52 | |
| 08/28/14 | G 0277 | ASCENT AIRPORT FUEL 8/24 | | 0.00 | 468.48 | |
| 08/28/14 | G 0280 | ASCENT AIRPORT FUEL 8/25 | | 0.00 | 2,957.44 | |
| 08/28/14 | G 0281 | ASCENT AIRPORT FUEL 8/27 | | 0.00 | 1,278.69 | |
| 09/03/14 | G 0303 | ASCENT AIRPORT FUEL 8/27 | | 0.00 | 1,038.76 | |
| 09/03/14 | G 0304 | ASCENT AIRPORT FUEL 8/28 | | 0.00 | 1,323.95 | |
| | | August | 0.00 | 0.00 | 28,201.99 | 214,554.88 |
| 09/10/14 | G 0346 | ASCENT AIRPORT FUEL 9/1 | | 0.00 | 420.02 | |
| 09/10/14 | G 0347 | ASCENT AIRPORT FUEL 9/2 | | 0.00 | 7,329.54 | |
| 09/10/14 | G 0348 | ASCENT AIRPORT FUEL 9/3 | | 0.00 | 691.77 | |
| 09/10/14 | G 0349 | ASCENT AIRPORT FUEL 9/4 | | 0.00 | 300.64 | |
| 09/10/14 | G 0350 | ASCENT AIRPORT FUEL 9/7 | | 0.00 | 1,710.94 | |
| 09/10/14 | G 0351 | ASCENT AIRPORT FUEL 9/8 | | 0.00 | 3,522.33 | |
| 09/18/14 | G 0398 | ASCENT AIRPORT FUEL 9/10 | | 0.00 | 2,926.10 | |
| 09/18/14 | G 0399 | ASCENT AIRPORT FUEL 9/10 | | 0.00 | 819.47 | |
| 09/18/14 | G 0400 | ASCENT AIRPORT FUEL 9/11 | | 0.00 | 884.08 | |
| 09/18/14 | G 0401 | ASCENT AIRPORT FUEL 9/14 | | 0.00 | 523.51 | |
| 09/18/14 | G 0402 | ASCENT AIRPORT FUEL 9/15 | | 0.00 | 3,475.53 | |
| 09/18/14 | G 0403 | ASCENT AIRPORT FUEL 9/16 | | 0.00 | 865.31 | |
| 09/24/14 | G 0416 | ASCENT AIRPORT FUEL 9/17 | | 0.00 | 758.14 | |
| 09/24/14 | G 0417 | ASCENT AIRPORT FUEL 9/18 | | 0.00 | 407.33 | |
| 09/24/14 | G 0418 | ASCENT AIRPORT FUEL 9/21 | | 0.00 | 970.72 | |
| 09/24/14 | G 0419 | ASCENT AIRPORT FUEL 9/22 | | 0.00 | 3,105.36 | |
| 09/29/14 | G 0455 | ASCENT AIRPORT FUEL 9/23 | | 0.00 | 124.19 | |
| 09/30/14 | G 0459 | ASCENT AIRPORT FUEL 9/24 | | 0.00 | 978.09 | |
| 09/30/14 | G 0460 | ASCENT AIRPORT FUEL 9/25 | | 0.00 | 751.40 | |
| 09/30/14 | G 0462 | ASCENT AIRPORT FUEL 9/28 | | 0.00 | 857.42 | |
| 10/01/14 | G 0468 | ASCENT AIRPORT FUEL 9/29 | | 0.00 | 5,284.64 | |
| | | September | 0.00 | 0.00 | 36,706.53 | 177,848.35 |
| 10/02/14 | W 0484 | 10/02/2014 C/R | | 0.00 | 956.51 | |
| 10/07/14 | G 0495 | ASCENT AIRPORT FUEL 9/30 | | 0.00 | 1,548.68 | |
| 10/07/14 | G 0496 | ASCENT AIRPORT FUEL 10/1 | | 0.00 | 25.15 | |
| 10/07/14 | G 0497 | ASCENT AIRPORT FUEL 10/2 | | 0.00 | 799.65 | |
| 10/07/14 | G 0498 | ASCENT AIRPORT FUEL 10/5 | | 0.00 | 258.63 | |
| 10/08/14 | W 0509 | 10/08/2014 C/R | | 0.00 | 50.53 | |
| 10/10/14 | G 0519 | ASCENT AIRPORT FUEL 10/6 | | 0.00 | 1,917.77 | |
| 10/10/14 | G 0520 | ASCENT AIRPORT FUEL 10/7 | | 0.00 | 567.50 | |
| 10/10/14 | G 0521 | ASCENT AIRPORT FUEL 10/8 | | 0.00 | 906.70 | |
| 10/21/14 | W 0564 | 10/21/2014 C/R | | 0.00 | 260.44 | |
| 10/24/14 | G 0571 | ASCENT AIRPORT FUEL 10/9 | | 0.00 | 185.89 | |
| 10/24/14 | G 0572 | ASCENT AIRPORT FUEL 10/13 | | 0.00 | 528.21 | |
| 10/24/14 | G 0573 | ASCENT AIRPORT FUEL 10/14 | | 0.00 | 3,330.59 | |
| 10/24/14 | G 0574 | ASCENT AIRPORT FUEL 10/15 | | 0.00 | 643.48 | |
| 10/24/14 | G 0575 | ASCENT AIRPORT FUEL 10/16 | | 0.00 | 445.04 | |
| 10/24/14 | G 0576 | ASCENT AIRPORT FUEL 10/19 | | 0.00 | 119.88 | |
| 10/24/14 | G 0577 | ASCENT AIRPORT FUEL 10/20 | | 0.00 | 836.43 | |
| 10/24/14 | G 0578 | ASCENT AIRPORT FUEL 10/21 | | 0.00 | 815.34 | |
| 10/24/14 | G 0579 | ASCENT AIRPORT FUEL 10/22 | | 0.00 | 159.08 | |
| 10/29/14 | G 0620 | ASCENT AIRPORT FUEL 10/23 | | 0.00 | 246.91 | |

