



Auburn Lewiston Municipal Airport

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LOG IN FOR ZOOM MEETING January 5, 2023

THE MEETING IS NO LONGER HYBRID. YOU MAY VIEW THE MEETING ON ZOOM ONLY.
THERE WILL BE NO PARTICIPATION PERMITTED VIA THIS METHOD.

THOSE WISHING TO ATTEND IN-PERSON MAY APPEAR AT AUBURN LEWISTON
AIRPORT, 80 AIRPORT DRIVE, AUBURN MAINE, IN THE TERMINAL BUILDING.

FOR THOSE WISHING TO VIEW VIA ZOOM, NO PRE-REGISTRATION IS REQUIRED.
HOWEVER, YOU MUST PROVIDE A VALID FIRST AND LAST NAME IN ORDER TO BE
ADMITTED INTO THE MEETING

Topic: Auburn Lewiston Airport's Zoom Meeting
Time: January, 5, 2023 at 05:30 PM Eastern Time (US and Canada)

****PLEASE USE THE MEETING LINK ATTACHED HERE. PLEASE DO NOT USE PRIOR
MEETING LINKS****

Join Zoom Meeting <https://us02web.zoom.us/j/86870764076>

AGENDA

1/5/2023

Regular Monthly Meeting – 5:30 pm

1. Call to Order and declare a quorum is present (Chair)
2. Executive Session (personnel)
3. Minutes: Approve minutes for December 7, 2022
4. Financial Report (Treasurer) (motion)
5. Public Comments – Open for members of the public for items other than on this agenda; agenda items will be discussed during this item's time. When recognized by the Chair, please stand, and clearly state your name and relationship to the airport. This is an open opportunity for the public to make a comment. The Board of Directors and Airport Manager are not required to respond to the comments framed as questions.
6. Airport Board Meetings will no longer be interactive Zoom meetings beginning January 2023; However, members of the public will be able to watch the Board Meetings on Zoom.
7. Managers' Report

Old Business

- | | | |
|----|---|-------------------------|
| a. | Scissor Lift purchase | Vote |
| b. | Self Service 100LL Fuel station | Vote on Location |
| c. | Flight Simulator (grand opening) | Information |
| d. | White Hangar | Information |
| e. | RFQ Airport Master Plan; Interview Phase: | Information |
| f. | Airport Audit | Information |
| g. | Airport website | Information |
| h. | 3 rd Party Human Resource Management | Information |
| i. | Airport Manager's Purchase Limit | Information |
| j. | FBO Partners redacted report | Information |

New Business

- | | | |
|----|--|-------------------|
| a. | FAA Visit: Educate for Board of Directors | Vote |
| b. | Airport FY2024 Budget: focus of effort | Discussion |
| c. | FBO business direction | Discussion |
| d. | Crew Car | Discussion |
| e. | Pilots Breakfast | Discussion |
| f. | Board Chair Pilot's Meeting Schedule/Purpose | Discussion |

8. Next Meeting February 2nd @ 5:30 PM

9. Adjournment

AUBURN-LEWISTON AIRPORT BOARD OF DIRECTORS MEETING MINUTES 12/7/22

The Auburn-Lewiston Airport Board of Directors Meeting was held at 5:30 p.m.

BOARD PRESENT: Chair McCarthy, Mr. Pickard, Mr. Blais, Mr. Timoney, and Ms. Roy. Mr. LaBonte arrived for the second Executive Session.

BOARD ABSENT: AVCOG OPEN SEAT; Chamber Business Member Lewiston Representative OPEN SEAT; Auburn City Councilor Representative OPEN SEAT.

Also Present: Airport Manager James Scheller.

Zoom Present: Suzanne Sheppard with Hoyle, Tanner, and Associates.

Regular Monthly Meeting

1. Chair McCarthy called the meeting to order at 5:30 pm. Quorum was met.
2. Executive Session for 405 (6)(A) and 405 (6)(C)

ON MOTION BY MR. BLAIS SECOND BY MR. TIMONEY IT WAS VOTED (1) TO GO INTO EXECUTIVE SESSION TO DISCUSS A PERSONNEL MATTER PURSUANT TO 1 M.R.S.A SEC 405 (6)(A) AND ON A REAL ESTATE MATTER PURSUANT TO 1 M.R.S.A SEC 405 (6)(C). VOTE: 5:0

A document was presented by Mr. Blais to Chair McCarthy releasing privacy information if necessary.

Executive Session from 5:34 to 6:29pm. No voting was conducted.

3. Approve minutes of November 3, 2022

ON MOTION BY MR. BLAIS SECOND BY MR. PICKARD IT WAS VOTED (2) TO ACCEPT THE MINUTES OF NOVEMBER 3, 2022. VOTE: 5:1. MR. LABONTE ABSTAINED AS HE WAS NOT PRESENT AT THE 11/3/22 MEETING.

Minutes will be on the new website. We expect that site will be live by 12/25/22. A website sample was sent to Manager Scheller this week, which was visually displayed to all.

4. Financial Report.

Ms. Roy stated revenues should be higher. Both revenues and expenses are down. Expenses for Contract Services are over, due to FBO Partners, which was not originally budgeted. Electrical done at Cold Storage is the reason that account is over budget. FBO similar with revenue down, but expenses less too.

Chair McCarthy asked a meeting take place with the Financial Department, Ms. Roy, Manager Scheller and himself.

