



Strategic Planning Committee;

Airport staff have made considerable progress over the past few months making BTV a more efficient and a better partner and have been better managing financial controls over the last few years. While we have made great strides, there are still numerous weaknesses that the Airport continues to face on a daily basis. Below are the top 4 issues that both Airport and City staff must continue to address in the very near future to ensure further success for the Airport.

1) Weak financial and management controls.

There have been numerous areas of weakness in the past where Airport/City staff have driven the Airport to a less than ideal financial position. This resulted in decreased revenue, increased expenses and poor tenant relationships.

Prior to FY12, Airport budgeting practices resulted in overstated revenues and understated expenses. In addition little information was available to staff on current spending and revenue generation resulting in financial decisions being made without sound budgeting information. Past city administrations contributed to these issues, by allowing poor communications and financial decisions to effect Airport finances.

The airport needs to be run like a business and make financial decisions which will allow growth and stability. One significant area of financial deficiency was the number of expired lease agreements for airport owned property. While most of the leases were still being collected operating month to month, rates had not been increased in some cases for over 5 years. Since November of 2011, Airport staff renewed approximately fifteen lease agreements and created another five lease agreements. The reassigning and reissuing the expired leases, the Airport was able to increase annual revenues by approximately \$250,000. Recently, we have been carefully analyzing every agreement before proceeding forward to ensure that the best possible scenario for the Airport is being achieved.

The Airport also has engaged in negotiations that did not favor its financial position and limited the ability of the Airport to make revenue. One example is the wireless internet agreement that was used to provide free wireless internet access to the traveling public. After reviewing the agreement, a simple renegotiation eliminated the costs associated with this service, resulting in annual savings of approximately \$200,000 starting in 2011.

The airport has made great progress strengthening the relationship with current city staff, and monitoring budget and spending issues. In addition to continuing these practices, scrutiny of all lease and contract terms continues to be crucial to long term health of the airport.

2) Building Relationships with Airlines

Over the past few years the Aviation industry has changed significantly, with small commercial airports being negatively impacted the most. Today, airlines are flying smaller and fewer aircraft with higher load factors than ever before, which has resulted in fewer available seats for the traveling public. In addition, since 2007 BTV has seen the withdrawal of numerous non-stop destinations including Atlanta, Charlotte, Minneapolis/St. Paul and Cincinnati.

Another significant weaknesses for the Airport is the poor relationship that has been fostered between the Airport and its airline partners. One primary example is the limited amount of marketing that has been done on behalf of the Airport to promote air service. Traditionally when an advertising campaign is conducted, the primary focus is the Airport, and not the airline partners. Each year, the Airport staff have the opportunity to meet with airline representatives who identify the need for a stronger relationship between the Airport and the airlines, specifically in regards to mutual advertising. However this was not carried through.

The Airport faces decreasing passenger numbers (measured by enplanements) since the onset of the recession in 2008, and will be further amplified when JetBlue ends Orlando service in November. However, we are working differently to fulfill the needs of the current airlines to ensure that routes are profitable and inform the traveling public of the possibilities. Fortunately, there are numerous carriers that have shown interest in picking up the Orlando route as well as additional opportunities that may arise.

This past August, the Airport was recently awarded a \$450,000 Small Community Air Service Development Grant from the Department of Transportation in addition to state and local funding of \$95,000 to be used as a revenue guarantee and marketing program, respectively, for either US Airways service to Charlotte or Delta service to Atlanta. Next week, select Airport staff will be attending a conference in Dallas designed to promote healthy aviation management where we will meet with representatives from US Airways and Delta to discuss the opportunities that the grant provides to both the region and the airlines.

Today, Airport staff members and I have made significant progress in terms of new and creative marketing efforts that are focusing primarily on the Airlines that fly in and out of BTV, rather than the Airport itself. I have plans to hire on a new marketing staff member to work with our marketing contacts like Paul Kaza Associates for redesigning the Airport website to make it easier to navigate and bi-lingual, as well as engaging in new and more creative marketing efforts.

3) Poor customer service and marketing efforts

For many travelers, Airports continue to be a stressful environment causing confusion and frustration. Historically, BTV's staff have not done a satisfactory job of meeting the needs of the passengers; one primary example being the lack of accommodation for French speaking passengers who make up approximately 30% of the passenger base. The Airports website currently lacks easy access to the vital information that the traveling public demands and has no link for French translation. The website provides significant user challenges to a native English speaker, it is virtually impossible for a native French speaker to navigate.

The Airport has failed to successfully increase its market awareness through advertising and social media. For many years now, the Airport's marketing budget has been around \$200,000, with only a portion of the budgeted amount actually being used for basic advertising such as small print and local radio ads.

Within the past two months, I have held numerous work sessions with Airport staff and consultants to discuss new and creative ways of advertising that will provide the greatest impressions possible. We have eliminated some of the previous advertising strategies that the Airport's staff has engaged in, which have not been proven to be effective. In addition, Airport staff and I has been reviewing proposals for revisions to the Airport's current website, hopefully making it one of the most efficient bi-lingual websites in the aviation industry.

While the work we have performed so far has enabled us to make significant progress, I must emphasize the importance of having a staff member dedicated to managing the Airport's marketing and public relations on a regular basis. One of the closest Airports in terms of size and operations to BTV is the Portland International Jetport, which currently has a team of three marketing staff members and a marketing budget of approximately \$300,000, which underscores the need for a marketing personnel at BTV.

4) Infrastructure issues as a result of deferred maintenance.

As the BTV airfield and terminal age, it is imperative that the proper maintenance be performed on the given infrastructure. Please note that while I am identifying the need for maintenance related improvements I am not questioning the amount and quality of

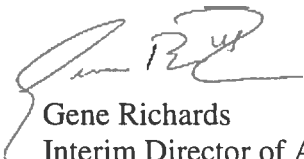
preventative maintenance that is performed on a daily basis by the maintenance department, but rather pieces of infrastructure that are beyond their control.

Two primary examples of infrastructure that will need immediate attention within the next year are the main terminal roof, which has far exceeded its life expectancy, as well as the main south terminal generator. Both of these issues have had serious negative effects on both daily operations and customer experiences, resulting in a significant increase in maintenance costs as well as giving a poor image of the Airport in the eyes of the traveling public.

Airport staff have submitted an application to the FAA to use passenger facility charge (PFC) revenues to replace the roof on the older section of the terminal building. It is expected that the request for proposal (RFP) will be issued within the next few months, with the full project to be completed within the year. The replacement of the south terminal generator can be put in a future PFC application and will help ensure the safe efficient operation of the terminal building, as well as allow for future expansion that may be needed to accommodate new traffic to the terminal.

I have a significant amount of work ahead of me, but with the assistance of the Strategic Planning Committee and the Airport staff, we can make BTV the envy of all small airports in the country. I hope the previous information I have identified has provided you with insight on some of the primary issues that I see with the Airport as it currently stands. Please do not hesitate to contact me to further discuss the issues that I have discussed in this summary. Thank you all for your service, and I look forward to working with you in our goal of making BTV the best it can be.

Thank you,



Gene Richards
Interim Director of Aviation

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Section 1:

Financial Information

FY'09 Budget

FY '09 BUDGET



DETAILED EXPENSE
BUDGET

FY'09 DETAILED EXPENSES

OBJECT EXPENSE ITEM TYPE	Justification & Breakdown	Itemization	\$	TOTAL \$	NOTES
61000	SALARIES AND WAGES				
61100	SALARIES		\$426,287.46		
61200	WAGES		\$1,192,495.91		
61300	SEASONAL		\$35,159.69		
	5 Tower Attendants @ \$7.68/hour/363hrs/wk	\$25,159.69			
	Summer Grounds Mx Work (30hrs/wk for 24 wks)	\$10,000.00			
61400	PART TIME		\$5,000.00		
61450	TEMPORARY HELP (Ops Interns)		\$10,000.00		
61500	OVERTIME		\$97,000.00		
	Ops - 25%	\$23,500.00			
	Mx - 75%	\$73,500.00			
61600	COLA	- 2.75% included in salaries & w	\$0.00		
61710	ON CALL PAY		\$82,510.00		
	Snow Removal	\$70,000.00			
	Electrician (365 days/\$30)	\$10,950.00			
	Assistant Director of Ops (52 x 30)	\$1,560.00			
61750	SHIFT DIFFERENTIAL	\$4,057.30	\$8,000.00		
62550	HOLIDAY PAY		\$20,000.00		
	SALARIES AND WAGES TOTALS			\$1,872,823.05	
62000	PERSONNEL BENEFITS AND INSURANCE				
62200	FICA "B"	7.65% of all wages w/100% OT, 100% COLA, 100% SD, 100% PT, 50% Seasonal	\$136,958.95		
62300	UNEMPLOYMENT		\$2,000.00		
62500	RETIREMENT	13% of "B" Members - Base Wages, +100% COLA, 100% SD	\$211,009.94		
62750	LIFE INSURANCE		\$4,400.00		
62800	WORKERS COMPENSATION		\$53,080.00		
62880	INSURANCE BUYOUT (6 Employees @ \$800.00)		\$4,800.00		
62900	HEALTH INSURANCE		\$286,360.00		
62920	DENTAL INSURANCE		\$16,500.00		
62940	SICK BONUS		\$3,900.00		
62950	LONGEVITY PAY		\$7,470.00		
62970	VACATION EXPENSE		\$3,000.00		
62980	SICK EXPENSE		\$3,000.00		
	PERSONNEL BENEFITS AND INSURANCE	TOTALS		\$734,498.89	
63000	EDUCATION & TRAVEL				
63300	EDUCATION		\$32,550.00		
	AAAE Technical Seminars	\$1,000.00			
	Land Seminars	\$200.00			
	Mgmt Courses, Seminars	\$3,000.00			
	Conference Registrations	\$6,000.00			
	AAAE, AAAE-NEC, ACI				
	Ops Seminars (FAA ASOS)	\$600.00			
	Electrical Seminars & Courses (VECA)	\$2,000.00			
	Mx Personnel Seminars & Courses	\$2,500.00			
	Snow Equip. Training, Parking Garage MX, HVAC				
	Annual Snow Symposium (Registrations)	\$750.00			
	Hazardous Materials Handling Training	\$5,000.00			
	Welding/Plumbing Courses	\$500.00			
	Safety Training	\$5,000.00			
	Annual Fire Training - WTAMB	\$5,000.00			
	Airfield Lighting Seminar	\$1,050.00			

FY'09 DETAILED EXPENSES

DEPT	EXPENSE ITEM	DESCRIPTION	\$	TOTAL \$	NOTES
63400	TRAVEL			\$23,160.00	
	Roomfare & Lodging & Meals for Conferences & Seminars				
	FAA Meetings	\$1,000.00			
	AAAE National Conference	\$3,000.00			
	AAAE-Northeast Chapter	\$600.00			
	Snow Symposium	\$1,500.00			
	AOCI Annual Conference	\$8,000.00			
	Misc Travel Seminars, Meetings	\$1,200.00			
	Electrical Courses / Generator School	\$3,500.00			
	Operations Travel (ASOS, Part 139)	\$1,000.00			
	Ops (ASC, Cert, Security, Seminars)	\$2,000.00			
	Maintenance Personnel	\$2,000.00			
	AAAE Seminars	\$2,000.00			
	Per Commission Add	\$5,000.00			
	Annual Fire Training	\$3,360.00			
	ACI Committee Travel	\$2,000.00			
63500	AUTO EXPENSE			\$2,000.00	
	Mileage, Parking, Registration, Fees				
63600	DUES & SUBSCRIPTIONS			\$28,313.00	
	ACI Dues - (CY Renewal) incl Legislative Dues	\$28,000.00			
	AAAE Dues - Expensed in July x 4staff	\$1,350.00			
	AAAE-NEC Dues - Expensed in Jan x 3 Staff	\$150.00			
	Airport American Express Annual Fee	\$70.00			
	Airports' Subscription - Expensed in July	\$649.00			
	APGData Subscription	\$16,000.00			
	FAA A/C & FAP's	\$100.00			
	Misc Subs (W.A.D) & Dues, Increase	\$400.00			
	Internet Access Fees - (\$82/Mo - Sovernet)	\$624.00			
	Electrician Licenses	\$420.00			
	AAAE Environmental Watch	\$400.00			
	Engineer's License	\$150.00			
	AAAE Legislative Dues	\$8,000.00			
	EDUCATION & TRAVEL	TOTALS		\$126,023.00	
64000	CONTRACTUAL SERVICES - PROFESSIONAL				
64100	MEDICAL EXPENSES			\$1,000.00	
	Physicals, Hearing Tests (\$900)				
64200	CONSULTANTS			\$50,000.00	
	MPO Studies, Land Surveys				
64300	LEGAL SERVICES			\$35,000.00	
	McNeil, Leddy & Sheahan	\$30,000.00			
	Bankruptcy Issues	\$5,000.00			
64500	AUDITS			\$26,000.00	
	Annual	\$22,000.00			
	Single Audit - \$2,000 each	\$4,000.00			
64990	OTHER CONTRACTUAL SERVICES			\$173,500.00	
	Drafting, Design & Misc	\$500.00			
	Stormwater Outfall Testing	\$6,000.00			
	Fuel Farm	\$5,000.00			
	Hazardous Materials Testing	\$7,000.00			
	Miscellaneous Surveying	\$25,000.00			
	Pollution Prevention Plan (Soill)	\$40,000.00			
	Marketing Professional	\$90,000.00			
	CONTRACTUAL SERVICES - PROFESSIONAL	TOTALS		\$265,500.00	
65000	CONTRACTUAL SERVICES - OTHER				
65100	EQUIPMENT LEASES			\$112,925.40	
	Music Services \$50/mo plus 10% in	\$600.00			
	Necobst \$17.95/Month	\$215.40			
	Airfield Misc Rentals (Dzers, Equip., Water)	\$10,000.00			
	Terminal Misc Rentals (Water Cooler, Speakers)	\$610.00			
	Lift Device	\$1,500.00			
	Hybrid Vehicles, Equipment lifts & Airfield/Tr	\$100,000.00			

FY'09 DETAILED EXPENSES

OBJECT EXPENSE ITEM	Justification & Breakdown	Classification		TOTAL	NOTES
65150	SERVICE CONTRACTS			\$1,160,027.96	
	Information Center - Chamber of Commerce	\$145,800.00			
	Ambassador Program contract - entire hrs	\$401,781.96			
	Park & Shuttle Management	\$125,000.00			
	Mother Nature's Helper \$275/mo	\$3,300.00			
	Copier \$500/yr - billable service	\$1,500.00			
	Misc Increases	\$300.00			
	Exit Lane Checking	\$75,000.00			
65300	FILM RENTAL			\$100.00	
65350	JANITORIAL SERVICES			\$630,000.00	
	Contract	\$522,800.00			
	Carpet Cleaning	\$67,200.00			
	Additional Services (No. Concourse Addition)	\$40,000.00			
65450	RUBBISH REMOVAL			\$43,920.00	
	Trash Compactor \$89/cu + \$209.25/mo + \$92.50/;	\$30,000.00			
	Maintenance Dumpster \$39/cu + \$92.50/ton	\$5,500.00			
	Maintenance Container \$35/mo	\$420.00			
	Recyclables \$70/cu	\$5,000.00			
	Miscellaneous	\$3,000.00			
65500	WINDOW CLEANING			\$12,000.00	
	Service - Rented Equipment				
65550	UNIFORM RENTAL & CLEANING			\$9,000.00	
	Cleaning - Coveralls \$84/mo	\$500.00			
	Uniform Rental & Cleaning	\$8,500.00			
65760	PAINT MARKINGS			\$2,000.00	
	Annual Improvements				
65820	RADIO MAINTENANCE			\$5,000.00	
	Yearly P.M. - Vehicles & Hand Held Repairs				
65830	ROAD MAINTENANCE			\$17,000.00	
	Annual Mx - Access Roads & Terminal	\$8,000.00			
	Crackfill/Patch Terminal/Other	\$5,000.00			
	Annual Mx - 3060 Williston Road	\$4,000.00			
65840	PARKING LOT MAINTENANCE			\$2,000.00	
	AFSS & Car Rentals				
65850	BANK CHARGES			\$1,000.00	
65860	VEHICLE MAINTENANCE			\$15,000.00	
65870	BUILDING MAINTENANCE			\$0.00	
65871	AIRFIELD MAINTENANCE			\$338,000.00	
	Terminal Ramp Patching	\$85,000.00			
	Terminal Ramp Sealing	\$50,000.00			
	Runway/Taxiway Crackfilling	\$45,000.00			
	Catch Basin Repairs	\$15,000.00			
	Concrete Repairs (Cargo Ramp)	\$40,000.00			
	Runway/Taxiway Pavement Repairs	\$48,000.00			
	Crack Filling (60,000 @ .35)	\$20,000.00			
	Joint Sealing (A/C Ramp & Cargo Ramp)	\$35,000.00			
65890	GROUNDS MAINTENANCE			\$87,500.00	
	Oil Water Separator (Shop) Annual Clean-Out	\$4,000.00			
	Oil Water Separator (Garage) Annual Clean-Out	\$4,000.00			
	VORTEX unit (Qtrly inspect/Annual Clean-Out)x.	\$9,000.00			
	Fencing Repairs	\$25,000.00			
	Hydrant P.M.	\$1,500.00			
	Drainage Improvements (T/W 'C')	\$6,000.00			
	Stormwater Pond Cleanout	\$3,000.00			
	Pavement Repairs (airfield)/FEDEX/890 Ramp	\$20,000.00			
	Repairs on West side of Alert Hangars	\$10,000.00			
	Lawn Fertilization & Pest Control	\$5,000.00			
65920	EQUIPMENT MECHANICAL MAINTENANCE			\$79,750.00	
	HVAC PM-TERMINAL	\$20,000.00			
	HVAC REPAIRS-TERMINAL	\$17,000.00			
	HVAC PM & Repair - GARAGE	\$6,000.00			
	Office Machines Repair	\$250.00			
	Overhead Doors Repairs	\$8,000.00			
	Misc Equipment Repairs	\$3,500.00			
	Convert VAV's to DDC Controls	\$10,000.00			
	Loading Bridges	\$15,000.00			

FY'09 DETAILED EXPENSES

OBJECT EXPENSE ITEM CODE	Description & Breakdown	FY'09 ESTIMATE	TOTAL \$
65950	ELECTRICAL EQUIPMENT MAINTENANCE		\$40,000.00
	Terminal Elevator PM & Repairs est 2000/mo	\$47,000.00	
	Garage Elevator PM & Repairs est 1000/mo	\$0,000.00	
	Misc. Repairs Incl. Door Mx & Repairs	\$7,000.00	
	Runway Sensor Repairs	\$4,000.00	
	Emergency Generator Repairs	\$6,000.00	
	Airfield Vault Generator Repair	\$4,000.00	
65990	TREE SERVICE		\$4,000.00
65990	OTHER SERVICES		\$202,800.00
	Fire Extinguishers Annual Service - CY	\$2,000.00	
	Fire Alarm System Inspections/Upgrades	\$5,000.00	
	Sprinkler System Inspections/Repairs	\$4,900.00	
	Drainage & Plumbing Repairs	\$10,600.00	
	Telephone Repair & Add Services (WT Tel.)	\$1,000.00	
	Mow/Rakey Services	\$1,000.00	
	South Burlington Hydrant Service	\$1,150.00	
	False Fire Alarm Charges	\$1,000.00	
	Alarm Line Monitoring - Simplex	\$800.00	
	Shop Towel Service	\$750.00	
	Restaurant Fan Cleaning	\$300.00	
	Misc Services as Needed	\$2,000.00	
	Fingerprinting Services	\$2,000.00	
	Parking Structure	\$112,000.00	
	Concrete Repairs \$110,000		
	Terminal	\$34,000.00	
	Painting Canopies \$17,000		
	Painting Steel \$17,000		
	Monitoring Well Testing (Glycol Protect)	\$5,000.00	
	Elevator & Escalator Inspections	\$1,000.00	
	Roof Repairs	\$20,000.00	
	CONTRACTUAL SERVICES - OTHER	TOTALS	\$2,801,723.36
66000	INSURANCE		
66100	AUTO INSURANCE		\$15,000.00
66200	GENERAL LIABILITY		\$36,000.00
	MOBILE EQUIPMENT		\$1,560.00
66700	BOND		\$0.00
66750	PROPERTY		\$38,000.00
66800	AIRPORT LIABILITY		\$125,000.00
66850	INSURANCE RESERVE		\$22,000.00
	INSURANCE	TOTALS	\$237,560.00
67000	PRINTING AND ADVERTISING		
67100	ADVERTISING		\$2,000.00
	Job Postings	\$1,000.00	
	Miscellaneous	\$1,000.00	
67200	PRINTING		\$2,000.00
	Annual Report, Brochures		
	Comprehensive Airport Rules & Regs		
67500	PUBLIC RELATIONS		\$290,000.00
	Annual Seasonal Decorations	\$1,000.00	
	Food & Beverage Service for Business Meetings	\$4,000.00	
	Free Wifi	\$90,000.00	
	Marketing	\$195,000.00	
67600	NOTICES		\$3,000.00
	Local, Public		
	PRINTING AND ADVERTISING	TOTALS	\$297,000.00

FY'09 DETAILED EXPENSES

OBJECT EXPENSE ITEM CODE	Justification & Breakdown	Estimated	\$	TOTAL \$	Notes
68000	UTILITIES				
68100	TELEPHONE		\$9,817.11		
	Fabers - 100 & Electrician, 2 cabers-\$247				
	Fabers - 118 cabers-\$1400 = \$210/mo - \$1,260				
	Wifi Services - \$150/Month - Burl Telecom - \$1500				
	6 commercial, 3 alarm, 3 computer - \$4,000				
	Elevator Alarm Lines				
68102	Cellular Phones		\$12,000.00		
	Cellular x 13 (\$45/mo + calls) - \$5400				
	Cellular X 2 - (Airguard \$90/mo + calls) - \$720				
	Blackberries x 4 (\$40/mo) - \$1920				
68200	WATER/SEWAGE		\$40,000.00		
	Ethylene Glycol Treatment - S.Burlington	\$0.00			
	Garage	\$2,000.00			
	Industrial	\$3,000.00			
	Airfield	\$500.00			
	Terminal (Bulk water & Meter On/Off Fees,	\$30,000.00			
	Other Buildings	\$4,500.00			
68201	STORMWATER UTILITY FEE		\$167,000.00		
	Stormwater Utility Fee (Stabilized/Actual)	\$160,000.00			
	Stormwater for Chargeable Properties	\$7,000.00			
68250	BOTTLED WATER		\$1,245.00		
68300	ELECTRICITY		\$600,000.00		
	Garage	\$120,000.00			
	Industrial	\$20,000.00			
	Airfield	\$60,000.00			
	Terminals (BED Leased Light Agreement - \$73/mo)	\$375,000.00			
	Other Buildings	\$25,000.00			
68400	GAS		\$300,000.00		
	Garage	\$50,000.00			
	Industrial	\$20,000.00			
	Airfield	\$30,000.00			
	Terminal	\$175,000.00			
	Other Buildings	\$25,000.00			
68500	FUEL OIL		\$2,000.00		
	UTILITIES		TOTALS	\$1,135,500.00	
69000	EQUIPMENT, SYSTEMS & SERVICES				
69100	HARDWARE		\$16,952.00		
	Additional Workstations	\$4,000.00			
	FIDS Hardware	\$4,000.00			
	Crash Phone Network	\$8,952.00			
69400	SOFTWARE		\$5,000.00		
	AutoCad	\$1,500.00			
	Garage	\$1,500.00			
69700	SYSTEMS MAINTENANCE		\$46,460.00		
	LAN Repairs/Upgrades	\$5,000.00			
	Access Control PM & Repairs	\$2,000.00			
	Access Control PM Contract	\$3,000.00			
	SSI System, Garage Security	\$7,000.00			
	Fids System	\$5,000.00			
	Garage Revenue Control PM & Repairs	\$15,000.00			
	Crash Phone Network	\$4,460.00			
69000	EQUIPMENT, SYSTEM & SERVICES		TOTALS	\$68,412.00	
70000	OFFICE SUPPLIES AND EQUIPMENT				
70100	OFFICE SUPPLIES		\$5,600.00		
	Admin., Operations, & Maint.				
70200	PERMITS		\$12,740.00		
	Boiler, Elevator	\$3,010.00			
	Underground Storage Tanks \$100 ea	\$200.00			
	Building Permit Fees	\$1,500.00			
	Garage Boilers	\$200.00			
	Hazardous Waste Reduction Fee (3 @ 110)	\$330.00			
	Stormwater Annual Operating Fees	\$1,000.00			
	Stormwater Permit Application Fees	\$1,500.00			
	Annual MS4 Program (4 of 5)	\$5,000.00			
70400	POSTAGE		\$1,000.00		
70450	TAXI LICENSING/PERMITTING SUPPLIES		\$2,000.00		

FY'09 DETAILED EXPENSES

OBJECT EXPENSE ITEM	DESCRIPTION		TOTAL
TYPE	Classification & Description		
70500	MAP SUPPLIES		\$200.00
70600	LIBRARY SUPPLIES		\$1,800.00
	Airport Admin & Mgmt Materials	\$200.00	
	Electrical Manuals	\$1,000.00	
	Operator Manuals	\$100.00	
70900	SMALL EQUIPMENT		\$2,200.00
	Printer for Mx - Multi Purpose	\$400.00	
	Misc. Office Replacement Equipment	\$1,800.00	
	OFFICE SUPPLIES & EQUIPMENT	TOTALS	\$25,040.00
71000	MATERIALS AND EQUIPMENT		
71020	FREIGHT IN		\$7,800.00
71050	IDENTIFICATION		\$6,750.00
	Film & I.D. Materials - SIDA	\$5,000.00	
	Film & I.D. Materials - Taxi	\$1,000.00	
	Employee Parking Lot Materials	\$2,000.00	
	Fingerprinting Materials/Costs	\$750.00	
71060	UNIFORMS		\$6,725.00
	Union (7 Ocs @ \$425 ea)	\$2,975.00	
	Steel Toe Boots (18 Mx @ \$125 ea)	\$2,250.00	
	Misc. (Accessories, Work Gloves, Winter Gear)	\$1,500.00	
71070	HEATING & VENTILATION MATERIALS		\$23,900.00
	Filters - Terminal	\$12,400.00	
	Thermostats, Upgrades & Misc.	\$1,500.00	
	Annual Chiller Start Up Materials	\$3,000.00	
	Mx Materials	\$7,000.00	
71100	CONSTRUCTION SUPPLIES - AIRFIELD		\$7,000.00
	Fill for projects	\$5,000.00	
71110	CONSTRUCTION SUPPLIES - TERMINAL		\$2,000.00
71120	JANITORIAL SUPPLIES		\$60,000.00
	Toilet Seat Covers Program	\$20,000.00	
71130	ELECTRICAL SUPPLIES		\$47,000.00
	Terminal Lighting Repair/P.M.	\$4,000.00	
	Fire Alarm Repair/P.M.	\$3,000.00	
	Overhead Doors Repair/P.M.	\$2,000.00	
	Baggage Belt Repair/P.M.	\$5,000.00	
	Terminal Auto Doors Repairs/P.M.	\$4,000.00	
	Auto Gates #1,2,7,14 Repairs/P.M.	\$2,000.00	
	Misc. Repairs & New Projects	\$5,000.00	
	Terminal Lighting, Bulbs, Etc.	\$12,000.00	
	Garage Lighting	\$9,000.00	
71140	MAINTENANCE SUPPLIES		\$45,000.00
	Window Replacement	\$4,000.00	
	Plumbing Supplies	\$6,000.00	
	Miscellaneous	\$16,000.00	
	(Lock sets, sign materials, paint materials, etc)		
	3060 & Other Rentals	\$5,000.00	
71150	AIRFIELD LIGHTING		\$34,000.00
	SSI System Repairs/P.M.	\$9,000.00	
	Runway/Taxiway Fixture Lamps	\$4,000.00	
	Inground Light Fixture Repair/P.M.	\$5,000.00	
	Runway/Taxiway Fixture Repairs/P.M.	\$3,000.00	
	Runway/Taxiway Wire	\$2,000.00	
	Conduit/Fittings 2"PVC	\$1,000.00	
	Beacon Repairs/P.M.	\$500.00	
	Vault/Generator Repairs/P.M.	\$500.00	
	Electric Misc.	\$3,000.00	
	Airfield Sign Repairs	\$6,000.00	
71160	BATTERIES		\$4,000.00
	Facers, Clickers, Flashlights	\$1,000.00	
	Vehicle Batteries	\$3,000.00	
71190	VEHICLE MAINTENANCE SUPPLIES		\$90,000.00
	Runway Brooms (Wafers & Cores)	\$30,000.00	
	Maintenance of Vehicles	\$60,000.00	

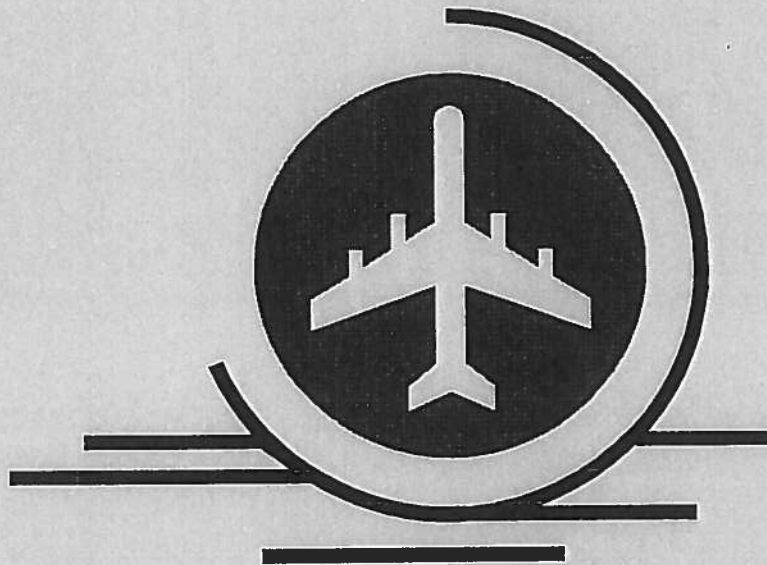
FY 09 DETAILED EXPENSES

OBJECT EXPENSE ITEM CODE	Classification & Breakdown	Description	#	TOTAL #	NOTES
71200	OIL, GREASE, ANTIFREEZE				
			\$6,000.00		
71200	GASOLINE				
			\$11,000.00		
71240	DIESEL FUEL				
			\$110,000.00		
71260	SIGNS				
	Terminal Front Replacement & Additions				
			\$10,000.00		
71340	TIRES				
	T-12				
			\$9,000.00		
71370	RUNWAY DEICER				
	Price per ton - \$1,240				
			\$400,000.00		
71440	PLANTS				
			\$7,000.00		
71480	SEEDS				
	Airfield & Terminal (So. End Grass)				
			\$2,000.00		
71500	TOPSOIL				
	Other	\$2,000.00			
	Airfield	\$2,000.00			
			\$4,000.00		
71520	FERTILIZER				
			\$1,500.00		
71560	GRAVEL				
			\$1,500.00		
71630	ASPHALT				
			\$1,000.00		
71650	HAY/MULCH				
			\$2,500.00		
71680	SAND				
			\$2,000.00		
71700	SALT				
	Secondary Surfaces (incl 3060)	\$22,500.00			
	Garage	\$10,000.00			
			\$32,500.00		
71740	CONCRETE				
	880 & Alert Ramp Repair				
			\$2,000.00		
71760	TOOLS				
	Electrical Tools	\$700.00			
	Assorted Tools for Shop Tool Box & Replacement	\$2,500.00			
	Assorted Tools for Facilities Mx	\$1,500.00			
			\$4,700.00		
71780	SMALL EQUIPMENT				
	Extension Ladder + Step Ladder	\$400.00	** same as last yr		
	Painting Equipment	\$500.00	** same as last yr		
	Cordless Pwr Tools	\$300.00	** same as last yr		
	Powered Hand Tools	\$500.00	** same as last yr		
	Weed Whacker	\$300.00			
			\$2,000.00		
71800	SAFETY EQUIPMENT				
	Eyewash Upgrade	\$500.00			
	Hearing Protection Devices (15 employees)	\$200.00			
	Misc. (incl shells & spare cartridges)	\$2,000.00			
	Confined Space Equipment	\$5,000.00			
			\$7,700.00		
71840	PAINT				
	Vehicles	\$5,000.00			
	Terminal	\$2,000.00			
	Airfield Markings	\$20,000.00			
	Roadways	\$2,000.00			
	Other Buildings	\$1,000.00			
			\$30,000.00		
71860	FIRE GEAR				
	Extinguishers	\$300.00			
			\$300.00		
71880	COMMUNICATIONS EQUIPMENT				
			\$3,000.00		
71990	OTHER MAINTENANCE SUPPLIES				
	Coffee Supplies (Airfield)	\$1,500.00			
	Coffee Supplies (Terminal & Admin)	\$700.00			
	Aerosols & Degreasers & Misc Chemicals	\$5,500.00			
	"Other Supplies" (Terminal)	\$2,000.00			
	Welding Gases & Supplies	\$500.00			
	Misc.	\$2,300.00			
	Rubber Removal Supplies	\$6,000.00			
			\$16,200.00		
	MATERIALS AND EQUIPMENT				
		TOTALS			
				\$1,001,775.00	

FY'09 DETAILED EXPENSES

OBJECT EXPENSE ITEM	Description		TOTAL \$	WIPES
CODE	Classification & Breakdown			
72000	INTERDEPARTMENTAL TRANSFERS & PAYMENTS			
72110	TREASURER SERVICE CHARGE (Airport Accounting)	\$42,000.00		
72123	ADMINISTRATIVE FEES (Payroll/General Govt)	\$135,000.00		
72260	RISK MANAGEMENT FEES	\$3,872.00		
72280	POLICE SERVICES Burlington Police Department	\$400,000.00		
72060	SECURITY CHARGES (9/11 EFFECT)	\$550,000.00		
	INTERDEPARTMENTAL TRANSFERS & PAYMENTS		\$1,134,872.00	
73000	OTHER CHARGES			
73030	BAD DEBT EXPENSE	\$2,000.00		
73610	REAL ESTATE TAXES	\$790,876.26		
	Tax Stabilization: 2006	\$350,000.00		
	Based on tax rate \$1.6627 (.42 increase - \$2.:	\$392,262.89		
	Based on tax rate \$1.6902 (.42 increase - \$2.:	\$24,613.37		
	Acquisition of New Property	\$24,000.00		
73990	CAPITAL (Maximum per Airline Agreement) See Attached Detail - Includes AIP Local Share	\$500,000.00		
	OTHER CHARGES		TOTALS	\$1,292,876.26
74000	DEBT SERVICE			
74100	REV. BONDS PRINCIPAL	\$2,153,300.00		
	1997A Series (%Parking/%Terminal)	\$605,000.00		
	1997B Series (%Parking/%Terminal/P&W)	\$365,000.00		
	2000 Series (Terminal)	\$430,000.00		
	2003A Series (Parking/Term)	\$0.00		
	2003B Series (Parking/Term)	\$753,000.00		
74150	REVENUE BONDS INTEREST	\$2,119,015.04		
	1997A Series (%Parking/%Terminal)	\$419,810.00		
	1997B Series (%Parking/%Terminal/P&W)	\$261,935.00		
	2000 Series (Terminal)	\$459,128.76		
	2003A Series (Parking/Term)	\$302,091.26		
	2003B Series (Parking/Term)	\$175,050.02		
74200	G.O. BONDS PRINCIPAL	RETIRED	\$0.00	
74250	G.O. BONDS INTEREST	RETIRED	\$0.00	
74460	G.O. INSURANCE VALUE		\$0.00	
74950	REVENUE BOND FEES	\$10,000.00		
	Revenue Bond 2003A - \$2500 (Chittenden Bank)			
	Revenue Bond 1997A - \$2500 (Chittenden Bank)			
	Revenue Bond 2000 - \$2500 (Chittenden Bank)			
	Revenue Bond Monitoring - \$2500 (Moody's)			
	DEBT SERVICE		TOTALS	\$4,283,015.04
	GRAND TOTAL	\$15,341,618.60		\$15,341,618.60

FY '09
BUDGET



EXPENSE ALLOCATION

FY 09 BUDGET

03 02 01 04 05 06

EMPLOYEE NAME	AIRFIELD (%)	TERMINAL (%)	ADMIN OTHER (%)	INDUSTRIAL (%)	PARKING (%)	OTHER BLDGS (%)	TOTAL
BRIAN R. SEARLES	\$9,553.69 (10)	\$19,707.37 (20)	\$64,045.95 (65)	\$1,970.74 (2)	\$2,956.11 (3)		\$98,536.85
RICHARD C. VARNEY	\$57,428.45 (55)	\$3,378.14 (5)	\$3,378.14 (5)	\$0.00 (0)	\$3,378.14 (5)		\$67,562.88
TAMARA S. GAGNE	\$1,219.75 (2)	\$1,219.75 (2)	\$56,108.56 (92)	\$609.88 (1)	\$1,829.63 (3)		\$60,987.57
RONALD SWEENEY	\$28,165.81 (45)	\$28,165.81 (45)	\$3,129.53 (5)	\$1,251.81 (2)	\$1,877.72 (3)		\$62,590.68
ROBERT MCEWING	\$41,731.44 (60)	\$17,385.10 (25)	\$695.52 (1)	\$9,041.81 (13)	\$695.52 (1)		\$69,552.40
HEATHER KENDREW	\$40,216.25 (60)	\$16,756.77 (25)	\$670.27 (1)	\$8,713.52 (13)	\$670.27 (1)		\$67,027.08
511CC Total 61100 Salaries	\$178,615.38	\$86,615.94	\$128,030.99	\$21,587.76	\$11,407.39		\$426,257.46
ZIZZA, LYNN	\$0.00	\$811.86 (2)	\$39,781.26 (98)	\$0.00	\$0.00		\$40,593.12
BERGERON, RANDALL	\$0.00	\$34,313.05 (98)	\$0.00	\$0.00	\$700.27 (2)		\$35,013.32
BROWN, RICHARD	\$22,941.42 (48)	\$23,897.32 (50)	\$955.89 (2)	\$0.00 (0)			\$47,794.63
CAREY, GERRY	\$34,132.99 (82)	\$6,243.84 (15)	\$0.00 (0)	\$1,248.77 (3)			\$41,625.60
CATELLA, MICHAEL	\$38,741.81 (76)	\$7,646.41 (15)	\$2,548.80 (5)	\$2,039.04 (4)			\$50,976.07
COLLING, KELLY	\$35,536.50 (80)	\$8,439.92 (19)	\$0.00 (0)	\$444.21 (1)			\$44,420.63
FADDEN, KERRI	\$31,325.54 (80)	\$7,439.81 (19)	\$0.00 (0)	\$391.57 (1)			\$39,156.92
FRENCH, JOHN	\$45,878.46 (90)	\$2,548.80 (5)	\$2,548.80 (5)	\$0.00			\$50,976.07
GOODRICH, FRANCIS	\$0.00	\$30,911.86 (90)	\$0.00	\$0.00	\$3,434.65 (10)		\$34,346.51
HARDING, MATTHEW	\$43,962.63 (100)	\$0.00	\$0.00	\$0.00			\$43,962.63
HILL, GREG	\$43,015.17 (90)	\$1,911.79 (4)	\$477.95 (1)	\$2,389.73 (5)			\$47,794.63
JEWELL, COREY	\$34,198.28 (80)	\$6,412.18 (15)	\$1,282.44 (3)	\$854.96 (2)			\$42,747.85
JONES, ANDREW	\$30,751.06 (80)	\$7,303.38 (19)	\$0.00 (0)	\$384.39 (1)			\$38,438.82
KAIGLE, KEVIN	\$45,495.43 (100)	\$0.00	\$0.00	\$0.00			\$45,495.43
LAROCHE, URGEL	\$0.00	\$3,892.63 (10)	\$0.00	\$0.00	\$35,033.69 (90)		\$38,926.32
LATRELLE, JEREMIAH	\$19,463.16 (50)	\$19,463.16 (50)	\$0.00	\$0.00	\$0.00		\$38,926.32
LEMIEUX, PAUL	\$38,903.15 (95)	\$1,638.03 (4)	\$0.00	\$409.51 (1)			\$40,950.68
MOBBS, REGINALD	\$39,544.32 (95)	\$1,665.02 (4)	\$0.00	\$416.26 (1)			\$41,625.60
MORALES, JOEL	\$30,751.06 (80)	\$7,303.38 (19)	\$0.00 (0)	\$384.39 (1)			\$38,438.82
PLANAS, ALEJANDROS	\$33,049.14 (80)	\$7,849.17 (19)	\$0.00 (0)	\$413.11 (1)			\$41,311.43
SANTOR, LISA	\$0.00	\$0.00	\$32,539.08 (100)	\$0.00	\$0.00		\$32,539.08
SHARROW, PATRICK	\$31,325.54 (80)	\$7,439.81 (19)	\$0.00 (0)	\$391.57 (1)			\$39,156.92
TATRO, KIRK	\$39,938.50 (100)	\$0.00	\$0.00	\$0.00	\$0.00		\$39,938.50
WHITE, RICHARD	\$0.00 (0)	\$43,584.70 (95)	\$0.00 (0)	\$458.79 (1)	\$1,835.15 (4)		\$45,878.63
WOOD, DOUGLAS	\$32,474.50 (80)	\$7,712.69 (19)	\$0.00 (0)	\$405.93 (1)			\$40,593.12
"NEW" GRADE 14	\$17,776.06 (50)	\$17,776.06 (50)	\$0.00	\$0.00	\$0.00		\$35,552.11
"NEW" GRADE 14	\$17,776.06 (50)	\$17,776.06 (50)	\$0.00	\$0.00	\$0.00		\$35,552.11
"NEW" GRADE 11	\$0.00	\$0.00	\$30,410.01 (100)	\$0.00	\$0.00		\$30,410.01
"NEW" GRADE 18	\$27,452.42 (60)	\$11,438.51 (25)	\$457.54 (1)	\$5,948.02 (13)	\$457.54 (1)		\$45,754.03
700 Total 61200 Wages	\$671,428.65	\$238,428.81	\$80,134.22	\$10,632.22	\$41,003.75		\$1,188,895.91
TOTALS	\$850,044.03	\$325,044.76	\$208,165.21	\$32,219.97	\$52,411.14		\$1,615,153.37