| Account----- | | | Current | | | Uncollected |
|---|--------|---------------------------|-------------|-------------|------------------|-------------------|
| Date | Jrnl | Desc--- | Budget | Debits | Credits | Balance |
| 72 - Airport GENERAL FUND CONT'D | | | | | | |
| 10/29/14 | G 0621 | ASCENT AIRPORT FUEL 10/27 | | 0.00 | 2,389.02 | |
| 10/31/14 | G 0648 | ASCENT AIRPORT FUEL 10/28 | | 0.00 | 369.46 | |
| 10/31/14 | G 0649 | ASCENT AIRPORT FUEL 10/29 | | 0.00 | 152.49 | |
| 11/04/14 | G 0659 | ASCENT AIRPORT FUEL 10/30 | | 0.00 | 776.04 | |
| | | October | 0.00 | 0.00 | 18,289.42 | 159,558.93 |
| 11/18/14 | G 0770 | ASCENT AIRPORT FUEL 11/2 | | 0.00 | 75.04 | |
| 11/18/14 | G 0771 | ASCENT AIRPORT FUEL 11/3 | | 0.00 | 1,378.71 | |
| 11/18/14 | G 0772 | ASCENT AIRPORT FUEL 11/4 | | 0.00 | 9.63 | |
| 11/18/14 | G 0773 | ASCENT AIRPORT FUEL 11/5 | | 0.00 | 278.78 | |
| 11/18/14 | G 0774 | ASCENT AIRPORT FUEL 11/6 | | 0.00 | 504.31 | |
| 11/18/14 | G 0775 | ASCENT AIRPORT FUEL 11/9 | | 0.00 | 478.23 | |
| 11/18/14 | G 0776 | ASCENT AIRPORT FUEL 11/11 | | 0.00 | 1,165.97 | |
| 11/18/14 | G 0777 | ASCENT AIRPORT FUEL 11/12 | | 0.00 | 1,993.96 | |
| 11/18/14 | G 0778 | ASCENT AIRPORT FUEL 11/13 | | 0.00 | 497.84 | |
| 11/18/14 | G 0779 | ASCENT AIRPORT FUEL 11/16 | | 0.00 | 9.63 | |
| 11/25/14 | G 0795 | ASCENT AIRPORT FUEL 11/17 | | 0.00 | 1,565.38 | |
| 11/25/14 | G 0796 | ASCENT AIRPORT FUEL 11/18 | | 0.00 | 1,725.42 | |
| 11/25/14 | G 0797 | ASCENT AIRPORT FUEL 11/19 | | 0.00 | 72.47 | |
| 11/25/14 | G 0798 | ASCENT AIRPORT FUEL 11/20 | | 0.00 | 259.01 | |
| 11/25/14 | G 0799 | ASCENT AIRPORT FUEL 11/23 | | 0.00 | 134.32 | |
| 12/02/14 | G 0848 | ASCENT AIRPORT FUEL 11/24 | | 0.00 | 1,366.28 | |
| 12/02/14 | G 0849 | ASCENT AIRPORT FUEL 11/27 | | 0.00 | 799.62 | |
| 12/03/14 | G 0852 | ASCENT AIRPORT FUEL 11/27 | | 0.00 | 24.43 | |
| | | November | 0.00 | 0.00 | 12,339.03 | 147,219.90 |
| 12/15/14 | G 0892 | ASCENT AIRPORT FUEL 12/1 | | 0.00 | 2,298.55 | |
| 12/15/14 | G 0893 | ASCENT AIRPORT FUEL 12/2 | | 0.00 | 224.09 | |
| 12/15/14 | G 0894 | ASCENT AIRPORT FUEL 12/3 | | 0.00 | 316.10 | |
| 12/15/14 | G 0895 | ASCENT AIRPORT FUEL 12/4 | | 0.00 | 64.75 | |
| 12/15/14 | G 0896 | ASCENT AIRPORT FUEL 12/8 | | 0.00 | 1,189.20 | |
| 12/15/14 | G 0898 | ASCENT AIRPORT FUEL 12/9 | | 0.00 | 69.93 | |
| 12/15/14 | G 0899 | ASCENT AIRPORT FUEL 12/10 | | 0.00 | 137.94 | |
| 12/23/14 | G 0986 | ASCENT AIRPORT FUEL 12/14 | | 0.00 | 56.26 | |
| 12/23/14 | G 0987 | ASCENT AIRPORT FUEL 12/15 | | 0.00 | 87.99 | |
| 12/23/14 | G 0988 | ASCENT AIRPORT FUEL 12/16 | | 0.00 | 703.06 | |
| 12/23/14 | G 0989 | ASCENT AIRPORT FUEL 12/17 | | 0.00 | 526.50 | |
| 12/23/14 | G 0990 | ASCENT AIRPORT FUEL 12/21 | | 0.00 | 123.55 | |
| 12/24/14 | W 1004 | 12/24/2014 C/R | | 0.00 | 148.30 | |
| 01/05/15 | G 1029 | ASCENT AIRPORT FUEL 12/23 | | 0.00 | 958.43 | |
| 01/05/15 | G 1030 | ASCENT AIRPORT FUEL 12/23 | | 0.00 | 332.72 | |
| 01/05/15 | G 1031 | ASCENT AIRPORT FUEL 12/25 | | 0.00 | 98.35 | |
| 01/05/15 | G 1032 | ASCENT AIRPORT FUEL 12/28 | | 0.00 | 233.52 | |
| 01/05/15 | G 1033 | ASCENT AIRPORT FUEL 12/29 | | 0.00 | 1,997.82 | |
| | | December | 0.00 | 0.00 | 9,567.06 | 137,652.84 |
| 01/02/15 | W 1026 | 01/02/2015 C/R | | 0.00 | 1,959.60 | |
| 01/23/15 | G 1146 | ASCENT AIRPORT FUEL 12/31 | | 0.00 | 422.33 | |
| 01/23/15 | G 1147 | ASCENT AIRPORT FUEL 1/4 | | 0.00 | 702.79 | |
| 01/23/15 | G 1148 | ASCENT AIRPORT FUEL 1/5 | | 0.00 | 979.88 | |
| 01/23/15 | G 1149 | ASCENT AIRPORT FUEL 1/6 | | 0.00 | 93.06 | |
| 01/23/15 | G 1150 | ASCENT AIRPORT FUE 1/7 | | 0.00 | 35.35 | |
| 01/23/15 | G 1151 | ASCENT AIRPORT FUEL 1/8 | | 0.00 | 190.12 | |
| 01/23/15 | G 1152 | ASCENT AIRPORT FUEL 1/11 | | 0.00 | 107.20 | |
| 01/23/15 | G 1153 | ASCENT AIRPORT FUEL 1/12 | | 0.00 | 342.50 | |
| 01/23/15 | G 1154 | ASCENT AIRPORT FUEL 1/13 | | 0.00 | 383.98 | |