ON MOTION BY MR. BLAIS SECOND BY MR. TIMONEY IT WAS VOTED (3) TO ACCEPT THE FINANCIAL REPORT OF NOVEMBER 3, 2022. VOTE: 6:0

5. Public Comments: NONE
6. Airport Board Meetings will no longer be interactive ZOOM beginning January 2023. However, members of the public will be able to watch the Boards Meetings on Zoom.

Chair McCarthy would like to use YouTube so the meeting can be viewed later, like the City Council Meetings are. Chair McCarthy will see about the feasibility of this approach and update the board. Mr. Payton offered his assistance if required.

7. Dirigo Aerospace Solutions, LLC.

Sun Journal had article on Twitchell's which was family owned from 1945 to 2007. Mark and Kate were invited to Wiscasset, Waterville, Bangor, etc. Ultimately, they decided to keep it local. With 50-70 annual inspections per year, there will be revenue generated here. Fifteen (15) of the 40 planes at Twitchell's have relocated to KLEW.

ON MOTION BY MR. BLAIS SECOND BY MR. LABONTE IT WAS VOTED (4) FOR THE AIRPORT MANAGER TO AUTHORIZE THE DIRIGO CONTRACT, WHICH INCLUDES CLERICAL ALTERATIONS IF NECESSARY. VOTE: 6:0

Mr. LaBonte being new to the Board inquired if this type of discussion was normal for the Airport Board. Manager Scheller explained his signing authority limits. Chair McCarthy asked Manager Scheller to present information on his signing limits at next meeting.

8. Manager's Report

Old Business

- a.) RFQ Airport Master Plan

Four (4) RFQ submissions were scored by members. The results were:

McFarland Johnson scored	406.75
Gale & Associates scored	386.25
King & DuBois scored	375.50
Environmental Science & Associates	359.75

Timeline is behind schedule already. We should be completing these interviews in early January. The firms are ready to go.

Those interviewing are Mr. Pickard, Mr. Blais, Mr. Timoney and Mr. LaBonte. The group was tasked with developing standard questions and format for best evaluation comparison.

ON MOTION BY MR. BLAIS SECOND BY MS. ROY IT WAS VOTED (5) TO INTERVIEW THE TOP 3 FIRMS REGARDING THE MASTER PLAN. VOTE: 6:0

ON MOTION BY MR. BLAIS SECOND BY MS. ROY IT WAS VOTED (6) TO CREATE A SUB-COMMITTEE FOR INTERVIEWING THE FIRMS. VOTE: 6:0

- b.) Self Service 100LL Fuel Station

Gale & Associates has been designated as the consulting firm on this project due to the inground tank project having open bond funds remaining. They have provided three (3) options. A self-standing tank, a pipeline to SW corner of Tie Down Ramp (poses a congestion/safety issue, project cost \$80,000), and a pipeline from tanks (project cost

\$190,000). The overall idea is to save money on their KLEW experience as well as the ability to have 24-hour service.

Deciding on location tonight is the primary goal.

Scotty Simard from Simard & Sons came to bring his experience on tanks/pipes. In his experience underground piping has the largest liability. He believes relocating the tank would be the best option. Another option would be a smaller tank which could receive transfer from the main tank.

Mr. Blais stated he wants to be sure the location of the tanks is acceptable, not using a band-aid solution to rectify the problem created originally. The FAA will not pay to move tanks, as they paid to locate them initially.

Mr. LaBonte inquired about the timeline. He wondered if we could obtain more information regarding initial project costs and annual maintenance costs. To better understand the overall airport expense.

There is portable bathroom that Elite holds on their property. We may be able to acquire that as part of the ongoing proceedings with default.

ON MOTION BY MR. BLAIS SECOND BY MR. LABONTE IT WAS VOTED (7) FOR MANAGER SCHELLER TO DETERMINE FEASIBLE OPTIONS (PIPELINE, MOVING TANK (AIRPORT EXPENSE), ETC.) INCLUDING INSTALLATION COSTS AND ANNUAL OPERATIONAL AIRPORT EXPENSES FOR EACH OPTION AND PRESENT TO BOARD TO MAKE AN INFORMED DECISION. VOTE: 6:0

c.) FBO Partners, LLC

Report in Full was shared with the Board of Directors in Executive Session. The redacted copy is to be provided to the public. Chair McCarthy advised two attorneys have stated this was well within the right of the Board. FBO Partners remedy for the \$99000/yr. revenue loss is to increase the price of fuel (Jet A, Contract, AvGas). A redacted report will be sent to all Board Member packet receivers. To be sent 12/8/22.

d.) RFP Security Access System

Manager Scheller has three (3) revised quotes for the 2-part security system (necessary system for reliever airport) including a video system and a physical access card system (PACS). Funding available from AIP, with FAA funds covering 95%. Board members will be provided information to review prior to the next meeting. Discussion planned next meeting once Board Members have more information on the proposals.

e.) Red Bird Flight Simulator

December 13 -14 is the anticipated date for installation.

f.) White Hangar

This has been cleaned up and painted. All aeronautical space is used/rented.

9. New Business

a.) White Hangar

Security system for Red Bird in progress. Locks and cameras have been purchased. Digital locks for remote access are under review. TSA will be here December 13th to review existing system.

b.) T- Hangars

A \$2.2 Million project was submitted to the City of Lewiston. Manager Scheller is now learning through Senator Susan Collins' office we potentially could receive Grant Funds for construction of this. There is presently a waiting list for T-Hangars in Maine. Deposits will be taken for interested parties.