DESCRIPTION	03 AIRFIELD (%)		02 TERMINAL (%)		01 ADMIN (%)		04 INDUSTRIAL (%)		05 PARKING (%)		06 OTHER BLDGS (%)		TOTAL
61190 SALARIES	\$174,765.50	(41)	\$85,251.49	(20)	\$136,402.39	(32)	\$17,050.31	(4)	\$12,787.72	(3)			\$426,257.40
61200 WAGES	\$760,893.38	(64)	\$251,537.10	(22)	\$107,000.63	(9)	\$11,888.96	(1)	\$47,555.84	(4)			\$1,188,895.91
61300 SEASONAL	\$0.00	(0)	\$31,643.71	(90)	\$0.00		\$0.00		\$3,515.97				\$35,159.68
61400 PART TIME	\$0.00		\$250.00	(5)	\$2,250.00	(45)	\$0.00		\$2,500.00	(52)			\$5,000.00
61450 TEMPORARY HELP	\$7,000.00	(70)	\$2,000.00	(20)	\$500.00	(5)	\$250.00	(25)	\$250.00	(25)			\$10,000.00
61500 OVERTIME	\$77,600.00	(80)	\$19,400.00	(20)	\$0.00	(0)	\$0.00		\$0.00				\$97,000.00
61600 COLA	\$0.00	(40)	\$0.00	(12)	\$0.00	(40)	\$0.00	(4)	\$0.00	(4)			\$0.00
61710 ON CALL PAY	\$66,008.00	(80)	\$16,502.00	(20)	\$0.00		\$0.00		\$0.00				\$82,510.00
61750 SHIFT DIFFERENTIAL	\$7,200.00	(90)	\$800.00	(10)	\$0.00		\$0.00		\$0.00				\$8,000.00
62550 HOLIDAY PAY	\$18,000.00	(90)	\$2,000.00	(10)									\$20,000.00
TOTAL	\$1,111,466.94		\$419,404.30		\$246,153.02		\$29,189.26		\$66,609.53				\$1,872,823.05
62200 FICA "B"	\$94,501.68	(69)	\$13,695.90	(10)	\$26,022.20	(19)	\$1,369.59	(1)	\$1,369.59	(1)			\$136,958.95
62300 UNEMPLOYMENT	\$1,380.00	(69)	\$200.00	(10)	\$380.00	(19)	\$200.00	(1)	\$200.00	(1)			\$2,000.00
62500 RETIREMENT	\$145,596.86	(69)	\$21,100.99	(10)	\$40,091.89	(19)	\$2,110.10	(1)	\$2,110.10	(1)			\$211,009.94
62750 LIFE INSURANCE	\$5,036.00	(69)	\$440.00	(10)	\$836.00	(19)	\$44.00	(1)	\$44.00	(1)			\$4,400.00
62800 WORKERS COMP	\$38,005.20	(69)	\$5,508.00	(10)	\$10,465.20	(19)	\$550.80	(1)	\$550.80	(1)			\$55,080.00
62880 INSURANCE BUYOUT	\$0.00		\$96.00	(2)	\$4,704.00	(98)	\$0.00		\$0.00				\$4,800.00
62900 HEALTH INSURANCE	\$197,602.20	(69)	\$28,638.00	(10)	\$54,412.20	(19)	\$2,863.80	(1)	\$2,863.80	(1)			\$286,380.00
62920 DENTAL INSURANCE	\$11,385.00	(69)	\$1,650.00	(10)	\$3,135.00	(19)	\$165.00	(1)	\$165.00	(1)			\$16,500.00
62940 SICK BONUS	\$2,691.00	(69)	\$390.00	(10)	\$741.00	(19)	\$39.00	(1)	\$39.00	(1)			\$3,900.00
62950 LONGEVITY PAY	\$7,295.00	(96)	\$175.00	(4)	\$0.00		\$0.00		\$0.00				\$7,470.00
62970 VACATION EXPENSE	\$2,070.00	(69)	\$300.00	(10)	\$570.00	(19)	\$30.00	(1)	\$30.00	(1)			\$3,000.00
62980 SICK EXPENSE	\$2,070.00	(69)	\$300.00	(10)	\$570.00	(19)	\$30.00	(1)	\$30.00	(1)			\$3,000.00
TOTAL	\$505,632.93		\$72,493.89		\$141,927.49		\$7,222.29		\$7,222.29				\$734,498.89
63300 EDUCATION	\$16,275.00	(50)	\$0.00		\$16,275.00	(50)	\$0.00		\$0.00				\$32,550.00
63400 TRAVEL	\$16,580.00	(50)	\$0.00		\$16,580.00	(50)	\$0.00		\$0.00				\$33,160.00
63500 AUTO EXPENSE	\$1,000.00	(50)	\$0.00		\$1,000.00	(50)	\$0.00		\$0.00				\$2,000.00
63600 DUES & SUBSCRIPTION	\$29,156.50	(50)	\$0.00		\$29,156.50	(50)	\$0.00		\$0.00				\$58,313.00
TOTAL	\$63,011.50		\$0.00		\$63,011.50		\$0.00		\$0.00				\$126,023.00
64100 MEDICAL EXPENSES	\$500.00	(50)	\$500.00	(50)	\$0.00		\$0.00		\$0.00				\$1,000.00
64200 CONSULTANTS	\$34,500.00	(69)	\$13,500.00	(27)	\$2,000.00	(4)	\$0.00		\$0.00				\$50,000.00
64300 LEGAL SERVICES	\$17,150.00	(49)	\$17,150.00	(49)	\$0.00		\$700.00	(2)	\$0.00				\$35,000.00
64500 AUDITS	\$13,000.00	(50)	\$2,600.00	(10)	\$5,200.00	(20)	\$5,200.00	(20)	\$0.00				\$26,000.00
64990 OTHER CONTRACT SVS	\$138,800.00	(80)	\$17,350.00	(10)	\$0.00		\$17,350.00	(10)	\$0.00				\$173,500.00
TOTAL	\$203,950.00		\$51,100.00		\$7,200.00		\$23,250.00		\$0.00				\$285,500.00
65100 EQUIPMENT LEASES	\$28,231.35	(25)	\$84,694.05	(75)	\$0.00		\$0.00		\$0.00				\$112,925.40
65150 SERVICE CONTRACTS	\$0.00	(0)	\$580,013.98	(50)	\$23,200.56	(2)	\$0.00		\$556,813.42	(48)			\$1,160,027.96
65300 FILM RENTAL	\$100.00		\$0.00		\$0.00		\$0.00		\$0.00				\$100.00
65350 JANITORIAL SRVCS	\$12,600.00	(2)	\$611,100.00	(97)	\$0.00		\$6,300.00	(1)	\$0.00				\$630,000.00
65450 RUBBISH REMOVAL	\$2,196.00	(5)	\$41,724.00	(95)	\$0.00		\$0.00		\$0.00				\$43,920.00
65500 WINDOW CLEANING	\$0.00		\$12,000.00		\$0.00		\$0.00		\$0.00				\$12,000.00
65550 UNIFORM RNTL & CLEANING	\$7,200.00	(40)	\$1,800.00	(20)	\$0.00	(0)	\$0.00		\$0.00				\$9,000.00
65760 PAINT MARKINGS	\$1,820.00	(91)	\$180.00	(9)	\$0.00		\$0.00		\$0.00				\$2,000.00
65820 RADIO MAINTENANCE	\$4,000.00	(80)	\$1,000.00	(20)	\$0.00		\$0.00		\$0.00				\$5,000.00
65830 ROAD MAINTENANCE	\$0.00		\$4,250.00	(25)	\$0.00		\$12,750.00	(75)	\$0.00				\$17,000.00
65840 PARKING LOT MAINTENANCE	\$0.00		\$2,000.00	(100)	\$0.00		\$0.00		\$0.00				\$2,000.00
65850 BANK CHARGES	\$0.00		\$0.00		\$1,000.00		\$0.00		\$0.00				\$1,000.00
65860 VEHICLE MAINTENANCE	\$15,000.00	(100)	\$0.00		\$0.00		\$0.00		\$0.00				\$15,000.00
65870 BUILDING MAINTENANCE	\$0.00	(30)	\$0.00	(60)	\$0.00		\$0.00	(10)	\$0.00				\$0.00
65871 AIRFIELD MAINTENANCE	\$101,400.00	(30)	\$202,800.00	(60)	\$0.00		\$33,800.00	(10)	\$0.00				\$338,000.00
65890 GROUNDS MAINTENANCE	\$82,250.00	(94)	\$2,625.00	(3)	\$0.00	(0)	\$2,625.00	(3)	\$0.00				\$87,500.00
65920 MECHANICAL EQUIP MAINT	\$9,570.00	(12)	\$62,205.00	(78)	\$0.00		\$3,987.50	(5)	\$3,987.50	(3)			\$79,750.00
65950 ELECTRICAL EQUIP MAINT	\$3,200.00	(4)	\$60,000.00	(75)	\$0.00		\$0.00		\$16,800.00	(21)			\$80,000.00
65980 TREE SERVICE	\$3,200.00	(80)	\$800.00	(20)	\$0.00		\$0.00		\$0.00				\$4,000.00
65990 OTHER SERVICES	\$97,200.00	(48)	\$101,250.00	(50)	\$0.00		\$4,050.00	(2)	\$0.00				\$202,500.00
TOTAL	\$367,967.35		\$1,768,442.03		\$24,200.56		\$63,512.50		\$577,600.92				\$2,801,723.36

DESCRIPTION	05		02		01		04		06		TOTAL	
	AIRFIELD	(%)	TERMINAL	(%)	ADMIN	(%)	INDUSTRIAL	(%)	PARKING	(%)		OTHER BLDGS
66100 AUTO INSURANCE	\$14,550.00	(97)	\$500.00	(2)	\$150.00	(1)	\$0.00		\$0.00			\$15,000.00
66200 GENERAL LIABILITY	\$0.00		\$25,200.00	(79)	\$0.00		\$10,800.00	(30)	\$0.00			\$36,000.00
66450 MOBILE EQUIPMENT	\$1,525.30	(95)	\$31.20	(2)	\$0.00		\$0.00		\$0.00			\$1,556.50
66700 BOND	\$0.00		\$0.00	(100)	\$0.00		\$0.00		\$0.00			\$0.00
66750 PROPERTY	\$38,000.00	(100)	\$0.00		\$0.00		\$0.00		\$0.00			\$38,000.00
66800 AIRPORT LIABILITY	\$125,000.00	(100)	\$0.00		\$0.00		\$0.00		\$0.00			\$125,000.00
66850 INSURANCE RESERVE	\$11,000.00	(50)	\$11,000.00	(50)	\$0.00		\$0.00		\$0.00			\$22,000.00
66900 DIC	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			\$0.00
TOTAL	\$190,078.80		\$36,531.20		\$150.00		\$10,800.00		\$0.00			\$237,560.00
67100 ADVERTISING	\$0.00	(0)	\$1,000.00	(50)	\$1,000.00	(50)	\$0.00		\$0.00			\$2,000.00
67200 PRINTING	\$0.00	(0)	\$1,000.00	(50)	\$1,000.00	(50)	\$0.00		\$0.00			\$2,000.00
67500 PUBLIC RELATIONS	\$0.00	(0)	\$145,000.00	(50)	\$145,000.00	(50)	\$0.00		\$0.00			\$290,000.00
67600 NOTICES	\$1,500.00	(50)	\$1,500.00	(50)	\$0.00		\$0.00		\$0.00			\$3,000.00
TOTAL	\$1,500.00		\$148,500.00		\$147,000.00		\$0.00		\$0.00			\$297,000.00
68100 TELEPHONE	\$1,900.00	(20)	\$1,900.00	(20)	\$4,750.00	(50)	\$570.00	(6)	\$380.00	(4)		\$9,500.00
68102 CELLULAR PHONES	\$8,040.00	(67)	\$1,560.00	(13)	\$2,400.00	(20)	\$0.00		\$0.00			\$12,000.00
68200 WATER/SEWAGE	\$20,000.00	(50)	\$18,800.00	(47)	\$0.00		\$1,200.00	(3)	\$0.00			\$40,000.00
68201 STORM/WATER UTILITY FEE	\$83,500.00	(50)	\$83,500.00	(50)	\$0.00		\$0.00		\$0.00			\$167,000.00
68250 BOTTLED WATER	\$415.00	(33)	\$415.00	(33)	\$415.00	(33)	\$0.00		\$0.00			\$1,245.00
68300 ELECTRICITY	\$216,000.00	(36)	\$294,000.00	(49)	\$0.00		\$24,000.00	(4)	\$66,000.00	(11)		\$600,000.00
68400 GAS	\$120,000.00	(40)	\$141,000.00	(47)	\$0.00		\$30,000.00	(10)	\$9,000.00	(3)		\$300,000.00
68500 HEATING OIL							\$2,000.00	(100)				\$2,000.00
TOTAL	\$449,855.00		\$541,175.00		\$7,565.00		\$57,770.00		\$75,380.00			\$1,131,745.00
69100 HARDWARE	\$0.00	(0)	\$0.00	(0)	\$16,952.00	(100)	\$0.00		\$0.00			\$16,952.00
69400 SOFTWARE	\$0.00	(1)	\$0.00	(0)	\$5,000.00	(100)	\$0.00		\$0.00			\$5,000.00
69700 SYSTEMS MAINTENANCE	\$2,323.00	(5)	\$37,168.00	(80)	\$4,646.00	(10)	\$0.00		\$2,323.00	(5)		\$46,460.00
TOTAL	\$2,323.00		\$37,168.00		\$26,598.00		\$0.00		\$2,323.00			\$68,412.00
7100 OFFICE SUPPLIES	\$560.00	(10)	\$280.00	(5)	\$4,760.00	(85)	\$0.00		\$0.00			\$5,600.00
7100 PERMITS	\$9,172.80	(72)	\$1,783.60	(14)	\$0.00		\$0.00	(0)	\$1,783.60	(14)		\$12,740.00
70400 POSTAGE	\$0.00	(0)	\$0.00		\$1,000.00		\$0.00		\$0.00			\$1,000.00
70450 TAXI SUPPLIES	\$0.00		\$0.00		\$2,000.00		\$0.00		\$0.00			\$2,000.00
70500 MAP SUPPLIES	\$100.00	(50)	\$100.00	(50)	\$0.00		\$0.00		\$0.00			\$200.00
70600 LIBRARY SUPPLIES	\$455.00	(35)	\$0.00	(0)	\$845.00		\$0.00		\$0.00			\$1,300.00
70990 SMALL EQUIPMENT	\$0.00	(0)	\$0.00	(0)	\$2,200.00		\$0.00		\$0.00			\$2,200.00
TOTAL	\$10,287.80		\$2,163.60		\$10,805.00		\$0.00		\$1,783.60			\$25,040.00
71020 FREIGHT IN	\$3,750.00	(50)	\$3,750.00	(50)	\$0.00		\$0.00		\$0.00			\$7,500.00
71050 IDENTIFICATION	\$4,375.00	(50)	\$4,375.00	(50)	\$0.00		\$0.00		\$0.00			\$8,750.00
71060 UNIFORMS	\$3,698.75	(55)	\$3,026.25	(45)	\$0.00		\$0.00		\$0.00			\$6,725.00
71070 HEATING & VENTILATING	\$1,912.00	(8)	\$19,120.00	(80)	\$0.00		\$0.00		\$0.00			\$23,900.00
71100 CONSTRUCTION SUPPLIES - A	\$5,950.00	(85)	\$0.00		\$0.00		\$1,050.00	(15)	\$0.00			\$7,000.00
71110 CONSTRUCTION SUPPLIES - T	\$0.00		\$2,000.00	(100)	\$0.00		\$0.00		\$0.00			\$2,000.00
71120 JANITORIAL SUPPLIES	\$4,200.00	(7)	\$52,200.00	(87)	\$1,200.00	(2)	\$2,400.00	(4)	\$0.00			\$60,000.00
71130 ELECTRICAL SUPPLIES	\$9,400.00	(20)	\$30,550.00	(65)	\$0.00		\$470.00	(1)	\$6,580.00	(14)		\$47,000.00
71140 MAINTENANCE SUPPLIES	\$4,500.00	(0)	\$39,600.00	(88)	\$0.00		\$900.00	(2)	\$0.00			\$45,000.00
71150 AIRFIELD LIGHTING	\$34,000.00	(100)	\$0.00		\$0.00		\$0.00		\$0.00			\$34,000.00
71160 BATTERIES	\$3,200.00	(80)	\$800.00	(20)	\$0.00		\$0.00		\$0.00			\$4,000.00
71190 VEHICLE MAINT SUPPLIES	\$88,200.00	(98)	\$1,800.00	(2)	\$0.00		\$0.00		\$0.00			\$90,000.00
71200 OIL, GREASE & OTHER FLUID	\$5,880.00	(98)	\$120.00	(2)	\$0.00		\$0.00		\$0.00			\$6,000.00
71220 GASOLINE	\$3,190.00	(29)	\$7,810.00	(71)	\$0.00		\$0.00		\$0.00			\$11,000.00
71240 DIESEL FUEL	\$110,000.00	(100)	\$0.00		\$0.00		\$0.00		\$0.00			\$110,000.00
71280 SIGNS	\$1,000.00		\$9,000.00	(90)	\$0.00		\$0.00		\$0.00			\$10,000.00
71340 TIRES	\$8,100.00	(90)	\$900.00	(10)	\$0.00		\$0.00		\$0.00			\$9,000.00
71370 RUNWAY DEICER	\$400,000.00	(100)	\$0.00		\$0.00		\$0.00		\$0.00			\$400,000.00
71440 PLANTS	\$0.00		\$7,000.00		\$0.00		\$0.00		\$0.00			\$7,000.00
71480 SEEDS	\$500.00	(25)	\$1,500.00	(75)	\$0.00		\$0.00		\$0.00			\$2,000.00
71500 TOPSOIL	\$1,200.00	(10)	\$2,800.00	(70)	\$0.00		\$0.00		\$0.00			\$4,000.00

DESCRIPTION	05		02		01		04		03		06		TOTAL
	AIRFIELD (%)	(%)	TERMINAL (%)	(%)	ADMIN (%)	(%)	INDUSTRIAL (%)	(%)	PARKING (%)	(%)	OTHER BLDGS (%)	(%)	
71520 FERTILIZER	\$0 00		\$1,500 00		\$0 00		\$0 00		\$0 00				\$1,500 00
71560 GRAVEL	\$1,500 00	(100)	\$0 00		\$0 00		\$0 00		\$0 00				\$1,500 00
71630 ASPHALT	\$600 00	(60)	\$200 00	(20)	\$0 00		\$200 00	(20)	\$0 00				\$1,000 00
71650 HAY MULCH	\$0 00		\$2,500 00	(100)	\$0 00		\$0 00		\$0 00				\$2,500 00
71630 SAND	\$2,000 00	(100)	\$0 00		\$0 00		\$0 00		\$0 00				\$2,000 00
71700 SALT	\$0 00		\$27,625 00	(85)	\$0 00		\$1,625 00	(5)	\$3,250 00	(10)			\$32,500 00
71740 CONCRETE	\$1,500 00	(70)	\$0 00		\$0 00		\$500 00	(25)	\$0 00				\$2,000 00
71760 TOOLS	\$4,042 00	(86)	\$658 00	(14)	\$0 00		\$0 00		\$0 00				\$4,700 00
71780 SMALL EQUIPMENT	\$1,420 00	(71)	\$580 00	(29)	\$0 00		\$0 00		\$0 00				\$2,000 00
71800 SAFETY EQUIPMENT	\$3,850 00	(50)	\$3,850 00	(50)	\$0 00		\$0 00		\$0 00				\$7,700 00
71840 PAINT	\$20,100 00	(67)	\$9,900 00	(33)	\$0 00		\$0 00		\$0 00				\$30,000 00
71860 FIRE EQUIPMENT	\$150 00	(50)	\$150 00	(50)	\$0 00		\$0 00		\$0 00				\$300 00
71880 COMMUNICATIONS EQUIPME	\$2,400 00	(80)	\$600 00	(20)	\$0 00		\$0 00		\$0 00				\$3,000 00
71990 OTHER MAINTENANCE SUPPL	\$12,150 00	(75)	\$4,050 00	(25)	\$0 00		\$0 00		\$0 00				\$16,200 00
TOTAL	\$742,767 75		\$237,964 25		\$1,200 00		\$10,013 00		\$9,830 00				\$1,001,775 00
72200 TREASURER SERVICE CHARG	\$0 00		\$0 00		\$45,080 00	(98)	\$920 00	(2)	\$0 00				\$46,000 00
72123 ADMINISTRATIVE FEE	\$0 00		\$0 00		\$185,000 00	(100)	\$0 00		\$0 00				\$185,000 00
72560 RISK MANAGEMENT FEES	\$1,936 00	(50)	\$1,936 00	(50)	\$0 00		\$0 00		\$0 00				\$3,872 00
72880 POLICE SERVICES	\$92,000 00	(23)	\$300,000 00	(75)	\$0 00		\$0 00		\$8,000 00	(2)			\$400,000 00
72060 SECURITY CHARGES	\$110,000 00	(20)	\$412,500 00	(75)	\$16,500 00	(3)	\$0 00		\$11,000 00	(2)			\$550,000 00
TOTAL	\$203,936 00		\$714,436 00		\$246,580 00		\$920 00		\$19,000 00				\$1,184,872 00
73030 BAD DEBT EXPENSE	\$0 00		\$0 00		\$2,000 00	(100)	\$0 00		\$0 00				\$2,000 00
73810 REAL ESTATE TAXES	\$53,734 54	(7)	\$380,545 17	(48)	\$175,893 43	(22)	\$153,221 25	(19)	\$27,481 85	(4)			\$790,876 26
73990 CAPITAL IMPROVEMENT	\$85,000 00	(17)	\$415,000 00	(83)	\$0 00		\$0 00		\$0 00				\$500,000 00
73990 AIRPORT IMPROVEMENT	\$0 00	(100)	\$0 00		\$0 00		\$0 00		\$0 00				\$0 00
TOTAL	\$138,734 54		\$795,545 17		\$177,893 43		\$153,221 25		\$27,481 85				\$1,292,876 26
74100 REVENUE BOND PRINCIPAL	\$0 00		\$1,692,000 00		\$0 00		\$142,350 00		\$320,650 00				\$2,155,000 00
74150 REVENUE BOND INTEREST	\$0 00		\$1,368,252 72		\$0 00		\$102,154 65		\$647,607 67				\$2,118,015 04
74200 G O BONDS PRINCIPAL	\$0 00		\$0 00	(100)	\$0 00		\$0 00		\$0 00				\$0 00
74250 G O BONDS INTEREST	\$0 00		\$0 00	(100)	\$0 00		\$0 00		\$0 00				\$0 00
74480 G O INSURANCE	\$0 00		\$0 00	(100)	\$0 00		\$0 00		\$0 00				\$0 00
74950 REVENUE BOND COSTS	\$0 00		\$10,000 00	(100)	\$0 00		\$0 00		\$0 00				\$10,000 00
TOTAL	\$0 00		\$3,070,252 72		\$0 00		\$244,504 65		\$968,257 67				\$4,283,015 04
TOTAL ALL EXPENSES	\$3,991,511 61		\$7,895,176 16		\$1,100,284 00		\$600,402 95		\$1,755,488 86				\$15,342,863 60

FY '09
BUDGET



EXPENSE COMPARISON
BUDGET

ACCOUNT	ACCTUAL COST (AUDITED)	BUDGETED 06-07	% SPENT (ACTUAL/BUD)	BUDGETED 07-08	FY'08 YTD (03/21/08)	% OF YTD	REQUESTED 08-09	% CHANGE (REQ / BUDG)
Travel	\$381,752.00	\$370,202.65	103.10%	\$404,008.35	\$285,374.00	94.18%	\$426,257.46	5.51%
Travel	\$921,833.00	\$882,552.82	104.45%	\$1,026,088.17	\$695,904.00	90.43%	\$1,188,895.91	15.87%
Travel	\$31,533.00	\$31,751.00	99.31%	\$28,751.00	\$19,764.00	91.66%	\$35,159.68	22.29%
Travel	\$0.00	\$5,000.00	0.00%	\$5,000.00	\$0.00	0.00%	\$5,000.00	0.00%
Travel	\$2,348.00	\$15,000.00	15.65%	\$10,000.00	\$8,804.00	117.39%	\$10,000.00	0.00%
Travel	\$118,708.00	\$86,150.00	137.79%	\$94,230.00	\$129,586.00	183.36%	\$97,000.00	2.94%
Travel	\$0.00	\$31,320.89	0.00%	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Travel	\$50,731.00	\$46,510.00	109.08%	\$46,510.00	\$55,859.00	160.13%	\$82,510.00	77.40%
Travel	\$8,839.00	\$9,000.00	55.24%	\$9,000.00	\$7,328.00	122.13%	\$9,000.00	0.00%
Travel	Included in o.t.	\$0.00		\$16,000.00	\$20,631.00	171.93%	\$20,000.00	25.00%
	\$1,515,744.00	\$1,484,567.36	102.10%	\$1,622,587.52	\$1,223,250.00	100.52%	\$1,872,823.05	15.42%
Employment	\$116,208.00	\$109,046.39	106.57%	\$120,130.00	\$92,959.00	103.18%	\$134,891.01	12.29%
Employment	\$0.00	\$32,000.00	0.00%	\$2,000.00	\$0.00	0.00%	\$2,000.00	0.00%
Employment	\$197,803.00	\$214,010.00	92.43%	\$205,647.84	\$124,006.00	80.40%	\$232,110.93	12.87%
Employment	\$3,354.00	\$3,664.00	91.54%	\$4,000.00	\$2,309.00	76.97%	\$4,400.00	10.00%
Employment	\$50,802.00	\$53,818.00	94.40%	\$54,000.00	\$42,922.00	105.98%	\$55,080.00	2.00%
Employment	\$1,929.00	\$4,800.00	40.19%	\$4,800.00	\$3,491.00	96.97%	\$4,800.00	0.00%
Employment	\$228,149.00	\$237,322.00	96.13%	\$266,400.00	\$166,503.00	83.33%	\$286,380.00	7.50%
Employment	\$19,230.00	\$14,040.00	136.97%	\$15,000.00	\$13,042.00	115.93%	\$16,500.00	10.00%
Employment	\$3,214.00	\$3,900.00	82.41%	\$3,900.00	\$3,100.00	105.98%	\$3,900.00	0.00%
Employment	\$7,255.00	\$7,470.00	97.12%	\$7,470.00	\$3,024.00	53.98%	\$7,470.00	0.00%
Employment	\$13,888.00	\$3,000.00	462.93%	\$3,000.00	\$0.00	0.00%	\$3,000.00	0.00%
Employment	(\$2,588.00)	\$3,000.00	-86.27%	\$3,000.00	\$0.00	0.00%	\$3,000.00	0.00%
	\$639,244.00	\$686,070.39	93.17%	\$689,347.84	\$451,356.00	87.30%	\$753,531.94	9.31%
Equipment	\$17,990.00	\$27,550.00	65.30%	\$25,000.00	\$10,126.00	54.01%	\$32,550.00	30.20%
Equipment	\$21,773.00	\$32,160.00	67.70%	\$25,000.00	\$12,887.00	68.73%	\$33,160.00	32.64%
Equipment	\$1,096.00	\$2,000.00	54.80%	\$2,000.00	\$782.00	52.13%	\$2,000.00	0.00%
Equipment	\$16,334.00	\$12,825.00	127.36%	\$30,000.00	\$46,848.00	208.21%	\$58,313.00	94.38%
	\$57,193.00	\$74,535.00	76.73%	\$82,000.00	\$70,643.00	114.87%	\$126,023.00	53.69%
Travel Expenses	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
Travel Expenses	\$86,766.00	\$40,000.00	216.92%	\$50,000.00	\$63.00	0.17%	\$50,000.00	0.00%
Travel Expenses	\$25,038.00	\$55,000.00	45.52%	\$35,000.00	\$12,185.00	46.42%	\$35,000.00	0.00%
Travel Expenses	\$24,415.00	\$18,500.00	131.97%	\$26,000.00	\$25,524.00	130.89%	\$26,000.00	0.00%
Travel Expenses	\$43,706.00	\$63,500.00	68.83%	\$65,000.00	\$23,707.00	48.63%	\$173,500.00	166.92%
	\$179,925.00	\$178,000.00	101.08%	\$177,000.00	\$61,479.00	46.31%	\$285,500.00	61.30%

BURLINGTON INTERNATIONAL AIRPORT

FY 09 EXPENSE COMPARISON BUDGET

FINAL

July 1, 2008

OBJECT CODE	EXPENSE ITEM	ACTUAL COST (AUDITED) 06-07	BUDGETED 06-07	% SPENT (ACTUAL/BUD)	BUDGETED 07-08	FY 08 YTD (03/21/08)	% OF YTD	REQUESTED 08-09	% CHANGE (REQ / BUDG)
65051	Rent - LCHV	\$31,720.00	\$13,731.00	689.89%	\$8,000.00	\$43,950.00	732.50%	\$0.00	61.5%
6510	Equipment Leases	\$91,993.00	\$1,000,028.00	67.86%	\$1,133,528.00	\$418,674.00	49.25%	\$1,160,027.96	7.34%
6515	Service Contracts	\$684,001.00	\$100.00	0.00%	\$100.00	\$0.00	0.00%	\$630,000.00	0.00%
6530	Film Rental	\$0.00	\$725,972.00	82.89%	\$630,000.00	\$462,129.00	97.81%	\$41,920.00	9.80%
6535	Janitorial	\$600,972.00	\$42,000.00	96.16%	\$40,000.00	\$20,652.00	95.51%	\$12,000.00	-20.00%
6545	Rubbish Removal	\$40,389.00	\$20,000.00	67.40%	\$15,600.00	\$4,165.00	76.52%	\$9,000.00	0.00%
6550	Window Cleaning	\$13,480.00	\$9,500.00	59.17%	\$9,000.00	\$11,928.00	530.13%	\$5,000.00	-13.11%
6555	Uniform Rental & Cle.	\$5,500.00	\$5,000.00	56.42%	\$4,000.00	\$2,15.00	11.43%	\$17,000.00	-37.04%
6576	Paint Markings	\$3,810.00	\$41,000.00	0.00%	\$2,000.00	\$0.00	0.00%	\$1,000.00	0.00%
6582	Radio Maintenance	\$2,821.00	\$2,800.00	76.08%	\$15,000.00	\$4,489.00	39.90%	\$15,000.00	0.00%
6583	Road Maintenance	\$3,573.00	\$263,000.00	76.08%	\$250,000.00	\$138,203.00	73.75%	\$338,000.00	35.20%
6584	Parking Lot Maintenance	\$0.00	\$103,500.00	37.74%	\$116,375.00	\$4,574.00	5.24%	\$87,500.00	-24.81%
6585	Bank Charges	\$11,412.00	\$64,750.00	57.82%	\$45,000.00	\$33,660.00	99.73%	\$79,750.00	77.22%
6586	Vehicle Maintenance	\$0.00	\$83,297.00	102.15%	\$80,000.00	\$47,476.00	79.13%	\$80,000.00	0.00%
6587	Airfield Maintenance	\$39,060.00	\$1,500.00	263.33%	\$4,000.00	\$2,000.00	66.67%	\$4,000.00	0.00%
6589	Grounds Maintenance	\$37,441.00	\$157,160.00	191.17%	\$240,135.00	\$129,358.00	71.83%	\$202,500.00	-15.67%
6595	Equipment Maintenance	\$85,297.00	\$2,565,569.00	76.24%	\$2,623,138.00	\$1,342,099.00	68.22%	\$2,701,723.36	3.00%
6598	Tree Service	\$3,950.00	\$11,729.00	99.48%	\$12,000.00	\$21,941.00	243.79%	\$15,000.00	25.00%
6599	Other Services	\$300,441.00	\$34,017.00	156.11%	\$36,000.00	\$25,906.00	95.95%	\$36,000.00	0.00%
6600	TOTALS	\$1,955,971.00	\$1,560.00	0.00%	\$1,560.00	\$0.00	0.00%	\$1,560.00	0.00%
6610	Auto Insurance	\$11,668.00	\$21,600.00	197.01%	\$30,000.00	\$56,930.00	253.02%	\$38,000.00	26.67%
6620	General Liability	\$53,105.00	\$2,000.00	104.18%	\$125,000.00	\$92,600.00	98.77%	\$125,000.00	0.00%
6645	Mobile Equipment	\$0.00	\$21,798.00	203.02%	\$22,000.00	\$17,337.00	105.07%	\$22,000.00	0.00%
6670	Bond	\$0.00	\$205,784.00	131.96%	\$226,560.00	\$214,714.00	126.36%	\$237,560.00	4.86%
6675	Property	\$42,711.00	\$2,000.00	59.85%	\$2,000.00	\$307.00	20.47%	\$2,000.00	0.00%
6680	Airport Liability	\$119,812.00	\$2,000.00	20.55%	\$2,000.00	\$0.00	0.00%	\$2,000.00	0.00%
6685	Insurance Reserve	\$44,254.00	\$155,000.00	85.03%	\$200,000.00	\$136,300.00	90.07%	\$290,000.00	45.00%
6700	NOTICES	\$331.00	\$3,000.00	11.03%	\$3,000.00	\$0.00	0.00%	\$3,000.00	0.00%
6710	Advertising	\$1,197.00	\$2,000.00	59.85%	\$2,000.00	\$307.00	20.47%	\$2,000.00	0.00%
6720	Printing	\$411.00	\$2,000.00	20.55%	\$2,000.00	\$0.00	0.00%	\$2,000.00	0.00%
6750	Public Relations	\$131,794.00	\$155,000.00	85.03%	\$200,000.00	\$136,300.00	90.07%	\$290,000.00	45.00%
6760	NOTICES	\$331.00	\$3,000.00	11.03%	\$3,000.00	\$0.00	0.00%	\$3,000.00	0.00%
6770	TOTALS	\$133,733.00	\$162,000.00	82.55%	\$207,000.00	\$136,607.00	87.99%	\$297,000.00	43.48%
6810	Telephone	\$20,690.00	\$19,000.00	108.89%	\$18,500.00	\$12,990.00	93.62%	\$9,500.00	16.22%
6812	Cellular Phones	\$59,187.00	\$255,000.00	23.21%	\$30,000.00	\$46,307.00	205.81%	\$40,000.00	34.11%
6820	Water/Sewage	\$160,000.00	\$200,000.00	109.23%	\$167,000.00	\$120,000.00	95.81%	\$167,000.00	-11.76%
6825	Storm Water Utility	\$603,597.00	\$625,860.00	109.39%	\$680,000.00	\$431,676.00	84.64%	\$600,000.00	-9.00%
6830	Electricity	\$253,788.00	\$232,000.00	-34.00%	\$330,000.00	\$169,891.00	68.64%	\$300,000.00	100.00%
6840	Gas	(\$510.00)	\$1,500.00	88.25%	\$1,000.00	\$1,462.00	194.93%	\$2,000.00	-7.81%
6850	Heating Oil	\$1,176,752.00	\$1,333,360.00	88.25%	\$1,226,500.00	\$782,326.00	85.05%	\$1,130,500.00	66.67%
6910	Hardware	\$882.00	\$8,000.00	11.03%	\$4,000.00	\$977.00	32.57%	\$8,000.00	100.00%
6940	Software	\$0.00	\$6,000.00	0.00%	\$3,000.00	\$4,548.00	202.13%	\$5,000.00	66.67%
6970	Systems Maintenance	\$29,739.00	\$34,000.00	87.47%	\$34,000.00	\$14,121.00	55.38%	\$42,000.00	21.51%
6990	TOTALS	\$30,621.00	\$48,000.00	63.79%	\$41,000.00	\$19,646.00	63.09%	\$55,000.00	34.11%

BUDGET LINE	BUDGET LINE DESCRIPTION	ACTUAL COST 06-07 (AUDITED)	BUDGETED 06-07	% SPENT (ACTUAL/BUD)	BUDGETED 07-08	FY '08 YTD (03/21/08)	% OF YTD	REQUESTED 08-09	% CHANGE (REQ / BUDG)
000	Supplies	\$3,125.00	\$5,000.00	62.50%	\$5,000.00	\$2,003.00	53.41%	\$6,000.00	20.00%
001	Advertising	\$66,673.00	\$0.00	21.62%	\$22,000.00	\$5,715.00	34.64%	\$12,740.00	-42.09%
002	Travel	\$5,997.00	\$27,740.00	62.00%	\$1,000.00	\$393.00	52.40%	\$1,000.00	0.00%
003	Telephone	\$620.00	\$1,000.00	42.16%	\$1,500.00	\$1,196.00	106.31%	\$2,000.00	33.33%
004	Equipment	\$1,054.00	\$2,500.00	0.00%	\$200.00	\$0.00	0.00%	\$200.00	0.00%
005	Supplies	\$0.00	\$200.00	0.00%	\$300.00	\$149.00	66.22%	\$1,300.00	333.33%
006	Supplies	\$0.00	\$1,300.00	11.46%	\$1,200.00	\$2,035.00	315.00%	\$2,200.00	83.33%
007	Equipment	\$802.00	\$7,000.00						
008	Supplies	\$70,271.00	\$44,740.00	174.95%	\$31,200.00	\$12,291.00	52.53%	\$25,440.00	-18.46%
009	Printing	\$5,507.00	\$5,000.00	110.14%	\$6,000.00	\$5,276.00	117.24%	\$7,500.00	25.00%
010	Advertising	\$8,136.00	\$14,650.00	55.54%	\$6,000.00	\$5,893.00	130.96%	\$8,750.00	45.83%
011	Printing	\$4,196.00	\$4,900.00	85.63%	\$5,825.00	\$3,300.00	75.54%	\$6,725.00	15.45%
012	Printing & Year Book	\$17,997.00	\$17,000.00	101.11%	\$15,000.00	\$11,525.00	102.44%	\$23,900.00	59.33%
013	Printing	\$2,577.00	\$4,000.00	64.43%	\$2,000.00	\$953.00	63.53%	\$7,000.00	250.00%
014	Printing	\$2,387.00	\$3,000.00	79.57%	\$2,000.00	\$535.00	35.67%	\$2,000.00	0.00%
015	Printing	\$51,441.00	\$32,000.00	160.75%	\$49,960.00	\$44,578.00	118.97%	\$60,000.00	20.10%
016	Printing	\$45,093.00	\$43,400.00	103.90%	\$32,000.00	\$33,928.00	141.37%	\$47,000.00	46.88%
017	Printing	\$25,558.00	\$29,000.00	88.13%	\$29,000.00	\$30,072.00	138.26%	\$45,000.00	55.17%
018	Printing	\$22,187.00	\$32,000.00	69.33%	\$25,000.00	\$11,269.00	60.10%	\$34,000.00	36.00%
019	Printing	\$1,609.00	\$4,000.00	40.23%	\$2,500.00	\$1,971.00	105.12%	\$4,000.00	60.00%
020	Printing	\$95,177.00	\$80,000.00	118.97%	\$90,000.00	\$70,029.00	103.75%	\$90,000.00	0.00%
021	Printing	\$6,228.00	\$7,500.00	83.04%	\$6,000.00	\$4,910.00	109.11%	\$6,000.00	0.00%
022	Printing	\$7,064.00	\$10,500.00	67.28%	\$11,000.00	\$4,184.00	50.72%	\$11,000.00	0.00%
023	Printing	\$50,613.00	\$40,000.00	126.53%	\$50,000.00	\$66,189.00	176.50%	\$110,000.00	120.00%
024	Printing	\$6,359.00	\$5,000.00	127.18%	\$6,000.00	\$4,377.00	97.27%	\$10,000.00	66.67%
025	Printing	\$7,970.00	\$17,000.00	46.88%	\$9,000.00	\$4,334.00	64.21%	\$9,000.00	0.00%
026	Printing	\$20,192.00	\$260,000.00	7.77%	\$200,000.00	\$411,416.00	274.20%	\$400,000.00	100.00%
027	Printing	\$450.00	\$4,000.00	11.25%	\$7,000.00	\$0.00	0.00%	\$7,000.00	0.00%
028	Printing	\$434.00	\$1,400.00	31.00%	\$2,000.00	\$60.00	4.00%	\$2,000.00	0.00%
029	Printing	\$1,816.00	\$2,000.00	90.80%	\$3,000.00	\$2,704.00	123.73%	\$4,000.00	33.33%
030	Printing	\$954.00	\$1,200.00	79.50%	\$1,500.00	\$0.00	0.00%	\$1,500.00	0.00%
031	Printing	\$1,383.00	\$800.00	172.88%	\$800.00	\$570.00	95.00%	\$1,500.00	87.50%
032	Printing	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$126.00	16.80%	\$1,000.00	0.00%
033	Printing	\$1,875.00	\$2,000.00	93.75%	\$2,500.00	\$27.00	1.44%	\$2,500.00	0.00%
034	Printing	\$0.00	\$4,000.00	0.00%	\$2,000.00	\$1,403.00	93.53%	\$2,000.00	0.00%
035	Printing	\$13,510.00	\$32,500.00	41.57%	\$25,000.00	\$19,573.00	104.39%	\$32,500.00	30.00%
036	Printing	\$0.00	\$2,000.00	0.00%	\$1,000.00	\$0.00	0.00%	\$2,000.00	100.00%
037	Printing	\$3,915.00	\$4,700.00	83.30%	\$2,000.00	\$3,891.00	259.40%	\$4,700.00	135.00%
038	Printing	\$2,136.00	\$10,550.00	20.25%	\$2,000.00	\$2,439.00	162.60%	\$2,000.00	0.00%
039	Printing	\$4,717.00	\$7,700.00	61.26%	\$7,000.00	\$3,669.00	69.89%	\$7,700.00	10.00%
040	Printing	\$12,306.00	\$27,000.00	45.58%	\$25,000.00	\$6,477.00	34.54%	\$30,000.00	20.00%
041	Printing	\$0.00	\$300.00	0.00%	\$300.00	\$0.00	0.00%	\$300.00	0.00%
042	Printing	\$1,586.00	\$1,000.00	158.60%	\$1,000.00	\$5,375.00	716.67%	\$3,000.00	200.00%
043	Printing	\$11,304.00	\$14,600.00	77.42%	\$14,000.00	\$12,288.00	117.93%	\$17,000.00	21.43%
044	Printing	\$436,677.00	\$726,500.00	60.11%	\$644,385.00	\$773,421.00	160.03%	\$1,002,575.00	55.59%

BURLINGTON INTERNATIONAL AIRPORT

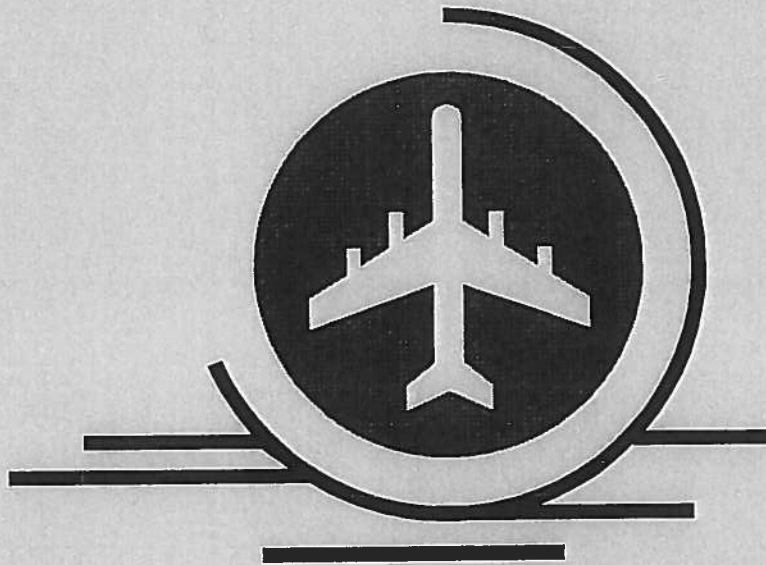
FY'09 EXPENSE COMPARISON BUDGET

FINAL

July 1, 2008

OBJECT CODE	EXPENSE ITEM	ACTUAL COST 06-07 (AUDITED)	BUDGETED 06-07	% SPENT (ACTUAL/BUD)	BUDGETED 07-08	FY'08 YTD (03/21/08)	% OF YTD	REQUESTED 09-09	% CHANGE (REQD / BUDG)
7220	Service Charge Treas	\$47,000.00	\$42,000.00	111.90%	\$45,000.00	\$35,250.00	104.44%	\$46,000.00	2.22%
7240	Administrative Fee	\$103,062.00	\$142,048.00	128.15%	\$160,000.00	\$159,548.00	132.96%	\$185,000.00	15.61%
7256	Risk Management	\$4,141.00	\$3,872.00	106.95%	\$3,872.00	\$3,473.00	119.59%	\$3,872.00	0.00%
7288	Airport Police	\$477,887.00	\$500,000.00	95.58%	\$400,000.00	\$296,842.00	98.95%	\$400,000.00	0.00%
7206	FMA Security (09/11)	\$467,027.00	\$350,000.00	133.66%	\$550,000.00	\$406,790.00	98.62%	\$550,000.00	0.00%
7290	Other Allocations	(\$47,472.00)							
7200	TOTALS	\$1,132,445.00	\$1,038,720.00	109.02%	\$1,158,872.00	\$901,903.00	103.77%	\$1,184,872.00	2.24%
7303	Bad Debt Expense	\$40,364.00	\$2,000.00	2018.20%	\$2,000.00	\$0.00	0.00%	\$2,000.00	0.00%
7375	Amortization Expense	\$97,751.00	\$0.00		\$0.00	\$0.00		\$0.00	
7378	Depreciation Expense	\$3,201,679.00	\$0.00		\$0.00	\$0.00		\$0.00	
7301	Real Estate Taxes	\$620,311.00	\$789,791.00	78.54%	\$789,791.00	\$600,134.00	101.32%	\$790,876.26	0.14%
7390	Bad Chqcks	\$1,095.00	\$0.00		\$350,000.00	\$1,184.00		\$350,000.00	0.00%
7399	Capital Expense	\$0.00	\$350,000.00	0.00%	\$150,000.00	\$520,145.00	198.15%	\$150,000.00	0.00%
7399	Airport Improvement	\$0.00	\$150,000.00	0.00%	\$150,000.00	\$145,000.00	128.89%	\$150,000.00	0.00%
7300	TOTALS	\$4,042,000.00	\$1,291,791.00	312.90%	\$1,291,791.00	\$1,266,463.00	130.72%	\$1,292,876.26	0.00%
7405	Amortize Goodwill	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
7410	Revenue Bonds Princi	\$0.00	\$1,195,000.00	0.00%	\$2,065,000.00	\$2,065,000.00	133.33%	\$2,155,000.00	4.30%
7415	Revenue Bonds Intere	\$2,253,960.00	\$2,366,464.00	95.25%	\$2,209,896.00	\$2,209,896.00	133.33%	\$2,118,015.04	-4.14%
7420	G.O. Bonds Principle	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
7425	G.O. Bonds Interest	\$10,623.00	\$0.00		\$0.00	\$0.00		\$0.00	
7448	G.O. Bonds Insurance	\$417.00	\$0.00		\$0.00	\$0.00		\$0.00	
7495	Bond Issue Costs/Exp	\$10,000.00	\$7,500.00	133.33%	\$10,000.00	\$12,500.00	166.67%	\$10,000.00	
7400	TOTALS	\$2,275,000.00	\$3,568,964.00	63.74%	\$4,284,896.00	\$4,287,396.00	171.53%	\$4,283,015.04	-0.04%
TOTAL EXPENSES		\$13,925,126.00	\$13,408,600.75	103.05%	\$14,306,277.36	\$11,543,594.00	138.32%	\$15,248,439.65	6.49%