| Account----- | | | Current | | | Uncollected |
|---|--------|--------------------------|-------------------|-------------|-------------------|-------------------|
| Date | Jrnl | Desc--- | Budget | Debits | Credits | Balance |
| 72 - Airport GENERAL FUND CONT'D | | | | | | |
| 01/23/15 | G 1155 | ASCENT AIRPORT FUEL 1/14 | | 0.00 | 20.08 | |
| 01/23/15 | G 1156 | ASCENT AIRPORT FUEL 1/19 | | 0.00 | 95.54 | |
| 01/23/15 | G 1157 | ASCENT AIRPORT FUEL 1/20 | | 0.00 | 477.69 | |
| 01/30/15 | G 1215 | ASCENT AIRPORT FUEL1/21 | | 0.00 | 589.50 | |
| 01/30/15 | G 1216 | ASCENT AIRPORT FUEL 1/22 | | 0.00 | 44.00 | |
| 01/30/15 | G 1217 | ASCENT AIRPORT FUEL 1/25 | | 0.00 | 311.91 | |
| 01/30/15 | G 1218 | ASCENT AIRPORT FUEL 1/27 | | 0.00 | 66.37 | |
| 01/30/15 | G 1219 | ASCENT AIRPORT FUEL 1/26 | | 0.00 | 823.61 | |
| 01/30/15 | G 1220 | ASCENT AIRPORT FUEL 1/28 | | 0.00 | 308.59 | |
| | | January | 0.00 | 0.00 | 7,954.10 | 129,698.74 |
| 02/10/15 | G 1265 | ASCENT AIRPORT FUEL 2/1 | | 0.00 | 48.21 | |
| 02/10/15 | G 1266 | ASCENT AIRPORT FUEL 2/2 | | 0.00 | 736.58 | |
| 02/10/15 | G 1267 | ASCENT AIRPORT FUEL 2/3 | | 0.00 | 207.51 | |
| 02/10/15 | G 1268 | ASCENT AIRPORT FUEL 2/5 | | 0.00 | 36.29 | |
| 02/13/15 | G 1294 | ASCENT-AIRPORT FUEL 2/8 | | 0.00 | 39.88 | |
| 02/13/15 | G 1295 | ASCENT AIRPORT FUEL 2/9 | | 0.00 | 501.74 | |
| 02/13/15 | G 1296 | ASCENT AIRPORT FUEL 2/11 | | 0.00 | 22.16 | |
| 02/19/15 | G 1314 | ASCENT-AIRPORT FUEL 2/13 | | 0.00 | 79.60 | |
| 02/19/15 | G 1315 | ASCENT AIRPORT FUEL 2/16 | | 0.00 | 44.31 | |
| 02/19/15 | G 1316 | ASCENT AIRPORT FUEL 2/17 | | 0.00 | 186.14 | |
| 02/25/15 | G 1345 | ASCENT AIRPORT FUEL 2/22 | | 0.00 | 167.54 | |
| 02/25/15 | G 1346 | ASCENT AIRPORT FUEL 2/23 | | 0.00 | 150.00 | |
| | | February | 0.00 | 0.00 | 2,219.96 | 127,478.78 |
| | | Revenue..... | 276,500.00 | 0.00 | 149,021.22 | 127,478.78 |
| 04 - Airport excise | | | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 02/12/15 | W 1276 | 02/12/2015 C/R | | 0.00 | 152.66 | |
| 02/19/15 | W 1319 | 02/19/2015 C/R | | 0.00 | 1,582.46 | |
| 02/20/15 | W 1325 | 02/20/2015 C/R | | 0.00 | 165.00 | |
| 02/23/15 | W 1330 | 02/23/2015 C/R | | 0.00 | 14.39 | |
| 02/24/15 | W 1333 | 02/24/2015 C/R | | 0.00 | 85.43 | |
| 02/27/15 | W 1378 | 02/27/2015 C/R | | 0.00 | 43.47 | |
| | | February | 0.00 | 0.00 | 2,043.41 | 456.59 |
| 03/02/15 | W 1381 | 03/02/2015 C/R | | 0.00 | 68.91 | |
| | | March | 0.00 | 0.00 | 68.91 | 387.68 |
| | | Revenue..... | 2,500.00 | 0.00 | 2,112.32 | 387.68 |
| 10 - Hangars/Tie downs | | | 15,800.00 | 0.00 | 0.00 | 15,800.00 |
| 07/09/14 | W 0012 | 07/09/2014 C/R | | 0.00 | 1,675.00 | |
| 07/17/14 | W 0044 | 07/17/2014 C/R | | 0.00 | 90.00 | |
| 07/29/14 | W 0135 | 07/29/2014 C/R | | 0.00 | 207.50 | |
| | | July | 0.00 | 0.00 | 1,972.50 | 13,827.50 |
| 08/12/14 | W 0192 | 08/12/2014 C/R | | 0.00 | 200.00 | |
| | | August | 0.00 | 0.00 | 200.00 | 13,627.50 |
| 10/08/14 | W 0509 | 10/08/2014 C/R | | 0.00 | 800.00 | |
| 10/15/14 | W 0530 | 10/15/2014 C/R | | 0.00 | 532.73 | |
| 10/17/14 | W 0559 | 10/17/2014 C/R | | 0.00 | 349.33 | |
| 10/21/14 | W 0564 | 10/21/2014 C/R | | 0.00 | 2,883.40 | |
| 10/23/14 | W 0569 | 10/23/2014 C/R | | 0.00 | 11,691.50 | |
| 10/29/14 | W 0628 | 10/29/2014 C/R | | 0.00 | 183.40 | |
| | | October | 0.00 | 0.00 | 16,440.36 | -2,812.86 |
| 11/04/14 | W 0664 | 11/04/2014 C/R | | 0.00 | 1,454.86 | |
| 11/12/14 | G 0696 | ADJ ENT HEWETT RENT 11/4 | | 454.86 | 0.00 | |
| 11/12/14 | W 0704 | 11/12/2014 C/R | | 0.00 | 30.00 | |
| 11/19/14 | W 0787 | 11/19/2014 C/R | | 0.00 | 50.00 | |