Mr. Blais wanted to be sure the rent pricing of the T-Hangars was fair for all, including existing T-Hangar owners.

Other Discussion.

Manager Scheller is to bring anything to the Board that he requires confirmation on. Otherwise, there should be no discussion until pertinent documentation is available. The Manager should develop the scope of work and present that to the Board to determine if we should proceed.

c.) 3rd Party Human Resources Management

Auburn and Lewiston have pulled their support for Human Resources from the Airport. Employees of the Airport are not Municipal Employees. Assistance is needed for HR evaluations, grievances with Manager, Employee Handbook, job descriptions, etc.. Auburn recommended this 3rd Party HR Resource. They charge \$110/hr. Initial estimate of 80 hours for the above scope of work.

ON MOTION BY MR. LABONTE SECOND BY MR. PICKARD IT WAS VOTED (8) FOR MANAGER SCHELLER TO SOLE SOURCE 3rd PARTY HUMAN RESOURCES, WHILE STAYING WITHIN THE OVERALL AIRPORT BUDGET, NOT TO EXCEED \$10,000 THROUGH YEAR END. VOTE: 6:0

d.) Aviation Attorney

Bill Welch is not an Aviation Attorney. On July 12th there was an FAA Land Use Inspection, reviewing land leases and use of land. The inspector is back from a special assignment and let Manager Scheller know he will resume. There are some special requirements for FAA including terms, requirements, and grant assurances. Manager Scheller spoke with a respected Aviation Attorney from Connecticut, which is the only New England council that specializes in FAA. She cannot litigate in Maine due to her location/credentials. But she can advise on contracts. The fee to retain this service is \$20,000, with \$500/hr. charges.

Once the FAA Report comes back, that will determine if an FAA Attorney is required. Manager Scheller suggested we table this discussion until more information is available.

Currently there are no funds in the Legal Services account, they have been consumed.

Mr. Pickard inquired if there are templates available from FAA or others that would provide some guidelines pertaining to FAA requirements?

e.) Scissor Lift purchase

Manager Scheller would like to purchase Dennis Columbe's scissor lift for \$6000. Renting one poses problems with not being available at time needed. He would like to purchase this using the Sale of Assets funds. There are not enough funds available in this account, nor is there excess revenue. Manager Scheller

ON MOTION BY MR. BLAIS SECOND BY MR. TIMONEY IT WAS VOTED (9) TO AUTHORIZE SCISSOR LIFT HAVE A THIRD-PARTY SAFETY INSPECTION PERFORMED. VOTE: 6:0

Chair McCarthy would like to confirm financials before the next meeting and determine then how to proceed.

f.) Bytes Vending

Without objection, Manager Scheller tabled this item.

g.) Monthly Pilot's Breakfast

The Cheesy Skillet offered Saturday or Sunday breakfast once per month for \$15/per person. Pilots prefer Sunday. We should advertise to get attendance. There are outlets for this such as: email the board packet group, Facebook pages, Maine Aeronautics, AOPA. It was recommended for consistency it be of some frequency, example: the 1st or 3rd Sunday of the month. Local families can attend.

h.) Pilot's meeting with the Airport Board Chair on 12/2/22

Pilot's meeting going forward will be held on Thursdays of the Board Meeting at 3:30pm. There will be agendas going forward. The next one will be regarding services the airport offers. Develop functions at the Airport to attract pilots. Sanford seems to be doing well with this.

Other discussion

Mr. Blais said there will be a Hot Dog Friday tomorrow at 1pm at Nate's Hangar. Anyone is welcome.

Chair McCarthy asked Manager Scheller for an update regarding Elite. Currently we are in the process of mitigating the situation. Manager Scheller is following the direction of Bill Welch and doing as he requests. Pictures of the property in the hangar, as well as certificates of ownership for the aircraft inside, were provided to the attorney.

The office space inside this location is not included in the contract. The condition of the office space is not desirable and ultimately should be removed.

The attorney inquired what the intent is if payment is made. Manager Scheller stated he needs to pay plus the contract requires use of hangar as an MRO that has employees working and benefits the greater good of the Airport. He cannot just use it as a storage.

The attorney has not asked for the doors to be locked. James has advised him there are people's tools in that hangar, that they make their livelihood from. Mr. McGhee mentioned there are still ex-employees who go in to service planes. Also, there is no way that space could be emptied in 48 hours.

Mr. LaBonte inquired if current discussions regarding a tenant in default and attorney information regarding this were acceptable in a public format. Mr. Pickard noted that we should get counsel on that. Just because people know, doesn't mean it is right/acceptable.

NEXT MEETING: January 5, 2022, at 5:30pm.

The meeting was adjourned at 8:57pm.