FY' 09
BUDGET



Detailed Revenues

UNITED STATES GOVERNMENT

CURRENT AVE MONTHLY

ANNUALIZED

DESCRIPTION	CURRENT AVE MONTHLY	ANNUALIZED	Ave of	UNIT PRICE
GENERAL AIRWAYS	\$14,850.00	\$39,700.00	Ave of 175 flights/mo in 53,000 lb units @ 9kg	\$88, 030.00
CANAL	\$1,582.50	\$54,000.00	Ave of 156 flights/mo in 41,226 lb units @ 9kg	\$123, 583.00
UNITED AIR EXPRESS	\$5,103.88	\$61,270.56	Ave of 126 flights/mo in 16,100 lb units @ 9kg	\$172, 772.50
UNITED AIR EXPRESS (Express)	\$10,821.83	\$129,861.90	Ave of 93 flights/mo in 142,200 lb annual units @ 9kg	\$166, 450.22
UNITED AIR EXPRESS (Express)	\$2,173.80	\$26,082.00	Ave of 84 flights/mo in 47,000 lb annual units @ 9kg	\$73, 542.50
UNITED AIR EXPRESS (Express)	\$25,595.91	\$307,150.92	Ave of 50 flights/mo in 110k - 114k lb units at signatory	\$9, 517.50
UNITED AIR EXPRESS (Express)	\$4,230.00	\$50,760.00	Ave of 128 flights/mo in 47,000	
UNITED AIR EXPRESS (Express)	\$10,829.40	\$129,952.80	Ave of 38 flights/mo in 47,000	
UNITED AIR EXPRESS (Express)	\$8,140.50	\$97,686.00	Ave of 50 flights/mo in 47,000 lb units at signatory	\$70, 978.25
UNITED AIR EXPRESS (Express)	\$6,145.00	\$76,140.00	Ave of 50 flights/mo in 47,000	
UNITED AIR EXPRESS (Express)	\$1,507.50	\$18,090.00	Ave of 50 flights/mo in 47,000 lb units at signatory	\$1, 844.50
UNITED AIR EXPRESS (Express)	\$7,070.00	\$84,840.00	Ave of 87 flights/mo in 723k - 114k lb at 1.75	\$10, 746.75
UNITED AIR EXPRESS (Express)	\$9,571.96	\$114,866.80	Ave of 111 flights/mo in 21,967 lb and 47000 lb annual units @ 1.75	
UNITED AIR EXPRESS (Express)	\$4,976.54	\$59,718.44	Ave of 182 flights/mo in 34,500	
UNITED AIR EXPRESS (Express)	\$9,661.50	\$115,918.00	Ave of 3,492,375 lb units per month	\$54, 305.00
UNITED AIR EXPRESS (Express)	\$13,014.00	\$156,168.00	Ave of 2,103,005 lb units per month	\$32, 972.50
UNITED AIR EXPRESS (Express)	\$5,238.56	\$62,862.75	Flat fee of \$340/mo	\$4, 080.00
UNITED AIR EXPRESS (Express)	\$3,154.51	\$37,854.09		\$809, 624.72
UNITED AIR EXPRESS (Express)	\$340.00	\$4,080.00		\$0.00
UNITED AIR EXPRESS (Express)	\$172,341.02	\$2,068,092.26		\$809, 624.72
TOTAL	\$1,588,092.26	\$19,588,092.26		

DESCRIPTION	CURRENT AVE MONTHLY	ANNUALIZED	Ave of	UNIT PRICE
UNITED AIR EXPRESS (Express)	\$0.00	\$0.00		
UNITED AIR EXPRESS (Express)	\$0.00	\$0.00		
UNITED AIR EXPRESS (Express)	\$1,900.00	\$22,800.00		
UNITED AIR EXPRESS (Express)	\$850.00	\$10,200.00		
UNITED AIR EXPRESS (Express)	\$950.00	\$11,400.00		
UNITED AIR EXPRESS (Express)	\$0.00	\$0.00		
UNITED AIR EXPRESS (Express)	\$0.00	\$0.00		
UNITED AIR EXPRESS (Express)	\$500.00	\$6,000.00		
UNITED AIR EXPRESS (Express)	\$0.00	\$0.00		
UNITED AIR EXPRESS (Express)	\$6,200.00	\$75,600.00		
TOTAL	\$126,000.00	\$126,000.00		

DESCRIPTION	CURRENT AVE MONTHLY	ANNUALIZED	Ave of	UNIT PRICE
UNITED AIR EXPRESS (Express)	\$890.28	\$10,683.40	38,155 sf @ \$ 28	
UNITED AIR EXPRESS (Express)	\$854.47	\$10,253.60	36,620 sf @ \$ 28	
UNITED AIR EXPRESS (Express)	\$1.00	\$1.00		
UNITED AIR EXPRESS (Express)	\$6,547.25	\$78,567.00	565,014 MIN 114,500 sf for fuel farm @ \$ 11	
UNITED AIR EXPRESS (Express)	\$0.00	\$0.00		
UNITED AIR EXPRESS (Express)	\$0.00	\$0.00	11,550 sf @ \$ 25 + CPI	
TOTAL	\$100,705.00	\$100,705.00		

DESCRIPTION	CURRENT AVE MONTHLY	ANNUALIZED	Ave of	UNIT PRICE
UNITED AIR EXPRESS (Express)	\$255,000.00	\$255,000.00		
UNITED AIR EXPRESS (Express)	\$3,000,000.00	\$3,000,000.00		
UNITED AIR EXPRESS (Express)	\$365,000.00	\$365,000.00		
UNITED AIR EXPRESS (Express)	\$1,015,000.00	\$1,015,000.00		
TOTAL	\$4,580,000.00	\$4,580,000.00		

DESCRIPTION	CURRENT AVE MONTHLY	ANNUALIZED	Ave of	UNIT PRICE
UNITED AIR EXPRESS (Express)	\$10,000.00	\$10,000.00		
UNITED AIR EXPRESS (Express)	\$8,500.00	\$8,500.00		
TOTAL	\$18,500.00	\$18,500.00		

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588, 030.00

5172, 772.50

5166, 450.22

573, 542.50

59, 517.50

570, 978.25

51, 844.50

510, 746.75

554, 305.00

532, 972.50

54, 080.00

5809, 624.72

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18,500

18,500

DETAILED REVENUES
FY'09

REVENUE SOURCE	MONTHLY REVENUES	ANNUAL	TOTAL	COST CENTER
44075 TAXI REVENUE		\$34,600.00		
44075 TOTAL			\$34,600.00	02
44076 TERMINAL RENT - EXCLUSIVE				
COMAIR (Delta Connection)	\$10,740.38	\$128,896.50		
CONTINENTAL EXPRESS	\$14,467.38	\$173,608.50		
NORTHWEST	\$3,867.88	\$46,414.50		
JETBLUE	\$17,983.63	\$215,803.50		
UNITED	\$16,395.29	\$196,743.50		
USAIRWAYS	\$21,507.13	\$258,085.50		
AIRTRAN AIRWAYS	\$7,225.83	\$86,710.00		
NATIONAL WEATHER SVC	\$6,463.00	\$77,556.00		
TRANSPORTATION SECURITY AGENCY	\$7,328.22	\$87,938.68		
HERTZ	\$2,171.38	\$26,056.50		
AVIS	\$2,080.75	\$24,969.00		
BUDGET	\$1,272.38	\$15,268.50		
ENTERPRISE	\$1,685.63	\$20,227.50		
NATIONAL	\$1,729.13	\$20,749.50		
HUDSON NEWS	\$163.33	\$1,960.00		
ONE FLIGHT UP	\$746.75	\$8,961.00		
SPRINT/NEXTEL	\$1,082.33	\$13,000.00		
44076 TOTAL	\$116,911.89	\$1,402,942.68	\$1,402,942.68	02
44078 TERMINAL RENT - COMMON				
COMMON AREA (BAGGAGE CLAIM)	\$30,160.00	\$361,920.00		
COMMON AREA (GATE 9-15)	\$20,847.38	\$250,168.50		
COMMON AREA (GATE 1-8)	\$18,125.00	\$217,500.00		
COMMON JET BRIDGES	\$3,800.00	\$45,600.00		
44078 TOTAL	\$72,932.38	\$875,188.50	\$875,188.50	02
44080 TERMINAL CONCESSIONS				
RESTAURANT	\$4,166.67	\$50,000.00 MINIMUM		
\$ 10/Enplanement (over the minimum)		\$20,000.00		
HUDSON NEWS	\$14,928.75	\$179,145.00 MINIMUM or 13% Gross		
ADVERTISING	\$5,300.00	\$63,600.00 MINIMUM or 30% Gross		
PHONES	\$125.00	\$1,500.00		
ATM	\$1,150.00	\$13,800.00		
CATERING	\$900.00	\$10,800.00		
VENDING	\$866.67	\$10,400.00		
44080 TOTALS	\$27,437.08	\$349,245.00	\$349,245.00	02
44081 CAR RENTAL CONCESSIONS	MINIMUMS	MINIMUMS		
AVIS	\$30,916.67	\$371,000.00		
BUDGET	\$11,573.33	\$138,880.00		
ENTERPRISE	\$20,036.00	\$240,432.00		
HERTZ	\$42,266.67	\$507,200.00		
NATIONAL	\$14,750.00	\$177,000.00		
HERTZ		- AVE %		
ENTERPRISE		OVER MIN		
AVIS		\$290,000.00		
BUDGET				
NATIONAL				
44081 TOTALS		\$1,724,512.00	\$1,724,512.00	02

44000 AIRCRAFT

MONTHLY
ACTUALIZED

AIRTRAN AIRWAYS	\$14,370.00	\$29,700.00
COMAIR	\$4,482.50	\$4,482.00
DELTA CONNECTION/FREEDOM	\$5,165.55	\$41,270.54
CONTINENTAL EXPRESS	\$10,521.53	\$129,861.91
COMMUTAIR (Continental Express)	\$2,173.50	\$26,082.00
JETBLUE	\$25,595.91	\$507,150.92
NORTHWEST	\$4,230.00	\$50,760.00
UNITED	\$10,829.40	\$129,952.80
UNITED EXPRESS (GOJET)	\$5,140.50	\$97,686.00
UNITED EXPRESS (Texas State)	\$6,345.00	\$76,140.00
UNITED EXPRESS (Skywest)	\$1,507.50	\$18,090.00
USAIR (Air Wisconsin)	\$7,050.00	\$84,600.00
US AIR	\$9,573.90	\$114,886.80
PSA (US Air Commuter)	\$4,976.54	\$59,718.44
PIEDMONT (US Air Commuter)	\$9,661.50	\$115,938.00
REPUBLIC (US Air Commuter)	\$13,014.00	\$156,168.00
FEDERAL EXPRESS	\$5,235.50	\$62,862.75
ABX, INC	\$3,154.51	\$37,854.09
VT AIR GUARD	\$340.00	\$4,080.00

SUBTOTAL \$132,341.02

ITINERANT \$0.00

44082 TOTAL \$1,588,092.26 \$1,588,092.26 03

44084

BUILDING RENT			
BUILDING #6 (VACANT)	\$0.00	\$0.00	03
3060 WILLISTON ROAD - UNIT 1	\$0.00	\$0.00	06
3060 WILLISTON ROAD - UNIT 2 - Vacuum City	\$1,900.00	\$22,800.00	06
3060 WILLISTON ROAD - UNIT 3 - Rose Computer	\$850.00	\$10,200.00	06
3060 WILLISTON ROAD - UNIT 4 - Villans	\$950.00	\$11,400.00	06
3060 WILLISTON ROAD - UNIT 10	\$0.00	\$0.00	06
3062 WILLISTON ROAD	\$0.00	\$0.00	06
3064 WILLISTON ROAD	\$500.00	\$6,000.00	06
3090 WILLISTON ROAD	\$0.00	\$0.00	06
LCH PROPERTIES	\$6,300.00	\$75,600.00	06
CIVIL AIR PATROL		\$1.00	06

44084 TOTAL \$126,001.00 \$126,001.00

44086 GROUND RENT - FIELD

HERTZ	\$890.28	\$10,683.40	03
NATIONAL	\$854.47	\$10,253.60	03
FAA	\$1.00	\$1.00	03
VERIZON		\$1,200.00	03
G A TERMINAL & GREEN HGR	\$6,547.25	\$78,567.00 MINIMUM	03
3060 WILLISTON ROAD (UNIT 1)	\$0.00	\$0.00	06
BUILDING #6 (VACANT)	\$0.00	\$0.00	03

44086 TOTAL \$100,705.00 \$100,705.00

44046 CONCESSIONS - FIELD

AMPORTS	FUEL, TIE -DOWN, PARKING	\$255,000.00	
PIZZAGALLI			

44046 TOTAL \$255,000.00 \$255,000.00 03

44092 PARKING - GARAGE - PUBLIC

PARKING - GARAGE - CFC	\$3,000,000.00		
PARKING - PARK & SHUTTLE	\$565,000.00		
PARKING - PARK & SHUTTLE	\$1,015,000.00		

44092 TOTAL \$4,580,000.00 \$4,580,000.00 05

44099 OTHER REVENUE

MISCELLANEOUS		\$53,382.00	
PARKING	\$10,000.00		
CREW PARKING	\$8,500.00		
ID BILLING	\$4,500.00		
CASUALTY INSURANCE	\$2,982.00		
PROPERTY TAX	\$25,000.00		
LICENSE ORDINANCE FEE	\$2,400.00		

44099 TOTALS \$53,382.00 \$53,382.00 01

PASSENGER FACILITY CHARGES (PFC) \$2,790,229.00 split
(for debt service)
PFC TOTAL \$2,790,229.00 see detail

45040 INTEREST INCOME - GENERAL	\$10,000.00		01
INTEREST INCOME - RESTRICTED	\$10,000.00		01
INTEREST INCOME - PFC	\$10,000.00		split
INTEREST INCOME - NATIONAL WEATHER SERVICE	\$28,000.00		02

45040 TOTALS \$58,000.00 \$58,000.00

INDUSTRIAL PARK
FY'09

REVENUE SOURCE	MONTHLY REVENUES	ANNUAL	TOTAL	
44084 BUILDING RENT - IP*				
A N DERINGER	\$134.35	\$1,612.00		
ABX INC	\$1,970.40	\$23,644.32		
870 BUILDING				
* K-1 SERVICE	\$451.21	\$5,414.50		
ALERT HANGAR				
POD 4 (VALET AIR)	\$589.50	\$7,071.61		
POD 3 (DENMERS)	\$581.25	\$6,973.00		
POD 2 (SCHOOL)	\$0.00	\$0.00		
POD 1 (AERODYME)	\$680.00	\$8,160.00		
COMMUTAIR HANGAR	\$3,529.17	\$102,350.00		
AVIATRON	\$7,554.15	\$90,649.75		
PRATT & WHITNEY BLDG	\$17,500.00	\$210,000.00		
ARMY GUARD	\$0.00	\$0.00		
AVIATION SUPPORT HANGAR	\$0.00	\$0.00		
44084 TOTAL		\$455,877.68	\$455,877.68	04
44086 GROUND RENT - FIELD - IP*				
COMMUTAIR HANGAR	\$0.00	\$0.00		
HANGAR CONDO ASSOC	\$975.73	\$11,708.76		
FEDERAL EXPRESS	\$2,214.37	\$26,572.45		
HERITAGE	\$794.98	\$9,539.71		
ABX, INC.	\$383.36	\$4,600.29		
A N DERINGER	\$5.14	\$37.70		
* K-1 SERVICE	\$41.02	\$492.28		
AVIATRON BLDGS	\$841.32	\$10,095.83		
PRATT & WHITNEY	\$2,454.26	\$29,211.15		
PRATT & WHITNEY OPTION	\$645.83	\$7,750.00		
ALERT POD 1	\$0.00	\$0.00		
ALERT POD 3 (DENMERS)	\$222.91	\$2,673.75		
AVIATION SUPPORT HANGAR	\$1,634.58	\$19,614.98		
44086 TOTAL		\$122,296.90	\$122,296.90	04
44046 CONCESSIONS - FIELD - IP				
ATLANTIC AVIATION- EAST	FUEL, TIE -DOWN, PARKING	\$0.00		
44046 TOTAL		\$0.00	\$0.00	04
44099 OTHER IP REVENUE				
PROPERTY TAX		\$110,000.00		
ROCKLEDGE PROJECT		\$0.00		
44099 TOTAL		\$110,000.00	\$110,000.00	04
TOTAL INDUSTRIAL PARK		\$688,174.58	\$688,174.58	
TOTAL ALL REVENUES		\$14,645,472.03	\$14,645,472.03	

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FY'10 Budget

FY'10 DETAILED EXPENSES

OBJECT EXPENSE ITEM CODE	Justification & Breakdown	Itemization	\$	TOTAL \$
61000	SALARIES AND WAGES			
61100	SALARIES		\$471,261.00	
61200	WAGES		\$1,079,640.00	
61300	SEASONAL		\$37,405.12	
	Tower Attendants (56hrs/wk @ \$8.06)	\$23,470.72		
	Luggage Cart Assistant (2hrs/wk @ \$8.06)	\$0.00		
	Summer Grounds Mx Work (30hrs/wk for 27 wks)	\$12,000.00		
	Return to Work Program (20hrs/wk @ \$8.06/12 w)	\$1,934.40		
61400	PART TIME		\$20,000.00	
	Engineering Assistance (20hrs/wk@20/50 wks)	\$20,000.00		
61450	TEMPORARY HELP		\$31,000.00	
	Front Office	\$31,000.00		
61500	OVERTIME		\$150,000.00	
	Ops - 25%	\$40,000.00		
	Mx - 75%	\$110,000.00		
61600	COLA - 2.00%		\$31,018.02	
61710	ON CALL PAY		\$52,870.00	
	Snow Removal (150 days*13 crew*30)	\$40,000.00		
	Electrician (365 days/\$30+holiday o/c)	\$11,310.00		
	Assistant Director of Ops (52 x 30)	\$1,560.00		
61750	SHIFT DIFFERENTIAL		\$12,755.60	
62550	HOLIDAY PAY		\$26,370.00	
	SALARIES AND WAGES TOTALS			\$1,912,319.74
62000	PERSONNEL BENEFITS AND INSURANCE			
62200	FICA "B"		\$144,275.16	
	7.65% of all wages w/100% OT, 100% COLA, 100% SD, 100% PT, 50% Seasonal			
62300	UNEMPLOYMENT		\$2,000.00	
62500	RETIREMENT		\$201,617.13	
	13% of "B" Members - Base Wages, +100% COLA, 100% SD			
62750	LIFE INSURANCE		\$4,400.00	
62800	WORKERS COMPENSATION		\$55,080.00	
62880	INSURANCE BUYOUT (6 Employees @ \$800.00)		\$4,800.00	
62900	HEALTH INSURANCE		\$303,562.80	
62920	DENTAL INSURANCE		\$16,500.00	
62940	SICK BONUS		\$3,900.00	
62950	LONGEVITY PAY		\$6,600.00	
62970	VACATION EXPENSE		\$3,000.00	
62980	SICK EXPENSE		\$3,000.00	
	PERSONNEL BENEFITS AND INSURANCE TOTALS			\$748,735.09

FY'10 DETAILED EXPENSES

OBJECT EXPENSE ITEM	Justification & Breakdown	Itemization	\$	TOTAL \$
63000	EDUCATION & TRAVEL			
63300	EDUCATION		\$43,500.00	
	AAAE Technical Seminars	\$1,000.00		
	Mgmt Courses, Seminars	\$3,000.00		
	Conference Registrations	\$6,000.00		
	AAAE, AAAE-NEC, ACI			
	Ops Seminars (FAA ASOS)	\$975.00		
	Electrical Seminars & Courses (VECA)	\$2,000.00		
	Mx Personnel Seminars & Courses	\$2,500.00		
	Snow Equip. Training, Parking Garage MX, HVAC			
	Annual Snow Symposium (Registrations)	\$750.00		
	Hazardous Materials Handling Training	\$5,000.00		
	Welding/Plumbing Courses	\$500.00		
	Safety Training	\$5,000.00		
	Annual Fire Training - VTANG	\$5,000.00		
	Airfield Lighting Seminar	\$1,000.00		
	Mx Personnel Seminars & Courses - Tuition Reim	\$2,000.00		
	Wildlife Training	\$1,400.00		
	Airport Security Coordinator Training	\$2,625.00		
	DFT Training	\$1,250.00		
	AAAE Signatory Authority	\$2,500.00		
	Annual Emergency Planning Exercises	\$1,000.00		
63400	TRAVEL		\$33,160.00	
	Airfare & Lodging & Meals for Conferences & Seminars			
	FAA Meetings	\$1,000.00		
	AAAE National Conference	\$3,000.00		
	AAAE-Northeast Chapter	\$600.00		
	Snow Symposium (3)	\$1,500.00		
	AOCI Annual Conference	\$5,000.00		
	Misc Travel (Seminars, Meetings)	\$1,200.00		
	Electrical Courses (Generator School)	\$3,500.00		
	Operations Travel (ASOS, Part 139)	\$1,000.00		
	Ops (ASC, Cert, Security, Seminars)	\$2,000.00		
	Maintenance Personnel	\$2,000.00		
	AAAE Seminars	\$2,000.00		
	Per Commission Add	\$5,000.00		
	Annual Fire Training	\$3,360.00		
	ACI Committee Travel	\$2,000.00		
63500	AUTO EXPENSE		\$1,000.00	50% decrease
	Mileage, Parking, Registration, Fees			
63600	DUES & SUBSCRIPTIONS		\$45,303.00	
	ACI Dues - (CY Renewal) incl Legislative Dues	\$28,000.00		
	AAAE Dues - Expensed in July x 4staff + Quali	\$1,575.00		
	AAAE-NEC Dues - Expensed in Jan x 3 Staff	\$150.00		
	Airport American Express Annual Fee	\$70.00		
	Airports' Subscription - Expensed in July	\$649.00		
	FAA A/C & FAR's	\$100.00		
	Misc Subs (W.A.D) & Dues, Increase	\$400.00		
	Internet Access Fees - (\$52/Mo - Sovernet)	\$624.00		
	Electrician Licenses	\$0.00		renewed every 3
	AAAE Environmental Watch	\$400.00		
	Purchasing Memberships	\$200.00		
	Airport Revenue News	\$95.00		
	AAAE Legislative Dues	\$8,000.00		
	Internet Access Fees - (4)Staff - home based	\$1,440.00		
	Data Subscription Vehicle information	\$3,600.00		
	EDUCATION & TRAVEL	TOTALS		\$122,963.00
64000	CONTRACTUAL SERVICES - PROFESSIONAL			
64100	MEDICAL EXPENSES		\$1,000.00	
	Physicals, Hearing Tests (\$900)			

FY'10 DETAILED EXPENSES

OBJECT EXPENSE ITEM CODE	Justification & Breakdown	Itemization	\$	TOTAL \$
64200	CONSULTANTS			\$50,000.00
	Airport Engineering	\$25,000.00		
	Concession Research	\$25,000.00		
64300	LEGAL SERVICES			\$45,000.00
	McNeil, Leddy & Sheahan	\$40,000.00		
	Bankruptcy Issues	\$5,000.00		
64500	AUDITS			\$26,000.00
	Annual	\$22,000.00		
	Single Audit - \$2,000 each	\$4,000.00		
64990	OTHER CONTRACTUAL SERVICES			\$172,500.00
	Drafting, Design & Misc	\$500.00		
	Environmental Testing (stormwater/monitoring)	\$61,000.00		
	Environmental Permitting	\$40,000.00		
	Marketing Professional	\$50,000.00		
	Monitoring Well Testing (glycol project)	\$5,000.00		
	Airport Service Quality (ASQ)	\$16,000.00		
	CONTRACTUAL SERVICES - PROFESSIONAL	TOTALS		\$294,500.00
65000	CONTRACTUAL SERVICES - OTHER			
65101	RENTAL EXPENSE - LCHV			\$30,000.00
65100	EQUIPMENT LEASES			\$117,065.40
	Music Services \$50/mo plus 10% in	\$600.00		
	Neopost \$17.95/Month	\$215.40		
	Airfield Misc Rentals (Dozers, Equip., Water)	\$10,000.00		
	Terminal Misc Rentals (Water Cooler, Speakers)	\$610.00		
	Lift Device	\$1,500.00		
	Hybrid Vehicles, Equipment Lifts & Airfield/Te	\$100,000.00		
	Front Office Copier	\$4,140.00		
65150	SERVICE CONTRACTS			\$1,170,327.96
	Information Center - Chamber of Commerce	\$154,800.00		
	Ambassador Program (contract + extra hrs)	\$401,727.96		
	Park & Shuttle Management	\$529,500.00		
	Mother Nature's Helper \$275/mo	\$3,300.00		
	Copier \$800/yr + billable service	\$1,500.00		
	Misc Increases	\$500.00		
	Exit Lane Checking	\$75,000.00		
	Annual User Fee for Phase Communications System	\$4,000.00		
65300	FILM RENTAL			\$100.00
65350	JANITORIAL SERVICES			\$655,551.00
	Contract - Terminal	\$569,334.00	1.3% increase	
	Carpet Cleaning	\$80,217.00	13% increase	
	Contract - AFSS	\$6,000.00		
65450	RUBBISH REMOVAL			\$49,920.00
	Trash Compactor \$89/pu + \$209.25/mo + \$92.50/t	\$34,000.00	13.33% increase	13.33%
	Maintenance Dumpster \$89/pu + \$92.50/ton	\$7,500.00	36.36% increase	36.36%
	Maintenance Container \$35/mo	\$420.00		
	Recyclables \$70/pu	\$5,000.00		
	Miscellaneous	\$3,000.00		
65500	WINDOW CLEANING			\$12,000.00
	Service + Rented Equipment			
65550	UNIFORM RENTAL & CLEANING			\$12,000.00
	Cleaning - Coveralls \$84/mo	\$500.00		
	Uniform Rental & Cleaning	\$8,500.00		
65760	PAINT MARKINGS			\$2,000.00
	Annual Improvements			

FY'10 DETAILED EXPENSES

OBJECT CODE	EXPENSE ITEM Justification & Breakdown	Itemization	\$	TOTAL \$
65820	RADIO MAINTENANCE Yearly P.M. - Vehicles & Hand Held Repairs		\$5,000.00	
65830	ROAD MAINTENANCE Annual Mx - Access Roads & Terminal Crackfill/Patch Terminal/Other Annual Mx - 3060 Williston Road Crack Seal/Slurry Seal - Army Guard Road	\$8,000.00 \$5,000.00 \$5,000.00 \$30,000.00	\$48,000.00	
65840	PARKING LOT MAINTENANCE AFSS & Car Rentals Atlantic Aviation	\$5,000.00 \$30,000.00	\$35,000.00	
65850	BANK CHARGES		\$1,000.00	
65860	VEHICLE MAINTENANCE Annual Friction Testing Inspection/Training/Mx	\$1,250.00	\$16,250.00	
65870	BUILDING MAINTENANCE Fire Extinguishers Annual Service - CY Fire Alarm System Inspections/Upgrades Sprinkler System Inspections/Repairs Drainage & Plumbing Repairs Telephone Repair & Add Services (VT Tel.) Key/Rekey Services Restaurant Fan Cleaning Parking Structure Concrete Repairs Terminal Painting Canopies Painting Steel Elevator & Escalator Inspections Roof Repairs South Terminal Art Repairs Wireless Clock System Fire Monitoring/Inspection - AFSS	\$2,000.00 \$55,000.00 \$4,900.00 \$10,600.00 \$1,000.00 \$1,000.00 \$300.00 \$110,000.00 \$34,000.00 \$17,000 \$17,000 \$1,000.00 \$20,000.00 \$6,000.00 \$6,700.00 \$2,785.00	\$252,500.00	
65871	AIRFIELD MAINTENANCE Terminal Ramp Patching Terminal Ramp Sealing Runway/Taxiway Crackfilling Catch Basin Repairs Concrete Repairs (Cargo Ramp) Runway/Taxiway Pavement Repairs Crack Filling (60,000 @ .35) Joint Sealing (A/C Ramp & Cargo Ramp)	\$85,000.00 \$50,000.00 \$45,000.00 \$15,000.00 \$40,000.00 \$48,000.00 \$20,000.00 \$35,000.00	\$338,000.00	
65890	GROUNDS MAINTENANCE Oil Water Separator (Shop) Annual Clean-Out Oil Water Separator (Garage) Annual Clean-Out VORTEX unit (Qrtly inspect/Annual Clean-Out)x2 Fencing Repairs Hydrant P.M. Stormwater Pond Cleanout Lawn Fertilization & Pest Control Crack Filling (40,000 @ \$1.25) Pavement Repairs (airfield) Repairs of west side of Alert Hangars Brush Clearing - R/W 15 End Joint Sealing - Air Carrier Ramp Hazardous Waste Pumping & Disposal Flushing Storm Drain	\$4,000.00 \$4,000.00 \$0.00 \$25,000.00 \$1,500.00 \$0.00 \$5,000.00 \$50,000.00 \$20,000.00 \$10,000.00 \$15,000.00 \$35,000.00 \$10,000.00 \$5,000.00	\$184,500.00	

FY'10 DETAILED EXPENSES

OBJECT EXPENSE ITEM CODE	Justification & Breakdown	Itemization	\$	TOTAL \$
65920	EQUIPMENT MECHANICAL MAINTENANCE		\$79,750.00	
	HVAC PM-TERMINAL	\$20,000.00		
	HVAC REPAIRS-TERMINAL	\$17,000.00		
	HVAC PM (\$2624 for FY09) & Repair - GARAGE	\$6,000.00		
	Office Machines Repair	\$250.00		
	Overhead Doors Repairs	\$8,000.00		
	Misc Equipment Repairs	\$3,500.00		
	Convert VAV's to DDC Controls	\$10,000.00		
	Loading Bridges	\$15,000.00		
65930	ELECTRICAL EQUIPMENT MAINTENANCE		\$82,500.00	
	Terminal Elevator PM & Repairs (est 3900/mo)	\$47,000.00		
	Garage Elevator PM & Repairs (est 700/mo)	\$9,200.00		
	Misc. Repairs (Incl. Door Mx & Repairs)	\$7,950.00		
	Runway Sensor Repairs	\$4,950.00		
	Emergency Generator Repairs	\$8,450.00		
	Airfield Vault Generator Repair	\$4,950.00		
65980	TREE SERVICE		\$4,000.00	
65990	OTHER SERVICES		\$13,175.00	
	South Burlington Hydrant Service	\$1,150.00		
	False Fire Alarm Charges	\$1,000.00		
	Alarm Line Monitoring - Simplex	\$800.00		
	Shop Towel Service	\$1,225.00	11.11% increase	
	Misc Services as Needed	\$2,000.00		
	Fingerprinting Services	\$2,000.00		
	Monitoring Well Testing (Glycol Project)	\$5,000.00		
	CONTRACTUAL SERVICES - OTHER	TOTALS		\$3,108,639.36
66000	INSURANCE			
66100	AUTO INSURANCE		\$22,500.00	
66200	GENERAL LIABILITY		\$36,000.00	
	MOBILE EQUIPMENT		\$1,560.00	
66700	BOND		\$0.00	
66750	PROPERTY		\$38,000.00	
66800	AIRPORT LIABILITY		\$125,000.00	
66850	INSURANCE RESERVE		\$22,000.00	
	INSURANCE	TOTALS		\$245,060.00
67000	PRINTING AND ADVERTISING			
67100	ADVERTISING		\$2,000.00	
	Job Postings	\$1,000.00		
	Miscellaneous	\$1,000.00		
67200	PRINTING		\$2,000.00	
	Annual Report, Brochures			
	Comprehensive Airport Rules & Regs			
67500	PUBLIC RELATIONS/MARKETING		\$400,000.00	
	Annual Seasonal Decorations	\$1,000.00		
	Food & Beverage Service for Business Meetings	\$4,000.00		
	Free Wifi	\$100,000.00	11.11% increase	11.11%
	Marketing	\$195,000.00		
	Quad Related	\$50,000.00		
	BTV 90th Related	\$40,000.00		
	BTV NEC AAAE HOSTING	\$10,000.00		

FY'10 DETAILED EXPENSES

OBJECT CODE	EXPENSE ITEM Justification & Breakdown	Itemization	\$	TOTAL \$
67600	NOTICES Legal, Public		\$3,000.00	
	PRINTING AND ADVERTISING	TOTALS		\$407,000.00
68000	UTILITIES			
68100	TELEPHONE		\$8,596.00	
	Pagers - (Ops & Electrician) (1 pagers-\$26/mo get rid of elec pager-not used)			
	Pagers -(14 pagers-\$10pp = \$140/mo-6 mo) - \$840			
	Wifi Services - (\$300/Month - Burl Telecom) - 10% increase			
	6 commercial, 5 alarm, 3 computer - \$4,000			
	Elevator Alarm Lines			
68102	Cellular Phones		\$11,040.00	
	Cellular x 13 (\$45/mo + calls) - \$5840			
	Cellular X 2 - (Airguard \$30/mo + calls) - \$720			
	Blackberries x 4 (\$40/mo) - \$160			
68200	WATER/SEWAGE		\$40,000.00	
	Ethylene Glycol Treatment - S.Burlington	\$0.00		
	Garage	\$2,000.00		
	Industrial	\$3,000.00		
	Airfield	\$500.00		
	Terminal (Bulk water & Meter On/Off Fees)	\$30,000.00		
	Other Buildings	\$4,500.00		
	AFSS	\$500.00		
68201	STORMWATER UTILITY FEE		\$167,000.00	
	Stormwater Utility Fee (Stabilized/Actual)	\$160,000.00		
	Stormwater for Chargeable Properties	\$7,000.00		
68250	BOTTLED WATER		\$1,245.00	
68300	ELECTRICITY		\$600,000.00	
	Garage	\$120,000.00		
	Industrial	\$20,000.00		
	Airfield	\$60,000.00		
	Terminals (BED Leased Light Agreement - \$73/mo)	\$375,000.00		
	Other Buildings	\$25,000.00		
	AFSS	\$18,800.00		
68400	GAS		\$300,000.00	
	Garage	\$50,000.00		
	Industrial	\$20,000.00		
	Airfield	\$30,000.00		
	Terminal	\$175,000.00		
	Other Buildings	\$25,000.00		
	AFSS	\$8,300.00		
68500	FUEL OIL		\$2,000.00	
	UTILITIES	TOTALS		\$1,129,881.00
69000	EQUIPMENT, SYSTEMS & SERVICES			
69100	HARDWARE		\$16,952.00	
	Additional Workstations	\$4,000.00		
	FIDS Hardware	\$4,000.00		
	Crash Phone Network	\$8,952.00		
	Access Control - card readers, door strikes, n	\$9,700.00		
	DVR Upgrade - Access Control	\$8,250.00		
69400	SOFTWARE		\$5,000.00	
	AutoCad	\$1,500.00		
	Garage	\$1,500.00		

FY'10 DETAILED EXPENSES

OBJECT EXPENSE ITEM CODE	Justification & Breakdown	Itemization	\$	TOTAL \$
69700	SYSTEMS MAINTENANCE			\$46,460.00
	LAN Repairs/Upgrades	\$5,000.00		
	Access Control PM & Repairs	\$2,000.00		
	Access Control PM Contract	\$8,000.00		
	SSI System, Garage Security	\$7,000.00		
	Fids System	\$5,000.00		
	Garage Revenue Control PM & Repairs	\$15,000.00		
	Crash Phone Network	\$4,460.00		
69000	EQUIPMENT, SYSTEM & SERVICES	TOTALS		\$62,412.00
70000	OFFICE SUPPLIES AND EQUIPMENT			
70100	OFFICE SUPPLIES			\$5,600.00
	Admin., Operations, & Maint.			
70200	PERMITS			\$16,740.00
	Boiler, Elevator	\$3,010.00		
	Underground Storage Tanks \$100 ea	\$200.00		
	Building Permit Fees	\$1,500.00		
	Garage Boilers	\$200.00		
	Hazardous Waste Reduction Fee (3 @ 110)	\$330.00		
	Stormwater Annual Operating Fees	\$5,000.00		
	Stormwater Permit Application Fees	\$1,500.00		
	Annual MS4 Program (4 of 5)	\$5,000.00		
70400	POSTAGE			\$1,000.00
70450	TAXI LICENSING/PERMITTING SUPPLIES			\$2,000.00
70500	MAP SUPPLIES			\$200.00
70600	LIBRARY SUPPLIES			\$1,300.00
	Airport Admin & Mgmt Materials	\$200.00		
	Electrical Manuals	\$1,000.00		
	Operator Manuals	\$100.00		
70990	SMALL EQUIPMENT			\$1,800.00
	Misc. Office Replacement Equipment	\$1,800.00		
	OFFICE SUPPLIES & EQUIPMENT	TOTALS		\$28,640.00
71000	MATERIALS AND EQUIPMENT			
71020	FREIGHT IN			\$7,500.00
71050	IDENTIFICATION			\$12,750.00
	Film & I.D. Materials - SIDA	\$9,000.00		
	Film & I.D. Materials - Taxi	\$1,000.00		
	Employee Parking Lot Materials	\$2,000.00		
	Fingerprinting Materials/Costs	\$750.00		
71060	UNIFORMS			\$6,725.00
	Union (7 Ops @ \$425 ea)	\$2,975.00		
	Steel Toe Boots (18 Mx @ \$125 ea)	\$2,250.00		
	Misc. (Accessories, Work Gloves, Winter Gear)	\$1,500.00		
71070	HEATING & VENTILATION MATERIALS			\$23,900.00
	Filters - Terminal	\$12,400.00		
	Thermostats, Upgrades & Misc.	\$1,500.00		
	Annual Chiller Start Up Materials	\$3,000.00		
	Mx Materials	\$7,000.00		
71100	CONSTRUCTION SUPPLIES - AIRFIELD			\$7,000.00
	Fill for projects	\$5,000.00		

FY'10 DETAILED EXPENSES

OBJECT CODE	EXPENSE ITEM Justification & Breakdown	Itemization	\$	TOTAL \$
71110	CONSTRUCTION SUPPLIES - TERMINAL		\$2,000.00	
71120	JANITORIAL SUPPLIES Toilet Seat Covers Program	\$20,000.00	\$60,000.00	see ytd +
71130	ELECTRICAL SUPPLIES Terminal Lighting Repair/P.M. Fire Alarm Repair/P.M. Overhead Doors Repair/P.M. Baggage Belt Repair/P.M. Terminal Auto Doors Repairs/P.M. Auto Gates #1,2,7,14 Repairs/P.M. Misc. Repairs & New Projects Terminal Lighting, Bulbs, Etc. Garage Lighting	\$4,000.00 \$5,000.00 \$2,000.00 \$5,000.00 \$4,000.00 \$2,000.00 \$5,000.00 \$12,000.00 \$8,000.00	\$47,000.00	see ytd +
71140	MAINTENANCE SUPPLIES Window Replacement Plumbing Supplies Miscellaneous (Lock sets, sign materials, paint materials, etc) 3060 & Other Rentals	\$5,000.00 \$10,000.00 \$25,000.00 \$10,000.00	\$50,000.00	
71150	AIRFIELD LIGHTING SSI System Repairs/P.M. Runway/Taxiway Fixture Lamps Inground Light Fixture Repair/P.M. Runway/Taxiway Fixture Repairs/P.M. Runway/Taxiway Wire Conduit/Fittings 2"PVC Beacon Repairs/P.M. Vault/Generator Repairs/P.M. Electric Misc. Airfield Sign Repairs	\$10,000.00 \$4,000.00 \$5,000.00 \$3,000.00 \$2,000.00 \$1,000.00 \$500.00 \$500.00 \$3,000.00 \$6,000.00	\$35,000.00	see ytd -
71160	BATTERIES Pagers, Clickers, Flashlights Vehicle Batteries Fire Alarm, Fire Doors, Generator, Access Cont	\$1,000.00 \$3,000.00 \$5,000.00	\$9,000.00	
71190	VEHICLE MAINTENANCE SUPPLIES Runway Brooms (Wafers & Cores) Maintenance of Vehicles	\$40,000.00 \$60,000.00	\$100,000.00	
71200	OIL, GREASE, ANTIFREEZE		\$6,000.00	see ytd -
71220	GASOLINE		\$11,000.00	see ytd -
71240	DIESEL FUEL		\$110,000.00	see ytd -
71280	SIGNS Terminal Front Replacement & Additions		\$10,000.00	see ytd -
71340	TIRES T-12		\$5,000.00	
71370	RUNWAY DEICER Price per ton - \$1,240		\$400,000.00	
71440	PLANTS		\$7,000.00	
71480	SEEDS Airfield & Terminal (So. End Grass)		\$2,000.00	
71500	TOPSOIL Other Airfield	\$2,000.00 \$2,000.00	\$4,000.00	
71520	FERTILIZER		\$1,500.00	

FY'10 DETAILED EXPENSES

OBJECT CODE	EXPENSE ITEM Justification & Breakdown	Itemization	\$	TOTAL \$
71560	GRAVEL		\$1,500.00	
71630	ASPHALT		\$1,000.00	
71650	HAY/MULCH		\$2,500.00	
71680	SAND		\$2,000.00	
71700	SALT		\$32,500.00	see ytd -
	Secondary Surfaces (incl 3060)	\$22,500.00		
	Garage	\$10,000.00		
71740	CONCRETE		\$2,000.00	
	880 & Alert Ramp Repair			
71760	TOOLS		\$6,700.00	
	Electrical Tools	\$700.00		
	Assorted Tools for Shop Tool Box & Replacement	\$500.00		
	Assorted Tools for Facilities Mx	\$500.00		
	HVAC Start Up Tools	\$5,000.00		
	Over Engine Creeper	\$400.00		
71780	SMALL EQUIPMENT		\$2,600.00	
	Misc Ladders	\$1,000.00		
	Painting Equipment	\$500.00		
	Cordless Pwer Tools	\$300.00		
	Powered Hand Tools	\$500.00		
	Weed Whacker	\$300.00		
	5 Shot Revolver Launcher	\$200.00		
	4 Shot Adapter	\$65.00		
	Lath/Mill Equipment	\$3,000.00		
	Tire Balancer	\$4,000.00		
	Tire Dolly	\$1,500.00		
71800	SAFETY EQUIPMENT		\$2,700.00	
	Hearing Protection Devices (15 employees)	\$200.00		
	Misc. (incl shells & scare cartridges)	\$2,500.00		
71840	PAINT		\$30,000.00	see YTD -
	Vehicles	\$5,000.00		
	Terminal	\$2,000.00		
	Airfield Markings	\$20,000.00		
	Roadways	\$2,000.00		
	Other Buildings	\$1,000.00		
71860	FIRE GEAR		\$300.00	
	Extinguishers	\$300.00		
71880	COMMUNICATIONS EQUIPMENT		\$3,000.00	
71990	OTHER MAINTENANCE SUPPLIES		\$16,200.00	see YTD -
	Coffee Supplies (Airfield)	\$1,500.00		
	Coffee Supplies (Terminal & Admin)	\$700.00		
	Aerosols & Degreasers & Misc Chemicals	\$3,500.00		
	"Other Supplies" (Terminal)	\$2,000.00		
	Welding Gases & Supplies	\$500.00		
	Misc.	\$2,000.00		
	Rubber Removal Supplies	\$6,000.00		
	MATERIALS AND EQUIPMENT	TOTALS		\$1,020,375.00
72000	INTERDEPARTMENTAL TRANSFERS & PAYMENTS			
72200	TREASURER SERVICE CHARGE (Airport Accounting)		\$48,000.00	
72123	ADMINISTRATIVE FEES (Payroll/General Govt)		\$185,000.00	
72560	RISK MANAGEMENT FEES		\$3,872.00	