| Account----- | | | Current | | | Uncollected |
|---|--------|--------------------------|-------------------|-----------------|-------------------|-------------------|
| Date | Jrnl | Desc--- | Budget | Debits | Credits | Balance |
| 72 - Airport GENERAL FUND CONT'D | | | | | | |
| 11/26/14 | W 0829 | 11/26/2014 C/R | | 0.00 | 30.00 | |
| | | November | 0.00 | 454.86 | 1,564.86 | -3,922.86 |
| 12/10/14 | W 0884 | 12/10/2014 C/R | | 0.00 | 225.00 | |
| | | December | 0.00 | 0.00 | 225.00 | -4,147.86 |
| 01/22/15 | W 1115 | 01/22/2015 C/R | | 0.00 | 750.00 | |
| | | January | 0.00 | 0.00 | 750.00 | -4,897.86 |
| 02/12/15 | W 1276 | 02/12/2015 C/R | | 0.00 | 450.00 | |
| | | February | 0.00 | 0.00 | 450.00 | -5,347.86 |
| | | Revenue..... | 15,800.00 | 454.86 | 21,602.72 | -5,347.86 |
| 11 - Hangarland lease | | | 17,440.00 | 0.00 | 0.00 | 17,440.00 |
| 37 - Miscellaneous | | | 1,275.00 | 0.00 | 0.00 | 1,275.00 |
| 08/27/14 | W 0266 | 08/27/2014 C/R | | 0.00 | 3,200.00 | |
| | | August | 0.00 | 0.00 | 3,200.00 | -1,925.00 |
| 09/10/14 | G 0321 | ADJ ARPRTGARD REMB/STATE | | 3,200.00 | 0.00 | |
| | | September | 0.00 | 3,200.00 | 0.00 | 1,275.00 |
| | | Revenue..... | 1,275.00 | 3,200.00 | 3,200.00 | 1,275.00 |
| | | Division.... | 323,415.00 | 3,654.86 | 182,791.12 | 144,278.74 |
| | | Department.. | 323,415.00 | 3,654.86 | 182,791.12 | 144,278.74 |
| Final Totals | | | 323,415.00 | 3,654.86 | 182,791.12 | 144,278.74 |

Custom Budget Report

Expense

| | 2013 Budget | 2013 Actual | 2014 Budget | 2014 Actual | 2015 Budget | 2015 YTD | |
|--|----------------|----------------|----------------|----------------|----------------|-------------|--|
|--|----------------|----------------|----------------|----------------|----------------|-------------|--|

Dept/Div: 72-01 Airport GENERAL FUND / Airport

Personnel

10-02 Full-time 0.00 1,028.96 0.00 2,173.99 2,500.00 0.00 2,500.00
 Based on historical costs. Highway wages related to airport plowing and maintenance are paid from this account.

10-03 Part-time 14,040.00 12,036.45 22,528.00 16,789.88 20,000.00 15,128.70 25,000.00
 Staffing of airport Fixed Base Operator 40 hours (on average) per week by 2 personnel including weekends and some holidays at \$11.50/hour for primary and \$9.50 per hour for summer help.

10-07 Fica 1,089.00 881.81 1,927.00 1,219.39 1,457.00 958.61 1,800.00
 6.2% of wages
 10-08 Medicare 255.00 206.25 363.00 285.23 340.00 224.18 500.00
 1.45% of wages

10-10 Overtime 2,000.00 1,437.80 2,500.00 1,375.23 1,000.00 366.89 1,000.00
 Overtime costs for Public Works crew maintaining Airport on nights and weekends.

Utilities Personnel 17,384.00 15,591.27 27,318.00 21,843.72 25,297.00 16,678.38 30,000.00
 20-01 Electricity 4,800.00 4,775.57 4,800.00 5,498.41 5,400.00 2,513.99 5,200.00
 Fixed Base Operations, Runway lights = \$150 per month; weather station (ASOS) = \$150 per month; SRE Building = \$30 per month; Obstruction Light (Whaleback Ridge, woolwich) = \$15 per month.