Respectfully submitted,

Lori Horton

Airport Administration

DECEMBER 2022

FOR 2023 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
9000 Airport Operations						
9000 Airport Operations						
9000 420035 Fees - Fuel Flowage	-20,000	-20,000	-6,886.46	-1,030.04	-13,113.54	34.4%*
9000 420040 Fees - Landings	-30,000	-30,000	-16,998.34	-774.39	-13,001.66	56.7%*
9000 429005 Christian Hill Materia	-97,500	-97,500	-33,448.55	-4,268.70	-64,051.45	34.3%*
9000 429025 Rental Fees	-248,290	-248,290	-132,561.92	-15,152.16	-115,728.08	53.4%*
TOTAL Airport Operations	-395,790	-395,790	-189,895.27	-21,225.29	-205,894.73	48.0%
9001 Airport Personnel						
9001 611000 Regular Salaries	305,107	305,107	134,986.44	28,200.13	170,120.56	44.2%
9001 613000 Overtime	4,000	4,000	649.45	501.64	3,350.55	16.2%
9001 617020 Fringe Benefits	132,902	132,902	55,574.81	14,972.60	77,327.19	41.8%
9001 617030 Professional Developme	14,755	14,755	1,723.09	274.00	13,031.91	11.7%
TOTAL Airport Personnel	456,764	456,764	192,933.79	43,948.37	263,830.21	42.2%
9002 Airport Operations						
9002 628000 Contract Services	2,000	2,000	5,491.00	.00	-8,491.00	524.6%*
9002 633030 Fuels and Oil for Vehi	12,700	12,700	16,499.72	7,128.02	-3,799.72	129.9%*
9002 633040 Snow and Ice Control S	30,988	30,988	.00	.00	30,988.00	.0%
9002 641100 Utilities	33,425	33,425	12,520.40	3,473.17	20,904.60	37.5%
TOTAL Airport Operations	79,113	79,113	34,511.12	10,601.19	39,601.88	43.6%
9003 Airport Maintenance						
9003 628019 Building Maintenance	36,800	36,800	36,097.84	3,693.91	702.16	98.1%
9003 628020 Vehicle Maintenance	20,875	20,875	18,931.88	2,367.63	1,943.12	90.7%
9003 628021 Radio Maintenance	3,050	3,050	.00	.00	3,050.00	.0%
9003 628038 Electrical Maintenance	5,000	5,000	7,673.84	1,001.56	-2,673.84	153.5%*

CITY OF AUBURN

DECEMBER 2022

FOR 2023 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
9003 628039 Airfield Maintenance	26,710	32,115	7,614.13	1,569.08	15,695.87	51.1%
9003 633041 Computer/Office Machin	20,000	20,000	13,453.00	1,711.96	6,547.00	67.3%
9003 633042 Pavement Maintenance	7,298	7,298	.00	.00	7,298.00	.0%
TOTAL Airport Maintenance	119,733	125,138	83,770.69	10,344.14	32,562.31	66.9%
9004 Airport Administration						
9004 620000 Advertising and Promo	12,500	15,065	5,375.88	1,080.00	4,451.62	70.5%
9004 628000 Professional Services	15,000	15,000	16,794.82	12,000.00	-1,794.82	112.0%*
9004 628016 Legal Services	15,000	15,000	13,672.00	2,628.00	1,328.00	91.1%
9004 628041 Hangar Lease	115,000	115,000	.00	.00	115,000.00	.0%
9004 633000 Office Supplies	4,600	4,600	2,477.86	474.49	2,122.14	53.9%
9004 640000 Telephone and Internet	6,260	6,260	1,707.34	296.06	4,552.66	27.3%
9004 645000 Insurance Premiums	41,486	41,486	19,352.84	8,193.26	22,133.16	46.6%
TOTAL Airport Administration	209,846	212,411	59,380.74	24,671.81	147,792.76	28.0%
9005 Airport Other Income						
9005 401600 Municipal Subsidy	-410,000	-410,000	-410,000.00	.00	.00	100.0%
9005 402003 Tax Sharing Revenue	-28,000	-28,000	.00	.00	-28,000.00	.0%*
9005 420063 Service Fees	-1,500	-1,500	-292.00	.00	-1,208.00	19.5%*
9005 422000 Investment Income	-1,100	-1,100	-1,106.91	.00	6.91	100.6%
9005 429013 Sale of Assets	-45,000	-45,000	-49,169.56	-32.56	4,169.56	109.3%
9005 429019 FLIGHT SIMULATOR	-7,000	-7,000	.00	.00	-7,000.00	.0%*
TOTAL Airport Other Income	-492,600	-492,600	-460,568.47	-32.56	-32,031.53	93.5%
TOTAL Airport Operations	-22,934	-14,963	-279,867.40	68,307.66	245,860.90	1870.3%
TOTAL REVENUES	-888,390	-888,390	-650,463.74	-21,257.85	-237,926.26	
TOTAL EXPENSES	865,456	873,427	370,596.34	89,565.51	483,787.16	
GRAND TOTAL	-22,934	-14,963	-279,867.40	68,307.66	245,860.90	1870.3%