FY'10 DETAILED EXPENSES

OBJECT EXPENSE ITEM CODE	Justification & Breakdown	Itemization	\$	TOTAL \$
72860	POLICE SERVICES Burlington Police Department		\$350,000.00	
72060	SECURITY CHARGES (9/11 EFFECT)		\$500,000.00	
	INTERDEPARTMENTAL TRANSFERS & PAYMENTS			\$1,086,872.00
73000	OTHER CHARGES			
73030	BAD DEBT EXPENSE		\$2,000.00	
73510	REAL ESTATE TAXES		\$917,574.24	
	Tax Stabilization: 2010	\$336,000.00		
	Based on tax rate \$1.7037 (.42 increase - \$2.1	\$464,574.24		
	Acquisition of New Property	\$117,000.00		
73990	CAPITAL (Maximum per Airline Agreement) See Attached Detail - Includes AIP Local Share		\$750,000.00	
	OTHER CHARGES	TOTALS		\$1,669,574.24
74000	DEBT SERVICE			
74100	REV. BONDS PRINCIPAL		\$2,250,000.00	
	1997A Series (%Parking/%Terminal)	\$640,000.00		
	1997B Series (%Parking/%Terminal/P&W)	\$385,000.00		
	2000 Series (Terminal)	\$455,000.00		
	2003A Series (Parking/Term)	\$0.00		
	2003B Series (Parking/Term)	\$770,000.00		
74150	REVENUE BONDS INTEREST		\$2,018,525.04	
	1997A Series (%Parking/%Terminal)	\$385,875.00		
	1997B Series (%Parking/%Terminal/P&W)	\$240,742.50		
	2000 Series (Terminal)	\$434,791.26		
	2003A Series (Parking/Term)	\$802,091.26		
	2003B Series (Parking/Term)	\$155,025.02		
74200	G.O. BONDS PRINCIPAL	RETIRED	\$0.00	
74250	G.O. BONDS INTEREST	RETIRED	\$0.00	
74480	G.O. INSURANCE VALUE		\$0.00	
74950	REVENUE BOND FEES		\$10,000.00	
	Revenue Bond 2003A - \$2500 (Chittenden Bank)			
	Revenue Bond 1997A - \$2500 (Chittenden Bank)			
	Revenue Bond 200C - \$2500 (Chittenden Bank)			
	Revenue Bond Monitoring - \$2500 (Moody's)			
	DEBT SERVICE	TOTALS		\$4,278,525.04
	GRAND TOTAL		\$16,121,496.47	\$16,121,496.47

FY'10 DETAILED EXPENSES

OBJECT EXPENSE ITEM CODE	Justification & Breakdown	Itemization	\$	TOTAL \$
73990	DETAIL OF CAPITAL PURCHASES			
	ADMINISTRATION			\$10,500.00
	Copier	\$10,500.00		
	OPERATIONS			\$30,000.00
	Crash Phone Replacement	\$30,000.00		
	ENGINEERING			\$149,000.00
	AIP-2010 LAND (Noise) - \$5,800,000	\$116,000.00		
	AIP-Taxiway J - \$1,650,000	\$33,000.00		
	MAINTENANCE			\$298,000.00
	Terminal Roof Repair	\$190,000.00		
	Living Wall	\$30,000.00		
	Baq Belt Replacement - Delta back room	\$15,000.00		
	Carpet Replacement - North Skyway	\$15,000.00 ✓		
	Vehicle Ground & Radio Replacements	\$20,000.00		
	Hydraulic Lift - 15 Ton Twin post	\$8,000.00 ✓		
	Terminal Entry Doors - Entry Grid Replacement	\$15,000.00		
	3" Water Line to Maintenance Facility	\$5,000.00		

FY'11 Budget

FY'11 DETAILED EXPENSES

OBJECT CODE	EXPENSE ITEM Justification & Breakdown	Itemization	\$	TOTAL \$
72000	INTERDEPARTMENTAL TRANSFERS & PAYMENTS			
72200	TREASURER SERVICE CHARGE (Airport Accounting)		\$48,000.00	
72123	ADMINISTRATIVE FEES (Payroll/General Govt)		\$185,000.00	
72560	RISK MANAGEMENT FEES		\$3,872.00	
72880	POLICE SERVICES Burlington Police Department		\$350,000.00	
72060	SECURITY CHARGES (9/11 EFFECT)		\$696,000.00	
	INTERDEPARTMENTAL TRANSFERS & PAYMENTS			\$1,282,872.00
73000	OTHER CHARGES			
73030	BAD DEBT EXPENSE		\$2,000.00	
73810	REAL ESTATE TAXES		\$917,574.24	
	Tax Stabilization: 2010	\$336,000.00		
	Based on tax rate \$1.7037 (.42 increase - \$2.	\$464,574.24		
	Acquisition of New Property	\$117,000.00		
73990	CAPITAL (Maximum per Airline Agreement) See Attached Detail - Includes AIP Local Share		\$750,000.00	
	OTHER CHARGES	TOTALS		\$1,669,574.24
74000	DEBT SERVICE			
74100	REV. BONDS PRINCIPAL		\$2,355,000.00	
	1997A Series (%Parking/%Terminal)	\$675,000.00		
	1997B Series (%Parking/%Terminal/P&W)	\$405,000.00		
	2000 Series (Terminal)	\$480,000.00		
	2003A Series (Parking/Term)	\$0.00		
	2003B Series (Parking/Term)	\$795,000.00		
74150	REVENUE BONDS INTEREST		\$1,910,842.54	
	1997A Series (%Parking/%Terminal)	\$349,375.00		
	1997B Series (%Parking/%Terminal/P&W)	\$218,025.00		
	2000 Series (Terminal)	\$403,833.75		
	2003A Series (Parking/Term)	\$802,091.25		
	2003B Series (Parking/Term)	\$132,512.54		
74200	G.O. BONDS PRINCIPAL	RETIRED	\$0.00	
74250	G.O. BONDS INTEREST	RETIRED	\$0.00	
74480	G.O. INSURANCE VALUE		\$0.00	
74950	REVENUE BOND FEES		\$10,000.00	
	Revenue Bond 2003A - \$2500 (Chittenden Bank)			
	Revenue Bond 1997A - \$2500 (Chittenden Bank)			
	Revenue Bond 2000 - \$2500 (Chittenden Bank)			
	Revenue Bond Monitoring - \$2500 (Moody's)			
	DEBT SERVICE	TOTALS		\$4,275,842.54
	GRAND TOTAL		\$15,624,903.00	\$15,624,903.00

FY'11 DETAILED EXPENSES

OBJECT CODE	EXPENSE ITEM Justification & Breakdown	Itemization	\$	TOTAL \$
71560	GRAVEL			\$1,500.00
71630	ASPHALT			\$1,000.00
71650	HAY/MULCH			\$2,500.00
71690	SAND			\$2,000.00
71700	SALT			\$32,500.00 see ytd -
	Secondary Surfaces (incl 3060)	\$22,500.00		
	Garage	\$10,000.00		
71740	CONCRETE			\$2,000.00
	880 & Alert Ramp Repair			
71760	TOOLS			\$6,700.00
	Electrical Tools	\$700.00		
	Assorted Tools for Shop Tool Box & Replacemen	\$500.00		
	Assorted Tools for Facilities Mx	\$500.00		
	HVAC Start Up Tools	\$5,000.00		
71780	SMALL EQUIPMENT			\$5,865.00
	Misc Ladders	\$1,000.00		
	Painting Equipment	\$500.00		
	Cordless Pwer Tools	\$300.00		
	Powered Hand Tools	\$500.00		
	Weed Whacker	\$300.00		
	5 Shot Revolver Launcher	\$200.00		
	4 Shot Adapter	\$65.00		
	Lath/Mill Equipment	\$3,000.00		
71800	SAFETY EQUIPMENT			\$2,700.00
	Hearing Protection Devices (15 employees)	\$200.00		
	Misc. (incl shells & scare cartridges)	\$2,500.00		
71840	PAINT			\$30,000.00 see YTD -
	Vehicles	\$5,000.00		
	Terminal	\$2,000.00		
	Airfield Markings	\$20,000.00		
	Roadways	\$2,000.00		
	Other Buildings	\$1,000.00		
71860	FIRE GEAR			\$300.00
	Extinguishers	\$300.00		
71880	COMMUNICATIONS EQUIPMENT			\$3,000.00
71990	OTHER MAINTENANCE SUPPLIES			\$10,200.00 see YTD -
	Coffee Supplies (Airfield)	\$1,500.00		
	Coffee Supplies (Terminal & Admin)	\$700.00		
	Aerosols & Degreasers & Misc Chemicals	\$3,500.00		
	"Other Supplies" (Terminal)	\$2,000.00		
	Welding Gases & Supplies	\$500.00		
	Misc.	\$2,000.00		
	Rubber Removal Supplies	\$0.00		
	MATERIALS AND EQUIPMENT	TOTALS		\$817,617.00

FY'11 DETAILED EXPENSES

OBJECT CODE	EXPENSE ITEM Justification & Breakdown	Itemization	\$	TOTAL \$
71110	CONSTRUCTION SUPPLIES - TERMINAL		\$2,000.00	
71120	JANITORIAL SUPPLIES Toilet Seat Covers Program	\$20,000.00	\$60,000.00	see ytd +
71130	ELECTRICAL SUPPLIES Terminal Lighting Repair/P.M. Fire Alarm Repair/P.M. Overhead Doors Repair/P.M. Baggage Belt Repair/P.M. Terminal Auto Doors Repairs/P.M. Auto Gates #1,2,7,14 Repairs/P.M. Misc. Repairs & New Projects Terminal Lighting, Bulbs, Etc. Garage Lighting	\$4,000.00 \$5,000.00 \$2,000.00 \$5,000.00 \$4,000.00 \$2,000.00 \$5,000.00 \$12,000.00 \$8,000.00	\$47,000.00	see ytd +
71140	MAINTENANCE SUPPLIES Window Replacement Plumbing Supplies Miscellaneous (Lock sets, sign materials, paint materials, etc) 3060 & Other Rentals	\$5,000.00 \$10,000.00 \$25,000.00 \$10,000.00	\$50,000.00	
71150	AIRFIELD LIGHTING SSI System Repairs/P.M. Runway/Taxiway Fixture Lamos Inground Light Fixture Repair/P.M. Runway/Taxiway Fixture Repairs/P.M. Runway/Taxiway Wire Conduit/Fittings 2"PVC Beacon Repairs/P.M. Vault/Generator Repairs/P.M. Electric Misc. Airfield Sign Repairs	\$10,000.00 \$4,000.00 \$5,000.00 \$3,000.00 \$2,000.00 \$1,000.00 \$500.00 \$500.00 \$3,000.00 \$6,000.00	\$35,000.00	see ytd -
71160	BATTERIES Pagers, Clickers, Flashlights Vehicle Batteries Fire Alarm, Fire Doors, Generator, Access Con	\$1,000.00 \$3,000.00 \$5,000.00	\$9,000.00	
71190	VEHICLE MAINTENANCE SUPPLIES Runway Brooms (Wafers & Cores) Maintenance of Vehicles	\$40,000.00 \$60,000.00	\$100,000.00	
71200	OIL, GREASE, ANTIFREEZE		\$5,000.00	see ytd -
71220	GASOLINE		\$11,000.00	see ytd -
71240	DIESEL FUEL		\$110,000.00	see ytd -
71280	SIGNS Terminal Front Replacement & Additions		\$10,000.00	see ytd -
71340	TIRES T-12		\$5,000.00	
71370	RUNWAY DEICER Price per ton - \$1,240		\$200,000.00	
71440	PLANTS		\$7,000.00	
71480	SEEDS Airfield & Terminal /So. End Grass		\$0,000.00	
71500	TOPSOIL Other Airfield	\$0,000.00 \$2,000.00	\$4,000.00	
71520	FERTILIZER		\$1,500.00	

FY'11 DETAILED EXPENSES

OBJECT CODE	EXPENSE ITEM Justification & Breakdown	Itemization	\$	TOTAL \$
66700	SYSTEMS MAINTENANCE			\$45,460.00
	LAN Repairs/Upgrades	\$5,000.00		
	Access Control PM & Repairs	\$2,000.00		
	Access Control PM Contract	\$8,000.00		
	SSI System, Garage Security	\$7,000.00		
	Fids System	\$5,000.00		
	Garage Revenue Control PM & Repairs	\$15,000.00		
	Crash Phone Network	\$4,460.00		
69000	EQUIPMENT, SYSTEM & SERVICES	TOTALS		\$25,362.00
70000	OFFICE SUPPLIES AND EQUIPMENT			
70100	OFFICE SUPPLIES			\$5,600.00
	Admin., Operations, & Maint.			
70200	PERMITS			\$16,740.00
	Boiler, Elevator	\$3,010.00		
	Underground Storage Tanks \$100 ea	\$200.00		
	Building Permit Fees	\$1,500.00		
	Garage Boilers	\$200.00		
	Hazardous Waste Reduction Fee (3 @ 110)	\$330.00		
	Stormwater Annual Operating Fees	\$5,000.00		
	Stormwater Permit Application Fees	\$1,500.00		
	Annual MS4 Program (4 of 5)	\$5,000.00		
70400	POSTAGE			\$1,000.00
70450	TAXI LICENSING/PERMITTING SUPPLIES			\$2,000.00
70500	MAP SUPPLIES			\$200.00
70600	LIBRARY SUPPLIES			\$1,300.00
	Airport Admin & Mgmt Materials	\$200.00		
	Electrical Manuals	\$1,000.00		
	Operator Manuals	\$100.00		
70990	SMALL EQUIPMENT			\$1,800.00
	Misc. Office Replacement Equipment	\$1,800.00		
	OFFICE SUPPLIES & EQUIPMENT	TOTALS		\$23,640.00
71000	MATERIALS AND EQUIPMENT			
71020	FREIGHT IN			\$7,500.00
71050	IDENTIFICATION			\$12,750.00
	Film & I.D. Materials - SIDA	\$9,000.00		
	Film & I.D. Materials - Taxi	\$1,000.00		
	Employee Parking Lot Materials	\$2,000.00		
	Fingerprinting Materials/Costs	\$750.00		
71060	UNIFORMS			\$6,725.00
	Union (7 Ops @ \$425 ea)	\$2,975.00		
	Steel Toe Boots (18 Mx @ \$125 ea)	\$2,250.00		
	Misc. (Accessories, Work Gloves, Winter Gear)	\$1,500.00		
71070	HEATING & VENTILATION MATERIALS			\$23,900.00
	Filters - Terminal	\$12,400.00		
	Thermostats, Upgrades & Misc.	\$1,500.00		
	Annual Chiller Start Up Materials	\$3,000.00		
	Mx Materials	\$7,000.00		
71100	CONSTRUCTION SUPPLIES - AIRFIELD			\$7,000.00
	Fill for projects	\$5,000.00		

FY'11 DETAILED EXPENSES

OBJECT CODE	EXPENSE ITEM Justification & Breakdown	Itemization	\$	TOTAL \$
67500	NOTICES Legal, Public		\$3,000.00	
	PRINTING AND ADVERTISING	TOTALS		\$357,000.00
68000	UTILITIES			
68100	TELEPHONE		\$8,596.00	
	Pagers - (Ops & Electrician) (1 pagers-\$25/m get rid of elec pager-not used)			
	Pagers - (14 pagers-\$10pp = \$140/mo-6 mo) - \$840			
	Wifi (\$300/Month - Burl Telecom) - \$3600 10% increase			
	6 commercial, 5 alarm, 3 computer - \$4,000			
	Elevator Alarm Lines			
68102	Cellular Phones		\$11,040.00	
	Cellular x 13 (\$45/mo + calls) - \$8400			
	Cellular X 2 - (Airguard \$30/mo - calls) - \$720			
	Blackberries x 4 (\$40/mo) - \$1920			
68200	WATER/SEWAGE		\$40,000.00	
	Ethylene Glycol Treatment - S.Burlington	\$0.00		
	Garage	\$2,000.00		
	Industrial	\$3,000.00		
	Airfield	\$500.00		
	Terminal (Bulk water & Meter On/Off Fees)	\$30,000.00		
	Other Buildings	\$4,500.00		
	AFSS	\$500.00		
68201	STORMWATER UTILITY FEE		\$167,000.00	
	Stormwater Utility Fee (Stabilized/Actual)	\$160,000.00		
	Stormwater for Chargeable Properties	\$7,000.00		
68250	BOTTLED WATER		\$1,245.00	
68300	ELECTRICITY		\$568,800.00	
	Garage	\$70,000.00		
	Industrial	\$20,000.00		
	Airfield	\$60,000.00		
	Terminals (BED leased light Agreement - \$73/m)	\$375,000.00		
	Other Buildings	\$25,000.00		
	AFSS	\$18,800.00		
68400	GAS		\$250,000.00	
	Garage	\$50,000.00		
	Industrial	\$20,000.00		
	Airfield	\$30,000.00		
	Terminal	\$175,000.00		
	Other Buildings	\$25,000.00		
	AFSS	\$8,000.00		
68500	FUEL OIL		\$2,000.00	
	UTILITIES	TOTALS		\$1,048,621.00
69000	EQUIPMENT, SYSTEMS & SERVICES			
69100	HARDWARE		\$34,902.00	
	Additional Workstations	\$4,000.00		
	FIDS Hardware	\$4,000.00		
	Crash Phone Network	\$8,952.00		
	Access Control - card readers, door strikes,	\$9,700.00		
	DVR Upgrade - Access Control	\$8,250.00		
69400	SOFTWARE		\$8,000.00	
	AutoCad	\$1,500.00		
	Garage	\$1,500.00		

FY'11 DETAILED EXPENSES

OBJECT EXPENSE ITEM CODE	Justification & Breakdown	Itemization	\$	TOTAL \$
65920	EQUIPMENT MECHANICAL MAINTENANCE		\$60,000.00	
	HVAC PM-TERMINAL	\$20,000.00		
	HVAC REPAIRS-TERMINAL	\$17,000.00		
	HVAC PM (\$2624 for FY09) & Repair - GARAGE	\$6,000.00		
	Office Machines Repair	\$250.00		
	Overhead Doors Repairs	\$3,000.00		
	Misc Equipment Repairs	\$3,500.00		
	Convert VAV's to DDC Controls	\$10,000.00		
	Loading Bridges	\$15,000.00		
65950	ELECTRICAL EQUIPMENT MAINTENANCE		\$82,500.00	
	Terminal Elevator PM & Repairs (est 3900/mo)	\$47,000.00		
	Garage Elevator PM & Repairs (est 700/mo)	\$9,200.00		
	Misc. Repairs (Incl. Door Mx & Repairs)	\$7,950.00		
	Runway Sensor Repairs	\$4,950.00		
	Emergency Generator Repairs	\$2,450.00		
	Airfield Vault Generator Repair	\$4,950.00		
65980	TREE SERVICE		\$2,000.00	
65990	OTHER SERVICES		\$13,175.00	
	South Burlington Hydrant Service	\$1,150.00		
	False Fire Alarm Charges	\$1,000.00		
	Alarm Line Monitoring - Simplex	\$300.00		
	Shop Towel Service	\$1,225.00		
	Misc Services as Needed	\$2,000.00		
	Fingerprinting Services	\$2,000.00		
	Monitoring Well Testing (Glycol Project)	\$5,000.00		
	CONTRACTUAL SERVICES - OTHER	TOTALS		\$2,685,823.96
66000	INSURANCE			
66100	AUTO INSURANCE		\$22,500.00	
66200	GENERAL LIABILITY		\$36,000.00	
	MOBILE EQUIPMENT		\$1,560.00	
66700	BOND		\$0.00	
66750	PROPERTY		\$38,000.00	
66800	AIRPORT LIABILITY		\$80,000.00	
66850	INSURANCE RESERVE		\$22,000.00	
	INSURANCE	TOTALS		\$200,060.00
67000	PRINTING AND ADVERTISING			
67100	ADVERTISING		\$2,000.00	
	Job Postings	\$1,000.00		
	Miscellaneous	\$1,000.00		
67200	PRINTING		\$2,000.00	
	Annual Report, Brochures			
	Comprehensive Airport Rules & Regs			
67500	PUBLIC RELATIONS/MARKETING		\$350,000.00	
	Annual Seasonal Decorations	\$1,000.00		
	Food & Beverage Service for Business Meetings	\$4,000.00		
	Free Wifi	\$100,000.00		
	Marketing	\$195,000.00		
	Quad Related	\$0.00		
	BTV 90th Related	\$40,000.00		
	BTV NEC AAAE HOSTING	\$10,000.00		

FY'11 DETAILED EXPENSES

OBJECT EXPENSE ITEM CODE	Justification & Breakdown	Itemization	\$	TOTAL \$
65820	RADIO MAINTENANCE			\$5,000.00
	Yearly P.M. - Vehicles & Hand Held Repairs			
65830	ROAD MAINTENANCE			\$48,000.00
	Annual Mx - Access Roads & Terminal	\$8,000.00		
	Crackfill/Patch Terminal/Other	\$5,000.00		
	Annual Mx - 3060 Williston Road	\$5,000.00		
	Crack Seal/Slurry Seal - Army Guard Road	\$30,000.00		
65840	PARKING LOT MAINTENANCE			\$35,000.00
	AFSS & Car Rentals	\$5,000.00		
	Atlantic Aviation	\$30,000.00		
65850	BANK CHARGES			\$1,000.00
65860	VEHICLE MAINTENANCE			\$16,250.00
	Annual Friction Testing Inspection/Training/M	\$1,250.00		
65870	BUILDING MAINTENANCE			\$100,000.00
	Fire Extinguishers Annual Service - CV	\$2,000.00		
	Fire Alarm System Inspections/Upgrades	\$35,000.00		
	Sprinkler System Inspections/Repairs	\$4,900.00		
	Drainage & Plumbing Repairs	\$10,600.00		
	Telephone Repair & Add Services (VT Tel.)	\$1,000.00		
	Key/Rekey Services	\$1,000.00		
	Restaurant Fan Cleaning	\$300.00		
	Parking Structure	\$10,000.00		
	Concrete Repairs	\$110,000		
	Terminal	\$34,000.00		
	Painting Canopies	\$17,000		
	Painting Steel	\$17,000		
	Elevator & Escalator Inspections	\$1,000.00		
	Roof Repairs	\$20,000.00		
	South Terminal Art Repairs	\$6,000.00		
	Wireless Clock System	\$5,700.00		
	Fire Monitoring/Inspection - AFSS	\$2,785.00		
65871	AIRFIELD MAINTENANCE			\$250,000.00
	Terminal Ramp Patching	\$85,000.00		
	Terminal Ramp Sealing	\$48,000.00		
	Runway/Taxiway Crackfilling	\$20,000.00		
	Catch Basin Repairs	\$15,000.00		
	Concrete Repairs (Cargo Ramp)	\$40,000.00		
	Runway/Taxiway Pavement Repairs	\$0.00		
	Crack Filling (60,000 @ .35)	\$20,000.00		
	Joint Sealing (A/C Ramp & Cargo Ramp)	\$35,000.00		
65890	GROUNDS MAINTENANCE			\$125,000.00
	Oil Water Separator (Shop) Annual Clean-Out	\$4,000.00		
	Oil Water Separator (Garage) Annual Clean-Out	\$4,000.00		
	VORTEX unit (Ortly inspect/Annual Clean-Out)x	\$0.00		
	Fencing Repairs	\$25,000.00		
	Hydrant P.M.	\$1,500.00		
	Stormwater Pond Cleanout	\$0.00		
	Lawn Fertilization & Pest Control	\$5,000.00		
	Crack Filling (40,000 @ \$1.25)	\$25,000.00		
	Pavement Repairs (airfield)	\$20,000.00		
	Repairs of west side of Alert Hangars	\$10,000.00		
	Brush Clearing - R/W 15 End	\$15,000.00		
	Joint Sealing - Air Carrier Ramp	\$35,000.00		
	Hazardous Waste Pumping & Disposal	\$10,000.00		
	Flushing Storm Drain	\$6,000.00		

FY'11 DETAILED EXPENSES

OBJECT CODE	EXPENSE ITEM Justification & Breakdown	Itemization	\$	TOTAL \$
64200	CONSULTANTS			\$30,000.00
	Airport Engineering	\$25,000.00		
	Concession Research	\$25,000.00		
64300	LEGAL SERVICES		\$45,000.00	
	McNeil, Leddy & Sheahan	\$40,000.00		
	Bankruptcy Issues	\$5,000.00		
64500	AUDITS		\$26,000.00	
	Annual	\$22,000.00		
	Single Audit - \$2,000 each	\$4,000.00		
64990	OTHER CONTRACTUAL SERVICES			\$150,000.00
	Drafting, Design & Misc	\$500.00		
	Environmental Testing (stormwater/monitoring)	\$61,000.00		
	Environmental Permitting	\$40,000.00		
	Marketing Professional	\$50,000.00		
	Monitoring Well Testing (glycol project)	\$5,000.00		
	Airport Service Quality (ASQ)	\$16,000.00		
	CONTRACTUAL SERVICES - PROFESSIONAL	TOTALS		\$252,000.00
65000	CONTRACTUAL SERVICES - OTHER			
65101	RENTAL EXPENSE - LCHV		\$30,000.00	
65100	EQUIPMENT LEASES			\$16,000.00
	Music Services \$50/mo plus 10% in	\$600.00		
	Neopost \$17.95/Month	\$215.40		
	Airfield Misc Rentals (Dozers, Equip., Water)	\$10,000.00		
	Terminal Misc Rentals (Water Cooler, Speakers)	\$610.00		
	Lift Device	\$1,500.00		
	Hybrid Vehicles, Equipment Lifts & Airfield/T	\$100,000.00		
	Front Office Copier	\$4,140.00		
65150	SERVICE CONTRACTS		\$1,170,327.96	
	Information Center - Chamber of Commerce	\$154,800.00		
	Ambassador Program (contract + extra hrs)	\$401,727.96		
	Park & Shuttle Management	\$529,500.00		
	Mother Nature's Helper \$275/mo	\$3,300.00		
	Copier \$800/yr + billable service	\$1,500.00		
	Misc Increases	\$500.00		
	Exit Lane Checking	\$75,000.00		
	Annual User Fee for Phase Communications Syst	\$4,000.00		
65300	FILM RENTAL		\$100.00	
65350	JANITORIAL SERVICES		\$655,551.00	
	Contract - Terminal	\$569,334.00	1.2% increase	
	Carpet Cleaning	\$80,217.00	19% increase	
	Contract - AFSS	\$6,000.00		
65450	RUBBISH REMOVAL		\$49,920.00	
	Trash Compactor \$89/pt + \$209.25/mo + \$92.50/	\$34,000.00	13.33% increase	
	Maintenance Dumpster \$89/pt + \$92.50/ton	\$7,500.00	15.35% increase	
	Maintenance Container \$35/mo	\$420.00		
	Recyclables \$70/pt	\$5,000.00		
	Miscellaneous	\$3,000.00		
65500	WINDOW CLEANING		\$12,000.00	
	Service + Rented Equipment			
65550	UNIFORM RENTAL & CLEANING		\$12,000.00	
	Cleaning - Coveralls \$84/mo	\$500.00		
	Uniform Rental & Cleaning	\$8,500.00		
65750	PAINT MARKINGS		\$2,000.00	
	Annual Improvements			

FY'11 DETAILED EXPENSES

OBJECT EXPENSE ITEM CODE	Justification & Breakdown	Itemization	\$	TOTAL \$
63000	EDUCATION & TRAVEL			
63300	EDUCATION		\$25,000.00	
	AAAE Technical Seminars	\$1,000.00		
	Mgmt Courses, Seminars	\$3,000.00		
	Conference Registrations	\$6,000.00		
	AAAE, AAAE-NEC, ACI			
	Ops Seminars (FAA ASOS)	\$975.00		
	Electrical Seminars & Courses (VECA)	\$2,000.00		
	Mx Personnel Seminars & Courses	\$2,500.00		
	Snow Equip. Training, Parking Garage MX, HVAC			
	Annual Snow Symposium (Registrations)	\$750.00		
	Hazardous Materials Handling Training	\$5,000.00		
	Welding/Plumbing Courses	\$500.00		
	Safety Training	\$5,000.00		
	Annual Fire Training - VIANG	\$5,000.00		
	Airfield Lighting Seminar	\$1,000.00		
	Mx Personnel Seminars & Courses - Tuition Rei	\$2,000.00		
	Wildlife Training	\$1,400.00		
	Airport Security Coordinator Training	\$2,625.00		
	DFT Training	\$1,250.00		
	AAAE Signatory Authority	\$2,500.00		
	Annual Emergency Planning Exercises	\$1,000.00		
63400	TRAVEL		\$30,000.00	
	Airfare & Lodging & Meals for Conferences & Seminars			
	FAA Meetings	\$1,000.00		
	AAAE National Conference	\$3,000.00		
	AAAE-Northeast Chapter	\$600.00		
	Snow Symposim (3)	\$1,500.00		
	AOCI Annual Conference	\$5,000.00		
	Misc Travel (Seminars, Meetings)	\$1,200.00		
	Electrical Courses (Generator School)	\$3,500.00		
	Operations Travel (ASOS, Part 119)	\$1,000.00		
	Ops (ASC, Cert, Security, Seminars)	\$2,000.00		
	Maintenance Personnel	\$2,000.00		
	AAAE Seminars	\$2,000.00		
	Per Commission Add	\$5,000.00		
	Annual Fire Training	\$3,360.00		
	ACI Committee Travel	\$2,000.00		
63500	AUTO EXPENSE		\$1,000.00	30% decrease
	Mileage, Parking, Registration, Fees			
63600	DUES & SUBSCRIPTIONS		\$45,303.00	
	ACI Dues - (CY Renewal) incl Legislative Dues	\$28,000.00		
	AAAE Dues - Expensed in July x 4staff + Qual	\$1,575.00		
	AAAE-NEC Dues - Expensed in Jan x 3 Staff	\$150.00		
	Airport American Express Annual Fee	\$70.00		
	Airports' Subscription - Expensed in July	\$649.00		
	FAA A/C & FAR's	\$100.00		
	Misc Subs (W.A.D) & Dues, Increase	\$400.00		
	Internet Access Fees - (\$52/Mo - Sovernet)	\$624.00		
	Electrician Licenses	\$0.00		renewed every 3 years
	AAAE Environmental Watch	\$400.00		
	Purchasing Memberships	\$200.00		
	Airport Revenue News	\$95.00		
	AAAE Legislative Dues	\$3,000.00		
	Internet Access Fees - (4)Staff - home based	\$1,440.00		
	Data Subscription Vehicle Information	\$1,600.00		
	EDUCATION & TRAVEL	TOTALS		\$101,303.00
64000	CONTRACTUAL SERVICES - PROFESSIONAL			
64100	MEDICAL EXPENSES		\$1,000.00	
	Physicals, Hearing Tests (\$900)			

FY'11 DETAILED EXPENSES

OBJECT CODE	EXPENSE ITEM Justification & Breakdown	Itemization	\$	TOTAL \$
61000	SALARIES AND WAGES			
61100	SALARIES		\$477,735.00	
61200	WAGES		\$1,127,632.00	
61300	SEASONAL		\$37,405.12	
	Tower Attendants (56hrs/wk @ \$8.06)	\$23,470.72		
	Luggage Cart Assistant (2hrs/wk @ \$8.06)	\$0.00		
	Summer Grounds Mx Work (30hrs/wk for 27 wks)	\$12,000.00		
	Return to Work Program (20hrs/wk @ \$8.06/12 w)	\$1,934.40		
61400	PART TIME		\$20,000.00	
	Engineering Assistance (20hrs/wk@20/50 wks)	\$20,000.00		
61450	TEMPORARY HELP		\$31,000.00	
	Front Office	\$31,000.00		
61500	OVERTIME		\$150,000.00	
	Ops - 25%	\$40,000.00		
	Mx - 75%	\$110,000.00		
61600	COLA - 2.5%		\$40,134.15	
61710	ON CALL PAY		\$52,870.00	
	Snow Removal (150 days*13 crew*30)	\$40,000.00		
	Electrician (365 days/\$30+holiday o/c)	\$11,310.00		
	Assistant Director of Ops (52 x 30)	\$1,560.00		
61750	SHIFT DIFFERENTIAL	\$12,755.60	\$12,755.60	
62550	HOLIDAY PAY	\$26,370.00	\$26,370.00	
	SALARIES AND WAGES TOTALS			\$1,975,901.90
62000	PERSONNEL BENEFITS AND INSURANCE			
62200	FICA "B" 7.65% of all wages w/100% OT, 100% COLA, 100% SD, 100% PT, 50% Seasonal		\$149,139.19	
62300	UNEMPLOYMENT		\$2,000.00	
62500	RETIREMENT 13.5% of "B" Members - Base Wages, -100% COLA, 100% SD		\$216,724.55	
62750	LIFE INSURANCE		\$4,095.00	
62800	WORKERS COMPENSATION		\$55,020.00	
62880	INSURANCE BUYOUT (6 Employees @ \$800.00)		\$4,800.00	
62900	HEALTH INSURANCE		\$358,348.40	
62920	DENTAL INSURANCE		\$25,066.25	
62940	SICK BONUS		\$3,900.00	
62950	LONGEVITY PAY		\$7,049.00	
62970	VACATION EXPENSE		\$3,000.00	
62980	SICK EXPENSE		\$3,000.00	
	PERSONNEL BENEFITS AND INSURANCE	TOTALS		\$841,202.39

BURLINGTON INTERNATIONAL AIRPORT
DETAILED REVENUES FOR FY'11

REVENUE SOURCE	MONTHLY REVENUES	ANNUAL	TOTAL	COST CTR
44075 TAXI REVENUE		\$60,000.00		
44075 TOTAL			\$60,000.00	02

44076 TERMINAL RENT - EXCLUSIVE				
COMAIR (Delta Connection)	\$11,852.00	\$142,224.00		
CONTINENTAL EXPRESS	\$18,620.00	\$223,440.00		
NORTHWEST	\$2,940.00	\$35,280.00		
JETBLUE	\$19,644.00	\$238,128.00		
UNITED	\$15,492.17	\$185,906.00		
USAIRWAYS	\$23,732.00	\$284,784.00		
AIRTRAN AIRWAYS	\$2,865.42	\$34,385.00		
NATIONAL WEATHER SVC	\$6,463.00	\$77,556.00		
TRANSPORTATION SECURITY AGENCY	\$7,532.17	\$90,386.00		
HERTZ	\$2,296.17	\$27,554.00		
AVIS	\$2,200.33	\$26,404.00		
BUDGET	\$1,345.50	\$16,146.00		
ENTERPRISE	\$1,782.50	\$21,390.00		
NATIONAL	\$1,828.50	\$21,942.00	\$1,425,525.00	
HUDSON NEWS	\$163.33	\$1,960.00		
ONE FLIGHT UP	\$0.00	\$0.00		
SPRINT/NEXTEL	\$1,083.33	\$13,000.00		
VERIZON WIRELESS CELL SITE	\$1,800.00	\$21,600.00		
44076 TOTAL	\$120,040.42	\$1,462,085.00	\$1,462,085.00	02

44078 TERMINAL RENT - COMMON				
COMMON AREA (BAGGAGE CLAIM)	\$33,280.00	\$399,360.00		
COMMON AREA (GATE 9-15)	\$23,004.00	\$276,048.00		
COMMON AREA (GATE 1-8)	\$20,000.00	\$240,000.00		
COMMON JET BRIDGES	\$4,750.00	\$57,000.00		
44078 TOTAL	\$81,034.00	\$972,408.00	\$972,408.00	02

44080 TERMINAL CONCESSIONS				
RESTAURANT	\$4,166.67	\$50,000.00	MINIMUM	
\$.10/Enplanement (over the minimum)		\$25,000.00		
HUDSON NEWS	\$19,929.75	\$239,145.00	MINIMUM or 13% Gross	
ADVERTISING	\$5,300.00	\$63,600.00	MINIMUM or 30% Gross	
PHONES	\$125.00	\$1,500.00		
ATM	\$1,150.00	\$13,800.00		
VENDING	\$833.33	\$10,000.00		
44080 TOTALS	\$31,503.75	\$403,045.00	\$403,045.00	02

44081 CAR RENTAL CONCESSIONS	MINIMUMS	MINIMUMS		
AVIS	\$30,916.67	\$371,000.00		
BUDGET	\$11,573.33	\$138,880.00		
ENTERPRISE	\$20,036.00	\$240,432.00		
HERTZ	\$42,266.67	\$507,200.00		
NATIONAL	\$14,750.00	\$177,000.00		
HERTZ		+ AVE. %		
ENTERPRISE		OVER MIN.		
AVIS		\$150,000.00		
BUDGET				
NATIONAL				
44081 TOTALS		\$1,584,512.00	\$1,584,512.00	02

BURLINGTON INTERNATIONAL AIRPORT
DETAILED REVENUES FOR FY'11

REVENUE SOURCE	MONTHLY REVENUES	ANNUAL	TOTAL	COST CTR
44062 LANDING FEES (@\$1.75/1000)	CURRENT AVE. MONTHLY	ANNUALIZED		
AIRTRAN AIRWAYS	\$0.00	\$0.00		
DELTA CONNECTION(ASA)	\$3,752.00	\$45,024.00		
DELTA CONNECTION(Freedom)	\$6,850.39	\$82,204.67		
CONTINENTAL EXPRESS (Colgan)	\$11,778.61	\$141,345.75		
CONTINENTAL EXPRESS (Jetlink)	\$2,932.12	\$35,185.42		
JETBLUE	\$37,825.20	\$453,902.40		
NORTHWEST (Operated by DELTA)	\$5,264.00	\$63,168.00		
UNITED EXPRESS (Gojet)	\$5,745.25	\$68,943.00		
UNITED EXPRESS (Trans State)	\$4,616.57	\$55,398.80		
UNITED EXPRESS (Mesa)	\$2,863.00	\$34,356.00		
USAIR (Air Wisconsin)	\$11,432.75	\$137,193.00		
USAIR (Republic)	\$8,754.00	\$105,048.00		
USAIR (Chautauqua)	\$521.24	\$6,254.85		
USAIR (Piedmont)	\$6,239.80	\$74,877.60		
FEDERAL EXPRESS	\$6,139.88	\$73,678.50		
VT AIR GUARD	\$340.00	\$4,080.00		
	SUBTOTAL	\$115,055.00		
ITINERANT		\$0.00		
44082 TOTAL		\$1,380,659.98	\$1,380,659.98	03
44084 BUILDING RENT				
BUILDING #6 (VACANT)	\$1,083.33	\$13,000.00		03
3060 WILLISTON ROAD - UNIT 1	\$500.00	\$6,000.00		06
3060 WILLISTON ROAD - UNIT 2 - Vacuur	\$1,900.00	\$22,800.00		06
3060 WILLISTON ROAD - UNIT 3 - Rose (	\$850.00	\$10,200.00		06
3060 WILLISTON ROAD - UNIT 4 - Villa	\$950.00	\$11,400.00		06
3060 WILLISTON ROAD - UNIT 5	\$800.00	\$9,600.00		06
3060 WILLISTON ROAD - UNIT 6	\$800.00	\$9,600.00		06
3060 WILLISTON ROAD - UNIT 7	\$800.00	\$9,600.00		06
3060 WILLISTON ROAD - UNIT 8	\$800.00	\$9,600.00		06
3060 WILLISTON ROAD - UNIT 9	\$800.00	\$9,600.00		06
3060 WILLISTON ROAD - UNIT 10 (tires)	\$2,000.00	\$24,000.00		06
3062 WILLISTON ROAD	\$800.00	\$9,600.00		06
3064 WILLISTON ROAD	\$500.00	\$6,000.00		06
3090 WILLISTON ROAD	\$0.00	\$0.00		06
LCH PROPERTIES	\$7,666.67	\$92,000.00		06
44084 TOTAL		\$243,000.00	\$243,000.00	
44086 GROUND RENT - FIELD				
HERTZ	\$890.28	\$10,693.40		03
NATIONAL	\$854.47	\$10,253.60		03
FAA	\$1.00	\$1.00		03
FAIR POINT COMMUNICATIOINS		\$1,000.00		03
G.A. TERMINAL & GREEN HGR (.	\$6,598.44	\$79,181.25	MINIMUM	03
44086 TOTAL		\$101,119.25	\$101,119.25	
44046 CONCESSIONS - FIELD				
ATLANTIC AVIATION	FUEL, TIE-DOWN, PARKING	\$200,000.00		
44046 TOTAL		\$200,000.00	\$200,000.00	03
44092 PARKING - GARAGE - PUBLIC		\$4,915,000.00		
PARKING - GARAGE - CFC		\$720,000.00		
PARKING - PARK & SHUTTLE		\$1,014,000.00		
44092 TOTAL		\$6,649,000.00	\$6,649,000.00	05

BURLINGTON INTERNATIONAL AIRPORT
 DETAILED REVENUES FOR FY'11

REVENUE SOURCE	MONTHLY REVENUES	ANNUAL	TOTAL	COST CTR

44099 OTHER REVENUE				
MISCELLANEOUS		\$60,800.00		
PARKING	\$15,750.00			
CREW PARKING	\$12,500.00			
ID BILLING	\$1,800.00			
CASUALTY INSURANCE	\$2,050.00			
PROPERTY TAX	\$26,300.00			
LICENSE ORDINANCE FEE	\$2,400.00			
44099 TOTALS		\$60,800.00	\$60,800.00	01

PASSENGER FACILITY CHARGES (PFC)		\$1,940,932.00		split
(for debt service)				
PFC TOTAL			\$1,940,932.00	see data

45040 INTEREST INCOME - GENERAL		\$18,000.00		01
INTEREST INCOME - RESTRICTED		\$18,000.00		01
INTEREST INCOME - PFC		\$20,000.00		split
45040 TOTALS		\$56,000.00	\$56,000.00	

47206 FEDERAL REIMBURSEMENT		\$226,476.00		
47206 TOTALS			\$226,476.00	02

TOTALS		\$15,340,037.23	\$15,340,037.23	

BURLINGTON INTERNATIONAL AIRPORT
 DETAILED REVENUES FOR FY'11

REVENUE SOURCE	MONTHLY REVENUES	ANNUAL	TOTAL	COST CTR

INDUSTRIAL PARK FY'11				

44084 BUILDING RENT - IP*				
ALERT HANGAR				
POD 4 (VALET AIR)	\$627.47	\$7,529.61		
POD 3 (DEMERS)	\$581.25	\$5,975.00		
POD 2 (SCHOOL)	\$0.00	\$0.00		
POD 1 (AERODYME)	\$680.00	\$8,160.00		
COMMUTAIR HANGAR	\$8,529.17	\$102,350.00		
AVIATRON	\$8,521.50	\$102,258.00		
PRATT & WHITNEY BLDG	\$20,833.33	\$250,000.00		
ARMY GUARD	\$0.00	\$0.00		
AVIATION SUPPORT HANGAR	\$0.00	\$0.00		
44084 TOTAL		\$477,272.61	\$477,272.61	04

44086 GROUND RENT - FIELD - IP*				
COMMUTAIR HANGAR	\$0.00	\$0.00		
HANGAR CONDO ASSOC.	\$975.73	\$11,708.76		
FEDERAL EXPRESS	\$2,393.40	\$28,720.83		
ATLANTIC - VALLEY EAST LOCA	\$2,330.93	\$27,971.12		
HERITAGE - FBO OPERATION	\$4,460.23	\$53,522.80		
A.N. DERINGER	\$3.14	\$37.70		
AVIATRON BLDGS	\$910.53	\$10,926.30		
PRATT & WHITNEY	\$2,566.24	\$30,794.91		
ALERT POD 1	\$0.00	\$0.00		
ALERT POD 3 (DEMERS)	\$172.50	\$2,070.00		
AVIATION SUPPORT HANGAR (HERITAGE)	\$1,748.50	\$20,982.05		
44086 TOTAL		\$186,734.46	\$186,734.46	04

44046 CONCESSIONS - FIELD - IP				
ATLANTIC AVIATION- EAST	FUEL, TIE-DOWN, PARKING	\$0.00		
HERITAGE	FUEL, TIE-DOWN, PARKING	\$50,000.00		
44046 TOTAL		\$50,000.00	\$50,000.00	04

44099 OTHER I.P. REVENUE				
PROPERTY TAX		\$80,000.00		
ROCKLEDGE PROJECT		\$0.00		
44099 TOTAL		\$80,000.00	\$80,000.00	04