2016

Custom Budget Report

Expense

| Dept/Div: | 2013 Budget | 2013 Actual | 2014 Budget | 2014 Actual | 2015 Budget | 2015 YTD | |
|---|-------------|-------------|-------------|-------------|-------------|----------|-------------|
| 72-01 Airport GENERAL FUND / Airport CONT'D | | | | | | | |
| 20-02 Phone | 1,750.00 | 1,818.88 | 1,600.00 | 1,914.19 | 1,800.00 | 331.86 | 1,800.00 |
| Two telephones lines (main airport number and fuel terminal) \$30 each per month. Internet service - \$85 per month. | | | | | | | |
| 20-03 Heating Oil | 6,600.00 | 6,447.54 | 3,900.00 | 7,374.94 | 3,500.00 | 1,858.79 | 3,000.00 |
| SRE Building - approximately 500 gallons per year and FBO building - approximately 1000 gallons per year at estimated \$4.00 per gallon. Also includes 3 tons @ \$300 per ton for wood pellets. | | | | | | | |
| Utilities | 13,150.00 | 13,041.99 | 10,300.00 | 14,787.54 | 10,700.00 | 4,704.64 | \$10,000.00 |
| Services | | | | | | | |
| 30-01 Printing | 0.00 | 0.00 | 0.00 | 1,014.80 | 0.00 | 0.00 | 0.00 |
| 30-04 Advertising | 1,000.00 | 593.61 | 500.00 | 860.66 | 200.00 | 86.93 | 300.00 |
| General advertising to create business for airport. | | | | | | | |
| 30-05 Recording fees/licensing | 1,000.00 | 0.00 | 400.00 | 100.00 | 300.00 | 0.00 | 100.00 |
| State DEP fee of \$50; MDOT annual fee of \$300; and Tier II hazardous material reporting which will go up because of increased fuel on site. | | | | | | | |
| 30-08 Contracted personnel | 13,200.00 | 13,200.00 | 12,000.00 | 12,000.00 | 12,000.00 | 6,000.00 | 15,000.00 |
| Annual contract for Airport Manager fees. Increase in fee due to increased hours for Airport - 1 full day per week during summer months. | | | | | | | |
| 30-11 Engineering | 3,000.00 | 342.61 | 1,000.00 | 2,852.68 | 1,000.00 | 449.66 | 1,000.00 |
| As needed for engineering costs. | | | | | | | |

Custom Budget Report

Expense

| Dept/Div: | 72-01 Airport GENERAL FUND / Airport CONT'D | 2013 Budget | 2013 Actual | 2014 Budget | 2014 Actual | 2015 Budget | 2015 YTD | | |
|--|---|-------------|-------------|-------------|-------------|-------------|------------|--------------|--|
| Insurance | | 19,200.00 | 14,136.22 | 13,900.00 | 16,828.14 | 13,500.00 | 6,536.59 | 16,400.00 | |
| 40-02 Workers Comp | | 267.00 | 957.76 | 428.00 | 924.72 | 600.00 | 628.72 | 1,200.00 | |
| 40-19 Airport Insurance | | 2,000.00 | 1,896.00 | 2,500.00 | 4,073.00 | 3,000.00 | 0.00 | 3,000.00 | |
| Portion of annual property and casualty insurance. Anticipate increase due to Wings Over Wiscasset liability insurance. | | | | | | | | | |
| Supplies/Equipment | Insurance | 2,267.00 | 2,853.76 | 2,928.00 | 4,997.72 | 3,600.00 | 628.72 | 4,200.00 | |
| 50-01 Office supplies | | 0.00 | 0.00 | 0.00 | 67.14 | 0.00 | 0.00 | 0.00 | |
| 50-04 Postage | | 50.00 | 35.56 | 50.00 | 51.08 | 10.00 | 22.45 | 25.00 | |
| Postage for general mailings | | | | | | | | | |
| 50-07 Diesel | | 2,000.00 | 2,021.66 | 2,000.00 | 1,288.33 | 1,750.00 | 38.00 | 1,500.00 | |
| Fuel for airport snow removal equipment including the loader and snow blower attachment. Estimated cost at \$3.50 per gallon. 3.00 | | | | | | | | | |
| 50-16 General supplies | | 2,500.00 | 2,744.68 | 2,500.00 | 3,046.42 | 3,000.00 | 1,951.38 | 2,500.00 | |
| Miscellaneous repair and maintenance supplies. Includes supplies for annual air show and open house. | | | | | | | | | |
| 50-18 Safety equipment | | 300.00 | 196.87 | 300.00 | 506.74 | 300.00 | 0.00 | 100.00 | |
| Inspect and replace fire extinguishers. | | | | | | | | | |
| 50-32 Aircraft fuel | | 200,500.00 | 195,213.40 | 200,000.00 | 182,547.38 | 225,000.00 | 115,404.63 | \$ 191,250.- | |
| Estimated wholesale cost of 40,000 gallons of Aviation Gas at \$5.00 per gallon | | | | | | | | | |
| | | 45K @ 4.25 | | | | | | | |

Custom Budget Report

Revenue

| | 2014 | | 2015 | | 2016 | | Init Req vs | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------|----------|
| | Budget | Actual | Budget | YTD | Initial | Curr Bud | Change \$ | Change % |
| PERY/Div: 72-01 Airport GENERAL FUND / Airport | | | | | | | | |
| 01 Office Rental | 27,590.00 | 9,800.00 | 9,900.00 | 6,054.86 | 9,600.00 | -300.00 | -3.03% | |
| 02 Flow Fee "Fuel" | 268,000.00 | 204,645.80 | 276,500.00 | 148,393.63 | 275,000.00 | -1,500.00 | -5.4% | |
| 04 Airport excise | 10,000.00 | 3,851.68 | 2,500.00 | 1,900.12 | 3,500.00 | 1,000.00 | 40.00% | |
| 10 Hangars/Tie downs | 10,200.00 | 23,840.36 | 15,800.00 | 21,147.86 | 15,800.00 | 0.00 | .00% | |
| 11 Hangarland lease | 0.00 | 500.00 | 17,440.00 | 0.00 | 17,800.00 | 360.00 | 2.06% | |
| 37 Miscellaneous | 2,025.00 | 1,298.90 | 1,275.00 | 0.00 | 1,000.00 | -275.00 | -21.57% | |
| Airport | 317,815.00 | 243,936.74 | 323,415.00 | 177,496.47 | 322,700.00 | -715.00 | -22% | |
| Airport GENERAL FUND | 317,815.00 | 243,936.74 | 323,415.00 | 177,496.47 | 322,700.00 | -715.00 | -22% | |
| Revenue Totals: | 317,815.00 | 243,936.74 | 323,415.00 | 177,496.47 | 322,700.00 | -715.00 | -22% | |