** END OF REPORT - Generated by Lori Horton **

DECEMBER 2022

FOR 2023 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
9000 Airport Operations						
9010 Airport-FBO						
9010 420035 Fees - Fuel and Oil s	-1,066,000	-1,066,000	-397,686.90	-21,885.79	-668,313.10	37.3%*
9010 420051 Fees - Tie Down/Hangar	-35,000	-35,000	-22,787.86	-6,547.40	-12,212.14	65.1%*
9010 420059 Fees-Catering	-2,500	-2,500	-934.05	.00	-1,565.95	37.4%*
9010 420060 After Hour Call Out	-6,000	-6,000	-5,975.00	-265.00	-25.00	99.6%*
9010 420061 Aircraft Maintenance	-6,475	-6,475	-120.00	-75.00	-6,355.00	1.9%*
9010 420064 Rental Car	0	0	-1,340.49	-304.22	1,340.49	100.0%
TOTAL Airport-FBO	-1,115,975	-1,115,975	-428,844.30	-29,077.41	-687,130.70	38.4%
9015 Services (FBO) Expenses						
9015 611000 Regular salaries	232,398	232,398	112,347.36	24,611.96	120,050.64	48.3%
9015 613000 Overtime	4,000	4,000	3,885.85	42.38	114.15	97.1%
9015 617020 Fringe Benefits	148,133	148,133	20,441.46	1,807.52	127,691.54	13.8%
9015 620000 Advertising	6,000	8,565	17.85	.00	5,982.15	30.2%
9015 628000 Professional	15,700	15,700	149.84	.00	15,550.16	1.0%
9015 628021 Plant Equipment	2,065	7,838	1,116.33	132.65	948.67	87.9%
9015 628044 Ground Support Equipme	22,400	25,516	19,632.89	3,739.88	2,767.11	89.2%
9015 633030 Fuels & Oils	691,201	697,125	312,459.17	36,875.77	115,617.60	83.4%
9015 633045 Supplies Aircraft Main	849	849	149.25	.00	699.75	17.6%
9015 641100 Utilities	16,163	16,163	4,944.21	1,751.96	11,218.79	30.6%
TOTAL Services (FBO) Expenses	1,138,909	1,156,287	475,144.21	68,962.12	400,640.56	41.1%
TOTAL Airport Operations	22,934	40,312	46,299.91	39,884.71	-286,490.14	114.9%
TOTAL REVENUES	-1,115,975	-1,115,975	-428,844.30	-29,077.41	-687,130.70	
TOTAL EXPENSES	1,138,909	1,156,287	475,144.21	68,962.12	400,640.56	
GRAND TOTAL	22,934	40,312	46,299.91	39,884.71	-286,490.14	114.9%

** END OF REPORT - Generated by Lori Horton **

BALANCE SHEET FOR 2023 6

FUND: 9000 Airport Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
9000	011010	Airport Checking	-660,080.92	-257,532.17
9000	011030	Cash-Petty Cash	.00	700.00
9000	011110	Investments-MM-City	.00	869.91
9000	011140	Interest Receivable	.00	.01
9000	011530	Accounts Receivable	-14,044.54	170,195.19
9000	011810	Prepaid Expenses	.00	29,213.38
9000	011900	INVENTORY FOR RESALE	.00	43,631.63
9000	012110	Land	.00	1,717,208.27
9000	012111	Land Improvements	.00	17,124,901.11
9000	012112	Construction In Progress	.00	137,821.95
9000	012310	Buildings & Bldg Improvements	.00	4,280,715.00
9000	012410	Machinery & Equipment	.00	1,445,791.38
9000	012900	Accumulated Depreciation	.00	-16,453,681.59
9000	013000	DEF OUTFLOW-NET PENSION	.00	25,017.68
9000	016000	DUE TO / DUE FROM	590,232.89	-1,849,553.53
TOTAL ASSETS			-83,892.57	6,415,298.22
LIABILITIES				
9000	024215	Loan Payable-Land Fund	.00	-118,375.00
9000	024230	Loan Payable-City of Auburn	.00	-638,971.39
9000	024231	Loan Payable-City of Lewiston	.00	-600,031.67
9000	024232	Loan Payable-Land	.00	-40,768.64
9000	024611	Compensated Absences	.00	-33,068.58
9000	024710	Federal Withholding Taxes	-4,211.61	-4,211.61
9000	024711	State Withholding Taxes	-1,981.00	-1,981.00
9000	024712	FICA Withholding Taxes	-6,093.72	-6,093.72
9000	024713	Medicare Withholding Taxes	-1,425.06	-1,425.06
9000	024730	ICMA Deferred Comp-City	-55.00	-275.00
9000	024734	ME State Retirement	-367.54	-2,461.83
9000	024741	ICMA MP-City	-64.19	-577.71
9000	024742	ICMA-Airport	-265.45	-766.37
9000	024758	MMA Health Ins-Airport	-9,408.08	1,113.55
9000	024763	AFLAC	-26.37	-131.85
9000	024765	Dental	-326.40	444.73
9000	024772	Flex Spending-Airport	-45.00	-225.00
9000	024773	Vision	-33.52	112.78
9000	024829	DUE TO STATE - SALES TAX	3.14	-151.92
9000	025000	DEF INFLOW NET PENSION	.00	-28,877.00
9000	026000	NET PENSION LIABILITY	.00	-77,363.00
TOTAL LIABILITIES			-24,299.80	-1,554,085.29
FUND BALANCE				
9000	037000	Ctrl Total - Encumbrances	-44,281.94	299,545.10
9000	037100	FB ASSIGNED CITY	.00	-1,836,398.00
9000	037104	FB UNASSIGNED	.00	-2,791,247.44
9000	037201	CTRL TOTAL-BUD FB DESIGNATED	44,281.94	-299,545.10
9000	037301	Ctrl Total - Bud FB Undesignat	.00	25,348.37
9000	047000	Ctrl Total - Revenues	-50,335.26	-1,079,308.04
9000	047001	CONTROL - ESTIMATED REVENUE	.00	2,004,365.00