45040 INTEREST INCOME		\$54,098.67		
45040 TOTAL		\$54,098.67	\$54,098.67	04

TOTAL INDUSTRIAL PARK			\$848,105.74	
TOTAL ALL REVENUES			\$16,188,142.97	
			=====	
			=====	
			=====	

FY'12 Budget

FY 12
Budget

435190

AIRPORT GEN'L OPERATIONS

EXPENSES

61100 SALARIES	471,332
61200 WAGES HOURLY	1,320,831
61206 GROUP LEADER PAY	-
61300 SEASONAL HELP	37,406
61400 PART-TIME HELP	20,000
61450 TEMPORARY HELP	30,225
61500 OVERTIME	35,210
61600 COST OF LIVING ALLOWANCE	37,924
61660 LIMITED SERVICE	-
61710 ON CALL	59,593
61720 EXTRA SHIFT	-
61750 SHIFT DIFFERENTIAL	12,756
62200 FICA "B"	147,846
62300 UNEMPLOYMENT INSURANCE	3,960
62500 RETIREMENT "B"	219,432
62550 HOLIDAY PAY	29,370
62630 WORKERS COMP CLAIMS	1,000
62750 LIFE INSURANCE	5,014
62800 WORKERS COMPENSATION	55,978
62880 HEALTH INS BUYOUT	6,300
62900 HEALTH INSURANCE	320,530
62920 DENTAL INSURANCE	36,683
62940 OPTION 1 SICK BONUS	4,722
62950 LONGEVITY PAY	7,549
62970 ACCRUED VACATION EXPENSE	2,430
62980 ACCRUED SICK PAY EXPENSE	2,430
63300 EDUCATION	54,241
63400 TRAVEL EXPENSE	20,559
63500 AUTO EXPENSE	1,000
63600 DUES & SUBSCRIPTIONS	21,135
64100 MEDICAL EXAMS	1,000
64200 CONSULTANTS	14,300
64300 LEGAL SERVICES	68,600
64500 AUDITS	2,600
64990 OTHER PROFESSIONAL SVCS	149,000
65051 RENTAL EXPENSE - LCHV	30,000
65100 EQUIPMENT LEASES	16,000
65150 SERVICE CONTRACTS	885,164
65300 FILM RENTAL	100
65350 JANITORIAL SERVICES	474,953
65450 RUBBISH REMOVAL	49,920
65500 CLEANING WINDOWS	17,000
65550 LAUNDRY	12,000
65760 PAINT MARKINGS	2,000
65820 RADIO MAINTENANCE	10,000
65830 ROAD MAINTENANCE	53,000
65840 LOT MAINTENANCE	40,000
65850 BANK CHARGES	1,000
65860 VEHICLE MAINTENANCE	21,250
65870 BUILDING MAINTENANCE	91,679
65871 AIRFIELD MAINTENANCE	237,000

65890 GROUNDS MAINTENANCE	130,000
65920 EQUIPMENT MAINTENANCE	67,000
65924 AIRPORT SECURITY - CONT	41,713
65950 ELECTRICAL MAINTENANCE	85,175
65980 TREE SERVICE	2,000
65990 OTHER CONTRACTUAL SERVICE	817,968
65990 AIRLINE STARTUP	-
66100 BUSINESS AUTO INSURANCE	25,425
66200 GENERAL LIABILITY	52,000
66450 MOBILE EQUIPMENT INSUR	1,560
66700 BONDING	-
66750 PROPERTY INSURANCE	30,000
66800 AIRPORT LIABILITY	60,000
66850 INSURANCE RESERVE	34,515
67100 ADVERTISING	2,000
67200 PRINTING	2,000
67500 PUBLIC RELATIONS	199,600
67600 NOTICES	600
68100 TELEPHONE	6,012
68102 CELL PHONES	8,832
68103 DATALINES	-
68200 WATER / SEWAGE	63,530
68201 STORMWATER UTILITY FEE	93,500
68250 BOTTLED WATER	1,110
68300 ELECTRICITY	558,301
68400 GAS	300,455
68500 HEATING OIL	15,000
69100 GEN'L COMPUTER SUPPLIES	3,000
69400 SYSTEMS SOFTWARE	-
69700 SYSTEMS MAINTENANCE	113,460
70100 OFFICE SUPPLIES	6,305
70200 PERMITS	18,235
70400 POSTAGE	1,000
70450 TAXI EXPENSE	2,000
70500 MAP SUPPLIES	200
70600 LIBRARY SUPPLIES	1,300
70990 SM EQUIPMENT-GENERAL	1,800
71020 FREIGHT IN & PARTS	9,500
71050 IDENTIFICATION	12,750
71060 UNIFORMS	6,725
71070 HEATING & VENTILATION	29,924
71100 CONSTRUCTION SUPPLIES	8,950
71110 CONST SUPPLIES - TERMINAL	2,000
71120 JANITORIAL SUPPLIES	75,500
71130 ELECTRICAL SUPPLIES	98,400
71140 MAINTENANCE SUPPLIES	90,000
71150 AIRFIELD LIGHTING	30,000
71160 BATTERIES	5,300
71190 VEHICLE MAINT SUPPLIES	112,000
71200 OIL & GREASE & ANTIFREEZE	6,000
71220 GASOLINE	11,000
71240 DIESEL FUEL	111,000
71280 SIGNS	10,265
71340 TIRES	5,000
71370 RUNWAY DE-ICER	172,306
71440 PLANTS	7,000
71480 SEED	2,000
71500 TOPSOIL	4,000
71520 FERTILIZER	1,500

71560 GRAVEL	1,500
71630 ASPHALT	800
71650 HAY & MULCH	8,365
71680 SAND	2,000
71700 SALT	35,585
71740 CONCRETE	2,438
71760 TOOLS	5,762
71780 SMALL EQUIPMENT - OFFICE	5,865
71800 SAFETY EQUIPMENT	2,700
71840 PAINT	30,000
71860 GEAR	300
71880 COMMUNICATIONS EQUIPMENT	3,000
71990 OTHER MAINTENANCE SUPPLY	24,740
72060 FAA - AIRPORT SECURITY	708,320
72200 TREASURER SERVICE CHARGE	57,640
72400 ADMINISTRATIVE FEE	276,188
72560 TRANSFER TO RISK MGMT	4,986
72560 INTEREST ON POOLED CASH	80,000.00
72880 BPD / AIRPORT SECURITY	368,680
73030 BAD DEBT EXPENSE	2,000
73810 REAL ESTATE TAXES	1,489,505
73900 BAD CHECKS	-
73990 OTHER CHARGES	46,153
74100 REVENUE BONDS - PRINCIPAL	
74150 REVENUE BONDS - INTEREST	-
74208 INTEREST ON GAN	
74350 NOTES RETIRED	1,000,000
74400 INTEREST ON NOTES	3,735,456
74950 BOND ISSUE COSTS	-
CAPITAL LEASE PRINCIPAL/INTEREST	
TOTAL EXPENSES	16,590,721

REVENUES

44046 CONCESSIONS	286,000
44063 TERMINAL RENT - NON AIRLINE	-
44075 TAXI FEES	80,000
44076 TERMINAL RENT - EXCLUSIVE	1,537,172
44078 TERMINAL RENT - COMMONUSE	989,615
44080 TERMINAL CONCESSIONS	368,900
44081 CAR RENTAL CONCESSIONS	1,509,512
44082 LANDING FEES	1,560,281
44084 BUILDING RENT	643,571
44086 GROUND RENT	307,777
44092 PARKING LOT	6,760,000
44099 MISC REV FROM SERVICES	452,900
45109 APRON FEE	-
45038 INTEREST PFC ACCOUNT	-
45040 INTEREST INCOME	110,099
45043 INTEREST RESTRICTED	-
45090 PLEDGED PFC REVENUE	1,938,920
45079 MISC. REIMBURSEMENT	
47201 FEDERAL OPER - DIRECT GR	-
47206 FEDERAL REIMB (OPERATING)	226,476

TOTAL REVENUES

16,771,223.00

FY'13 Budget

BURLINGTON INTERNATIONAL AIRPORT
 FY'13 DETAILED EXPENSES
 6.6.12

OBJECT CODE	EXPENSE ITEM Justification & Breakdown	Itemization	\$	TOTAL \$
61000	SALARIES AND WAGES			
61100	SALARIES		-	-
61200	WAGES		-	1,847,271
61450	TEMPORARY HELP			
	Tower Attendants (56hrs/wk @ \$8.46)	24,636		
	Luggage Cart Assistant (2hrs/wk @ \$8.46)	880		
	Summer Grounds Mx Work (30hrs/wk for 27 wks)	15,000		
	Return to Work Program (20hrs/wk @ \$8.46/12 wks)	1,934		
	Ambassador/Security/P&S	422,000		464,450
61455	LIMITED SERVICE			
	Front Office	36,352		
	Engineering Assistance (24hrs/wk)	25,297		61,649
61500	OVERTIME			
	Ops - ~25%/Mx - ~75%	145,000		
	Ambassador/Security/P&S	5,000		155,000
62550	HOLIDAY PAY			26,370
62940	SICK BONUS			2,500
62950	LONGEVITY PAY			7,000
62970	VACATION EXPENSE			3,000
62980	SICK EXPENSE			3,000
61710	ON CALL PAY			
	Snow Removal (150 days*13 crew*30)	40,000		
	Electrician (365 days/\$30+holiday o/c)	11,310		
	Assistant Director of Ops (52 x 30)	1,560		
	FX MX	5,500		58,370
61750	SHIFT DIFFERENTIAL			12,756
61600	COLA - 2.5%			52,257
	SALARIES AND WAGES TOTALS			2,693,623
62000	PERSONNEL BENEFITS AND INSURANCE			
62200	FICA "B" 7.65% of all wages w/100% OT, 100% COLA, 100% SD, 100% PT, 50% Seasonal, 100% Holiday Pay			204,876
62300	UNEMPLOYMENT			7,000
62500	RETIREMENT 13.5% of "B" Members - Base Wages, +100% COLA, 100% SD			258,590
62630	WORKERS COMP CLAIMS			10,000
62750	LIFE INSURANCE			3,500
62800	WORKERS COMPENSATION			55,080
62880	INSURANCE BUT NOT			4,000
62900	HEALTH INSURANCE			380,000
62920	DENTAL INSURANCE			25,000
	PERSONNEL BENEFITS AND INSURANCE			948,046

63000

EDUCATION & TRAVEL

63300

EDUCATION

AAAE Technical Seminars	1,000	
Mgmt Courses, Seminars	5,000	
Conference Registrations	6,000	
AAAE, AAAE-NEC ACI		
Ops Seminars (FAA ASOS)	2,500	
Electrical Seminars & Courses (VECA)	2,000	
Mx Personnel Seminars & Courses	2,500	
Snow Equip Training, Parking Garage MX, HVAC		
Annual Snow Symposium (Registrations)	750	
Hazardous Materials Handling Training	5,000	
Welding/Plumbing Courses	500	
Safety Training	5,000	
Annual Fire Training - VTANG	5,000	
Airfield Lighting Seminar	1,000	
Mx Personnel Seminars & Courses - Tuition Reimburserr	2,000	
Wildlife Training	1,400	
Airport Security Coordinator Training	4,500	
SMS Awareness Training (ACI)	1,750	
Annual Emergency Planning Exercises	1,000	46,900

63400

TRAVEL

Airfare & Lodging & Meals for Conferences & Seminars		
FAA Meetings	1,000	
AAAE National Conference	3,000	
AAAE-Northeast Chapter	600	
Snow Symposim (3)	1,500	
AOCI Annual Conference	5,000	
Misc Travel (Seminars, Meetings)	1,200	
Electrical Courses (Generator School)	3,500	
Operations Travel (ASOS, Part 139)	1,000	
Ops (ASC, Cert, Security, Seminars)	2,000	
Maintenance Personnel	2,000	
AAAE Seminars	2,000	
Per Commission Add	5,000	
Annual Fire Training	3,360	
ACI Committee Travel	2,000	33,160

63500

AUTO EXPENSE

Mileage, Parking, Registration, Fees		1,000
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63600

DUES & SUBSCRIPTIONS

ACI Dues - (CY Renewal) incl Legislative Dues	28,000	
AAAE Dues - Expensed in July x 4staff + Qualified Ops	1,575	
AAAE-NEC Dues - Expensed in Jan x 3 Staff	150	
Airport American Express Annual Fee	70	
Airports' Subscription - Expensed in July	649	
FAA A/C & FAR's	100	
Misc Subs (W A.D) & Dues, Increase	400	
Internet Access Fees - (\$52/Mo - Sovernet)	624	
Electrician Licenses	-	renewed every 3 years
AAAE Environmental Watch	400	
Purchasing Memberships	200	
Airport Revenue News	95	
AAAE Legislative Dues	8,000	
Internet Access Fees - (4)Staff - home based	1,440	
Data Subscription Vehicle information	3,600	45,303

EDUCATION & TRAVEL

TOTALS

126,363

64000

CONTRACTUAL SERVICES - PROFESSIONAL

64100

MEDICAL EXPENSES

Physicals, Hearing Tests (\$900)		1,000
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64200

CONSULTANTS

Airport Engineering	25,000	
Safety Management Systems	20,000	45,000

64300

LEGAL SERVICES

McNeil, Leddy & Sheahan		250,000
Bankruptcy Issues		

64500

AUDITS

Annual		26,000
Single Audit - \$2,000 each		

64990	OTHER CONTRACTUAL SERVICES		
	Drafting, Design & Misc	500	
	Environmental Testing (stormwater/glycol/monitoring)	40,000	
	Environmental Permitting	40,000	
	USDA Cooperative Service Agreement - Wildlife	25,000	
	Property Appraisal	40,000	145,500
CONTRACTUAL SERVICES - PROFESSIONAL			467,500

65000

CONTRACTUAL SERVICES - OTHER

65100	EQUIPMENT LEASES		13,800
	Music Services \$50/mo plus 10% in	600	
	Neopost \$17.95/Month	215	
	Airfield Misc Rentals (Dozers, Equip, Water)	10,000	
	Terminal Misc Rentals (Water Cooler, Speakers)	610	
	Lift Device	1,500	
	Front Office Copier	875	
65150	SERVICE CONTRACTS		929,300
	Information Center - Chamber of Commerce	120,000	
	Mother Nature's Helper \$275/mo	3,300	
	Copier \$800/yr + billable service	1,500	
	Misc Increases	500	
	Annual User Fee for Phase Communications System	4,000	
	Parking Garage Mgmt/Expenses	800,000	
65350	JANITORIAL SERVICES		693,500
	Contract - Global	693,500	
65450	RUBBISH REMOVAL		83,920
	Trash Compactor \$89/pu + \$209 25/mo + \$92 50/ton	34,000	
	Trash Compactor \$89/pu + \$209 25/mo + \$92 50/ton	34,000	
	Maintenance Dumpster \$89/pu + \$92 50/ton	7,500	
	Maintenance Container \$35/mo	420	
	Recyclables \$70/pu	5,000	
	Miscellaneous	3,000	
65500	WINDOW CLEANING		12,000
	Service + Rented Equipment		
65550	UNIFORM RENTAL & CLEANING		13,000
	Cleaning - Coveralls \$84/mo	500	
	Uniform Rental & Cleaning	12,500	
65760	PAINT MARKINGS		5,000
	Annual Improvements		
65820	RADIO MAINTENANCE		10,000
	Yearly P M - Vehicles & Hand Held Repairs		
65830	ROAD MAINTENANCE		50,000
	Annual Mx - Access Roads & Terminal	10,000	
	Crackfill/Patch Terminal/Other	5,000	
	Annual Mx - 3060 Williston Road	5,000	
	Crack Seal/Slurry Seal - Army Guard Road	30,000	
65840	PARKING LOT MAINTENANCE		-
65850	BANK CHARGES		30,000
65860	VEHICLE MAINTENANCE		17,050
	Annual Friction Testing Inspection/Training/Mx	2,049	
65870	BUILDING MAINTENANCE		126,735
	Fire Extinguishers Annual Service - CY	2,000	
	Fire Alarm System Inspections/Upgrades	7,000	
	Sprinkler System Inspections/Repairs	8,000	
	Drainage & Plumbing Repairs	10,600	
	Telephone Repair & Add Services (VT Tel)	1,000	
	Key/Rekey Services	2,000	
	Parking Structure	20,000	Reduced from \$110,000 to be capitalized
	Concrete Repairs \$110,000		
	Terminal	-	Work to be done under this category to be capitalized
	Painting Canopies \$17,000		
	Painting Steel \$17,000		
	Elevator & Escalator Inspections	1,850	

	Roof Repairs	20,000	
	Irrigation Start/Shut down	1,500	
	Fire Monitoring/Inspection - AFSS	2,785	
	Modifications to Bldgs for New Air Carriers	50,000	
65871	AIRFIELD MAINTENANCE		263,000
	Terminal Ramp Patching	85,000	
	Terminal Ramp Sealing	48,000	
	Runway/Taxiway Crackfilling	20,000	
	Catch Basin Repairs	15,000	
	Concrete Repairs (Cargo Ramp)	40,000	
	Runway/Taxiway Pavement Repairs	-	
	Crack Filling (60,000 @ .35)	20,000	
	Joint Sealing (A/C Ramp & Cargo Ramp)	35,000	
65890	GROUNDS MAINTENANCE		154,500
	Oil Water Separator (Shop) Annual Clean-Out	4,000	
	Oil Water Separator (Garage) Annual Clean-Out	4,000	
	Fencing Repairs	25,000	
	Hydrant P.M	1,500	
	Lawn Fertilization & Pest Control	5,000	
	Crack Filling (20,000 @ \$1.5)	30,000	
	Pavement Repairs (airfield)	20,000	
	Brush Clearing - R/W 15 End	15,000	
	Joint Sealing - Air Carrier Ramp	35,000	
	Hazardous Waste Pumping & Disposal	10,000	
	Flushing Storm Drain	5,000	
65920	EQUIPMENT MECHANICAL MAINTENANCE		104,750
	HVAC PM-TERMINAL	20,000	
	HVAC REPAIRS-TERMINAL	17,000	
	HVAC PM (\$2624 for FY09) & Repair - GARAGE	6,000	
	Office Machines Repair	250	
	Overhead Doors Repairs	8,000	
	Misc Equipment Repairs	3,500	
	Loading Bridges	50,000	
65924	SECURITY CHARGES (FINGERPRINTING/FAA FEES)		10,000
65950	ELECTRICAL EQUIPMENT MAINTENANCE		87,550
	Terminal Elevator PM & Repairs (est 3900/mo)	47,000	
	Garage Elevator PM & Repairs (est 700/mo)	9,200	
	Misc Repairs (Incl. Door Mx & Repairs)	7,950	
	Runway Sensor Repairs	10,000	
	Emergency Generator Repairs	8,450	
	Airfield Vault Generator Repair	4,950	
65980	TREE SERVICE		2,000
65990	OTHER SERVICES		26,025
	False Fire Alarm Charges	1,000	
	Alarm Line Monitoring - Simplex	800	
	Shop Towel Service	1,225	
	Misc Services as Needed	2,000	
	Fingerprinting Services	1,000	
	Monitoring Well Testing (Glycol Project)	20,000	
65991	AIRLINE STARTUP FEES		ELIMINATE AS SEPARATE ACCOUNT - USE PROJECT
	CONTRACTUAL SERVICES - OTHER	TOTALS	2,632,130
66000	INSURANCE		
66100	AUTO INSURANCE		37,000
66200	GENERAL LIABILITY		37,000
	MOBILE EQUIPMENT		500
66700	BOND		-
66750	PROPERTY		45,000
66800	AIRPORT LIABILITY		65,000
66850	INSURANCE RESERVE		19,000
	INSURANCE	TOTALS	203,500

67000

PRINTING AND ADVERTISING

67100	ADVERTISING		2,000
	Job Postings	1,000	
	Miscellaneous	1,000	
67200	PRINTING		2,000
	Annual Report, Brochures		
	Comprehensive Airport Rules & Regs		
67500	PUBLIC RELATIONS/MARKETING		201,500
	Annual Seasonal Decorations	2,500	
	Food & Beverage Service for Business Meetings	4,000	
	Marketing	195,000	
67600	NOTICES		1,000
	Legal, Public		
PRINTING AND ADVERTISING		TOTALS	206,500

68000

UTILITIES

68100	TELEPHONE		8,000
	Pagers -(14 pagers-\$10pp = \$140/mo-6 mo) - \$840		
	Wifi (\$300/Month - Burl Telecom) - \$3600		
	6 commercial, 5 alarm, 3 computer - \$4,000		
	Elevator Alarm Lines		
68102	Cellular Phones		11,000
	Cellular x 13 (\$45/mo + calls) - \$8400		
	Cellular X 2 - (Airguard \$30/mo + calls) - \$720		
	Blackberries x 4 (\$40/mo) - \$1920		
68200	WATER/SEWAGE		48,000
	Garage	2,000	
	Industrial	3,000	
	Airfield	500	
	Terminal (Bulk water & Meter On/Off Fees)	38,000	
	Other Buildings	4,000	
	AFSS	500	
68201	STORMWATER UTILITY FEE		207,000
	Stormwater Utility Fee (Stabilized/Actual)	200,000	
	Stormwater for Chargeable Properties	7,000	
68250	BOTTLED WATER		1,245
68300	ELECTRICITY		575,000
	Garage	70,000	
	Industrial	20,000	
	Airfield	60,000	
	Terminals (BED Leased Light Agreement - \$73/mo)	381,200	
	Other Buildings	25,000	
	AFSS	18,800	
68400	GAS		250,000
	Garage	25,000	
	Industrial	20,000	
	Airfield	20,000	
	Terminal	100,000	
	Other Buildings	25,000	
	AFSS	10,000	
UTILITIES		TOTALS	1,100,245

69000

EQUIPMENT, SYSTEMS & SERVICES

69100	HARDWARE		32,250
	Additional Workstations	5,000	
	FIDS Hardware	4,000	
	Access Control - card readers, door strikes, microcont. D	23,250	
69400	SOFTWARE		26,620
	SMS	24,564	
	Annual License	2,056	

69700	SYSTEMS MAINTENANCE		51,460
	LAN Repairs/Upgrades	5,000	
	Access Control PM & Repairs	5,000	
	Access Control PM Contract	10,000	
	SSI System, Garage Security	7,000	
	Fids System	5,000	
	Garage Revenue Control PM & Repairs	15,000	
	Garage Revenue Control Coder Replacement	-	
	Crash Phone Network	4,460	
69000	EQUIPMENT, SYSTEM & SERVICES	TOTALS	110,330
70000	OFFICE SUPPLIES AND EQUIPMENT		
70100	OFFICE SUPPLIES		5,600
	Admin, Operations, & Maint		
70200	PERMITS		18,240
	Boiler, Elevator	3,010	
	Underground Storage Tanks \$100 ea	200	
	Building Permit Fees	1,500	
	Garage Boilers	200	
	Hazardous Waste Reduction Fee (3 @ 110)	330	
	Stormwater Annual Operating Fees	5,000	
	Stormwater Permit Application Fees	1,500	
	Annual MS4 Program	6,500	
70400	POSTAGE		1,000
70450	TAXI LICENSING/PERMITTING SUPPLIES		2,000
70500	MAP SUPPLIES		-
70600	LIBRARY SUPPLIES		1,300
	Airport Admin & Mgmt Materials	200	
	Electrical Manuals	1,000	
	Operator Manuals	100	
70990	SMALL EQUIPMENT		4,100
	Misc Office Replacement Equipment	2,800	
	Camera to replace Ops Digital - Webcam	500	
	Shredder - Ops	800	
	OFFICE SUPPLIES & EQUIPMENT	TOTALS	32,240
71000	MATERIALS AND EQUIPMENT		
71020	FREIGHT IN		12,000
71050	IDENTIFICATION		12,750
	Film & I.D. Materials - SIDA	9,000	
	Film & I.D. Materials - Taxi	1,000	
	Employee Parking Lot Materials	2,000	
	Fingerprinting Materials/Costs	750	
71060	UNIFORMS		10,250
	Union (7 Ops @ \$425 ea)	5,000	
	Steel Toe Boots (18 Mx @ \$125 ea)	2,250	
	Misc (Accessories, Work Gloves, Winter Gear)	3,000	
71070	HEATING & VENTILATION MATERIALS		23,900
	Filters - Terminal	12,400	
	Thermostats, Upgrades & Misc	1,500	
	Annual Chiller Start Up Materials	3,000	
	Mx Materials	7,000	
71100	CONSTRUCTION SUPPLIES - AIRFIELD		7,000
71110	CONSTRUCTION SUPPLIES - TERMINAL		2,000
71120	JANITORIAL SUPPLIES		-
71130	ELECTRICAL SUPPLIES		54,000
	Terminal Lighting Repair/P M	4,000	
	Fire Alarm Repair/P.M.	5,000	
	Overhead Doors Repair/P M	6,000	
	Baggage Belt Repair/P M	5,000	

	Terminal Auto Doors Repairs/P.M	4,000	
	Auto Gates #1,2,7,14 Repairs/P.M	5,000	
	Misc Repairs & New Projects	5,000	
	Terminal Lighting, Bulbs, Etc	12,000	
	Garage Lighting	8,000	
71140	MAINTENANCE SUPPLIES		50,000
	Window Replacement	5,000	
	Plumbing Supplies	10,000	
	Miscellaneous	25,000	
	(Lock sets, sign materials, paint materials etc)		
	3060 & Other Rentals	10,000	
71150	AIRFIELD LIGHTING		42,500
	SSI System Repairs/P.M	10,000	
	Runway/Taxiway Fixture Lamps	4,000	
	Inground Light Fixture Repair/P.M	8,000	
	Runway/Taxiway Fixture Repairs/P.M	3,000	
	Runway/Taxiway Wire	2,000	
	Conduit/Fittings 2"PVC	1,000	
	Beacon Repairs/P.M	500	
	Vault/Generator Repairs/P.M	5,000	
	Electric Misc	3,000	
	Airfield Sign Repairs	6,000	
71160	BATTERIES		9,000
	Pagers, Clickers, Flashlights	1,000	
	Vehicle Batteries	3,000	
	Fire Alarm, Fire Doors, Generator, Access Control, Emer	5,000	
71190	VEHICLE MAINTENANCE SUPPLIES		110,000
	Runway Brooms (Wafers & Cores)	50,000	
	Maintenance of Vehicles	60,000	
71200	OIL, GREASE, ANTIFREEZE		20,000
71220	GASOLINE		15,000
71240	DIESEL FUEL		120,000
71280	SIGNS		20,000
	Terminal Front Replacement & Additions		
71340	TIRES		16,000
71370	RUNWAY DEICER		200,000
	Price per ton - \$1,400		
71440	PLANTS		7,000
71480	SEEDS		2,000
71500	TOPSOIL		2,000
71520	FERTILIZER		5,000
71560	GRAVEL		1,500
71630	ASPHALT		1,000
71650	HAY/MULCH		3,500
71680	SAND		15,000
71700	SALT		32,500
	Secondary Surfaces (incl 3060)	22,500	
	Garage	10,000	
71740	CONCRETE		2,000
	880 & Alert Ramp Repair		
71760	TOOLS		7,500
	Electrical Tools	1,500	
	Assorted Tools for Shop Tool Box & Replacement	500	
	Assorted Tools for Facilities Mx	500	
71780	SMALL EQUIPMENT		8,500
	Misc Ladders	1,000	

	Painting Equipment	500	
	Cordless Pwer Tools	1,000	
	Powered Hand Tools	1,000	
71800	SAFETY EQUIPMENT		2,700
	Hearing Protection Devices (15 employees)	200	
	Misc (incl shells & scare cartridges)	2,500	
71840	PAINT		36,000
	Vehicles	5,000	
	Terminal	2,000	
	Airfield Markings	26,000	
	Roadways	2,000	
	Other Buildings	1,000	
71860	FIRE GEAR		300
	Extinguishers	300	
71880	COMMUNICATIONS EQUIPMENT		90,000
71990	OTHER MAINTENANCE SUPPLIES		10,200
	Coffee Supplies (Airfield)	1,500	
	Coffee Supplies (Terminal & Admin)	700	
	Aerosols & Degreasers & Misc Chemicals	3,500	
	"Other Supplies" (Terminal)	2,000	
	Welding Gases & Supplies	500	
	Misc	2,000	
	Rubber Removal Supplies	-	
	MATERIALS AND EQUIPMENT	TOTALS	951,100
72000	INTERDEPARTMENTAL TRANSFERS & PAYMENTS		
72200	TREASURER SERVICE CHARGE (Airport Accounting)		53,000
72123	ADMINISTRATIVE FEES (Payroll/General Govt)		275,000
72560	RISK MANAGEMENT FEES		5,000
72801	INTEREST ON POOLED CASH		50,000
	SUBTOTAL OF TREASURER & RISK MANAGEMENT FEES		383,000
72880	POLICE SERVICES		350,000
	Burlington Police Department		
72060	SECURITY CHARGES (9/11 EFFECT)		759,310
	SUBTOTAL OF POLICE/SECURITY SERVICES		1,109,310
	INTERDEPARTMENTAL TRANSFERS & PAYMENTS		1,492,310
73000	OTHER CHARGES		
73030	BAD DEBT EXPENSE		2,000
73810	REAL ESTATE TAXES		1,225,254
	Tax Stabilization 2012	410,429	
	Based on tax rate \$1 4133	730,000	
	Acquisition of New Property	60,800	
	SUBTOTAL OF PROPERTY TAXES/BAD DEBT		1,227,254
73990	CAPITAL (Maximum per Airline Agreement)		750,000
	See Attached Detail - Includes AIP Local Share		
	OTHER CHARGES	TOTALS	1,977,254
	TOTAL OPERATING EXPENSES		
74000	DEBT SERVICE		
74100	REV. BONDS PRINCIPAL		2,585,000
	1997A Series (%Parking/%Terminal)	750,000	
	1997B Series (%Parking/%Terminal/P&W)	455,000	
	2000 Series (Terminal)	535,000	

	2003A Series (Parking/Term)	-	
	2003B Series (Parking/Term)	845,000	
74150	REVENUE BONDS INTEREST		1,670,418
	1997A Series (%Parking/%Terminal)	269,360	
	1997B Series (%Parking/%Terminal/P&W)	168,044	
	2000 Series (Terminal)	351,611	
	2003A Series (Parking/Term)	802,091	
	2003B Series (Parking/Term)	79,312	
	Subtotal Debt Service P&I		4,265,418
74208	INTEREST ON GAN		20,000
74350	NOTES RETIRED (CAPITAL LEASE PAYMENTS)		816,401
	2009 Lease -Multi Purpose Vehicle - Monthly Payments f	119,926	
	2010 Lease -HVAC Upgrades, Multi Purpose Vehicle Etc	367,004	
	2013 Lease - Boiler/Roof	329,471	Assumes Boiler=\$1.2M, 5 yrs, 3.5% for full year, Roof=\$1.5M for 1
74400	INTEREST ON NOTES (CAPITAL INTEREST PAYMENTS)		62,700
	2009 Lease -Multi Purpose Vehicle - Monthly Payments f	6,535	
	2010 Lease -HVAC Upgrades, Multi Purpose Vehicle Etc	55,746	
	2013 Lease - Boiler/Roof		Assumes Boiler=\$1.2M, 5 yrs, 3.5% for full year, Roof=\$1.5M for 1 inc in principal payment
	Subtotal Notes & Interest		899,101
74950	REVENUE BOND FEES		10,000
	Revenue Bond 2003A - \$2500 (Chittenden Bank)		
	Revenue Bond 1997A - \$2500 (Chittenden Bank)		
	Revenue Bond 2000 - \$2500 (Chittenden Bank)		
	Revenue Bond Monitoring - \$2500 (Moody's)		
DEBT SERVICE		TOTALS	5,164,519
GRAND TOTAL			18,105,660

BURLINGTON INTERNATIONAL AIRPORT
 DETAILED REVENUES FOR FY'13
 USING \$48 PER S.F TERMINAL RATE & ADDED SPACE

REVENUE SOURCE	MONTHLY REVENUES	ANNUAL	TOTAL	COST CTR
44075 TAXI REVENUE		\$90,000.00		
44075 TOTAL			\$90,000.00	02

44076 TERMINAL RENT-EXCLUSIVE AIRLINE				
COMAIR (Delta Connection)	\$14,700.00	\$176,400.00		
CONTINENTAL EXPRESS	\$11,889.00	\$142,656.00		
JETBLUE	\$21,784.00	\$261,408.00		
UNITED	\$16,809.00	\$201,696.00		
USAIRWAYS	\$17,716.00	\$212,592.00		
44076 SUBTOTAL		\$994,752.00		
44063 TERMINAL RENT - NON AIRLINE				
NATIONAL WEATHER SVC	\$4,785.00	\$57,420.00		
NATIONAL WEATHER SVC	\$11,111.11	\$133,333.32		
TRANSPORTATION SECURITY AGENCY	\$12,339.54	\$148,074.50		
HERTZ	\$2,395.00	\$28,752.00		
AVIS	\$2,296.00	\$27,552.00		
ENTERPRISE/NATIONAL/ALAMO	\$1,860.00	\$22,320.00		
ENTERPRISE	\$1,908.00	\$22,896.00		
DOLLAR/THIRTY	\$692.00	\$8,304.00		
GREYHOUND	\$300.00	\$3,600.00		
HUDSON NEWS	\$163.33	\$1,960.00		
SPRINT/NEXTEL (JULY - MAR)	\$2,060.00	\$18,540.00		
SPRINT/NEXTEL (APRIL - JUNE)	\$2,122.00	\$6,366.00		
44063 SUBTOTAL		\$495,117.82		
TERMINAL RENTS TOTAL	\$125,429.99	\$1,479,869.82	\$1,479,869.82	02

44073 TERMINAL RENT - COMMON				
COMMON AREA (BAGGAGE CLAIM)	\$32,703.00	\$392,496.00		
COMMON AREA (BAG DRIVE THRU)	\$0.00	\$0.00		
COMMON AREA (GATE 9-15)	\$17,592.00	\$211,104.00		
COMMON AREA (GATE 1-8)	\$41,500.00	\$498,000.00		
COMMON JET BRIDGES	\$3,800.00	\$45,600.00		
44073 TOTAL	\$95,600.00	\$1,147,200.00	\$1,147,200.00	02

44080 TERMINAL CONCESSIONS				
RESTAURANT	\$12,500.00	\$150,000.00		
HUDSON NEWS	\$16,666.67	\$200,000.00	MINIMUM or 13% Gross	
HUDSON NEWS 1/2 above minimum		\$15,000.00		
ADVERTISING	\$5,300.00	\$63,600.00	MINIMUM or 30% Gross	
ATM	\$2,666.67	\$32,000.00	MINIMUM	
ATM PER TRANSACTION	\$3,593.33	\$43,000.00	\$1.75 PER, est 25,000	
VENDING	\$1,500.00	\$18,000.00	10% of GROSS	
44080 TOTALS	\$42,216.67	\$521,600.00	\$521,600.00	02

44081 CAR RENTAL CONCESSIONS		MINIMUMS	MINIMUMS	
AVIS	\$22,950.00	\$275,400.00		

BURLINGTON INTERNATIONAL AIRPORT
 DETAILED REVENUES FOR FY'13
 USING \$48 PER S.F TERMINAL RATE & ADDED SPACE

REVENUE SOURCE	MONTHLY REVENUES	ANNUAL	TOTAL	COST CTR
BUDGET	\$18,300.00	\$219,600.00		
ENTERPRISE	\$24,719.50	\$296,634.00		
ENTERPRISE (NATIONAL/ALAMO)	\$24,727.83	\$296,734.00		
HERTZ	\$37,000.00	\$444,000.00		
DOLLAR/THRIFTY	\$9,167.09	\$110,005.00		
HERTZ		+ AVE. %		
ENTERPRISE		OVER MIN.		
AVIS		\$100,000.00		
BUDGET				
NATIONAL/ALAMO				
DOLLAR/THRIFTY				
44081 TOTALS		\$1,742,373.00	\$1,742,373.00	02

44082 LANDING FEES (@\$1.75/1000)	CURRENT			
	AVE. MONTHLY	ANNUALIZED	# of 1000 LB UNITS	
DELTA CONNECTION (Other Express)	\$1,863.53	\$22,362.42	12,779	
DELTA CONNECTION (Comair)	\$8,176.64	\$98,119.64	56,069	
DELTA CONNECTION (Pinnacle)	\$8,747.89	\$104,974.57	59,985	
JETBLUE	\$28,118.19	\$337,418.32	192,810	
UNITED EXPRESS (Gojet)	\$3,335.11	\$40,021.34	22,869	
UNITED EXPRESS (ExpressJet)	\$9,656.40	\$115,876.74	66,215	
UNITED EXPRESS (Mesa/ASA/Other)	\$4,729.03	\$56,748.99	32,428	
UNITED EXPRESS (Colgan)	\$15,134.58	\$181,614.99	103,780	
USAIR (Air Wisconsin)	\$5,565.53	\$66,785.99	33,164	
USAIR (Republic)	\$22,006.85	\$264,082.22	150,904	
USAIR (Piedmont)	\$6,859.86	\$82,318.36	47,039	
FEDERAL EXPRESS	\$6,263.44	\$75,161.33	42,949	
VT AIR GUARD	\$340.00	\$4,080.00		
SUBTOTAL AIRLINES		\$1,370,324.59		
ITINERANT		\$0.00		
44082 TOTAL		\$1,449,565.92	\$1,449,565.92	03

44109 APRON FEES (@\$0.30/1000)	CURRENT		
	AVE. MONTHLY	ANNUALIZED	# of 1000 LB UNITS
DELTA CONNECTION (Other Express)	\$372.71	\$4,472.49	12,779
DELTA CONNECTION (Comair)	\$1,635.33	\$19,623.93	56,069
DELTA CONNECTION (Pinnacle)	\$1,749.53	\$20,994.91	59,985
JETBLUE	\$5,623.64	\$67,483.66	192,810
UNITED EXPRESS (Gojet)	\$667.02	\$8,004.27	22,869
UNITED EXPRESS (ExpressJet)	\$1,931.28	\$23,175.35	66,215
UNITED EXPRESS (Mesa/ASA/Other)	\$945.82	\$11,349.80	32,428
UNITED EXPRESS (Colgan)	\$3,026.92	\$36,323.00	103,780
USAIR (Air Wisconsin)	\$1,113.12	\$13,357.40	33,164
USAIR (Republic)	\$4,401.37	\$52,816.44	150,904
USAIR (Piedmont)	\$1,371.97	\$16,463.67	47,039
44109 TOTAL		\$274,064.92	\$274,064.92

44084 BUILDING RENT				
BUILDING #6 (Jetblue)	\$669.17	\$8,030.00		03
AVIATION DELI	\$3,000.00	\$36,000.00		06

DUNELINGTON INTERNATIONAL AIRPORT
 DETAILED REVENUES FOR FY'13
 USING \$48 PER S.F TERMINAL RATE & ADDED SPACE

REVENUE SOURCE	MONTHLY REVENUES	ANNUAL	TOTAL	COST CTR
FEDERAL AVIATION FLIGHT SRVC	\$2,489.41	\$29,872.92		02
3060 WILLISTON ROAD - UNIT 2 - Vacuum City	\$1,900.00	\$22,800.00		06
3060 WILLISTON ROAD - UNIT 3 - Rose Computer	\$950.00	\$10,200.00		06
3060 WILLISTON ROAD - UNIT 5 - Vacant	\$0.00	\$0.00		06
3062 WILLISTON ROAD	\$0.00	\$0.00		06
3064 WILLISTON ROAD	\$0.00	\$0.00		06
3090 WILLISTON ROAD	\$0.00	\$0.00		06
RP & DP PROPERTIES (Unit 1 & 4-10)	\$5,450.00	\$77,400.00		06
44084 TOTAL		\$184,302.92	\$184,302.92	

44086 GROUND RENT - FIELD				
HERTZ (Car Wash Facility)	\$1,144.65	\$13,735.80		03
NATIONAL (Car Wash Facility)	\$1,098.60	\$13,183.20		03
CAR WASH FACILITY RENTS	\$2,000.00	\$24,000.00		03
FAA	\$1.00	\$1.00		03
FAIR POINT COMMUNICATIONS		\$1,000.00		03
HERITAGE - WEST LOCATION	\$7,305.82	\$87,659.79		03
ARMY GUARD USE FEES		\$0.00		
44086 TOTAL		\$139,589.79	\$139,589.79	

44046 CONCESSIONS - FIELD				
ATLANTIC AVIATION		FUEL, TIE-DOWN, PARKING	\$0.00	
44046 TOTAL			\$0.00	03

44092 PARKING - GARAGE - PUBLIC (Gross)		\$6,000,000.00		
PARKING - GARAGE - CFC		\$1,400,000.00		
PARKING - PARK & SHUTTLE (Gross)		\$24,000.00		
44092 TOTAL		\$7,424,000.00	\$7,424,000.00	05

44099 OTHER REVENUE				
MISCELLANEOUS				
PARKING	\$15,500.00			02
LOT A PROX CARDS	\$1,800.00			02
CREW PARKING	\$25,000.00			02
ID BILLING (code 65924 reimbursement)	\$6,000.00			03
PROPERTY TAX (GA TRM, S.HGR, N.HGR)	\$42,320.00			03
OFF AIRPORT USERS FEES	\$120,000.00			02/03
44099 TOTALS		\$210,620.00	\$210,620.00	

PASSENGER FACILITY CHARGES (PFC)		\$2,304,305.00		split
(for debt service)				
PFC TOTAL			\$2,304,305.00	ee detail

45040 INTEREST INCOME - GENERAL		\$2,000.00		01
INTEREST INCOME - RESTRICTED		\$0.00		01
INTEREST INCOME - PFC - RESTRICTED		\$0.00		02
45040 TOTALS		\$2,000.00	\$2,000.00	

47206 FEDERAL REIMBURSEMENT		\$200,394.00		
47206 TOTALS			\$200,394.00	02

**BURLINGTON INTERNATIONAL AIRPORT
 DETAILED REVENUES FOR FY'13
 USING \$48 PER S.F TERMINAL RATE & ADDED SPACE**

REVENUE SOURCE	MONTHLY REVENUES	ANNUAL	TOTAL	COST CTR
TOTALS		\$17,169,895.37	\$17,169,885.37	

**INDUSTRIAL PARK
 FY'13**

REVENUE SOURCE	MONTHLY REVENUES	ANNUAL	TOTAL	COST CTR
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44084 BUILDING RENT - IP*

ALERT HANGAR

POD 4 (AERODYME)	\$680.00	\$3,160.00		
POD 3 (DEMERS)	\$581.25	\$6,975.00		
POD 1 (AERODYME)	\$596.12	\$7,153.41		
COMMUTAIR HANGAR	\$8,529.17	\$102,350.00		
AVIATRON	\$12,282.67	\$147,392.00		
PRATT & WHITNEY BLDG	\$20,833.33	\$250,000.00		
AVIATION SUPPORT HANGAR	\$0.00	\$0.00		

44084 TOTAL \$522,030.41 \$522,030.41 04

44086 GROUND RENT - FIELD - IP*

COMMUTAIR HANGAR	\$974.52	\$11,694.20		
HANGAR CONDO ASSOC.	\$975.73	\$11,708.76		
FEDERAL EXPRESS	\$2,626.13	\$31,513.58		
HERITAGE - VALLEY EAST LOCATION	\$1,355.04	\$16,260.54		
HERITAGE - FBO OPERATION/BLDG 890	\$6,201.01	\$74,412.14		
HERITAGE - AVIATION SUPPORT HANGAR	\$1,824.03	\$21,888.38		
AVIATRON BLDGS	\$1,031.80	\$12,981.60		
PRATT & WHITNEY	\$2,733.02	\$32,796.22		
AERODYME - ALERT POD 1	\$156.54	\$1,878.50		

44086 TOTAL \$215,133.91 \$215,133.91 04

44046 CONCESSIONS - FIELD - IP

ATLANTIC AVIATION- EAST	FUEL, TIE-DOWN, PARKING	\$0.00		
HERITAGE	FUEL, TIE-DOWN, PARKING	\$36,000.00		

44046 TOTAL \$36,000.00 \$36,000.00 04

44099 OTHER I.P. REVENUE

PROPERTY TAX	\$302,375.00			
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44099 TOTAL \$302,375.00 \$302,375.00 04