Custom Budget Report

Revenue

| Dept/Div: 72-01 Airport GENERAL FUND / Airport | 2013 | 2013 | 2014 | 2014 | 2015 | 2015 | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | Budget | Actual | Budget | Actual | Budget | YTD | |
| 01 Office Rental | 23,000.00 | 11,420.00 | 27,590.00 | 9,800.00 | 9,900.00 | 4,454.86 | 9600.00 |
| 02 Flow Fee "Fuel" | 242,126.00 | 238,003.81 | 268,000.00 | 204,645.80 | 276,500.00 | 133,580.66 | 275,000.00 |
| 04 Airport excise | 2,500.00 | 3,619.54 | 10,000.00 | 3,851.68 | 2,500.00 | 0.00 | 3,500.00 |
| 10 Hangars/Tie downs | 0.00 | 7,445.00 | 10,200.00 | 23,840.36 | 15,800.00 | 19,947.86 | 15,800.00 |
| 11 Hangarland lease | 0.00 | 14,390.36 | 0.00 | 500.00 | 17,440.00 | 0.00 | 17,800.00 |
| 37 Miscellaneous | 5,000.00 | 142.00 | 2,025.00 | 1,298.90 | 1,275.00 | 0.00 | 1,000.00 |
| Airport | 272,626.00 | 275,020.71 | 317,815.00 | 243,936.74 | 323,415.00 | 157,983.38 | |
| Airport GENERAL FUND | 272,626.00 | 275,020.71 | 317,815.00 | 243,936.74 | 323,415.00 | 157,983.38 | |
| Revenue Totals: | 272,626.00 | 275,020.71 | 317,815.00 | 243,936.74 | 323,415.00 | 157,983.38 | \$322,700.00 |

2016

9600.00
275,000.00
3,500.00
15,800.00
17,800.00
1,000.00
322,700.00

LEASE

This LEASE is made this 28 day of JUNE 2012 by and between the **TOWN OF WISCASSET, MAINE**, a municipality located in Lincoln County, Maine ("Landlord"), and **PEREGRINE CONSULTING, INC.** of WISCASSET, Maine ("Tenant").

WITNESSETH:

1. **PREMISES LEASED.** Landlord does hereby lease to Tenant and Tenant does hereby lease from Landlord Suite C of the Wiscasset Airport Terminal Building, 96 Chewonki Neck Road, Wiscasset, Maine (the "Premises"). Tenant shall have the use of two parking spaces in the main lot. Additional parking for visitors and others is available in the long-term lot.
2. **PURPOSE.** Unless Landlord agrees otherwise in writing, the Premises shall be used only for general professional services.
3. **TERM.** Provided Tenant meets its obligations under this Lease, the term of this Lease shall be from July 1, 2012 to June 30, 2013. Either party may terminate this lease on 30 days' written notice to the other.
4. **RENT.** Tenant covenants and agrees to pay a rent of \$500.00 per month plus the cost of electrical service and usage. Rent shall be paid in advance, and a late fee of \$25.00 shall incur for each month it is not. The rent amount may be reviewed at any time with 45 days' written notice.
5. **SECURITY DEPOSIT.** No later than _____, 2012, Tenant shall provide a \$ 0 security deposit, in order to secure Landlord against any damages to the Premises. Upon expiration or termination of this Lease, Landlord shall return the \$ 0 security deposit to Tenant only if Landlord, after inspection, determines that the Premises are in the same condition as at the commencement of the Lease term, with reasonable wear and tear considered. Otherwise, Landlord shall retain the \$ 0 security deposit. Tenant shall not be entitled to any interest on the security deposit.
6. **UTILITIES.** Tenant shall reimburse Landlord for electric services and usage provided to the Premises. Usage calculated using a basis of 1500 Kwh per month for the rest of the premises.
7. **MAINTENANCE BY TENANT.** Tenant shall at all times keep the Premises and all fixtures, equipment and apparatus in good working order, condition and repair, damage by casualty excepted. If Tenant refuses or neglects to maintain or repair the Premises or any fixtures, equipment or apparatus to the reasonable satisfaction of Landlord as soon as reasonably possible after written request from Landlord, Landlord may make such repairs and Tenant shall reimburse Landlord for the costs of making such repairs upon presentation of bills therefor.

8. SURRENDER OF PREMISES. At expiration of the Lease, Tenant shall surrender the Premises in the same condition as the Premises were upon commencement of the Lease, reasonable wear and tear excepted, and damage by casualty excepted. Tenant's obligation to observe and perform this covenant shall survive the expiration or termination of the Lease and is not limited by Landlord's retention of the security deposit as provided in paragraph 5 of this Lease.

9. INSURANCE.

a. Tenant.

- i. At all times during the term of this Lease, Tenant shall purchase and keep in full force and effect, at its own expense, comprehensive general liability insurance, insuring at least the substantive areas of liability and monetary limits of the Maine Tort Claims Act. Tenant shall also maintain casualty insurance for Tenant's personal property. Tenant shall also maintain workers compensation insurance, if applicable.
- ii. Landlord shall be named as an additional insured on the comprehensive general liability insurance.
- iii. The insurance policies must include language indicating that the Wiscasset Town Manager's office shall be notified 30 days in advance of amendments to or cancellations of the policies.
- iv. Before the earlier of commencement of the term or occupancy of the Premises, Tenant shall provide Landlord copies of the actual insurance policies for review and approval.

b. Landlord. The Landlord shall maintain casualty insurance on the Premises.