BALANCE SHEET FOR 2023 6

FUND: 9000 Airport Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
9000	057000	CTRL TOTAL-EXPENDITURES	158,527.63	845,740.55
9000	057001	CTRL TOTAL-APPROPRIATIONS	.00	-2,029,713.37
TOTAL FUND BALANCE			108,192.37	-4,861,212.93
TOTAL LIABILITIES + FUND BALANCE			83,892.57	-6,415,298.22

BALANCE SHEET FOR 2023 6

FUND: 9020 Airport Capital Projects Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
9020	011530	Accounts Receivable	.00	55,372.56
9020	016000	Due to/from Other Funds	-590,232.89	2,102,282.35
TOTAL ASSETS			-590,232.89	2,157,654.91
FUND BALANCE				
9020	037000	Ctrl Total - Encumbrances	-590,382.89	883,048.50
9020	037104	FB-UNASSIGNED-CTY	.00	-2,806,344.34
9020	037201	Ctrl Total - Bud FB Designated	590,382.89	-883,048.50
9020	037301	Ctrl Total - Bud FB Undesignat	.00	837,643.48
9020	047000	Ctrl Total - Revenues	-150.00	-1,224,669.71
9020	057000	Ctrl Total - Expenditures	590,382.89	1,873,359.14
9020	057001	Ctrl Total - Appropriations	.00	-837,643.48
TOTAL FUND BALANCE			590,232.89	-2,157,654.91
TOTAL LIABILITIES + FUND BALANCE			590,232.89	-2,157,654.91

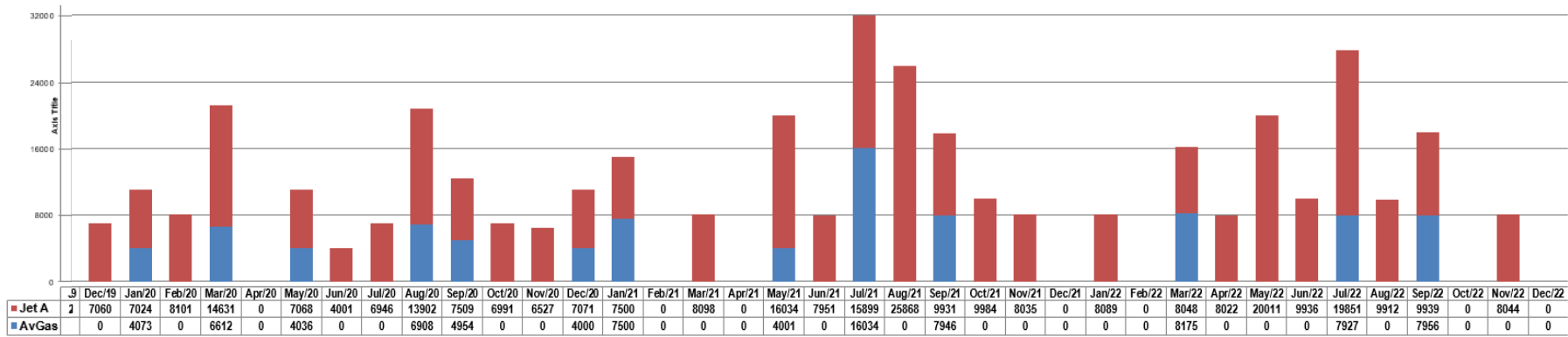
CITY OF AUBURN

BALANCE SHEET FOR 2023 6

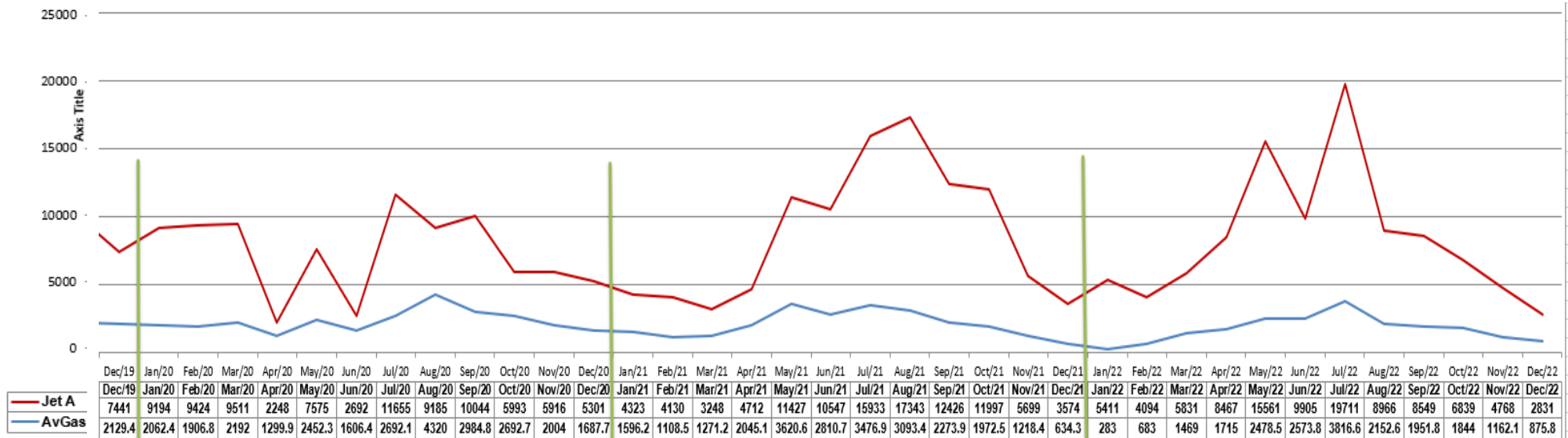
FUND: 9030 Airport Land Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
9030	011111	Investments-MM-Airpark	.00	227,784.26
9030	011113	Investments-MILESTONES CD	.00	106,561.22
9030	011530	Accounts Receivable	.00	118,375.00
9030	011538	Accounts Receivable-Lifeflight	.00	-1,000.00
9030	016000	Due to/from Other Funds	.00	-263,728.82
TOTAL ASSETS			.00	187,991.66
FUND BALANCE				
9030	037000	Ctrl Total - Encumbrances	.00	7,000.00
9030	037104	FB-UNASSIGNED-CTY	.00	-187,378.11
9030	037201	Ctrl Total - Bud FB Designated	.00	-7,000.00
9030	037301	Ctrl Total - Bud FB Undesignat	.00	7,000.00
9030	047000	Ctrl Total - Revenues	.00	-613.55
9030	057001	Ctrl Total - Appropriations	.00	-7,000.00
TOTAL FUND BALANCE			.00	-187,991.66
TOTAL LIABILITIES + FUND BALANCE			.00	-187,991.66