45040 INTEREST INCOME

\$28,000.00

45040 TOTAL \$28,000.00 \$28,000.00 04

TOTAL INDUSTRIAL PARK

\$1,153,539.33

TOTAL ALL REVENUES

\$18,323,424.70

A/R Aging Detail through June 2012

BURLINGTON INTERNATIONAL AIRPORT
A/R Aging Detail
 Through June of 2012

Date	Type	Num	Customer	Due Date	Amount	Open Balance
91 or more days past due:						
02/16/2009	Invoice	AIR0011398	Aviatron, Inc	03/18/2009	472.50	472.50
04/16/2009	Invoice	AIR0011576	Hertz Corporation	05/16/2009	490.00	490.00
06/01/2009	Invoice	AIR0011706	US Airways	07/01/2009	30.00	30.00
06/10/2009	Invoice	AIR0011716	Jetblue Airways Corporation	07/10/2009	1,033.53	1,033.53
06/16/2009	Invoice	AIR0011723	Enterprise Rent-A-Car	07/16/2009	96.87	96.87
07/02/2009	Invoice	AIR0011776	Jetblue Airways Corporation	08/01/2009	1,033.53	1,033.53
08/05/2009	Invoice	AIR0011860	US Airways	09/04/2009	70.00	70.00
08/06/2009	Invoice	AIR0011894	Jetblue Airways Corporation	09/05/2009	1,033.53	1,033.53
08/28/2009	Invoice	AIR0011940	Jetblue Airways Corporation	09/27/2009	992.00	992.00
09/08/2009	Invoice	AIR0011979	Jetblue Airways Corporation	10/08/2009	1,033.53	1,033.53
09/21/2009	Invoice	AIR0012003	Jetblue Airways Corporation	10/21/2009	990.79	990.79
10/05/2009	Invoice	AIR0012032	Jetblue Airways Corporation	11/04/2009	1,033.53	1,033.53
11/03/2009	Invoice	AIR0012070	Jetblue Airways Corporation	12/03/2009	1,002.20	1,002.20
11/30/2009	Invoice	AIR0012175	US Airways	12/30/2009	444.85	444.85
01/31/2010	Invoice	AIR0012320	Atlantic Southeast Airlines	03/02/2010	100.50	100.50
03/31/2010	Invoice	AIR0012468	US Airways	04/30/2010	70.00	70.00
07/27/2010	Invoice	AIR0012806	Regional Elite	08/26/2010	156.00	156.00
09/08/2010	Invoice	AIR0012899	US Airways	10/08/2010	78.00	78.00
09/22/2010	Invoice	AIR0012968	United (Continental)	10/22/2010	760.00	760.00
10/07/2010	Invoice	AIR0012996	National Car Rental	11/06/2010	46.00	46.00
10/20/2010	Invoice	AIR0013016	United (Continental)	11/19/2010	760.00	760.00
11/12/2010	Invoice	AIR0013084	United (Continental)	12/12/2010	760.00	760.00
12/14/2010	Payment	Pent JE27399	SkyWest Airlines	12/14/2010	-70.50	
11/19/2010	Invoice	AIR0013111	Commutair	12/19/2010	1,628.58	1,628.58
12/02/2010	Invoice	1020	Commutair	01/01/2011	12,677.24	349.01
12/20/2010	Invoice	1061	United (Continental)	01/19/2011	8,553.03	8,553.03
12/20/2010	Invoice	1051	United Airlines	01/19/2011	3,573.92	3,573.92
01/01/2011	Invoice	1091	Commutair	01/31/2011	12,677.24	350.09
01/21/2011	Invoice	1124	United Airlines	02/20/2011	3,191.00	3,191.00
01/21/2011	Invoice	1125	Trans States - Airlines, Inc	02/20/2011	1,404.12	1,404.12
02/01/2011	Invoice	1157	Commutair	03/03/2011	12,677.24	349.01
02/01/2011	Invoice	1151	Enterprise Rent-A-Car	03/03/2011	38,397.00	0.03
02/09/2011	Invoice	1185	Regional Elite	03/11/2011	26.00	26.00
02/09/2011	Invoice	1183	United Airlines	03/11/2011	52.00	52.00
02/09/2011	Invoice	1181	Global Industrial Services, Inc	03/11/2011	26.00	26.00
02/18/2011	Invoice	1202	Atlantic Southeast Airlines	03/20/2011	2,890.50	2,890.50
02/18/2011	Invoice	1203	United (Continental)	03/20/2011	7,689.81	7,689.81
02/18/2011	Invoice	1197	United Airlines	03/20/2011	5,120.66	5,120.66
03/01/2011	Invoice	1225	Commutair	03/31/2011	12,677.24	349.01
03/16/2011	Invoice	1279	ExpressJet-United	04/15/2011	6,380.60	0.28
04/01/2011	Invoice	1302	Commutair	05/01/2011	12,677.24	349.01
04/01/2011	Invoice	1316	United (Continental)	05/01/2011	15,298.83	15,298.83
04/13/2011	Invoice	1336	United (Continental)	05/13/2011	9,106.25	9,106.25
04/13/2011	Invoice	1343	United (Continental)	05/13/2011	760.00	760.00
05/01/2011	Invoice	1365	Commutair	05/31/2011	12,677.24	349.01
05/01/2011	Invoice	1382	United (Continental)	05/31/2011	15,298.83	15,298.83
05/17/2011	Invoice	1401	Colgan Air (Continental)	06/16/2011	9,170.37	305.68
05/17/2011	Invoice	1398	United (Continental)	06/16/2011	760.00	760.00
05/17/2011	Invoice	1480	Enterprise Rent-A-Car	06/16/2011	2,916.52	394.00
05/17/2011	Invoice	1414	United (Continental)	06/16/2011	9,147.51	9,147.51
05/17/2011	Invoice	1412	Atlantic Southeast Airlines	06/16/2011	211.50	211.50
06/01/2011	Invoice	1446	United (Continental)	07/01/2011	15,298.83	15,298.83
06/01/2011	Invoice	1432	Commutair	07/01/2011	12,677.24	349.01

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Date	Type	Num	Customer	Due Date	Amount	Open Balance
07/07/2011	Payment	CK#8649059	Hertz Corporation	07/07/2011	-45,044.39	
06/13/2011	Invoice	1475	United (Continental)	07/13/2011	760.00	760.00
06/13/2011	Invoice	1469	United (Continental)	07/13/2011	9,194.77	9,194.77
06/13/2011	Invoice	1468	ExpressJet-United	07/13/2011	7,491.12	0.34
06/13/2011	Invoice	1466	Atlantic Southeast Airlines	07/13/2011	282.00	282.00
06/15/2011	Invoice	1490	Commutair	07/15/2011	56.84	56.84
06/21/2011	Invoice	1496	US Airways	07/21/2011	1,032.50	
06/21/2011	Invoice	1498	Jetblue Airways Corporation	07/21/2011	1,285.00	1,285.00
06/21/2011	Invoice	1499	FAA	07/21/2011	195,137.50	78,872.75
07/29/2011	Payment	CK#5503799	PSA C/O US Airways	07/29/2011	-6,443.06	
07/01/2011	Invoice	1532	Heritage Flight (Atlantic)	07/31/2011	9,560.68	25.00
07/01/2011	Invoice	1520	Commutair	07/31/2011	12,677.24	349.01
07/01/2011	Invoice	1533	Heritage Flight (Atlantic)	07/31/2011	2,344.22	12.25
07/12/2011	Invoice	1573	United (Continental)	08/11/2011	760.00	760.00
07/12/2011	Invoice	1567	United (Continental)	08/11/2011	8,838.06	8,838.06
07/12/2011	Invoice	1566	Atlantic Southeast Airlines	08/11/2011	282.00	282.00
07/12/2011	Invoice	1561	ExpressJet-United	08/11/2011	4,798.52	0.22
07/13/2011	Invoice	1606	Heritage Flight (Atlantic)	08/12/2011	82.52	82.52
07/13/2011	Invoice	1579	Heritage Flight (Atlantic)	08/12/2011	32.28	32.28
07/13/2011	Invoice	1580	Heritage Flight (Atlantic)	08/12/2011	92.04	92.04
07/13/2011	Invoice	1581	Pratt & Whitney	08/12/2011	186.96	186.96
07/13/2011	Invoice	1585	Heritage Flight (Atlantic)	08/12/2011	66.48	66.48
07/13/2011	Invoice	1587	Commutair	08/12/2011	989.28	989.28
07/13/2011	Invoice	1588	Heritage Flight (Atlantic)	08/12/2011	413.88	413.88
07/13/2011	Invoice	1589	Pratt & Whitney	08/12/2011	1,189.92	1,189.92
07/13/2011	Invoice	1591	Heritage Flight (Atlantic)	08/12/2011	990.24	990.24
07/13/2011	Invoice	1592	Heritage Flight	08/12/2011	2,302.20	2,302.20
07/13/2011	Invoice	1597	Pratt & Whitney	08/12/2011	15.58	15.58
07/13/2011	Invoice	1603	Heritage Flight (Atlantic)	08/12/2011	34.49	34.49
07/13/2011	Invoice	1604	Pratt & Whitney	08/12/2011	99.16	99.16
07/13/2011	Invoice	1607	Heritage Flight	08/12/2011	191.85	191.85
07/19/2011	Invoice	1624	ExpressJet-United	08/18/2011	10,435.44	10,435.44
07/19/2011	Invoice	1610	MESA Airlines, Inc	08/18/2011	9,715.00	9,715.00
07/19/2011	Invoice	1612	United (Continental)	08/18/2011	27.50	27.50
07/19/2011	Invoice	1613	Colgan Air (Continental)	08/18/2011	10,343.13	10,343.13
07/19/2011	Invoice	1621	MESA Airlines, Inc	08/18/2011	2,745.50	2,745.50
07/19/2011	Invoice	1623	ExpressJet-United	08/18/2011	9,299.67	9,299.67
07/19/2011	Invoice	1614	Piedmont Airlines, Inc	08/18/2011	11,181.83	11,181.83
08/01/2011	Invoice	1679	Jetblue Airways Corporation	08/31/2011	20,513.17	20,513.17
08/01/2011	Invoice	1659	Heritage Flight	08/31/2011	16,850.25	191.85
08/01/2011	Invoice	1660	Commutair	08/31/2011	12,694.71	349.01
08/01/2011	Invoice	1673	Heritage Flight (Atlantic)	08/31/2011	2,473.48	141.51
08/01/2011	Invoice	1672	Heritage Flight (Atlantic)	08/31/2011	9,571.04	25.00
08/05/2011	Invoice	1693	PSA C/O US Airways	09/04/2011	7,650.00	7,650.00
08/05/2011	Invoice	1694	PSA C/O US Airways	09/04/2011	3,922.00	3,922.00
08/05/2011	Invoice	1695	PSA C/O US Airways	09/04/2011	294.00	294.00
08/05/2011	Invoice	1685	United (Continental)	09/04/2011	2,962.00	2,962.00
08/05/2011	Invoice	1684	United (Continental)	09/04/2011	4,430.00	4,430.00
08/05/2011	Invoice	1696	Airtran Airways	09/04/2011	3,910.00	3,910.00
08/05/2011	Invoice	1686	United (Continental)	09/04/2011	590.00	590.00
08/12/2011	Invoice	1704	PSA C/O US Airways	09/11/2011	988.83	988.83
08/15/2011	Invoice	1718	Atlantic Southeast Airlines	09/14/2011	690.90	1.94
08/15/2011	Invoice	1713	ExpressJet-United	09/14/2011	4,415.80	1,039.79
09/01/2011	Invoice	1753	Commutair	10/01/2011	12,694.71	349.01
09/01/2011	Invoice	1765	Heritage Flight (Atlantic)	10/01/2011	9,571.04	25.04

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Date	Type	Num	Customer	Due Date	Amount	Open Balance
09/01/2011	Invoice	1766	Heritage Flight (Atlantic)	10/01/2011	2,473.48	141.51
09/01/2011	Invoice	1752	Heritage Flight	10/01/2011	16,850.25	191.85
09/15/2011	Invoice	1774	ExpressJet-Continental	10/15/2011	9,264.19	1,206.25
09/15/2011	Invoice	1781	ExpressJet-United	10/15/2011	4,702.77	1,548.65
10/01/2011	Invoice	1836	Heritage Flight (Atlantic)	10/31/2011	2,461.23	129.26
10/01/2011	Invoice	1823	Commutair	10/31/2011	12,694.71	349.01
10/01/2011	Invoice	1822	Heritage Flight	10/31/2011	16,850.25	191.85
11/01/2011	Invoice	1883	Commutair	12/01/2011	12,705.05	359.35
11/01/2011	Invoice	1896	Heritage Flight (Atlantic)	12/01/2011	2,461.23	129.26
11/01/2011	Invoice	1882	Heritage Flight	12/01/2011	16,850.25	191.85
12/01/2011	Invoice	1936	Commutair	12/31/2011	8,888.52	359.35
12/01/2011	Invoice	1949	Heritage Flight (Atlantic)	12/31/2011	2,461.23	129.26
12/01/2011	Invoice	1935	Heritage Flight	12/31/2011	191.85	191.85
12/05/2011	Invoice	1959	Pratt & Whitney	01/04/2012	3,402.07	3,402.07
12/12/2011	Invoice	1977	ExpressJet-United	01/11/2012	5,349.06	891.47
12/21/2011	Invoice	2009	ExpressJet-United	01/20/2012	394.80	394.80
12/21/2011	Invoice	2004	United Airlines	01/20/2012	7,566.62	1,261.03
01/01/2012	Invoice	2041	Commutair	01/31/2012	8,888.52	359.35
01/01/2012	Invoice	2040	Heritage Flight	01/31/2012	17,105.40	191.85
01/01/2012	Invoice	2048	Enterprise Rent-A-Car	01/31/2012	34,786.00	3,617.52
01/01/2012	Invoice	2056	Heritage Flight (Atlantic)	01/31/2012	2,461.23	129.26
01/01/2012	Invoice	2032	Pratt & Whitney	01/31/2012	3,454.18	3,454.18
02/08/2012	Payment	CK#89395	Commutair	02/08/2012	-114,286.80	-0.54
01/13/2012	Invoice	2090	Republic Airlines	02/12/2012	89.35	89.35
01/20/2012	Invoice	2114	Enterprise Rent-A-Car	02/19/2012	17,186.04	912.00
01/24/2012	Invoice	2102	Pratt & Whitney	02/23/2012	312.66	312.66
02/01/2012	Invoice	2134	Commutair	03/02/2012	8,888.52	359.35
02/01/2012	Invoice	2149	Heritage Flight (Atlantic)	03/02/2012	2,461.23	129.26
02/01/2012	Invoice	2125	Pratt & Whitney	03/02/2012	3,454.18	3,454.18
02/01/2012	Invoice	2133	Heritage Flight	03/02/2012	17,105.40	191.85
02/14/2012	Invoice	2160	ExpressJet-Continental	03/15/2012	6,515.01	0.03
02/14/2012	Invoice	2161	Colgan Air (Continental)	03/15/2012	10,373.60	10,373.60
02/14/2012	Invoice	2168	Trans States - Airlines, Inc	03/15/2012	1,876.35	536.06
02/14/2012	Invoice	2169	Go Jet Airlines (united)	03/15/2012	7,035.00	2,010.00
02/14/2012	Invoice	2175	United (Continental)	03/15/2012	9,472.61	9,472.61
02/14/2012	Invoice	2181	United (Continental)	03/15/2012	760.00	760.00
02/14/2012	Invoice	2162	Colgan Air (United)	03/15/2012	5,077.80	5,077.80
02/21/2012	Invoice	1627	PSA C/O US Airways	03/22/2012	3,244.82	3,244.82
02/21/2012	Invoice	1626	Jetblue Airways Corporation	03/22/2012	8,050.19	7,379.60
02/21/2012	Invoice	1625	United (Continental)	03/22/2012	4,524.35	4,524.35
03/22/2012	Payment	ACH 03/22/12	ExpressJet-United	03/22/2012	-877.36	-57.86
03/01/2012	Invoice	2213	Heritage Flight	03/31/2012	17,105.40	191.85
03/01/2012	Invoice	2214	Commutair	03/31/2012	8,888.52	358.81
03/01/2012	Invoice	2229	Heritage Flight (Atlantic)	03/31/2012	2,461.23	129.26
03/01/2012	Invoice	2205	Pratt & Whitney	03/31/2012	3,454.18	3,454.18
04/02/2012	Payment	CK#700135561	DL Connection - Comair	04/02/2012	-35,653.27	-14,348.00
03/14/2012	Invoice	2240	Colgan Air (United)	04/13/2012	3,124.80	3,124.80
03/14/2012	Invoice	2246	Trans States - Airlines, Inc	04/13/2012	893.50	255.26
03/14/2012	Invoice	2247	Go Jet Airlines (united)	04/13/2012	7,597.80	2,170.80
03/14/2012	Invoice	2252	United (Continental)	04/13/2012	10,843.18	10,843.18
03/14/2012	Invoice	2255	United Airlines	04/13/2012	3,889.51	3,889.51
03/14/2012	Invoice	2239	Colgan Air (Continental)	04/13/2012	12,967.00	12,967.00
03/16/2012	Invoice	2265	Global Industrial Services, Inc	04/15/2012	52.50	52.50
03/16/2012	Invoice	2269	US Airways	04/15/2012	560.00	560.00
04/27/2012	Payment	CK#700137401	DL Connection - Comair	04/27/2012	-5,553.23	-468.48

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Date	Type	Num	Customer	Due Date	Amount	Open Balance
04/30/2012	Payment	CK#700138483	DL Connection - Comair	04/30/2012	-33,890.01	-792.00
04/01/2012	Invoice	2297	Heritage Flight	05/01/2012	17,105.40	191.83
04/01/2012	Invoice	2289	Pratt & Whitney	05/01/2012	3,454.18	3,454.18
04/01/2012	Invoice	2312	Heritage Flight (Atlantic)	05/01/2012	2,461.23	129.26
04/01/2012	Invoice	2298	Commutair	05/01/2012	8,888.52	359.35
04/19/2012	Invoice	2339	Go Jet Airlines (united)	05/19/2012	8,019.90	1,336.65
04/19/2012	Invoice	2338	ExpressJet-United	05/19/2012	9,269.08	1,991.66
04/19/2012	Invoice	2333	Colgan Air (United)	05/19/2012	7,421.40	7,421.40
04/20/2012	Invoice	2360	Regional Elite	05/20/2012	52.00	52.00
04/20/2012	Invoice	2353	United Airlines	05/20/2012	4,952.23	4,952.23
04/20/2012	Invoice	2350	United (Continental)	05/20/2012	7,438.12	7,438.12
04/20/2012	Invoice	2349	United (Continental)	05/20/2012	760.00	760.00
04/20/2012	Invoice	2345	Colgan Air (Continental)	05/20/2012	9,336.24	9,336.24
04/20/2012	Invoice	2344	ExpressJet-Continental	05/20/2012	366.68	61.12
04/20/2012	Invoice	2329	Piedmont Airlines, Inc	05/20/2012	35.00	35.00
04/20/2012	Invoice	2328	Regional Elite	05/20/2012	35.00	35.00
04/20/2012	Invoice	2327	Piedmont Airlines, Inc	05/20/2012	70.00	70.00
04/20/2012	Invoice	2362	Control Technologies	05/20/2012	52.00	52.00
04/30/2012	Invoice	2366	Transportation Security Administration	05/30/2012	1,384.04	1,384.04
05/01/2012	Invoice	2377	Pratt & Whitney	05/31/2012	3,454.18	3,454.18
05/01/2012	Invoice	2397	Transportation Security Administration	05/31/2012	10,228.29	1,384.04
05/01/2012	Invoice	2400	Heritage Flight (Atlantic)	05/31/2012	2,461.23	129.26
05/01/2012	Invoice	2401	United (Continental)	05/31/2012	15,964.00	15,964.00
05/01/2012	Invoice	2385	Heritage Flight	05/31/2012	191.85	191.85
05/31/2012	Payment	CK#717873	MESA Airlines, Inc	05/31/2012	-4,080.30	-990.00
05/02/2012	Invoice	2408	Heritage Flight	06/01/2012	754.20	754.20
05/02/2012	Invoice	2407	Heritage Flight	06/01/2012	852.30	852.30
06/01/2012	Payment	ACH06/01/12	Transportation Security Administration	06/01/2012	-8,844.25	-8,844.25
06/07/2012	Payment	CK#58050	Heritage Flight (Atlantic)	06/07/2012	-16,489.93	-465.75
06/07/2012	Payment	CK#700142033	DL Connection - Comair	06/07/2012	-14,348.00	-14,348.00
06/11/2012	Payment	ACH 06/11/12	National Weather Service	06/11/2012	-15,896.11	-4,785.00
Total for 91 or more days past due:					871,344.71	447,061.06

61 - 90 days past due:

05/21/2012	Invoice	2419	Colgan Air (Continental)	06/20/2012	3,890.10	216.12
05/21/2012	Invoice	2420	Colgan Air (United)	06/20/2012	7,681.80	217.00
05/21/2012	Invoice	2428	Go Jet Airlines (united)	06/20/2012	8,442.00	1,407.00
05/21/2012	Invoice	2431	Delta Airlines/Pinnacle	06/20/2012	8,784.30	8,784.30
05/21/2012	Invoice	2433	United (Continental)	06/20/2012	7,003.65	7,003.65
05/21/2012	Invoice	2438	Porter Airlines Inc.	06/20/2012	847.19	847.19
05/21/2012	Invoice	2440	United (Continental)	06/20/2012	760.00	760.00
05/21/2012	Invoice	2429	Go Jet Airlines (Delta)	06/20/2012	5,628.00	5,628.00
06/25/2012	Payment	ACH06/25/12	Federal Express Corp #88-2161	06/25/2012	-2,423.07	-2,423.07
06/27/2012	Payment	CK#773	Rose Computer Technology Services, INC	06/27/2012	-850.00	-850.00
06/29/2012	Payment	CK#996	New York ATM	06/29/2012	-2,666.67	-2,666.67
06/29/2012	Payment	ACH06/29/12	Jetblue Airways Corporation	06/29/2012	-54,873.23	-4,231.77
06/01/2012	Invoice	2456	Aerodyme Corporation	07/01/2012	165.52	165.52
Total for 61 - 90 days past due:					-17,610.41	14,857.27

31 - 60 days past due:

06/14/2012	Invoice	2507	Go Jet Airlines (Delta)	07/14/2012	7,457.10	7,457.10
06/14/2012	Invoice	2509	Delta Airlines/Pinnacle	07/14/2012	10,560.90	10,560.90
06/14/2012	Invoice	2510	DL Connection - Comair	07/14/2012	281.40	281.40
06/14/2012	Invoice	2511	United (Continental)	07/14/2012	7,306.75	7,306.75
06/14/2012	Invoice	2514	United Airlines	07/14/2012	7,723.89	7,723.89

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Date	Type	Num	Customer	Due Date	Amount	Open Balance
06/14/2012	Invoice	2515	DL Connection - Comair	07/14/2012	10,552.48	10,552.48
06/14/2012	Invoice	2516	DL Connection - Comair	07/14/2012	760.00	760.00
06/14/2012	Invoice	2517	United (Continental)	07/14/2012	760.00	760.00
06/14/2012	Invoice	2506	Go Jet Airlines (united)	07/14/2012	7,738.50	1,172.50
06/14/2012	Invoice	2505	Trans States - Airlines, Inc	07/14/2012	2,769.85	461.57
06/14/2012	Invoice	2501	Republic Airlines (Delta)	07/14/2012	2,233.75	2,233.75
06/14/2012	Invoice	2500	Republic Airlines	07/14/2012	23,079.26	23,079.26
06/14/2012	Invoice	2497	Colgan Air (Continental)	07/14/2012	15,430.73	15,430.73
06/14/2012	Invoice	2498	Colgan Air (United)	07/14/2012	7,942.20	7,942.20
06/26/2012	Invoice	2521	Jetblue Airways Corporation	07/26/2012	130.00	130.00
06/26/2012	Invoice	2522	Regional Elite	07/26/2012	87.50	87.50
Total for 31 - 60 days past due:					104,814.31	95,940.03
TOTAL:					958,548.61	557,858.36

**Property Tax List
FY'10 to FY'13**

**BURLINGTON INTERNATIONAL AIRPORT
PROPERTY TAX LIST**

LOCATION	CODE FOR PROCESSING	Description	Grand List	Cost Center	FY'10 PROPERTY TAX	FY'11 PROPERTY TAX	FY'12 PROPERTY TAX	FY'13 PROPERTY TAX
3 Elizabeth Street	3ELIZA		2,076	06	\$ 2,170.65	\$ 3,673.05	\$ 3,729.33	1159 Airport Drive
6 Elizabeth Street	6ELIZA		2,242	06			\$ 4,027.53	1159 Airport Drive
5 Maryland Street	5MARY		2,074	06	\$ 3,684.87	\$ 3,669.51	\$ 3,725.73	1257 Airport Drive
23 Maryland Street	23MARY		2,609	06			\$ 4,686.81	\$ 4,767.69
10 North Henry CT	10NHENCT		2,102	06			\$ 3,691.95	1257 Airport Drive
38 North Henry CT	38NHENCT		1,986	06		\$ 2,898.57	\$ 3,488.19	1257 Airport Drive
39 North Henry CT	39NHENCT		2,189	06		\$ 2,329.80	\$ 3,844.74	1257 Airport Drive
53 North Henry CT	53NHENCT		2,490	06				
11 South Henry CT	11SHENCT		2,400	06			\$ 4,215.36	1257 Airport Drive
49 South Henry CT	49SHENCT		2,052	06				\$ 2,488.98
2 Patrick Street	2PATRCK		2,126	06				1159 Airport Drive
3 Patrick Street	3PATRCK		1,977	06		\$ 2,179.83	\$ 3,819.15	1159 Airport Drive
4 Patrick Street	4PATRCK		1,953	06		\$ 2,674.95	\$ 3,472.38	1159 Airport Drive
6 Patrick Street	6PATRCK		1,984	06				1159 Airport Drive
2 Delaware Street	2DELAW		2,394	06			\$ 3,564.06	1159 Airport Drive
3 Delaware Street	3DELAW		1,735	06			\$ 4,060.80	1257 Airport Drive
4 Delaware Street	4DELAW		2,216	06			\$ 2,001.33	1257 Airport Drive
5 Delaware Street	5DELAW		2,145	06			\$ 1,278.15	1257 Airport Drive
12 Dumont Ave	12DUM		1,805	06	\$ 3,178.95	\$ 3,193.59	\$ 3,853.26	1257 Airport Drive
13 Dumont Ave	13DUM		2,279	06			\$ 3,242.49	1257 Airport Drive
20 Dumont Ave	20DUM		789	06			\$ 3,239.79	1257 Airport Drive
25 Dumont Ave	25DUM		695	06	\$ 1,389.57	\$ 1,395.96	\$ 1,417.35	1257 Airport Drive
26 Dumont Ave	26DUM		689	06	\$ 1,224.03	\$ 1,229.64	\$ 1,248.48	1257 Airport Drive
31 Dumont Ave	31DUM		1,962	06	\$ 1,213.44	\$ 1,219.05	\$ 1,237.71	1257 Airport Drive
47 Dumont Ave	47DUM		695	06	\$ 3,485.88	\$ 3,471.36	\$ 3,524.52	1257 Airport Drive
56 Dumont Ave	56DUM		691	06	\$ 1,224.03	\$ 1,229.64	\$ 1,248.48	1257 Airport Drive
57 Dumont Ave	57DUM		2,012	06	\$ 1,216.98	\$ 1,222.59	\$ 1,241.31	1257 Airport Drive
61 Dumont Ave	61DUM		2,310	06	\$ 4,104.18	\$ 4,087.08	\$ 4,149.66	1257 Airport Drive
64 Dumont Ave	64DUM		2,520	06		\$ 4,458.63	\$ 4,526.91	1257 Airport Drive
68 Dumont Ave	68DUM		2,396	06	\$ 2,984.97	\$ 4,239.24	\$ 4,304.16	1257 Airport Drive
72 Dumont Ave	72DUM		1,886	06			\$ 1,504.56	1257 Airport Drive
73 Dumont Ave	73DUM		2,421	06		\$ 4,283.46	\$ 4,349.07	1257 Airport Drive
76 Dumont Ave	76DUM		2,060	06	\$ 2,409.00	\$ 3,644.76	\$ 3,700.59	1257 Airport Drive
77 Dumont Ave	77DUM		2,165	06	\$ 2,296.53	\$ 3,830.52	\$ 3,889.20	1257 Airport Drive
2 Ledoux Terrace	2LEDTER		1,836	06		\$ 2,207.82	\$ 3,298.17	1257 Airport Drive
4 Picard Circle	4PICAR		2,270	06	\$ 3,997.92	\$ 4,016.31	\$ 4,077.81	120 Airport Parkway
6 Picard Circle	6PICAR		2,270	06	\$ 3,170.10	\$ 4,016.31	\$ 4,077.81	120 Airport Parkway
8 Picard Circle	8PICAR		2,255	06	\$ 4,006.44	\$ 3,989.76	\$ 4,050.87	120 Airport Parkway
10 Picard Circle	10PICAR		2,482	06	\$ 4,371.30	\$ 4,391.40	\$ 4,458.66	120 Airport Parkway
12 Picard Circle	12PICAR		2,499	06	\$ 4,401.24	\$ 4,421.46	\$ 4,489.20	120 Airport Parkway
5 Shamrock Road	5SHAM		719	06	\$ 3,927.48	\$ 1,272.12	\$ 1,291.59	\$ 1,264.56
7 Shamrock Road	7SHAM		2,023	06	\$ 3,562.89	\$ 3,579.27	\$ 3,634.11	\$ 0.00
11 Shamrock Road	11SHAM		710	06	\$ 1,250.46	\$ 1,256.19	\$ 1,275.42	\$ 0.00
15 Shamrock Road	15SHAM		710	06	\$ 1,250.46	\$ 1,256.19	\$ 1,275.42	\$ 0.00
17 Shamrock Road	17SHAM		746	06	\$ 1,313.85	\$ 1,319.88	\$ 1,340.10	\$ 0.00
21 Shamrock Road	21SHAM		696	06	\$ 1,225.80	\$ 1,231.41	\$ 1,250.28	\$ 0.00
234 Kirby Road	234KIR		792	06	\$ 1,394.88	\$ 1,401.27	\$ 1,422.75	120 Airport Parkway
236 Kirby Road	236KIR		791	06	\$ 1,393.08	\$ 1,399.50	\$ 1,420.95	120 Airport Parkway
237 Kirby Road	237KIR		805	06	\$ 1,417.74	\$ 1,424.28	\$ 1,446.09	120 Airport Parkway
238 Kirby Road	238KIR		903	06	\$ 1,590.36	\$ 1,597.68	\$ 1,622.13	120 Airport Parkway
241 Kirby Road	241KIR		856	06	\$ 1,507.56	\$ 1,514.52	\$ 1,537.71	120 Airport Parkway
251 Kirby Road	251KIR		792	06	\$ 1,394.88	\$ 1,401.27	\$ 1,422.75	120 Airport Parkway
255 Kirby Road	255KIR		792	06	\$ 1,394.88	\$ 1,401.27	\$ 1,422.75	120 Airport Parkway

**BURLINGTON INTERNATIONAL AIRPORT
PROPERTY TAX LIST**

LOCATION	CODE FOR PROCESSING	Description	Grand List	Cost Center	FY'10 PROPERTY TAX	FY'11 PROPERTY TAX	FY'12 PROPERTY TAX	FY'13 PROPERTY TAX
261 Kirby Road	261KIR		792	06	\$ 1,394.88	\$ 1,401.27	\$ 1,422.75	120 Airport Parkway
265 Kirby Road	265KIR		850	06	\$ 1,497.00	\$ 1,503.90	\$ 1,526.94	120 Airport Parkway
285 Kirby Road	285KIR		813	06	\$ 1,431.84	\$ 1,438.44	\$ 1,460.46	120 Airport Parkway
287 Kirby Road	287KIR		813	06	\$ 1,431.84	\$ 1,438.44	\$ 1,460.46	120 Airport Parkway
1079 Airport Drive	1079AIR		2,328	06	\$ 4,159.95	\$ 4,179.09	\$ 4,243.08	\$ 16,775.52
1103 Airport Drive	1103AIR		2,362	06	\$ 4,130.01	\$ 4,149.00	\$ 4,212.54	1103 Airport Drive
1107 Airport Drive	1107AIR		2,345	06	\$ 3,694.98	\$ 3,711.99	\$ 3,768.84	1103 Airport Drive
1111 Airport Drive	1111AIR		2,098	06	\$ 4,182.84	\$ 4,202.07	\$ 4,266.45	1103 Airport Drive
1131 Airport Drive	1131AIR		2,375	06	\$ 1,026.78	\$ 1,031.49	\$ 1,047.30	\$ 2,134.38
1151 Airport Drive	1151AIR		583	06	\$ 1,030.29	\$ 1,035.03	\$ 1,050.87	1151 Airport Drive
1153 Airport Drive	1153AIR		585	06	\$ 2,738.64	\$ 2,751.24	\$ 2,793.39	\$ 46,892.91
1159 Airport Drive	1159AIR		1,555	06	\$ 3,853.50	\$ 3,871.20	\$ 3,930.51	1159 Airport Drive
1165 Airport Drive	1165AIR		1,530	06	\$ 2,886.60	\$ 2,899.89	\$ 2,944.29	1159 Airport Drive
1171 Airport Drive	1171AIR		2,188	06	\$ 1,033.80	\$ 1,038.57	\$ 1,054.47	1159 Airport Drive
1185 Airport Drive	1185AIR		2,011	06	\$ 4,519.23	\$ 4,540.02	\$ 4,609.56	\$ 8,418.81
1205 Airport Drive	1205AIR		1,639	06	\$ -	\$ 1,999.53	\$ 3,666.45	1237 Airport Drive
1213 Airport Drive	1213AIR		587	06	\$ 4,144.08	\$ 4,163.16	\$ 4,226.91	\$ 129,167.94
1223 Airport Drive	1223AIR		1,637	06	\$ 1,750.08	\$ 1,772.29	\$ 1,821.02	1257 Airport Drive
1227 Airport Drive	1227AIR		2,156	06	\$ 7,044.78	\$ 7,077.18	\$ 7,185.60	1257 Airport Drive
1237 Airport Drive	1237AIR		2,566	06	\$ 1,947.96	\$ 1,978.87	\$ 2,013.16	1257 Airport Drive
1247 Airport Drive	1247AIR		2,041	06	\$ 2,936.88	\$ 2,924.64	\$ 2,969.43	1257 Airport Drive
1253 Airport Drive	1253AIR	Residential	1,709	06	\$ 3,050.40	\$ 3,064.41	\$ 3,111.36	1257 Airport Drive
1257 Airport Drive	1257AIR		2,353	06	\$ 1,028.52	\$ 1,033.26	\$ 1,049.10	1257 Airport Drive
1261 Airport Drive	1261AIR		2,361	06	\$ 2,500.89	\$ 2,512.38	\$ 2,550.87	\$ 0.00
1265 Airport Drive	1265AIR		1,764	06	\$ 7,000.77	\$ 7,032.96	\$ 7,140.69	\$ 0.00
1270 Airport Drive	1270AIR		4,000	06	\$ 1,218.75	\$ 1,224.33	\$ 1,243.11	\$ 0.00
1371 Airport Drive	1371AIR		2,067	06	\$ 1,232.82	\$ 1,238.49	\$ 1,257.48	\$ 0.00
1375 Airport Drive	1375AIR		1,769	06	\$ 4,061.10	\$ 4,069.38	\$ 4,131.72	\$ 4,203.00
1379 Airport Drive	1379AIR		1,653	06	\$ 1,139.49	\$ 1,144.71	\$ 1,162.26	120 Airport Parkway
1387 Airport Drive	1387AIR		1,732	06	\$ 4,813.35	\$ 4,835.49	\$ 4,909.56	120 Airport Parkway
1391 Airport Drive	1391AIR		584	06	\$ 1,366.68	\$ 1,372.98	\$ 1,394.01	120 Airport Parkway
1396 Airport Drive	1396AIR		1,420	06	\$ 3,797.13	\$ 3,814.59	\$ 3,873.03	120 Airport Parkway
1399 Airport Drive	1399AIR		3,975	05	\$ 4,327.26	\$ 4,347.15	\$ 4,413.75	120 Airport Parkway
1400 Airport Drive	1400AIR		692	05	\$ 1,349.07	\$ 1,355.28	\$ 1,376.04	120 Airport Parkway
1412 Airport Drive	1412AIR		700	05	\$ 1,176.48	\$ 1,181.88	\$ 1,199.97	120 Airport Parkway
110AIRPKWY			2,300	06	\$ 979.20	\$ 983.73	\$ 998.79	120 Airport Parkway
120AP			2,670	06	\$ 7,485.09	\$ 7,519.53	\$ 7,634.70	\$ 0.00
150152AP			647	06	\$ -	\$ -	\$ -	\$ 0.00
200202AP			2,733	06	\$ 2,049.93	\$ 2,049.93	\$ 2,049.93	1257 Airport Drive
206AP			2,378	06	\$ 1,243.38	\$ 1,249.11	\$ 1,268.25	1257 Airport Drive
210AP			776	06	\$ 11,245.26	\$ 11,296.98	\$ 11,469.99	\$ 935.61
214AP			2,156	06	\$ 16,352.73	\$ 16,427.94	\$ 16,679.55	\$ 16,305.87
218AP			2,457	06	\$ -	\$ -	\$ -	\$ -
222AP			766	06	\$ -	\$ -	\$ -	\$ -
226AP			668	06	\$ -	\$ -	\$ -	\$ -
LNGRWY			556	03	\$ -	\$ -	\$ -	\$ -
1240AP			4,250	06	\$ -	\$ -	\$ -	\$ -
392 White Street	392WHIT		2,256	06	\$ -	\$ -	\$ -	\$ -
396 White Street	396WHIT		2,770	06	\$ -	\$ -	\$ -	\$ -
400 White Street	400WHIT		2,217	06	\$ -	\$ -	\$ -	\$ -
450 White Street	450WHIT		706	06	\$ -	\$ -	\$ -	\$ -
481 White Street	481WHIT		6,385	05	\$ -	\$ -	\$ -	\$ -
3060 Williston Road	3060WILL	Park & Shuttle	9,285	06	\$ -	\$ -	\$ -	\$ -

**BURLINGTON INTERNATIONAL AIRPORT
PROPERTY TAX LIST**

LOCATION	CODE FOR PROCESSING	Description	Grand List	Cost Center	FY'10 PROPERTY TAX	FY'11 PROPERTY TAX	FY'12 PROPERTY TAX	FY'13 PROPERTY TAX
3062 Williston Road	3062WILL		295	06	\$ 519.54	\$ 521.94	\$ 529.92	\$ 1,270.02
3064 Williston Road	3064WILL		5,845	06	\$ 10,294.20	\$ 10,341.54	\$ 10,499.94	\$ 0.00
3082-90 Williston Road	3090WILL		3,793	06	\$ 6,680.22	\$ 6,710.94	\$ 6,813.75	\$ 1,814.61
15 Eagle Drive	PW	Pratt & Whitney	23,074	04	\$ 40,637.91	\$ 40,824.81	\$ 41,450.13	\$ 52,143.03
1200 Airport Drive	AIRSTAB		228,473	02	\$ 385,917.66	\$ 397,349.40	\$ 410,428.89	\$ 859,164.90
1160 Airport Drive	BLDG6	Bldg 6	1,699	03	\$ 2,992.26	\$ 3,006.03	\$ 3,052.08	\$ 0.00
1150 Airport Drive	NOHANGAR	BCDC No Hanger	8,210	03	\$ 14,459.46	\$ 14,525.94	\$ 14,748.42	\$ 8,941.47
240 Valley Road	COEXHANG	Communitair	25,885	04	\$ 45,588.66	\$ 45,798.33	\$ 46,499.79	\$ 0.00
260 Valley Road	ALTHANG	Alert Hanger	2,127	04	\$ 3,746.07	\$ 3,763.29	\$ 3,820.92	\$ 0.00
355 Valley Road	VALETHGR	Flight School		04	\$ -	\$ -	\$ -	\$ 0.00
1120 Airport Drive	SOHANGAR	So Hanger	11,363	03	\$ 20,012.52	\$ 20,104.56	\$ 20,412.48	\$ 20,764.74
1130 Airport Drive	GATERM	GA Terminal	3,986	03	\$ 7,020.12	\$ 7,052.43	\$ 7,160.43	\$ 3,612.75
15 Berard Drive	15BERAD		576	03	\$ 1,014.45	\$ 1,019.10	\$ 1,034.73	\$ 0.00
Poor Farm Road (National Guard)	POORFRM		3,280	03	\$ 5,776.74	\$ 5,803.29	\$ 5,892.18	\$ 0.00
250 Van Sicken Road	250VAN		4,016	04	\$ 7,072.98	\$ 7,105.50	\$ 7,214.34	\$ 7,338.84
228 Aviation Avenue	BLDG890	Bldg 890	75,864	04	\$ 134,226.15	\$ 134,226.15	\$ 136,282.08	\$ 0.00
265 Aviation Ave	BLDG880	Bldg 880	37,119	04	\$ 65,674.62	\$ 65,674.62	\$ 66,680.55	\$ 64,052.19
25 Customs Drive	AVIATRON	Aviatron	6,380	04	\$ 11,288.13	\$ 11,288.13	\$ 11,461.02	\$ 11,658.81
70 Customs Drive	BLDG870	Bldg 870	1,785	04	\$ 3,143.73	\$ 3,158.19	\$ 3,206.55	\$ 0.00
73 Customs Drive	FEDEX	Federal Express	9,000	04	\$ -	\$ -	\$ -	\$ 0.00
5C02 Airport Car Rental	CARWASH	Car Wash Facility	1,459	02	\$ -	\$ -	\$ -	\$ 16,446.60
860 Airport Drive		Aviatron	4,002	04	\$ 7,048.32	\$ 7,080.72	\$ 7,189.20	\$ 2,666.16
860 Airport Drive		Aviatron	655,912		\$ 789,001.17	\$ 1,055,238.93	\$ 1,136,744.28	\$ 1,355,593.80
Total					\$ 789,001.17	\$ 1,055,238.93	\$ 1,136,744.28	\$ 1,355,593.80

Section 2:

Lease Information

Airport Leases

BURLINGTON INTERNATIONAL AIRPORT AIRPORT LEASES (September 2012)