10. DEFAULT. In the event Landlord or Tenant defaults under this Lease, the other party shall have the available legal and equitable remedies.

11. INDEMNIFICATION. Tenant shall defend, indemnify and hold harmless Landlord, its officers, officials, employees and agents, in their public and individual capacities, from and against any and all claims, damages, demands, actions and causes of action for injury to persons or damage to property in the Premises arising in any way from Tenant's occupancy or use of the Premises including, without limit, damage to Tenant's personal property. Tenant hereby acknowledges that Landlord shall have no responsibility for damage to Tenant's personal property. Landlord does not waive any of the immunities provided by the Maine Tort Claims Act or any other applicable law.

12. ALTERATIONS. Tenant shall make no alteration to the Premises without the express written consent of Landlord.

13. COMPLIANCE WITH LAWS. Tenant shall obtain any required permits and shall comply with all federal, state and local laws, ordinances, rules and regulations.

14. HAZARDOUS MATERIALS. Tenant shall have no hazardous materials or wastes on the Premises without the express written consent of Landlord.

15. ASSIGNMENT. This Lease may not be assigned by the Tenant.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease as of the date first above written.

WITNESS

Christine L. Wolfe

TOWN OF WISCASSET, MAINE

By: Laurie Smith
Laurie Smith
Its Town Manager, Duly Authorized

WITNESS

PEREGRINE CONSULTING, INC.

By: Dave Starr
Print name: DAVE STARR
Its: owner, Duly Authorized

**AIRPORT MANAGER
REQUEST FOR QUALIFICATIONS (RFQ)**

The Town of Wiscasset is seeking to fill a part-time position of Airport Manager at the Wiscasset Municipal Airport. The airport manager supervises, manages, plans, organizes and directs a variety of operations, improvement projects and administrative activities for the airport. The airport manager is responsible for public relations, public safety, seasonal employee supervision, and facility management.

The applicant is required to have a good working knowledge of airport management, preparing budget expenditures, experience in airport operations and Maine Department of Transportation & Federal Aviation Administration funding.

Responses to this RFQ are due by _____, 2015 at __ p.m. Please mail or hand-deliver a cover letter and resume to: Town Manager, Attn: RFQ Airport Manager, 51 Bath Road Wiscasset, Maine 04578. The Town Manager reserves the right to accept or reject any or all resumes for any reason, and to withdraw or amend the RFQ at any time at its sole discretion.

TOWN OF WISCASSET, MAINE POSITION DESCRIPTION

TITLE: Airport Manager
DEPARTMENT: Airport
DATE REVISED: November, 2010

FLSA: Exempt

UNION: Non

NATURE OF WORK

Responsible for planning, organizing, directing and coordinating the activities of the Airport including the use, maintenance and security of the facility. Work involves the preparation and administration of the departmental budget, and the scheduling of departmental activities and projects. The position supports the efforts of the Airport Committee.

SUPERVISION RECEIVED

Work is performed with considerable independence under the general guidance and direction of the Town Manager.

SUPERVISION EXERCISED

This position supervises all contracted personnel in the operations of the Airport.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Handle daily business transactions, answer correspondence, respond to complaints, authorize purchases and certify invoice records.
- Maintains accurate and vital records for the operation of the Airport.
- Develop and implement department goals, objectives, policies and procedures.
- Advises the Town Manager on all Airport related work activities and problems and confers with subordinates during the development and progress of various projects.
- Initiates and contracts for construction and repair projects.
- Insures implementation and/or compliance with all pertinent local, Federal and State regulations.
- Receives community inquiries or complaints and attempts to resolve the issues in a timely manner.
- Serves as a liaison to the Federal Aviation Administration, Maine Department of Transportation, Maine Department of Environmental Protection, and Airport Advisory Committee.

- Coordinate and manage the Airport Capital Improvement Plan.
- Conduct routine inspections and special inspections following any aircraft incident or accident on Airport property.
- Prepares and manages the Airport budget.
- Negotiate and administer lease agreements with all tenants.
- Prepares bid specifications for all equipment and projects and coordinates all purchasing.

PERIPHERAL DUTIES

Directs the development and maintenance of the Airport Master Plan and Airport Layout Plan.

DESIRED MINIMUM QUALIFICATIONS – EDUCATION AND EXPERIENCE

Associates degree in aviation or a related field; three years experience in the operation of an airport, and knowledge of FAA airport regulations; or any equivalent combination of experience and training.

NECESSARY KNOWLEDGE, SKILLS AND ABILITIES

Must possess considerable knowledge and apply the principles and practices of organization, management, and personnel and financial administration in the operation of an airport.

Must possess considerable knowledge of pertinent local, State and Federal laws, rules and regulations.

SPECIAL REQUIREMENTS

Valid State of Maine Driver's License or ability to obtain one is required.

Private Pilot's certificate.

MDOT airport manager certification.

Must complete training in Bloodborne Pathogens, CPR and First Aid

TOOLS AND EQUIPMENT

Computer skills and ability to effectively use Microsoft software products, phone, fax, copier, printer, mower, and snow removal equipment.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

In order perform the essential function of this position, the employee is required to stand, sit, walk, bend, kneel, squat, push, pull, talk, and hear. The employee must occasionally lift and/or move up to 40 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work is generally performed in an indoors setting. While working outdoors, the employee is exposed to weather conditions such as rain, snow, wind, sun and hot/cold/humid temperatures. The noise level in the work environment is usually quiet in the office, and moderate when outdoors.

Appropriate attire for both business situations and outdoor activities is required.

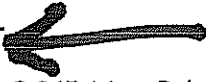
MISCELLANEOUS

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and the employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Employees must be willing to work flexible schedules to meet the needs of the community.