** END OF REPORT - Generated by Lori Horton **

Fuel Purchased



Fuel Sold



AvGas (* Self Serve Only)

Date	A/L	Twitchell	Oxford*	Brunswick	Augusta	Wiscasset*	Port NEA: F/S	Port Mac: F/S	Waterville	Bethel*	Biddeford*	Central Maine*	Sanford: F/S	Rockland
07/07/22	\$6.21	\$7.35	\$7.01	\$8.15	\$7.69		\$7.59/\$7.19	\$7.94/\$7.78	\$7.64	\$5.47	\$5.65	\$6.79	\$7.95/\$7.45	\$8.07
07/11/22	\$7.37	\$7.35	\$7.01	\$8.15	\$7.69	\$7.61	\$7.59/\$7.19	\$7.94/\$7.78	\$7.64	\$5.47	\$5.65	\$6.79	\$7.95/\$7.45	\$8.07
07/20/22	\$7.37	\$7.85	\$7.29	\$8.15	\$7.69	\$7.61	\$7.59/\$7.19	\$7.94/\$7.78	\$7.64	\$5.47	\$5.65	\$6.79	\$7.95/\$7.45	\$8.07
07/27/22	\$7.37	\$7.85	\$7.29	\$8.15	\$7.69	\$7.61	\$7.59/\$7.19	\$7.94/\$7.98	\$7.64	\$5.92	\$5.65	\$6.79	\$7.95/\$7.45	\$8.07
08/01/22	\$7.37	\$7.05	\$7.29	\$8.15	\$7.69	\$7.61	\$7.59/\$7.19	\$7.94/\$7.78	\$7.64	\$5.92	\$5.65	\$6.79	\$7.95/\$7.45	\$8.07
08/16/22	\$7.37	\$7.05	\$7.29	\$8.15	\$7.32	\$6.34	\$7.06/\$6.67	\$7.04/\$6.89	\$7.15	\$5.92	\$5.65	\$6.79	\$7.95/\$7.45	\$7.60
09/12/22	\$7.37	\$6.50	\$7.29	\$7.30	\$7.32	\$6.34	\$7.06/\$7.67	\$7.04/\$6.89	\$7.15	\$5.92	\$5.65	\$6.79	\$7.95/\$7.45	\$7.20
09/26/22	\$7.37	\$6.50	\$7.29	\$7.30	\$6.84	\$5.32	\$7.06/\$6.67	\$7.04/\$6.89	\$5.99	\$5.14	\$7.56	\$6.79	\$7.95/\$7.45	\$7.20
10/06/22	\$6.51		\$6.29	\$7.30	\$6.84	\$5.32	\$7.06/\$6.67	\$7.04/\$6.89	\$5.99	\$5.14	\$7.56	\$6.79	\$7.95/\$7.45	\$7.20
10/12/22	\$6.51		\$6.29	\$7.30	\$6.84	\$5.32	\$7.06/\$6.67	\$7.04/\$6.89	\$5.99	\$5.14	\$7.56	\$6.79	\$7.95/\$7.45	\$7.20
10/19/22	\$6.51		\$6.29	\$7.30	\$6.84	\$5.32	\$7.06/\$6.67	\$7.04/\$6.89	\$5.99	\$5.14	\$7.56	\$6.79	\$7.95/\$7.45	\$7.20
10/24/22	\$6.51		\$6.49	\$7.30	\$6.84	\$5.32	\$7.06/\$6.67	\$7.04/\$6.89	\$5.99	\$5.14	\$7.56	\$6.29	\$7.95/\$7.45	\$7.20
10/31/22	\$6.51		\$6.49	\$7.30	\$6.84	\$5.32	\$7.06/\$6.67	\$7.04/\$6.89	\$5.99	\$5.14	\$7.64	\$6.29	\$7.95/\$7.45	\$7.20
11/07/22	\$6.51		\$6.49	\$7.30	\$6.84	\$5.32	\$7.96/\$6.67	\$6.39/\$5.98	\$5.99	\$5.14	\$7.64	\$6.29	\$7.95/\$7.45	\$7.20
01/11/00	\$6.51		\$6.49	\$7.30	\$6.84	\$5.32	\$6.50/\$6.11	\$6.39/\$5.98	\$5.99	\$5.14	\$7.64	\$6.29	\$7.95/\$7.45	\$7.20
11/14/22	\$6.51		\$6.49	\$7.30	\$6.84	\$5.32	\$6.50/\$6.11	\$6.39/\$5.98	\$5.99	\$5.14	\$7.64	\$6.29	\$7.49/\$7.45	\$7.20
11/21/22	\$6.51		\$6.49	\$7.30	\$6.24	\$5.98	\$6.50/\$6.11	\$6.39/\$5.98	\$5.99	\$5.14	\$7.64	\$6.29	\$7.95/\$7.45	\$7.20
11/28/22	\$6.51		\$6.49	\$7.30	\$6.24	\$5.98	\$6.50/\$6.11	\$6.39/\$5.98	\$5.99	\$5.14	\$7.64	\$6.29	\$7.95/\$7.45	\$7.20
12/05/22	\$6.51		\$6.49	\$7.30	\$6.24	\$5.98	\$6.50/\$6.11	\$6.39/\$5.98	\$5.99	\$5.36	\$7.56	\$6.29	\$7.95/\$7.45	\$7.20
12/19/22	\$6.51		\$6.49	\$7.30	\$6.24	\$5.98	\$6.50/\$6.11	\$6.39/\$5.98	\$5.99	\$5.36	\$7.56	NA	\$7.45/\$6.95	\$7.20
12/26/22	\$6.51		\$6.49	\$7.30	\$6.24	\$5.98	\$6.50/\$6.11	\$6.39/\$5.98	\$5.99	\$5.36	\$7.56	\$6.29	\$7.45/\$6.95	\$7.20