LESSEE	DESCRIPTION OF LEASE	LOCATION BLDG SPACE	DATE BEGINS	DATE EXPIRES	ESTIMATED ANNUAL GROSS REVENUES	ESTIMATED MONTHLY GROSS REVENUES	GROUND SPACE	RATE	BUILDING OR OFFICE SPACE	RATE	
AIRPORT GROCERY	FOOD SERVICES	Airport Parkway	9/4/2010	9/4/2015	\$	\$0.00	N/A	N/A	1,945 \$	18.51	
HERITAGE - FORMER ATLANTIC AVIATION (FBO AVCNTR)	CHARTER BUSINESS F.B.O. (Veh)	OWN BLDG	07/01/01	06/30/11	\$0.00	\$0.00	N/A	N/A	30688	\$0.33	Included into Heritage Aviation lease agreements
HERITAGE - FORMER ATLANTIC AVIATION (FBO AVCNTR)	HANGAR RENTAL	G.A. TERMINAL NORTH HANGAR	07/01/01	06/30/11	\$0.00	\$0.00	18500 \$	0.33	1	\$73,662.00	Included into Heritage Aviation lease agreements
ATLANTIC INC	BLDG/GROUND RENT	CUSTOMER DR	12/01/08	11/30/13	\$0.00	\$0.00	33130 \$	0.33	11700	\$8.74	(ADJUSTED BY 25% ANNUALLY) Lease area agreement reached, and awaiting return of signed agreement
AEROWAY, INC.	ALERT POD #1 ALERT POD #4	ALERT HANGARS ALERT HANGARS RAMM	02/01/12 12/17/2015		\$4,180.00 \$7,853.41 \$7,483.75 \$1,000.00	\$880.00 \$654.45 \$507.41 \$83.33					
AVIS/BUDGET RENT-A-CAR	CAR RENTAL	TERMINAL	7/1/2012	6/30/2015	\$495,000.00	\$41,250.00	N/A	N/A	485	\$48.00	Leases have been sent out to Car Rental Companies
DOLLAR CAR RENTAL	CAR RENTAL	TERMINAL	7/1/2012	6/30/2015	\$51,877.88	\$4,323.16	N/A	N/A	173	\$48.00	Leases have been sent out to Car Rental Companies
ENTERPRISE RENT-A-CAR	CAR RENTAL	TERMINAL	7/1/2012	6/30/2015	\$298,634.00	\$24,886.17	N/A	N/A	574	\$48.00	Leases have been sent out to Car Rental Companies
HERTZ CORP	CAR RENTAL	TERMINAL	7/1/2012	6/30/2015	\$444,000.00	\$37,000.00	N/A	N/A	824	\$48.00	Leases have been sent out to Car Rental Companies
NATIONAL/ALAMO CAR	CAR RENTAL	TERMINAL	7/1/2012	6/30/2015	\$286,734.00	\$23,894.50	N/A	N/A	477	\$48.00	Leases have been sent out to Car Rental Companies
DOLLAR CAR RENTAL	LONG TERM PARKING	NEAR TERMINAL	10/1/2012	month to month	\$17,850.00	\$1,487.50	25500 \$	0.70	N/A	N/A	
AVIS/BUDGET RENT-A-CAR	LONG TERM PARKING	NEAR TERMINAL	10/1/2012	month to month	\$17,850.00	\$1,487.50	25500 \$	0.70	N/A	N/A	
HERTZ CORP	LONG TERM PARKING	NEAR TERMINAL	06/01/78	09/30/02	\$0.00	\$0.00	38555 \$	0.28	N/A	N/A	RFP to be issued either September or October of 2012
NATIONAL CAR	SERVICE FACILITY	NEAR TERMINAL	06/01/78	09/30/02	\$0.00	\$0.00	38520 \$	0.28	N/A	N/A	RFP to be issued either September or October of 2012
BDC	HANGAR RENTAL	NORTH HANGAR	11/26/97	11/17/17	\$1.00	\$0.08				\$1.00	
C O B - DPV	AIRPORT PARKING	GARAGE	07/01/98	06/30/00	N/A	N/A	N/A	N/A	N/A	N/A	Currently operating through an intercity agreement
DELTA	AIRLINE	TERMINAL	07/01/04	06/30/06	\$9,000.00	\$750.00	N/A	N/A	3187	\$48.00	Currently working on lease terms
CONTINENTAL	AIRLINE	TERMINAL	07/01/96	06/30/06	\$9,000.00	\$750.00	N/A	N/A	4643	\$48.00	Currently working on lease terms
JETBLUE	AIRLINE	TERMINAL	09/01/99	06/30/06	\$9,000.00	\$750.00	N/A	N/A	4661	\$48.00	Currently working on lease terms
PORTER	AIRLINE	TERMINAL	07/01/96	06/30/06	\$0.00	\$0.00	0 \$	10.00	3832	\$48.00	Currently working on lease terms
UNITED	AIRLINE	TERMINAL	07/01/96	06/30/06	\$18,000.00	\$1,500.00	N/A	N/A	6715	\$48.00	Currently working on lease terms
US AIRWAYS	AIRLINE	BLDG #6	12/01/07	11/30/10	\$0.00	\$0.00	19800 \$	0.33	33400	\$5.50	Working on Draft lease - Including (U) FBO lease
CHAMPARAN ENTERPRISES DBA COMMUTAR	BLDG/GROUND RENT	700 AIRPORT PARKWAY	10/15/12	10/15/17	\$80,000.00	\$7,500.00	123,720	N/A	4100	\$102.35	Pending approval of City Council on 09/24/2012
CHAMPARAN VALET AUTO GROUP, INC.	AIRCFT STORAGE	ALERT POD#3	06/01/12	6/1/2015	\$9,993.75	\$832.81	8635	N/A	5635	N/A	Set rental amount of \$7,500/month (excludes Property Tax)
DENNIS DEMERS/HELIJUNE LIVESTONE	VEHICNG MACHINES	TERMINAL	01/01/12	01/01/17	\$1,700.00	\$141.67	N/A	N/A	N/A	N/A	(30% of gross sales excluding "fr. friendly", 15% of gross sales for "fr. friendly")
FARRILL VENDING	FREIGHT FACILITY	OWN BLDG	07/01/87	06/30/02	\$0.00	\$0.00	84250 \$	0.33	0	N/A	Request to proposal sent to FedEx in Aug 2012, currently awaiting a reply
FEDERAL EXPRESS	DTFAEN-13 (00045 DTFAEN-12 (00033	FAA/CONTROL TOWER FORMER FSS	08/01/87 10/01/11	09/30/12 09/30/16	\$1.00 \$28,872.92	\$0.08 \$2,406.41	N/A	N/A	170	\$48.00	
FEDERAL AVIATION	BUS TRANSPORTATION	TERMINAL	05/01/10	04/30/13	\$0.00	\$0.00	N/A	N/A	15018	N/A	(NUMBERS ADJUSTED ANNUALLY)
GREENHOUND	CORP HANGARS	OWN BLDG	01/01/82	12/31/12	\$11,708.78	\$975.73	79200 \$	0.15	15018	N/A	Lease terms being reviewed
HANGAR CONDO ASSOC	MAX HANGAR	A.S.H	05/01/06	04/30/16	\$98,573.05	\$8,214.42	65381 \$	0.33	40000	\$8.70	(ESTIMATED ANNUAL REVENUES)
HERITAGE	RETAIL CONCESSION	TERMINAL	10/01/03	09/30/13	\$196,105.00	\$16,342.08	N/A	N/A	196	\$10.00	Lease terms being reviewed
HUDSON NEWS	ADVERTISING	3050 BLDG	08/01/98	07/31/13	\$7,500.00	\$625.00	N/A	N/A	N/A	N/A	(ESTIMATED ANNUAL REVENUES)
InterSpace/Clean Channel	ATM	TERMINAL	03/01/12	03/01/15	\$39,000.00	\$3,250.00	N/A	N/A	N/A	N/A	MAG of \$32,000 with 50% of surcharges over the MAG
INATM	WHO OFFICE	TERMINAL	06/01/95	05/31/15	\$77,556.00	\$6,463.00	N/A	N/A	4785	\$12.00	
NATIONAL WEATHER	RESTAURANT	TERMINAL	10/01/84	12/31/01	\$50,000.00	\$4,166.67	N/A	N/A	5319	\$48.00	New RFP for restaurant set to go out mid September of 2012
ONE FLIGHT UP	2 ACCE PARKING AREA	FORMER QUARRY	07/01/12	06/30/17	\$18,000.00	\$1,500.00	95,800 \$	0.34	48440	\$5.16	Under review by South Burlington Design Review Board
PETES RV	BLDG/GROUND RENT	OWN BLDG	02/01/12	06/30/14	\$383,580.00	\$31,965.00	N/A	N/A	130	N/A	
PRATT & WHITNEY	MESSAGE CHAIRS	TERMINAL	04/23/11	04/23/16	\$24,000.00	\$2,000.00	N/A	N/A	68	\$50.00	
SMARTCART	SECURITY AGENCY	TERMINAL	01/01/12	06/30/13	\$148,071.50	\$12,339.29	N/A	N/A	2826	\$81.11	
SPRINT/VERIZON	FAA BUILDING (NEAR TERMINAL)	SO CONCOURSE	05/01/12	04/30/15	\$200.00	\$16.67	N/A	N/A	N/A	N/A	30% of gross revenues, with a MAG of \$200
VACANT	SWITCHING STATION	ARFIELD	8/21/1995	08/20/05	\$1,000.00	\$83.33	1297	N/A	N/A	N/A	Have contacted Fairpoint, and am waiting on a response
UNCOMMON CENTS	MILITARY BASE	OWN BLDG	11/01/73	06/30/23	\$4,085.00	\$340.00	9589000 \$	0.07	N/A	N/A	(Military not allowed to pay for rent/lease)
VERIZON	MILITARY BASE	OWN HANGAR	12/10/04	12/10/54	\$0.00	\$0.00	N/A	N/A	40000	N/A	Kiosk set to be installed late September of 2012
VERMONT AIR GUARD	RETAIL CONCESSION	TERMINAL	09/01/12	8/31/2012	\$10,000.00	\$833.33					
ZOOM SYSTEMS	Estimated Total Current FY				\$	3,133,117.16					

• COST CENTERS Terminal = 02, Airfield = 03, Industrial Park = 04

BURLINGTON INTERNATIONAL AIRPORT - GRANT SUMMARY						
GRANT	DESCRIPTION	GRANT TOTAL	INCLDING AMENDMENT(S)	PROJECT TOTAL	START DATE	CLOSEOUT DATE
ADAP 8-50-0005	01 Land acquisition/Reconstruction RW-19	181,400.00		201,555.56	6/24/1971	
8-50-0005	03 Reconstruct, light & mark E-W TW	187,500.00		208,333.33	8/15/1974	
6-50-0005	05 Construct terminal access road	72,000.00		80,000.00	9/27/1976	
6-50-0005	06 Runway 15-33 HIRL system installation	151,200.00		168,000.00	9/12/1977	
6-50-0005	08 Snow removal equipment	742,500.00		825,000.00	9/18/1978	
6-50-0005	09 Construct, mark & light TW parallel to RW 15	893,600.00		992,888.89	4/10/1979	
3-50-0005	01 Construct, mark, & light general aviation apron/relocate auto parking	514,369.00		571,521.11	9/28/1982	2/25/1994
3-50-0005	02			0.00		
3-50-0005	03			0.00		
3-50-0005	04			0.00		
3-50-0005	05 Overlay, mark & groove RW 15-33/Rehabilitate TWE/Friction eq. Purchase	1,686,217.00		1,873,574.44	7/2/1985	
3-50-0005	06			0.00		
3-50-0005	07			0.00		
3-50-0005	08 Relocate, mark, & light portion of TWA & TWB	7,983,000.00		8,870,000.00	9/25/1986	
3-50-0005	09 Reconstruct terminal apron/Construct commuter apron	910,800.00		1,012,000.00	8/10/1987	
3-50-0005	10 Noise compatibility study	139,000.00		154,444.44	6/27/1987	
3-50-0005	11 Reconstruct terminal apron phase II	1,723,545.00		1,915,050.00	6/6/1988	
3-50-0005	12 Master plan update	119,880.00		133,200.00	2/16/1989	
3-50-0005	13 Emergency generator/security fencing	151,003.00		173,336.46	9/1/1988	
3-50-0005	14 Oil water separator & drainage improvements/Snow removal equipment	892,730.00		991,922.22	6/30/1989	3/27/1995
3-50-0005	15 Relocate, mark & light TWA/Extend, mark & light TWG/Install TW lights	1,309,500.00	1,324,175.02	1,471,305.58	7/10/1990	
3-50-0005	16 Land acquisition-2 parcels .65 acres	59,400.00		66,000.00	9/18/1990	
3-50-0005	17			0.00		
3-50-0005	18 Snow removal building addition/Snow removal equipment	614,790.00	627,446.34	683,100.00	8/14/1991	5/29/1996
3-50-0005	19 Land acquisition-5 parcels	596,520.00		697,162.60	4/16/1992	9/5/1997
3-50-0005	20 Access control/fencing	270,000.00		300,000.00	9/15/1992	2/16/1996
3-50-0005	21 Fuel farm/South end environmental study	186,448.00		207,164.44	9/15/1992	7/29/1997
3-50-0005	22 Terminal area landside study	72,000.00		80,000.00	7/26/1993	10/1/1996
3-50-0005	23 Runway 33 ILS feasibility study	79,200.00		88,000.00	9/3/1993	12/15/1996
3-50-0005	24 Reconstruct, mark & light RW 1-19	2,738,110.65		3,042,345.17	7/29/1993	7/28/1999
3-50-0005	25 Perimeter Road Drainage Study	733,500.00		815,000.00	9/23/1993	10/26/1999
3-50-0005	26 Rehabilitate HIRL Runway 15-33	666,302.00		740,335.56	9/7/1994	3/20/1997
3-50-0005	27 Land acquisition-4 parcels/7 acres	785,574.00	805,098.78	894,554.20	9/30/1994	10/9/1996
3-50-0005	28 Obstruction removal/glycol tank	252,000.00		321,111.11	9/6/1996	9/9/1999
3-50-0005	29 Env. Assessment & preliminary engineering-RW33 safety/ILS	261,000.00		290,000.00	9/20/1995	2/2/1998
3-50-0005	30 Land acquisition-2 parcels/3.7 acres	1,137,600.00		1,264,000.00	9/18/1996	3/9/1998
3-50-0005	31 Update airport layout plan	49,500.00	55,000.00	61,111.11	8/13/1996	3/6/2000
3-50-0005	32 Snow removal equipment	414,000.00		460,000.00	9/9/1996	2/10/2000
3-50-0005	33 Relocation RW 15-33	3,649,500.00	4,182,542.04	4,647,268.93	9/16/1997	9/2/2001
3-50-0005	34 Land acquisition - 11 parcels	1,481,400.00		1,646,000.00	6/9/1998	4/1/2000
3-50-0005	35 Overlay, mark & groove RW 15-33	2,398,505.00	2,767,831.00	3,075,367.78	3/31/1999	1/6/2003
3-50-0005	36 South end development - Phase A	157,500.00		175,000.00	8/28/2000	6/7/2002
3-50-0005	37 Land acquisition - 1 parcel	1,040,524.00	1,363,371.00	1,514,856.67	8/28/2000	10/7/2002
3-50-0005	38 Snow removal equipment	346,320.00		384,800.00	7/12/2000	4/2/2001
3-50-0005	39 Snow removal equipment	416,938.00		463,264.44	5/11/2001	5/10/2002
3-50-0005	40 Taxiway A Reconstruction	1,853,131.00		2,059,034.44	5/23/2002	8/13/2004
3-50-0005	41 Land acquisition-1 parcel	985,410.00		1,094,900.00	7/17/2001	6/13/2005
3-50-0005	42 South end development - Phase B	207,000.00		230,000.00	9/5/2001	10/4/2005
3-50-0005	43 Security Operational Costs - Part 1	561,822.00		373,255.00	5/2/2002	3/20/2003
3-50-0005	44 Stormwater Management Plan	96,889.00		107,654.44	8/1/2002	7/3/2006
3-50-0005	45 Snow Removal Equipment	252,000.00		280,000.00	6/11/2002	3/16/2004
3-50-0005	46 Land Acquisition - 1 parcel	482,400.00		536,000.00	10/4/2002	9/9/2004
3-50-0005	47 Security Enhancement (Equipment)	342,000.00		380,000.00	7/1/2002	4/4/2006
3-50-0005	48 Security Operational Costs - Part 1	561,822.00	NOT USED	1,835,000.00	7/1/2002	2/12/2003
3-50-0005	49 Land Acquisition	1,651,500.00		1,835,000.00	7/25/2003	4/15/2005
3-50-0005	50 Snow Removal	301,014.00		334,460.00	7/25/2003	11/17/2004
3-50-0005	51 Security Project - Ticket Counters/Blast Analysis	153,000.00		170,000.00	8/12/2003	6/28/2004
3-50-0005	52 Update Airport Layout Plan	173,700.00		193,000.00	8/21/2003	6/28/2004
3-50-0005	53 Land Acquisition - 5 parcels	1,121,000.00		1,180,000.00	7/15/2004	6/28/2004
3-50-0005	54 Safety Area/Preliminary RW Pavement Eval	848,749.00		893,420.00	7/7/2004	6/28/2004
3-50-0005	55 Land Acquisition - 9 parcels	1,995,000.00		2,100,000.00	5/6/2005	6/28/2004
3-50-0005	56 Land Acquisition - Milligation 48.79 Acres	761,900.00		802,000.00	4/15/2005	7/25/2005
3-50-0005	57 Expand North Terminal and Apron - Part 1	7,837,500.00		8,250,000.00	8/16/2005	6/28/2005
3-50-0005	58 Permitting and Design for Milligation Site - SED	152,000.00		160,000.00	6/15/2005	6/28/2005
3-50-0005	59 Security Enhancements - Access Control	207,057.00		207,057.00	8/3/2005	6/28/2005
3-50-0005	60 Noise Study	148,200.00		148,200.00	4/5/2006	6/28/2005
3-50-0005	61 Glycol Treatment & Collection System	2,435,800.00		2,564,000.00	8/22/2006	6/28/2005
3-50-0005	62 SED Fill, Airfield Signage, Design TW "G", "C", SED TW	465,500.00		465,500.00	8/1/2006	6/28/2005
3-50-0005	63 Wetlands Mitigation Project	1,500,240.00		1,500,240.00	7/19/2006	6/28/2005
3-50-0005	64 Land Acquisition - Noise 6 parcels	138,700.00		138,700.00	7/19/2006	6/28/2005
3-50-0005	65 Runway 15-33 Pavement Rehabilitation Alternatives Study	874,000.00		920,000.00	7/16/2007	1/15/2010
3-50-0005	66 Land Acquisition - Noise 3 parcels					
3-50-0005	67					
3-50-0005	68 South End Development Ph2	3,361,030.00		3,537,926.00	6/5/2008	5/11/2009
3-50-0005	69 Land Acquisition - Noise 8 Parcels	2,261,000.00		2,287,120.00	9/11/2008	9/11/2009
3-50-0005	70 Land Acquisition - Noise 8 Parcels	784,100.00		825,400.00	9/11/2008	9/11/2009
3-50-0005	71 South End Development Ph2B					
3-50-0005	72 Airport Master Plan Update	640,300.00		675,000.00	8/29/2008	9/18/2008
3-50-0005	73 Engineering Design Services - 5 Projects	1,254,000.00		1,320,000.00	2/24/2009	6/30/2012
3-50-0005	74 Land Acquisition - Noise 10 Parcels	3,471,580.00		3,290,800.00	9/25/2009	6/30/2012
3-50-0005	75 Taxiway C/G Intersection (ARRA Grant-100%)	2,602,000.00		2,972,261.00	8/20/2009	5/1/2011
3-50-0005	76 Taxiway J/Extension of G	2,401,600.00		2,528,000.00	8/18/2009	5/1/2011
3-50-0005	77					
3-50-0005	78 Land Acquisition - Noise 6 Parcels	1,909,500.00		2,010,000.00	9/2/2009	11/2/2011
3-50-0005	79 TW Lighting Upgrade	549,100.00		502,836.00	9/2/2009	11/2/2011
3-50-0005	80 Rehabilitate T/W C	836,000.00		880,000.00	9/23/2009	11/2/2011
3-50-0005	81 Land Acquisition - Noise 12 Parcels	4,051,485.00		4,264,721.00	4/14/2010	5/3/2011
3-50-0005	82 Reconstruct/Overlay RW 15-33 Ph1	11,987,318.00		13,217,278.00	6/15/2010	5/3/2011
3-50-0005	83 Reconstruct/Overlay RW 15-33 Ph2	8,183,748.00		9,316,692.00	7/1/2010	5/3/2011
3-50-0005	84 Land Acquisition - Noise 8 Parcels	2,455,750.00		2,585,000.00	7/1/2010	1/17/2012
3-50-0005	85 Reconstruct portion of tw J (ARRA-100%)	447,461.00		442,830.00	9/17/2010	1/15/2011
3-50-0005	86 Wildlife hazard Study	104,999.00		104,999.00	9/17/2011	
3-50-0005	87 Land Acquisition (10 Properties)	3,168,250.00		3,168,250.00	5/4/2011	
3-50-0005	88 Land Acquisition (9 Properties)	2,935,025.00		2,935,025.00	8/25/2011	
3-50-0005	89 Land Acquisition (Development)	646,290.00		646,290.00	5/30/2012	
3-50-0005	90 Engineering design services -2012- 3 projects	279,524.00		279,524.00	8/29/2012	
3-50-0005	91 Noise Exposure Map update	165,780.00		165,780.00	7/12/2012	
3-50-0005	92 Land Acquisition (14 properties)	4,599,000.00		4,599,000.00	9/7/2012	
3-50-0005	93 Construct glycol collection/treatment system	1,913,007.00		1,913,007.00	8/28/2012	
3-50-0005	94 Land Acquisition - 2012B (12 properties) PENDING 9/12/12					
TOTALS 1990 TO 2012		\$106,831,313	\$14,186,546			
TOTAL FEDERAL GRANTS PLUS AMENDMENTS:		\$121,017,859				

Sample Lease Agreement

EXHIBIT B

CONCESSION AGREEMENT FOR CAR RENTAL CONCESSION, BURLINGTON INTERNATIONAL AIRPORT SOUTH BURLINGTON, VERMONT

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THIS AGREEMENT is made and entered into, in duplicate, as of the 1st day of July, 2012, by and between City of Burlington, a municipal corporation, organized under the laws of the State of Vermont (hereinafter referred to as "City"), and Avis Budget Group, Inc. d/b/a Avis Car Rental and Budget Car Rental, a _____ corporation qualified to do business in the State of Vermont (hereinafter referred to as "Contractor").

WITNESSETH:

WHEREAS, City owns and operates an airport know as the Burlington International Airport located in South Burlington, Vermont, which Airport and any additions or improvements thereto or changes therein which City hereafter makes or authorizes are hereinafter collectively called the "Airport"; and

WHEREAS, Contractor is a vehicle rental company engaged in the business of operating a vehicle rental service and desires the privilege of using the Airport to conduct its business.

NOW THEREFORE, for and in consideration of the Premises and of the mutual covenants and promises herein contained, the parties hereby covenant and agree as follows:

ARTICLE I
DEFINITIONS

“Airport” means the Burlington International Airport located in South Burlington, Vermont, and any additions or improvements thereto or changes therein which City hereafter makes or authorizes.

“City” means the Board of Airport Commissioners of City of Burlington and City of Burlington, and where this Agreement speaks of approval and consent by City, such approval is understood to be manifested by act of the Director of Aviation, except as otherwise expressly stated in this Agreement.

“Contract Period” shall mean the period beginning July 1, 2012 and terminating June 30, 2015

“Contractor” shall mean one of five (5) selected proponents offering the highest Minimum Annual Guarantees applicable to each of the Airport rental car areas for the period beginning July 1, 2012 and terminating June 30, 2015 (“Contract Period”) in response to this Request for Proposals dated February 17, 2012.

“Customer Contract” shall mean any automobile rental contract or agreement entered into by the Contractor with a customer at, or for the delivery or return of rental vehicles to and by such customer at the Airport.

“Customer Facility Charge (“CFC”)” shall mean the fee imposed by the City for the purpose of recovering the costs associated with the improvements which have been or will be made by the City to the rental car service facilities, to future service facilities and/or to ready/return parking facilities at the Airport and which fee shall be payable by each customer entering into a rental contract with the Contractor. CFCs are further discussed in Article IV Section H.

“Counter Space” is defined as the area shown on plan in Exhibit A1.

“Director of Aviation” shall mean the Director of Aviation or their designee.

“Dual Branding” shall mean the operations of two separate rental car brands by one Contractor under a single contract and operating from the same counter space and Ready/Return Area.

“Gross Revenue” means all moneys paid or payable to or considerations of determinable value received by the Contractor, after discounts and coupons deducted at the time of rental, for:

1. All charges including, but not limited to, time and mileage charges and separately stated fees for rental of vehicles and other related or incidental services, and any other items or services which may be authorized by Airport, made at or from the Airport, regardless of where the vehicles or services are delivered or returned;
2. All amounts charged to the customer for insurance offered by Contractor incidental to the rental of such vehicles, including but not limited to personal accident insurance;
3. For vehicles supplied by Contractor to its customers at the Airport without regard to the manner in which or place at which Contractor has received the

- order for the vehicle and regardless as to whether the vehicles are returned to the Airport or some other station or location;
4. For vehicles supplied by Contractor to its customers at a location off Airport property if the order for the vehicle was received or processed at the Airport;
 5. All charges attributable to any vehicle originally rented at the Airport which is exchanged at any other location of Contractor;
 6. All proceeds from the long term lease of vehicles from any location on the Airport;
 7. The amount charged to Contractor's customers and which is separately stated on the rental agreement as an optional charge for waiver by the Contractor of its right to recover from customer for damage to or loss of the vehicle rented;
 8. The amount charged to Contractor's customers at the commencement or the conclusion of the rental transaction for the cost of furnishing and/or replacing fuel provided by the customer and:

Only the following shall be excluded from the term "Gross Revenues":

1. Any Federal, State, County or City sales or other similar taxes or surcharges separately stated to and collected from customer of Contractor;
2. Any amounts received as insurance proceeds or otherwise for damage to automobiles or other property of Contractor, or for loss, conversion or abandonment of such automobiles;
3. Revenues from the wholesale transfer of salvage vehicles;
4. All nonrevenue rentals to employees of Contractor;
5. The Customer Facility Charge;
6. Amounts (other than administrative costs) which Contractor paid and recovered from customers fro parking tickets, tolls, towing & impound fees, traffic and red light tickets, and other governmental fines and fees; and
7. Any environmental fees, such as Carbon Offsets, that are entirely passed through to a 3rd party to fund environmental initiatives.

Gross Revenue shall be determined by the total of charges on the face of the customer's receipt at the time of rental, less any charges excluded in the definition of Gross Revenue above. The retroactive adjustment by Contractor of Gross Revenues designated as volume discounts or any other designation or for any other purpose is prohibited.

"Hazardous Substances" shall mean and include, but shall not be limited to, any element, substance, compound or mixture, including disease-causing agents, which after release into the environment or work place and upon exposure, ingestion, inhalation or assimilation into any organism, either directly or indirectly, will or may reasonably be anticipated to cause death, disease, behavioral abnormalities, cancer, genetic mutation, physiological malfunctions, including malfunctions in reproduction or physical deformations in such organisms or their offspring, and all hazardous and toxic substances, wastes or materials, any pollutants or contaminants (including, without limitation, asbestos and raw materials which include hazardous constituents), or any other similar substances, or materials which are included under or regulated by any local, state or federal law, rule or regulation pertaining to environmental regulation, contamination, clean-up or disclosure, including, without limitation, CERCLA, and regulations adopted pursuant to such Acts, the Toxic Substances

Control Act of 1976, as heretofore or currently in effect ("TSCA") and the Resource Conservation and Recovery Act of 1976, as heretofore or currently in effect ("RCRA").

"Minimum Annual Guarantee (MAG) shall be the greater of the amounts stated in ARTICLE IV or 10% of Gross Revenues.

"Office Space" is defined as the area shown on plan in Exhibit A2.

"Premises" shall mean counter space and Office Space as shown on the plan or sketch attached hereto, and marked Exhibit "A1,2" and hereby specifically made a part hereof and incorporated herein, and corresponding Ready/Return area as indicated in Exhibit A3.

"Proponent" shall mean the entity in whose name the RFP response is submitted.

"Ready/Return Area" shall mean a minimum of one hundred (200) spaces in the Airport's parking garage to be utilized by all authorized car rental operations at the Airport also referred to as "spaces" or "parking spaces").

ARTICLE II **TERM**

This Agreement shall commence July 1, 2012, and shall terminate on June 30, 2015, unless sooner terminated in accordance with the terms hereof. Minimum Annual Guarantee and fees and charges shall run from the date of commencement. Fees for any partial month shall not include a Minimum Annual Guarantee; rather the Contractor shall pay to the City ten percent (10%) of Gross Revenue for that period.

ARTICLE III **PREMISES**

A. City hereby leases and lets to Contractor and Contractor hereby hires and takes from City for the purpose and the rental hereinafter set forth, the counter space and Office Space as shown on the plan or sketch attached hereto, and marked Exhibit "A1" and hereby specifically made a part hereof and incorporated herein, to have and to hold the said Premises (hereinafter "Premises" or "demised Premises") upon the terms and conditions hereinafter contained.

B. Premises will be allocated as specified in the Request for Proposals attached hereto and made a part of this Agreement.

C. City shall designate a minimum of two hundred (200) spaces in the Airport's parking garage to be utilized by all authorized car rental operations at the Airport as "ready/return" spaces (herein also referred to as "spaces" or "parking spaces"). The specific allocation of parking spaces among all the car rental operators will be determined on an annual basis as follows: Contractor's share of parking spaces for the first year of the term of this Agreement shall be in direct proportion to the percentage that Contractor's annual minimum guarantee for the first year of the Agreement bears to the total annual minimum guarantee to be paid by all car rental operators for the first contract year of the Agreement. For each succeeding year of this Agreement, the proportionate

share shall be adjusted so that Contractor's share of parking spaces for the ensuing year will be in direct proportion to the volume of Contractor's Gross Revenue at the Airport during the preceding year.

The Director of Aviation shall have the right from time to time to change the location of the "ready/return" area. The location of the parking spaces to be utilized by each car rental operator within the "ready/return" area shall be determined by the Director of Aviation. The spaces will be used by and for rental cars only for the stated purpose and shall not be used for employee or customer parking without the advance written approval of the Director of Aviation. Should Contractor require less than the allocated spaces, the spaces may, with the approval of the Director of Aviation, be reallocated and leased to other car rental operations at the Airport.

City reserves the right to designate additional spaces as parking spaces. This designation does not confer upon Contractor or any other car rental operation at the Airport any right to continued, uninterrupted use of the additional parking spaces. City reserves the right to reclaim the additional parking spaces upon five (5) days' notice to Contractor should City determine that it is in the best interest of City to do so. In the event that City provides more than the minimum two hundred parking spaces referenced above, City shall have right to charge a rental fee for each additional space. Said charge is separate and above Contractor's payment obligations pursuant to Article III of this Agreement. The specific allocation of any additional parking spaces among car rental operations at the Airport shall be determined consistent with the annual allocation of parking spaces described above.

D. Contractor shall have the right, in common with others, to use the public roadways and driveways at the Airport for the movement of its vehicles. Vehicles moved by Contractor employees on any City owned property shall be done within the proper motor vehicle laws and Airport Rules and Regulations, including speed limits as are applicable, and Contractor shall see that this Agreement is rigidly enforced

ARTICLE IV **CHARGES & FEES**

For the privilege of establishing and operating its car rental service at the Airport, Contractor shall pay City the following:

A. Ten percent (10%) of its Gross Revenues, for each contract year, or the Minimum Annual Guarantee whichever is greater on an annual basis.

The Minimum Annual Guarantee following in each of the three (3) years of the term of this Agreement shall be:

<u>Contract Year</u>	<u>Amount Expressed in Figures</u>	<u>Amount Expressed in Words</u>
First	\$ 495,000	Four hundred and ninety five thousand dollars
Second	\$ 509,900	Five hundred nine thousand and nine hundred dollars
Third	\$ 525,200	Five hundred twenty five thousand and two hundred dollars

B. Contractor shall have the right to conduct part of its business on a credit basis; provided, however, that the risk of such operation shall be born solely by Contractor, and Contractor shall report all income, both cash and credit, in its monthly Gross Revenue statement to City. Credit given to Contractor's customers for such things as out-of-pocket purchase for gas, oil or emergency services, and deposits, regardless of where made, shall be included in computing Gross Revenue. No deductions shall be allowed from Gross Revenues for the payment of franchise fees, or fees levied on concession activities, facilities, equipment or real or personal property of Contractor.

No deductions from Gross Revenues, other than those specifically authorized by this Agreement will be allowed.

C. It is understood and agreed that, should Contractor establish a place of business for the purpose of operating a car rental business within Chittenden County, Vermont in addition to the Airport, it shall ensure that all Gross Revenues properly allocated to this Agreement are reported. If it should be established that Contractor has violated this requirement, City may immediately terminate this Agreement but shall still be entitled to receive from Contractor the Minimum Annual Guarantee for the balance of the three year term of this Agreement.

D. The Minimum Annual Guarantee for each contract year shall be prorated on a monthly basis and paid in advance on the first day of each calendar month during the period of this Agreement at the office of the Director of Aviation. If said amount is not received by the Director of Aviation's Office by the first day of the month to which it applies, it shall be deemed past due. The Contractor shall furnish to City, on or before the twentieth (20th) day following each complete calendar month during the Contract Period, a statement, certified by Contractor and prepared in a manner satisfactory to City, of the Gross Revenues derived from its operation during the previous calendar month. With that statement, Contractor shall pay any additional amounts due over and above the minimum guarantee, computed on the basis of ten percent (10%) of gross revenues for the previous calendar month and any amounts not so received shall be deemed past due. If this monthly proration results in any over payment for the respective contract year, Contractor shall be entitled to an appropriate credit from City. Payments should be made to the Director of Aviation's office and any amounts not so received by the 20th of the month on which they are due shall be deemed past due.

Any of the foregoing amounts which shall not have been paid when due shall bear interest at the rate of one and a half percent (1-1/2%) per month, which interest shall be paid by Contractor in addition to said amounts.

E. For the exclusive use of the Premises identified in "Exhibit A-1," Contractor shall pay to City a rental fee, adjusted annually, based upon the total square footage of the Premises multiplied by the square footage rate payable by signatory airlines for similar space within the terminal building. Such payment shall be prorated on a monthly basis and paid monthly in advance on the first day of each calendar month of the term of this Agreement at the office of the Director of Aviation, with or without billing. City, subject to its ability to so provide, will furnish heat and air conditioning for the demised Premises at no additional cost for Contractor. Please note that if Contractor wishes to operate a queue area in front of the counter space, that area will be charged at the same rental fee identified above. Prior to installing a queue area, Contractor must receive approval from the Director of Aviation.

F. In addition to the foregoing payments, Contractor shall collect a Customer Facility Charge on behalf of City from each rental car customer. The Customer Facility Charge shall be Four Dollars (\$4.00) for each day of each rental, but not to exceed seven (7) consecutive days of rental, and shall be levied on the rental at the Airport of any rental car. Each twenty-four hour period or fraction thereof within the rental period shall constitute a separate day for which the Customer Facility Charge must be levied and collected. The charge shall be identified on a separate line on the rental car Customer Contract, after taxes, and described as the "Burlington International Airport (BIA) Facility Charge." City shall have the right to increase the Customer Facility Charge in the event of a new amortization determined in connection with a renovation of or addition to the existing parking garage or in connection with the construction of a new parking facility. Contractor shall hold the Customer Facility Charge revenue collected by Contractor in trust for City's benefit until remitted hereunder. All Customer Facility Charge revenue collected and held by Contractor shall be considered City's property and Contractor shall hold only a possessory interest, not an equitable interest, in such revenues. The Customer Facility Charge shall be collected from all customers, including customers receiving complimentary or discounted car rental. Contractor shall keep and maintain a complete and accurate set of records of all Customer Facility Charges collected by Contractor for a period of three (3) years after the termination of this agreement in a form deemed acceptable to City and Contractor shall make such records available for inspection by City or its authorized representative at the Airport at any and all reasonable hours and times. On or before the twentieth (20) day following each complete calendar month during the term hereof, Contractor shall remit to City the Customer Facility Charges collected during the previous calendar month.

ARTICLE V

OPERATIONS OF CONTRACTOR

Contractor covenants and agrees:

A. To establish, operate and maintain a high-quality, financially sound car rental business responsive and courteous to the traveling public including the furnishing of good, prompt and efficient service at the Airport on a reasonable and fair basis. The Contractor understands and agrees that it shall not engage in any other business at the Airport under this Agreement.

B. Dual Branding – The Contractor shall be prohibited from operating at the Airport under any brand name or trade name other than the brand name(s) or trade name(s) that it originally

designated in its response to the Request for Proposals (RFP), unless this Agreement has been assigned or sublet during its Term with the approval of the City pursuant to the terms and conditions set forth herein in ARTICLE IX. In no event, however, may more than a total of two trade or brand names be used. Except in the event of assignment during the Term of this Agreement as indicated in ARTICLE IX, the Contractor shall operate and maintain all signage only under the brand or trade names(s) originally designated in its response to the RFP. No other brand name shall be used or displayed by the Contractor at the Airport or upon the Premises, including the Ready/Return Area. Except as provided herein, "Dual Branding" is prohibited.

C. To furnish good, prompt and efficient service with a number of employees adequate to meet reasonable demands for the rent-a-car concession and to operate so as not to congest driveways or parking areas on the Airport.

D The Contractor shall provide only late model vehicles of the current model year or the next previous model year which are safe and in good repair, free of mechanical defects, and clean and properly serviced when delivered to the customer.

E. To provide nationwide "Rent It Here – Leave It There" accommodations.

F. To ensure that in the operation of motor vehicles at the Airport, including but not limited to the Parking Garage, that its employees do not drive any vehicle at a speed greater than any posted speed limit or greater than is reasonable and prudent under the conditions, having regard for the potential hazards of operating within the confines of a Parking Garage. Contractor agrees to pay for all traffic violation notices issued to its vehicles on the Airport and further agrees to dispense with the services of any employee who repeatedly violates this Section.

G. To maintain an appropriate on-Airport counter facility in the Terminal Building, including operating facilities and accessories as required, and conduct its rental services in the space assigned; provided, that any and all plans for changes to such facilities shall be required to conform to the architectural theme of the Terminal Building and shall be subject to the advance written approval of City. All new construction and alterations of the facilities shall be at the expense of Contractor and must comply with the standards for accessible design known as the Americans with Disabilities Act Accessibility Guidelines. All improvements or alterations erected or made to the facilities shall on expiration or sooner termination of this Agreement belong to City without compensation to Contractor, except those tenant improvements that can be reasonably removed by tenant.

H. To provide a dependable car rental service from one hour before the first scheduled flight each morning until one hour after the actual arrival of the last flight of the day, unless otherwise specifically authorized by the Director of Aviation

I. To keep the assigned Premises clean, neat, and orderly at all times and provide for the orderly disposal of all trash and debris.

J. To pay promptly all taxes and assessments which become due and payable upon fixtures, equipment or other property caused or suffered by Contractor to be placed upon the Premises or used by Contractor.

K. To observe and comply with any and all present and future requests of the constituted public authority and with all federal, state or local statutes, ordinances, regulations, standards, conditions and agreements applicable to Contractor for its use of the demised Premises.

L. Contractor shall observe and comply with any and all present and future requirements of the constituted public authority and with all federal, state or local statutes, ordinances, regulations, standards, conditions and agreements regarding generation, storage, disposal, removal, transportation or treatment of Hazardous Substances. Contractor further unconditionally, absolutely and irrevocably indemnifies and agrees to defend and hold harmless City from and against all loss, cost and expense (including, without limitation, reasonable attorney's fees) of whatever nature suffered or incurred by City on account of the existence on the Premises and/or "ready/return" area, or the release or discharge from the Premises and/or "ready/return" area, of "Hazardous Substances," caused by Lessor (or Contractor) or any of its agents, Contractors, customers, employees, or invitees including, without limitation, any claims, costs, losses, liabilities and expenses arising from the violation (or claimed violation) of any environmental laws or the institution of any action by any party against City based upon nuisance, negligence or other tort theory alleging liability due to the improper generation, storage, disposal, removal, transportation or treatment of Hazardous Substances or the imposition of a lien on any part of the Premises under the Comprehensive Environmental Response Compensation and Liability Act of 1980, 42 U.S.C. Section 9601, et seq., as amended ("CERCLA"), or any other laws pursuant to which a lien may be imposed due to the existence of Hazardous Substances. Contractor further unconditionally, absolutely, and irrevocably guarantees the payment of any fees and expenses incurred by City in enforcing or seeking enforcement of the liability of Contractor under this indemnification.

M. To keep the Premises free from any and all liens of any kind or nature or any work done, labor performed or materials furnished thereon at the instruction or request, or on behalf of Contractor, and Contractor shall indemnify and save harmless City from and against all claims, liens, demands, costs and expenses of whatsoever nature for any such work done, labor performed on material furnished.

N. To take all reasonable measures in every proper and ethical manner to maintain, develop and increase the business conducted by it hereunder and Contractor shall not divert or cause to be diverted any car rental business from the Airport.

O. To procure from all governmental authorities having jurisdiction over the car rental industry, all licenses, certificates, permits or other authorization which may be necessary for the conduct of its operations within and without the Airport and to pay all obligations to governmental agencies and private persons promptly without annoyance to City.

P. That it shall not knowingly cause any annoyance or nuisance on the Premises or knowingly permit anything which may result in or create a nuisance on the Premises nor install, maintain or operate any vending machine or devices to dispense any products whatsoever without written permission of City.

Q. That it shall be responsible for maintaining the areas set aside as parking spaces for the use of Contractor, including snow, ice and trash removal. In addition, Contractor covenants and

agrees to cooperate with other automobile rental companies at the Airport so that the entry/exit and pass through areas designated for rental car use within the parking garage shall at all times be kept and maintained in a clean and safe manner, including snow, ice and trash removal, and Contractor shall share in an equitable manner with the other automobile rental companies at the Airport the expenses of maintaining said areas. City shall attempt to assist with maintenance and snow and ice control in said areas to the extent that time and personnel permit and may assess the Contractor for the costs associated with such actions; however, *nothing* herein contained shall be construed as creating an obligation on the part of City to do so.

R. That personnel performing services hereunder shall be neat, clean, courteous and appropriately attired, and Contractor agrees that it shall not permit its agents, servants or employees so engaged to conduct business in a loud, noisy, boisterous, offensive or a objectionable manner or to solicit business outside the Premises in any manner whatsoever except through the use of signs approved by the Director of Aviation.

S. That it shall provide rental return lot and ready lot directional signs within the parking garage at the sole expense of Contractor. The signs shall be consistent in color and design with Contractor's business and must be approved by City prior to installation.

T. That it shall not permit the picking up of passengers or delivery of vehicles curbside on or adjacent to the Airport property.

U. That it shall post all counter signage in English and French.

ARTICLE VI **INDEMINIFICATION AND INSURANCE**

A. Contractor shall indemnify and save harmless the Board of Airport Commissioners of City of Burlington, its members, agents, officers and employees, their successors and assigns, and the City of Burlington, its officers, agents and employees, their successors and assigns, individually or collectively, from and against all liability for any fines, claims, suits, liens, demands, judgments, actions or cause of action of any kind and nature for personal injury, death or property damage in any way arising out of or resulting from any activity or operation of Contractor at the Airport, and Contractor further agrees to pay all expenses in defending against any such claims made against City. Contractor shall give prompt and timely notice of any claim made or suit instituted which, in any way, directly or indirectly, contingently or otherwise, affects or may affect City.

B. Contractor shall procure and maintain in effect during the term of this Agreement comprehensive general liability insurance and primary automobile liability insurance with responsible insurance underwriters, qualified to transact business in the State of Vermont, and designating City as an additional insured, insuring against all legal liability for injuries to person (including wrongful death) and damages to property caused by Contractor's use and occupancy of the demised Premises or otherwise caused by Contractor's activities and operations on or about the Airport, with minimum limits of coverage as follows:

Comprehensive General Liability Insurance

Bodily Injury \$5,000,000 per person and per occurrence
Property Damage \$5,000,000 per occurrence

Primary Comprehensive Automobile Liability Insurance

Bodily Injury \$5,000,000 per person and per occurrence
Property Damage \$5,000,000 per occurrence

The comprehensive general liability policies shall include contractual liability coverage, and shall make reference to this Agreement, and the insurance carrier shall not avoid liability under such policies by claiming City's governmental immunity.

If City determines that it is desirable for Contractor to maintain insurance with coverage limits higher than the foregoing limits, within thirty (30) days after City's request therefor, Contractor shall provide City with an insurance policy or policies whose limits are not less than those requested by City. Contractor shall furnish City with a certificate of such insurance within ten (10) days after execution of this Agreement, which shall provide that City is an insured, although not a named insured, under said policy, and that said policy cannot be cancelled or materially modified except upon thirty (30) days' advance written notice to City. City shall have the right to examine such insurance policy or policies upon notice to Contractor.

C. Contractor shall furnish to City satisfactory evidence that it carries workmen's compensation insurance in accordance with the laws of the State of Vermont.

D. Contractor shall, within thirty (30) days of receipt of this Agreement, furnish City with a Performance Bond in a penal amount equal to fifty percent (50%) of Contractor's average Minimum Annual Guarantee, conditioned upon the performance by Contractor of all undertakings, covenants, terms, conditions and aspects of this Agreement. In lieu of a Performance Bond, Contractor may deliver to City an irrevocable Letter of Credit in the amount and issued upon the same conditions as specified for the Performance Bond. Any such Letter of Credit shall be written by a banking institution authorized to do business in the State of Vermont. The surety upon the Performance Bond shall be a corporate surety, duly authorized to do business in the State of Vermont. The agent or attorney executing the bond for the bonding company will attach to the bond his power of attorney or other appropriate proof of authority to execute the bond.

ARTICLE VII
TERMINATION BY CONTRACTOR

This Agreement shall be subject to termination by Contractor giving sixty (60) days advance written notice to City upon the happening of any one or more of the following events:

A. The failure of City to perform or observe the terms, covenants and conditions to be kept, performed or observed by City after expiration of sixty (60) calendar days from the date written notice has been given to City by Contractor to correct such default or breach.

B. Any acts of God, civil commotion, acts of a military power, damage to runways, or other similar causes which operate to prevent or restrain use of the Airport and thereby cause a material diminution of the usual sales volume of Contractor's business hereunder for a period of at least ninety (90) calendar days.

C. The issuance by any court of competent jurisdiction of an injunction, order or decree preventing or restraining the use by Contractor of all or any substantial part of the Premises, or preventing or restraining the use of the Airport for normal Airport purposes or the use of any part thereof which may be used by Contractor and which is necessary for Contractor's operations on the Airport, which remains in force for a period of (90) days; provided, that no act or omission on the part of Contractor caused such injunction, order or decree to be issued.

ARTICLE VIII **TERMINATION BY CITY**

City shall have the right to terminate this Agreement, in whole or in part, upon the happening of any of the following events:

A. Filing by or the adjudication against Contractor of any petition in bankruptcy, or the making of any transfer or general assignment for the benefit of creditors which has not been previously authorized by City.

B. The occurrence of any act that operates to deprive Contractor of the rights, powers and privileges necessary for the proper conduct of its business hereunder.

C. The abandonment of the concession or discontinuance thereof. Should this occur, City will not be responsible for the custodial protection of merchandise, fixtures, supplies or equipment abandoned even though it is necessary for City to remove same for storage or disposal from the Premises.