R 72-01-01 AIRPORT- GF / Airport - OFFICE RENT



9,900.00 = Budget
0.00 = Bud Adj

-6,854.86 = YTD Net

3,045.14 = Balance

| Per | Jrnl | Check | Date | Vendor----- | Description----- | RCB / Type | Debits | Credits |
|----------------|------|-------|----------|-------------|--------------------------|------------|-------------|-----------------|
| 07 | 0012 | | 07/09/14 | | 07/09/2014 C/R | R CR | 0.00 | 800.00 |
| 08 | 0176 | | 08/06/14 | | 08/06/2014 C/R | R CR | 0.00 | 800.00 |
| 09 | 0371 | | 09/15/14 | | 09/15/2014 C/R | R CR | 0.00 | 800.00 |
| 11 | 0696 | | 11/12/14 | | ADJ ENT HEWETT RENT 11/4 | R GJ | 0.00 | 454.86 |
| 11 | 0704 | | 11/12/14 | | 11/12/2014 C/R | R CR | 0.00 | 800.00 |
| 11 | 0829 | | 11/26/14 | | 11/26/2014 C/R | R CR | 0.00 | 800.00 |
| 01 | 1115 | | 01/22/15 | | 01/22/2015 C/R | R CR | 0.00 | 800.00 |
| 02 | 1276 | | 02/12/15 | | 02/12/2015 C/R | R CR | 0.00 | 800.00 |
| 02 | 1378 | | 02/27/15 | | 02/27/2015 C/R | R CR | 0.00 | 800.00 |
| Totals- | | | | | | | 0.00 | 6,854.86 |

Monthly Summary

| Month | --Regular Entries-- | | --Budget Entries-- | |
|---------------|---------------------|-----------------|--------------------|-------------|
| | Debits | Credits | Debits | Credits |
| July | 0.00 | 800.00 | 0.00 | 0.00 |
| August | 0.00 | 800.00 | 0.00 | 0.00 |
| September | 0.00 | 800.00 | 0.00 | 0.00 |
| November | 0.00 | 2,054.86 | 0.00 | 0.00 |
| January | 0.00 | 800.00 | 0.00 | 0.00 |
| February | 0.00 | 1,600.00 | 0.00 | 0.00 |
| Totals | 0.00 | 6,854.86 | 0.00 | 0.00 |

R 72-01-10 AIRPORT- GF / Airport - HANGARS/TIE

15,800.00 = Budget

-21,147.86 = YTD Net

-5,347.86 = Balance

0.00 = Bud Adj

| Per | Jrnl | Check | Date | Vendor----- | Description----- | RCB / Type | Debits | Credits |
|----------------|------|-------|----------|-------------|--------------------------|------------|---------------|------------------|
| 07 | 0012 | | 07/09/14 | | 07/09/2014 C/R | R CR | 0.00 | 1,675.00 |
| 07 | 0044 | | 07/17/14 | | 07/17/2014 C/R | R CR | 0.00 | 90.00 |
| 07 | 0135 | | 07/29/14 | | 07/29/2014 C/R | R CR | 0.00 | 207.50 |
| 08 | 0192 | | 08/12/14 | | 08/12/2014 C/R | R CR | 0.00 | 200.00 |
| 10 | 0509 | | 10/08/14 | | 10/08/2014 C/R | R CR | 0.00 | 800.00 |
| 10 | 0530 | | 10/15/14 | | 10/15/2014 C/R | R CR | 0.00 | 532.73 |
| 10 | 0559 | | 10/17/14 | | 10/17/2014 C/R | R CR | 0.00 | 349.33 |
| 10 | 0564 | | 10/21/14 | | 10/21/2014 C/R | R CR | 0.00 | 2,883.40 |
| 10 | 0569 | | 10/23/14 | | 10/23/2014 C/R | R CR | 0.00 | 11,691.50 |
| 10 | 0628 | | 10/29/14 | | 10/29/2014 C/R | R CR | 0.00 | 183.40 |
| 11 | 0664 | | 11/04/14 | | 11/04/2014 C/R | R CR | 0.00 | 1,454.86 |
| 11 | 0696 | | 11/12/14 | | ADJ ENT HEWETT RENT 11/4 | R GJ | 454.86 | 0.00 |
| 11 | 0704 | | 11/12/14 | | 11/12/2014 C/R | R CR | 0.00 | 30.00 |
| 11 | 0787 | | 11/19/14 | | 11/19/2014 C/R | R CR | 0.00 | 50.00 |
| 11 | 0829 | | 11/26/14 | | 11/26/2014 C/R | R CR | 0.00 | 30.00 |
| 12 | 0884 | | 12/10/14 | | 12/10/2014 C/R | R CR | 0.00 | 225.00 |
| 01 | 1115 | | 01/22/15 | | 01/22/2015 C/R | R CR | 0.00 | 750.00 |
| 02 | 1276 | | 02/12/15 | | 02/12/2015 C/R | R CR | 0.00 | 450.00 |
| Totals- | | | | | | | 454.86 | 21,602.72 |

Monthly Summary

| Month | --Regular Entries-- | | --Budget Entries-- | |
|---------------|---------------------|------------------|--------------------|-------------|
| | Debits | Credits | Debits | Credits |
| July | 0.00 | 1,972.50 | 0.00 | 0.00 |
| August | 0.00 | 200.00 | 0.00 | 0.00 |
| October | 0.00 | 16,440.36 | 0.00 | 0.00 |
| November | 454.86 | 1,564.86 | 0.00 | 0.00 |
| December | 0.00 | 225.00 | 0.00 | 0.00 |
| January | 0.00 | 750.00 | 0.00 | 0.00 |
| February | 0.00 | 450.00 | 0.00 | 0.00 |
| Totals | 454.86 | 21,602.72 | 0.00 | 0.00 |