Jet A

Date	A/L	Brunswick	Augusta	Wiscasset	Portland- NEA	Portland- Mac	Waterville	Sanford	Rockland
07/07/22	\$7.49	\$8.20	\$7.98	NA	\$6.61	\$6.27	\$7.90	\$7.25	\$7.55
07/11/22	\$7.49	\$8.20	\$7.98	\$7.73	\$6.27	\$6.27	\$7.90	\$7.25	\$7.55
07/20/22	\$7.49	\$8.20	\$7.98	\$7.73	\$5.91	\$6.06	\$7.90	\$7.25	\$7.55
07/27/22	\$7.49	\$7.49	\$7.98	\$7.73	\$5.95	\$5.95	\$7.90	\$7.25	\$7.55
08/01/22	\$7.49	\$7.49	\$7.98	\$7.73	\$5.95	\$5.95	\$7.90	\$7.25	\$7.25
08/16/22	\$7.03	\$7.49	\$6.84	\$7.73	\$5.69	\$5.69	\$6.60	\$7.25	\$7.00
08/18/22	\$7.03	\$7.49	\$6.84	\$7.73	\$5.69	\$5.69	\$6.60	\$7.25	\$7.00
09/12/22	\$7.03	\$6.80	\$6.84	\$7.73	\$5.87	\$5.87	\$6.60	\$7.25	\$6.80
09/15/22	\$7.03	\$6.80	\$6.84	\$7.73	\$5.77	\$5.77	\$6.60	\$7.25	\$6.80
09/26/22	\$6.77	\$6.80	\$6.39	\$7.73	\$5.59	\$5.59	\$6.60	\$7.25	\$6.80
10/06/22	\$6.77	\$6.80	\$6.39	\$5.68	\$6.28	\$6.28	\$6.29	\$7.25	\$6.50
10/12/22	\$6.25	\$6.80	\$6.39	\$5.68	\$6.89	\$6.89	\$6.29	\$7.25	\$6.50
10/19/22	\$6.25	\$7.80	\$6.39	\$5.68	\$6.89	\$6.89	\$6.29	\$7.25	\$7.20
10/24/22	\$6.25	\$7.80	\$6.39	\$5.68	\$6.75	\$6.75	\$6.29	\$7.25	\$6.50
10/31/22	\$6.25	\$7.80	\$6.39	\$5.68	\$6.33	\$6.33	\$6.29	\$7.25	\$7.25
11/07/22	\$6.25	\$7.80	\$6.39	\$5.68	\$6.38	\$6.38	\$6.29	\$7.25	\$7.25
11/14/22	\$6.25	\$7.80	\$6.39	\$5.68	\$6.18	\$6.18	\$6.29	\$7.25	\$7.25
11/21/22	\$6.25	\$7.80	\$6.62	\$5.68	\$6.26	\$6.26	\$6.88	\$7.25	\$7.25
11/28/22	\$6.25	\$7.80	\$6.62	\$5.68	\$6.15	\$6.15	\$6.88	\$7.25	\$6.90
12/05/22	\$6.25	\$7.80	\$6.62	\$5.68	\$5.88	\$5.88	\$6.88	\$7.25	\$6.90
12/19/22	\$6.25	\$7.80	\$6.62	\$5.68	\$5.21	\$5.21	\$6.88	\$6.50	\$6.90
12/26/22	\$6.25	\$7.80	\$6.62	\$5.68	\$5.38	\$5.38	\$6.88	\$6.50	\$6.30