D. The failure of Contractor to perform, keep or observe any of the terms, covenants and conditions which it is obligated to perform, keep or observe under the contract, after the expiration of a thirty (30) day period of warning given by City to Contractor to correct any deficiency or default.

E. The failure of Contractor to pay the rental fees, concession fees, or other fees payable hereunder within ten (10) days following receipt of written notice of non-payment from City to Contractor.

F. A determination that Contractor has reported and paid to City less than a sum equal to ten percent (10%) of the Gross Revenues, as defined in Article I, realized by it from its operations at the Airport as defined in Article III, Section C. Such failure shall be regarded as a fraud upon City and City shall have the right, if exercised within a period of sixty (60) days from the date such fraud is discovered, to immediately terminate this Agreement upon written notice to Contractor.

Within thirty (30) days of the termination of this Agreement for any reason, Contractor shall remove such items as may have been installed in or upon the Premises by Contractor pursuant to this Agreement and shall leave the Premises in the same condition as they were prior to Contractor's entry thereon, ordinary wear and tear excepted. Any such items not removed from the Premises within said thirty days shall become the property of City without compensation to Contractor, to be disposed of in any manner City deems fit.

ARTICLE IX
ASSIGNMENT OR TRANSFER

A. General: Contractor shall not, in any manner, directly or indirectly, assign, transfer, or encumber this Agreement, or any interest therein, nor permit the use by any other person, firm or corporation of the Premises, ready/return spaces, or other locations at the Airport, in whole or in part, without the prior written consent of City. Any subletting, assignment, transfer or mortgage of any interest in this Agreement contrary to the foregoing, whether voluntarily or involuntarily, shall be void and shall confer no right of occupancy or operation upon such sublessee, assignee, mortgagee or transferee and the same shall result in an immediate forfeiture of the rights of Contractor hereunder.

In the event that the Contractor is authorized to assign, or sublet to, or enter into an agreement with, a third party to perform or provide any such service, the term "Gross Revenues" as used herein shall include the total monthly revenues derived from the operation, performing or providing of any such service, and not the amount received by the Contractor from such third party.

In the event that, at any time prior to the expiration of said Agreement, the Contractor shall no longer have the right to operate a rental car concession at the Airport, the Contractor's rights under this Agreement may either be assigned to a new Contractor or terminated. An assignment shall not relieve the Contractor of the obligations in this Agreement. The option of assignment or termination when Contractor no long has a right to operate at the Airport shall rest with the Airport.

B. Mergers: The Contractor shall not allow its interest under this Agreement to be transferred to, passed to or devolved upon any other person, firm or corporation, by operation of law, stock transfer, or otherwise without the prior written consent of the City, it being understood that a transfer or series of transfers of an amount or amounts totaling fifty percent (50%) or more of the Contractor's outstanding voting stock to one party or a group of parties acting in concert shall be deemed to be a transfer of the Contractor's interest hereunder. The Contractor shall not become a merged corporation in a merger, a constituent corporation in a consolidation or a corporation in dissolution without prior written consent of the City.

The foregoing provisions shall not apply to Contractors or to a corporation that owns all or substantially all of the shares of Contractor if the shares of Contractor or such owner corporation are traded on any major stock exchange.

A Contractor's or owner corporations whose shares are traded on the New York Stock Exchange, the following provision shall apply:

Contractor shall not assign, transfer, sublease, pledge, surrender, or otherwise encumber or dispose of the Premises and Ready/Return area, or any interest therein, or permit any other person to occupy the same, without the prior written consent of the City. However, the obligations of Contractor hereunder may be fulfilled or discharged by a licensed member of Contractor, duly appointed by Contractor and approved by the City, on the express condition that any such licensee shall subscribe to this Agreement and expressly assume each and every obligation of Contractor hereunder and upon such assumption shall have all the privileges and rights granted to Contractor. The restrictions of this paragraph shall also not apply to any assignment of Contractor to a corporation into or with which Contractor may merge or consolidate upon such successor corporation's express assumption of Contractor's obligations hereunder. Any assignment, sublease, or transfer of any type of Contractor's obligations permitted hereunder or to which Contractor may consent shall not operate to release or discharge Contractor from its obligations under this Agreement.

C. Bankruptcy: Furthermore, Article IX Section A shall not apply to any valid assumption or assignment of this Agreement, the Premises and Ready/Return areas, or any part thereof by a trustee, or the Contractor, as a debtor in possession under Section 365 of the Bankruptcy Code of 1978, as amended unless, however, the adequate assurance of future performance as provided in Section 365 of the Bankruptcy Code of 1978, as amended is given. For the purposes of the assumption or assignment of this Agreement this shall include, but shall not be limited to:

1. Adequate assurance of the reliability of the proposed source for the charges and fees due under this Agreement upon the assumption or assignment of this Agreement;
2. Adequate assurance that all other consideration due under this Agreement shall be forthcoming after the assumption or assignment of this Agreement; and
3. The procurement of a bond from a financially reputable surety covering any costs or damages incurred by the City.

D. Consent to Assignment, Transfer, or Conveyance: Contractor may assign, transfer, or convey its interest under this Agreement only upon receiving the prior written consent of the City, which consent shall not be unreasonably withheld. Under no circumstances will Contractor be allowed to mortgage, encumber, or subrogate the real property contained in the Premises and Ready/Return Area. Consent by the City to any type of transfer provided for by this Article shall not in any way be construed to relieve Contractor from obtaining further consent for any subsequent transfer or assignment of any nature whatsoever.

ARTICLE X **EQUIPMENT**

During the term of this Agreement, Contractor shall be required to purchase and maintain all operating equipment necessary to the conduct of the rental car concession activities referenced herein. No operating equipment shall be provided by City for the performance of the subject concession contract.

ARTICLE XI
VENDING MACHINES

No coin-operated vending machines, public telephones, or similar equipment shall be installed or placed in use at the Premises by Contractor without first obtaining the specific written approval of City.

ARTICLE XII
ACCEPTANCE OF PREMISES BY CONTRACTOR

The taking possession of the Premises by Contractor shall be conclusive evidence as against Contractor that said Premises were in good and satisfactory condition when possession was taken.

ARTICLE XIII
ENTRY OF PREMISES

City and its authorized officers, employees, agents, Contractors, sub-Contractors and other representatives shall have the right to enter upon the demised Premises to inspect the Premises to determine whether Contractor has complied with and is complying with the terms and conditions of this Agreement and/or to perform necessary maintenance or repair.

ARTICLE XIV
ACCOUNTING RECORDS OF CONTRACTOR

A. Contractor shall maintain appropriate accounting records, in accordance with generally accepted accounting practices, of all its transactions directly or in any way connected with its operations under this Agreement and of all Gross Revenue as defined under this Agreement. These records shall be kept current during the term of this Agreement at a location that is easily accessible to retrieve records within a reasonable amount of time and shall be retained for a period of three (3) years from the date of termination of this Agreement.

B. Contractor shall promptly provide City with all reports and information required by this Agreement, and Contractor must permit inspection of all accounting records connected with its operations under this Agreement and of its Gross Revenue by authorized representatives of City at all reasonable times upon seven (7) days advance written notice.

ARTICLE XV
RELOCATION

In the event that proper development of the Airport shall, in City's judgment, require that any part of the demised Premises be devoted to a different use, City reserves the right to relocate the demised Premises, upon thirty (30) days' advance written notice to Contractor. The expense of moving fixtures of Contractor from one location to another shall be borne by City, except that if the cost of the moving shall exceed the lower of the book value or fair market value of the fixtures, City shall only bear the expense of the lower of the two amounts and the remainder of the expense shall be borne by Contractor. In connection herewith, Contractor shall keep accurate records of the value

of such fixtures. All of the terms of this Agreement, except Article III, Section A hereunder, shall apply to said relocated Premises.

ARTICLE XVI
EXCLUSIVITY – NON-DISCRIMINATION

A. Contractor agrees that in the exercise of any of the rights and privileges herein granted for the furnishing of any services to the public that it will:

1. Furnish any such service on a fair, equal, and not unjustly discriminatory basis to all users thereof, and

2. Charge fair, reasonable, and not unjustly discriminatory prices for any such unit or service; provided that Contractor may be allowed to make reasonable and non-discriminatory discounts, rebates or other similar types of price reductions to volume purchasers.

B. It is specifically understood and agreed that nothing herein contained shall be construed as granting or authorizing the granting of an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958.

C. Contractor, for itself, its personal representatives, successors in interest and assigns, as a part of the consideration hereof, do hereby covenant and agree that (1) no person on the grounds of race, color or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said Premises; (2) that in the construction of any improvements on, over or under said Premises and the furnishing of services hereon, no person on the grounds of race, color or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (3) that Contractor shall use the Premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations Department of Transportation, Subtitle A, Office of the Secretary Part 21 Non-Discrimination in Federally-assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

That in the event of breach of any of the above non-discrimination covenants, City shall have the right to terminate this Agreement and to re-enter and repossess said Premises and facilities thereon, and hold the same as if said Agreement had never been made or issued.

D. Contractor assures that it will undertake an affirmative action program as required by 14 C.F.R., Part 152 Subpart E, to insure that no persons shall on the grounds of race, creed, color, national origin, or sex be excluded from participating in any employment activities covered in 14 C.F.R., Part 152, Subpart E. Contractor assures that no person shall be excluded on these grounds from participating in or receiving the services or benefits of any program or activity covered by the subpart. Contractor assures that it will require that its covered suborganizations provide assurances to City that they similarly will undertake affirmative action programs and that they will require assurances from their suborganizations, as required by 14 C.F.R., Part 152, Subpart E, to the same effect.

ARTICLE XVII
LIVABLE WAGE

The City has in effect a livable wage ordinance. This livable wage ordinance is applicable to service contracts with the City (as opposed to the purchasing of goods) where the total amount of the contract or contracts with the same person or entity exceeds \$15,000 for any twelve-month period. Airport property leases are considered contracts covered under the ordinance.

Contractor shall comply with the livable wage ordinance to the extent that it is a covered employer under the ordinance and the ordinance is otherwise applicable.

ARTICLE XVIII
GENERAL PROVISIONS

A. Any notice or other communication from either party to the other pursuant to this Agreement shall be deemed sufficiently given or communicated if sent by registered mail, with proper postage and registration fees prepaid, addressed to the party for whom intended, at the following address:

For City: Director of Aviation
Burlington International Airport
1200 Airport Drive, Box 1
South Burlington, VT 05403

For Contractor: Avis Budget Group, Inc.
Attn: Senior Vice President of Properties and Facilities
1855 Griffin Road, Suite A-470
Dania, FL 33004

or to such other address as the party to be given such notice shall from time to time designate to the other by notice given in accordance herewith.

B. No acceptance by City of rentals, fees, charges or other payments in whole or in part, for any period or periods after a default of any of the terms, covenants, and conditions hereof, to be performed, kept or observed by Contractor, shall be deemed a waiver of any right on the part of City to terminate this Agreement.

C. A waiver by City of any default of Contractor, or by Contractor of any default by City, in the performance of any of the covenants, terms or conditions of this Agreement shall not be deemed or considered to be a waiver of any other matter, and the various rights, powers, privileges, options and remedies of City and Contractor herein contained shall be cumulative, and no one of them shall be deemed to be exclusive of any other, or exclusive of any rights, powers, privileges, options or remedies provided by law.

D. All covenants, stipulations and agreements in this Agreement shall extend to and bind the legal representatives, successors and assigns of the respective parties hereto.

E. This Agreement shall not be varied in its terms by any oral agreement or representation, or otherwise than by an instrument in writing of subsequent date hereto executed by both parties by their respective officers or other persons duly authorized.

F. In the event any term, covenant or condition herein contained is held to be invalid by any court of competent jurisdiction, such invalidity shall not effect any other term, covenant or condition herein contained, provided that such invalidity does not materially prejudice either City or Contractor in their respective rights and obligations contained in the valid terms, covenants or conditions hereof.

G. The Article headings throughout this Agreement are for the convenience of City and Contractor and are not intended nor shall they be used to construe the intent of this Agreement or any part hereof, or to modify, amplify, or aid in the interpretation or construction of any of the provisions hereof.

H. The language in all parts of this Agreement shall in all cases be construed simply according to its fair meaning and not strictly construed against City, it being stipulated and agreed that Contractor participated in the drafting hereof. This Agreement shall be construed and performance thereof shall be determined in accordance with the laws of the State of Vermont.

I. The Bid Proposal together with the Request for Proposals and the Concession Agreement shall constitute the complete Contract Documents between Contractor and City for the operation of the concession.

ARTICLE XIX **HOLDING OVER**

Contractor shall yield and deliver peaceably to City possession of the demised Premises on the date of expiration or sooner termination of this Agreement. In the event Contractor shall hold over and remain in possession of the Premises herein leased after expiration of this Agreement without any written renewal thereof, such holding over shall not be deemed to operate as a renewal or extension of this Agreement but shall only create a tenancy from month to month which may be terminated at any time by City upon thirty (30) days advance written notice. During any month to month holdover, the MAG will be abated and Contractors shall pay only 10% of Gross Revenues as defined herein.

ARTICLE XX **FAVORED NATIONS CLAUSE**

In the event that any on-Airport car rental contract granted by the City to any other on-Airport car rental operator shall contain any terms and conditions more favorable to such operator than the terms and conditions herein described (other than the number of allocated parking spaces and the location of the concession area, etc.), then, at the option of on-Airport Contractor, this Agreement shall be amended to include such more favorable terms and any offsetting burdens that may be

imposed on any such other on-Airport Contractor. The intent of this provision is to ensure that on-Airport Contractor will be able to compete on terms as equal as possible with other car rental operators and to ensure that no other on-Airport Contractor shall enjoy any rights or privileges more favorable to such on-Airport Contractor than those enjoyed by the on-Airport Contractor herein.

IN WITNESS WHEREOF, the parties have caused these presents to be executed by themselves or by their respective officer or representative thereunto duly authorized, the day and year first above written.

ATTEST:

CITY OF BURLINGTON

Witness

BY: _____
Mayor

Witness

ATTEST:

CONTRACTOR

Witness

By: _____

Witness

STATE OF VERMONT
CHITTENDEN COUNTY, SS.

At Burlington, this ____ day of _____, 2012, personally appeared _____, and acknowledged that he/she is duly authorized to execute this instrument on behalf of the CITY OF BURLINGTON, and that execution hereof is his/her free act and deed and the free act and deed of the CITY OF BURLINGTON.

Before me,

Notary Public
Commission expires: _____

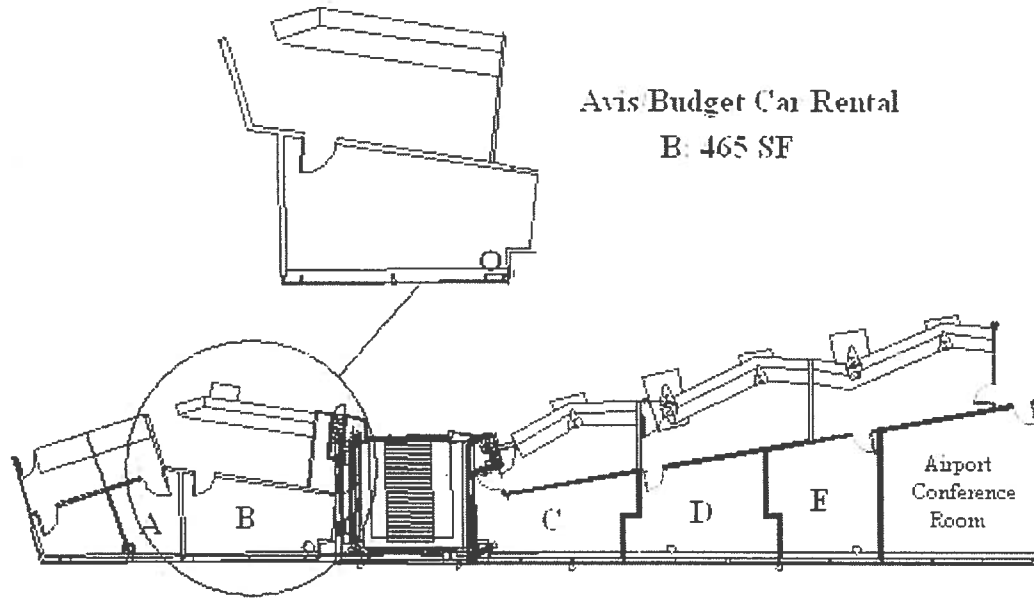
STATE OF _____
_____ COUNTY, SS.

At _____, this ____ day of _____, 2012, personally appeared _____, and acknowledged that he/she is duly authorized to execute this instrument on behalf of _____, and that execution hereof is his/her free act and deed and the free act and deed of _____.

Before me,

Notary Public
Commission expires: _____

EXHIBIT 1A:

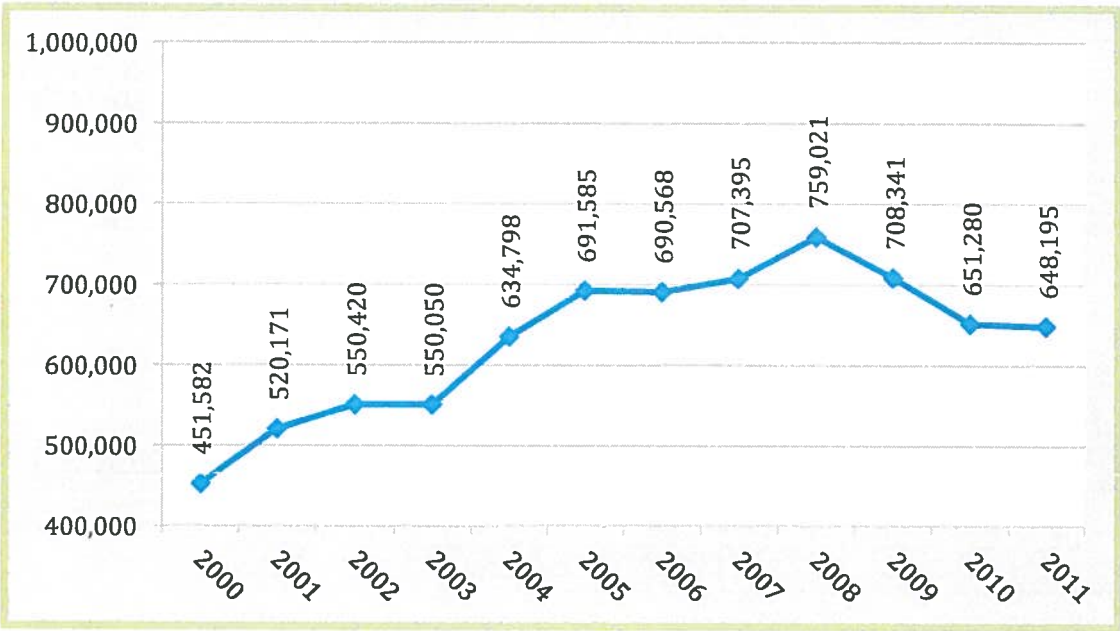


Section 3:

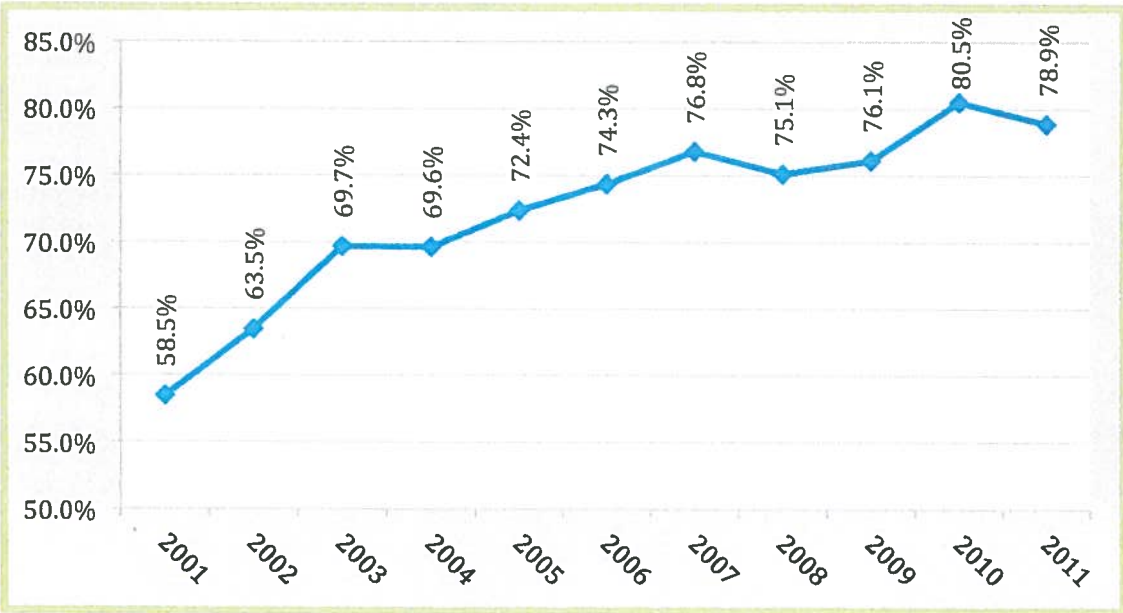
Airport Statistics

Passenger Enplanements

BTV Average Enplanements by Year:



BTV Average Load Factor by Year:



BTV Average Fares (June 2012):

City - IATA Code	4Q 2011 Average Fare	Index
Buffalo/Niagra - BUF	\$320	0.87
Providence - PVD	\$333	0.90
Manchester - MHT	\$341	0.93
Rochester - ROC	\$352	0.96
Boston - BOS	\$353	0.96
Portland - PWM	\$363	0.99
U.S. National Average	\$368	1.00
Hartford - BDL	\$389	1.06
Albany - ALB	\$403	1.10
Burlington - BTV	\$408	1.11
Syracuse - SYR	\$413	1.12

Source: US DOT, Bureau of Transportation Statistics

Top Origin and Destination Markets from BTV for 2012:

Rank	Market	Enplaned Passengers/Year (directional)	Nonstop Service from BTV
1	New York – JFK, LGA, EWR	96,290	Y
2	Washington D.C. – DCA, IAD	44,097	Y
3	Orlando – MCO	40,581	Y
4	Chicago – ORD	20,428	Y
5	San Francisco – SFO	18,034	N
6	Fort Lauderdale – FLL	17,587	N
7	Tampa – TPA	15,208	N
8	Los Angeles – LAX	14,522	N
9	Denver – DEN	13,275	N
10	Atlanta – ATL	12,866	N
11	Philadelphia – PHL	11,524	Y
12	Charlotte – CLT	10,912	N
13	Raleigh-Durham – RDU	10,791	N
14	Las Vegas – LAS	10,145	N
15	Seattle-Tacoma – SEA	9,954	N
16	Detroit – DTW	9,262	Y
17	Minneapolis-St. Paul – MSP	9,145	N
18	Phoenix – PHX	9,116	N
19	Baltimore – BWI	8,803	N
20	Fort Meyers – RSW	8,503	N
		391,043	

Source: Diio Market Intelligence, US DOT O&D Airport Report

**BURLINGTON INTERNATIONAL AIRPORT (BTV)
MONTHLY - Passenger ENPLANEMENTS**

	2012	2011	2010
JANUARY	47,388	48,746	50,490
FEBRUARY	49,226	46,600	46,710
MARCH	54,871	52,206	51,823
APRIL	51,642	50,211	56,273
MAY	51,309	50,774	51,058
JUNE	53,491	54,792	54,572
JULY	59,740	62,931	60,153
AUGUST		63,860	62,839
SEPTEMBER		55,103	53,492
OCTOBER		61,092	63,473
NOVEMBER		50,279	50,875
DECEMBER		51,601	49,522
TOTALS	367,667	648,195	651,280

YEAR TO YEAR % CHANGE - Passenger Enplanement

	12/11	11/10	10/09
JANUARY	-2.79%	-3.45%	-5.51%
FEBRUARY	5.64%	-0.24%	-18.12%
MARCH	5.10%	0.74%	-16.40%
APRIL	2.85%	-10.77%	-0.36%
MAY	1.05%	-0.56%	-7.46%
JUNE	-2.37%	0.40%	-5.38%
JULY	-5.07%	4.62%	-18.71%
AUGUST		1.62%	-16.73%
SEPTEMBER		3.01%	-4.65%
OCTOBER		-3.75%	2.29%
NOVEMBER		-1.17%	5.69%
DECEMBER		4.20%	-2.51%
Overall	0.38%	-0.47%	-8.06%

Airline Schedules

BURLINGTON INTERNATIONAL AIRPORT

AIRLINE SCHEDULE

September 2012

DISTRIBUTION LIST:

BTV Director of Aviation
 BTV Administration
 BTV Director of Administration, Tamara Gagne
 BTV Director of Planning, Robert McEwing
 BTV Director of MXE, Heather Kendrew
 BTV Asst Director of MXE, Rick Brown
 BTV Director of Operations, Rick Varney
 BTV Airfield Master Electrician, Mike Catella
 BTV Airside Working Foreman, Greg Hill
 BTV Terminal Facilities Foreman, Matt Harding
 BTV Lead Mechanic, Chip French
 BTV Ops T-Vehicle and Ops office
 BPD, Airport Division office and T-24
 U.S. Customs, Todd Jarvis, email
 Global Supervisor
 TSA Group, email
 Parking Garage exit booths (2)
 Avis Rent A Car, email
 Enterprise Rent A Car, email
 Hertz Corporation, email
 National Rent A Car
 Ambassador Booth, Park & Shuttle
 Chamber of Commerce, email
 FAA ATCT Manager
 Observation Tower
 Premier Catering
 Premier Coach, email
 VTANG Randy Eply, Military Fire Chief
 VTANG SKI, Scott Crandall, email.
 Heritage , Rheel Gagnon, email
 Greyhound

CALL SIGNS:

Wisconsin
 Acey
 FedEx
 Lindberg
 Lindberg
 Jetblue
 Flagship
 Brickyard
 Mercury
 Wiggins

AIRLINE CODES: (A/L)

AWAC Air Wisconsin (USAir Express)
 EXP UA Express Jet (United Express)
 FedEx Federal Express (Cargo Carrier)
 GOJ DL Go Jet Airlines (Delta Connection)
 GOJ UA Go Jet Airlines (United Express)
 jet Blue Jet Blue Airways
 PIN DL Pinnacle Airlines (Delta Connection)
 REP US Republic Airways (USAir Express)
 SA DL Shuttle America (Delta Connection)
 Wiggins Wiggins Airways (Cargo)

AIRLINES:	GATES:
Delta Connection carriers (DTW, LGA)	Gate 14
JetBlue (JFK, MCO)	Gate 15
United Express carriers (IAD, ORD, EWR, CLB)	Gates 3 and 8
USAirways Exp carriers (DCA, PHL)	Gates 1, 4-6
Porter Air (Toronto) Arrivals	Seasonal, not operating
Porter Air (Toronto) Departures	Seasonal, not operating

AIRPORT CODES:

CLE Cleveland-Hopkins International, Cleveland, OH
 DCA Ronald Reagan Washington National, Washington, DC
 DTW Detroit Wayne County, Detroit, MI
 EWR Newark International, Newark, NJ
 IAD Washington Dulles International, Washington, DC
 JFK John F. Kennedy International, New York, NY
 LGA New York Laguardia, New York, NY
 MCO Orlando International Airport, Orlando, FL
 ORD Chicago O'Hare International, Chicago, IL
 PHL Philadelphia International, Philadelphia PA
 YTZ Toronto City Airport, Billy Bishop, Toronto ONT, CAN

AIRCRAFT TYPE: (Equip)

320 jetBlue Airbus A320 (150 passenger, twin jet)
 727 Boeing 727 (FedEx cargo)
 BE99 Beech 99 (UPS Cargo, Wiggins)
 CR7 Canadair Regional Jet (64-70 Passenger twin jet)
 CRJ Canadair Regional Jet (50 passenger, twin jet)
 E70 Embraer Regional Jet 170 (66-70 passenger, twin jet)
 E75 Embraer Regional Jet 175 (80 passenger, twin jet)
 E90 Embraer Regional Jet 190 (100 passenger, twin jet)
 ERJ Embraer Regional Jet 145 (50 passenger twin jet)
 Q400 Bombardier Dash 8 (70-74 seat, twin prop)

TIMES:

All times are based on a 24 hour clock.

FREQUENCY:

1- Monday
 2- Tuesday
 3- Wednesday
 4- Thursday
 5- Friday
 6- Saturday
 7- Sunday

Seats	Equip	Op days	Flight	AI	Org	Time	Gate	Dst	AI	Flight	Op days	Equip	Seats	Remarks
								LGA	GOJ DL	6240	.....7	CR7	66	Sundays
50	ERJ	1234567	3258	EXP UA	EWR	1300	3	PHL	AWAC	3778	1234567	CRJ	50	Flt 3403, REPUS, E70, Sats
						1325	5	EWR	EXP UA	3257	1234567	ERJ	50	
						1355	3							
50	ERJ	1234567	5816	EXP UA	IAD	1357	8							Saturday Time
50	ERJ	.....6.	4232	EXP UA	CLE	1404	3	LGA	SA DL	7321	.....6.	E70	70	Saturdays
						1405	14	IAD	EXP UA	5827	1234567	ERJ	50	
						1429	8							
50	ERJ	1234567	5856	EXP UA	ORD	1433	8	CLE	EXP UA	4232	.....6.	ERJ	50	Flt 5949 on Sundays
						1435	3	ORD	EXP UA	5852	1234567	ERJ	50	Saturday Time
						1458	8							Flt 5940 on Sundays
50	CRJ	1234567	3780	AWAC	PHL	1513	5							
150	320	1234567	74	jetBlue	JFK	1519	15							
50	CRJ	.....7	4202	PIN DL	DTW	1529	14							Sunday Time
50	ERJ	1.....	4705	EXP UA	EWR	1540	3							
						1540	5	PHL	AWAC	3780	1234567	CRJ	50	
50	ERJ	..345..	4163	EXP UA	EWR	1551	3							
50	ERJ	.2.....	4705	EXP UA	EWR	1551	3							
50	CRJ	12345..	4202	PIN DL	DTW	1554	14							No Saturdays, Suns at 1529
						1555	14	DTW	PIN DL	4202	.....7	CRJ	50	Sunday Time
50	ERJ	.....7	4612	EXP UA	EWR	1600	3							
						1605	15	JFK	jetBlue	55	1234567	320	150	
						1620	14	DTW	PIN DL	4202	12345..	CRJ	50	No Saturdays, Suns at 1555
						1629	3	EWR	EXP UA	4536	12345.7	ERJ	50	No Saturdays
80	E75	12345.7	3288	REP US	DCA	1645	6							No Saturdays
66	CR7	1234567	3654	GOJ UA	ORD	1652	8							Saturday RON
50	ERJ	12345.7	4232	EXP UA	CLE	1654	3							
66	CR7	12345.7	6196	GOJ DL	LGA	1655	14							No Saturdays
						1719	3	CLE	EXP UA	4232	12345.7	ERJ	50	
						1719	6	DCA	REP US	3103	12345.7	E75	80	No Saturdays
50	CRJ	1234567	3642	AWAC	PHL	1722	5							Saturdays at 1732
						1722	8	ORD	GOJ UA	3654	12345.7	CR7	66	No Saturdays
						1730	14	LGA	GOJ DL	6251	12345.7	CR7	66	No Saturdays
						1810	5	PHL	AWAC	3642	1234567	CRJ	50	
50	ERJ	1234567	6035	EXP UA	IAD	1841	8							Saturday RON
						1845	Valley	MHT	Wiggins	1041	12345..	BE99	Cargo	

Seats	Equip	Op days	Flight	AI	Org	Time	Gate	Dst	AI	Flight	Op days	Equip	Seats	Remarks
100	E90	1234567	44	jetBlue	JFK	1851	15							
						1910	Valley	MHT	Wiggins	1063	12345..	E110	Cargo	
						1911	8	IAD	EXP UA	6063	12345.7	ERJ	50	
50	CRJ	123456.	4333	PIN DL	DTW	1920	14							Sundays at 2012
						1930	15	JFK	jetBlue	59	1234567	E90	100	
66	CR7	.....6.	6196	GOJ DL	LGA	1932	14							Saturdays
50	CRJ	.....7	4333	PIN DL	DTW	2012	14							Sunday Time
						2023	880	SYR	FedEx	1908	12345..	727	Cargo	Fit 2291, PWM, Fridays
100	E90	.....6.	1148	jetBlue	MCO	2057	15							Saturday Time
50	CRJ	.2.....	4208	PIN DL	DTW	2135	14							Tuesday Time
100	E90	12345.7	1148	jetBlue	MCO	2150	15							Saturdays at 2057
66	CR7	.....7	3665	GOJ UA	ORD	2210	8							
50	ER4	.....6.	4750	EXP UA	ORD	2214	8							
66	CR7	12345..	3702	GOJ UA	ORD	2226	8							
80	E75	1234567	3314	REP US	PHL	2226	5							
80	E75	.....6.	3152	REP US	DCA	2231	6							Saturday Time
50	ERJ	.234567	3271	EXP UA	EWB	2241	3							Monday Time
50	CRJ	....5..	3815	PIN DL	DTW	2306	14							
50	CRJ	1.34..7	4208	PIN DL	DTW	2306	14							
50	ERJ	1.....	3271	EXP UA	EWB	2312	3							Monday Time
80	E75	12345.7	3152	REP US	DCA	2326	6							Saturdays at 2231
70	E70	....5..	5971	SA DL	LGA	2337	14							No Saturdays
66	CR7	1234..7	6244	GOJ DL	LGA	2339	14							No Saturdays
50	ERJ	12345.7	6077	EXP UA	IAD	2351	8							
150	320	1234567	128	jetBlue	JFK	2355	15							
66	CR7	12345.7	3682	GOJ UA	ORD	0041	8							No Saturdays

15244

No more Colgan, ExpressJet is doing all EWR and IAD flights
No Compass Airlines (DL) aircraft this month.

Section 4:

Property Acquisition & Airport Projects

Land Acquisition Program Summary

THE AIRPORT RESIDENTIAL LAND PROGRAM

BURLINGTON INTERNATIONAL AIRPORT

THE FEDERAL PROGRAM

In 1981, the FAR Part 150 "Airport Noise Compatibility Planning" regulation became effective. It set forth the standards for measuring noise, estimating cumulative noise exposure using computer models, and prescribed a standardized airport noise compatibility planning program which includes (1) development of Noise Exposure Maps (NEM) and Noise Compatibility Programs (NCP) to be submitted by airports to the FAA; (2) standardized noise methodologies and units for use in airport assessments; and (3) identification of land uses that are normally compatible (or non-compatible) with various levels of noise around airports.

The first Part 150 noise study at BTV was initiated in 1987 and resulted in a two volume report. Volume I, completed in June, 1988, contained the Noise Exposure Map documentation, with Volume II completed in November, 1989, containing the Noise Compatibility Program. The NEM and NCP were approved by the FAA on September 21, 1990. The study included preparation of Noise Exposure Maps (NEM) for the Airport which identified noise contours for the area around the airport and included, as part of the NCP, a series of recommended actions for the airport to help mitigate the impact of noise. One of the recommended actions resulted in the program for the voluntary purchase of homes in the 70 dnl contour and above.

Acquisition of homes started in 1992 and during the period from 1992 to 2006, a total of 45 homes were purchased.

In 2006, the Airport received a Federal Grant under the Airport Improvement Program to update the NEM and, based on anticipated air carrier and military operations, forecast the NEM for 2011. With new operational data, the Airport created new NEMs and following this updated the Noise Compatibility Program with recommendations that included the voluntary acquisition of residential dwellings in the 65 dnl noise contour which was the FAA standard for incompatible land use at that time. This NCP was approved by the FAA on April 23, 2008. After numerous meetings with neighbors and city officials, and based on the number of people who requested to be included in the program, it was determined that the acquisition program would be accelerated to accommodate the numerous requests to sell to the airport. Working with the FAA, it was planned to include \$5.2 million in Federal noise discretionary funding for at least the next five years. All purchases would be on a voluntary basis with between 10 and 20 per year included in yearly programs. Availability of Federal funding has steadily supported the accelerated program.

SELECTION PROCESS

Homes that were purchased by the City of Burlington in South Burlington were done so only after meeting certain criteria: voluntarily participation, available funding from the Federal program, identification in the Burlington International Airport's Noise Compatibility Program (NCP), and being located within defined noise contour lines (originally set at 70 DNL, but increased to 65 DNL as a result of the 2008 update to the NCP). Placement was basically on a first come basis with those closest to airport receiving highest priority.

THE ACQUISITION PROCESS

The purchase of residential dwellings is included as an item in the airport's five year Capital Improvement Program which is approved annually in meetings with the Federal Aviation Administration. As stated above, the process involves including homes in the program based on anticipated available Federal funding under the Airport Improvement Program. Once the Airport receives concurrence from the FAA that funding will be available for a particular year, the Airport meets with property owners who are included in the program for that year and reviews the acquisition process with them. The process involves conducting an appraisal by a local qualified appraiser followed by a review appraisal, again by a qualified appraiser. The review appraiser determines the Fair Market Value of the property to be purchased and once the Airport determines the number of properties it can acquire with the available Federal funding, and has commitments from property owners that they want to sell, the Airport applies for Federal Grant funds to make the actual purchases. The grants to purchase, and the actual sales are approved by the Burlington City Council by resolution.

Upon receipt of the Federal grant, the Airport issues "Offer Letters" to the participating property owners and has a Relocation Specialist meet with them to determine their plans, outline their benefits and go over other logistical and financial details of the program. All purchases are done in accordance with 49 CFR Part 24, "the Uniform Relocation Assistance and Real Property Acquisition Act for Federal and Federally Assisted Programs." and requires significant coordination.

Once the closing on the property occurs, the inhabitants have 90 days of free rent occupancy while they move into their new dwellings. As a matter of practice, the Airport does not close on a property until the displaced inhabitants have an approved plan in place to relocate. The Relocation Specialist assists with that effort.

HOW MANY DWELLINGS HAVE BEEN PURCHASED

The Airport started acquiring residential properties in 1992 following the approval of the initial Noise Compatibility Program by the FAA. A summary of properties acquired is as follows:

1992-2006:	55 properties
2007-2011:	67 properties
2012 (plan):	14 properties
TOTAL:	136 properties

AFTER ACQUISITION

As stated above, home owners are allowed to stay in the purchased dwellings for 90 days once the sale to the Airport has occurred. The homes cannot be reoccupied once they are purchased by the Airport and must be removed. The Airport has a consultant work with groups of homes to have them removed. The first step is to have the units inspected for hazardous materials and all units must receive a Phase 1 environmental evaluation. All utilities are disconnected, fuel tanks are emptied and taken from the units and debris is removed from the dwellings. Once the environmental assessment is complete, the

homes are advertised for sale to be removed from the site and moved to a new location. If there is no interest in moving the dwellings, they are advertised to be deconstructed, salvaged or demolished.

As of 2012, the Airport has 57 homes in the current contract to be moved or removed and are waiting for legal clearances to proceed. The vacant property is leveled, seeded and maintained as green space.

LONG TERM PLANS

The Airport has developed an updated Airport Master Plan which was approved in January, 2012. This plan was developed with the knowledge and anticipation that the land purchased by the Airport would ultimately be used for purposes compatible with the Airport including expansion of the terminal area to accommodate growth forecast to occur over the next 20 years. Included in the plan is considerable green space between the airport and the neighboring community with the concept of a mound or growth buffer bordering the 65 dnl noise contour to further reduce the noise impact. Other land closer to the airport may be used for access roads, parking, a hotel or other public facilities serving the airport area. The plan is known as "Vision 2030" and is viewable at the BTV web site. www.btv.aero.

Future land program funding from the FAA may be used for Land Acquisition and/or Noise Mitigation Measures. The FAA approved Noise Compatibility Program for the airport will need to be updated to reflect the future needs of the airport, City of Burlington, and surrounding communities.

FUTURE PURCHASES

The Airport anticipates purchasing an additional 14 properties during the FY2013 time period. On May 15, 2012, the Burlington City Council approved a resolution authorizing the acceptance of a grant from the FAA for those 14 properties. Purchases beyond this year will be on a case-by-case basis based on decisions by the Airport Commission and City Council. There are still people on an acquisition list which covers future years, and which identifies those who have met with the Airport and have expressed interest in selling to the Airport in a future year as funding becomes available.

Airport Land Acquisition & Demolition Schedule

**BURLINGTON INTERNATIONAL AIRPORT
SUMMARY OF PROPERTY PURCHASES
1992 - 2011**

	LOCATION	DATE PURCHASED	NAME	STATUS
1	1079 Airport Drive	11/23/2011 BK 1040, PG 278	Brian/Lisa Jaque	Building to be removed 2013
2	1103 Airport Drive	5/17/2006 BK 749 , PG 204-5	Gary/Kim Cronin	Building to be removed 2012 x
3	1107A/B Airport Drive	9/1/2004 BK681 , PG135-6	Ron/Sylvia Hamel	Building to be removed 2012 x
4	1111 Airport Drive	5/12/2003 BK 610, PG 663-4	C. & S Letourneau	Building to be removed 2012
5	1131 Airport Drive	1/20/2004 BK695,PG315-6	Ann Renzoni	Building to be removed 2012 x
6	1151 Airport Drive	* 9/25/2007 BK796,PG617,618	George/Florence Myers	Building Removed: 11/08
7	1153 Airport Drive	3/20/2008 BK 810, PG 26-27	Charles/Lynn Ploof	Building Removed: 11/08
8	1159 Airport Drive	4/16/2003 BK606, PG129-130	H & K Ashton	Building to be removed 2012 x
9	1165 Airport Drive	10/6/2010 BK 962,PG 193-194	Chris Toulis	Building to be removed 2012 x
10	1171 Airport Drive	10/24/2003 BK644 ,PG367-8	S & S Charbonneau	Building to be removed 2012
11	1185 Airport Drive	11/15/2010 BK 972. PG 19-20	Marc DeRobertis	Building to be removed 2012 x
12	1205 Airport Drive	5/29/2003 BK613 ,PG476-8	Deborah Roberts	Building to be removed 2012
13	1213 Airport Drive	* 9/18/2007 BK796,PG131-133	Rita LaGrow	Building Removed: 11/08
14	1223 Airport Drive	7/14/2010 BK 944,PG 181-182	Geno's Airport Grocery	Building under lease
15	1227 Airport Drive	4/2/2010 BK926, PG266-267	C. Daley	Building to be removed 2012 x
16	1237 Airport Drive	4/28/2004 BK664 ,PG336-7	Richard Rooney	Building to be removed 2012 x
17	1247 Airport Drive	6/15/2010 BK 939, PG 216-217	P. Cameron	Building to be removed 2012 x
18	1253 Airport Drive	6/28/2012 BK 1085, PG 331.332	Mark Moffatt	Building to be removed 2013
19	1257 Airport Drive	7/24/2003 BK625 ,PG749-50	Allen Porter	Building to be removed 2012 x
20	1261 Airport Drive	2/17/2010 BK 921, PG 15-16	Tom Stich	Building to be removed 2012 x
21	1265 Airport Drive	12/7/2009	Dovie Adams	Building to be removed 2012 x

**BURLINGTON INTERNATIONAL AIRPORT
SUMMARY OF PROPERTY PURCHASES
1992 - 2011**

LOCATION	DATE PURCHASED	NAME	STATUS
	BK 909, PG 248-249		
22 1270 Airport Drive	3/25/1992 BK 321, PG 218	M. Metevier	Building Removed: 6/95
23 1272 Airport Drive	1/17/1996 BK 388 PG 209	G. Nevue	Building Removed: 7/96
24 1276 Airport Drive	4/21/1992 BK 322, PG 647	P. Kelley	Building Removed: 12/95
25 1320 Airport Drive	4/22/1992 BK 323, PG 86	F. Cox	Building Removed: 5/96
26 1330 Airport Drive	10/24/1994 BK 369, PG 687-8	F. Grzywna	Building Removed: 3/96
27 1340 Airport Drive	10/31/1994 BK 370, PG 199-0	J. Smith	Building Removed: 11/95
28 1350 Airport Drive	7/6/1994 BK 364, PG 461-2	M. Haire	Building Removed: 10/95
29 1360 Airport Drive	7/16/1985 BK 212, PG 504	L. Morin	Building Removed: 3/96
30 1371 Airport Drive	1/26/2012 BK 1054, PG 64-65	J & L Russell	Building to be removed 2013
31 1375 Airport Drive	10/21/2009 BK 900, PG 251-252	A. Deavitt	Building to be removed 2012 x
32 1379 Airport Drive	9/17/2009 BK 895, PG 50-51	Ernie Lemay	Building to be removed 2012 x
33 1387 Airport Drive	12/7/2009 BK 909, PG 251-252	Agnes Thomas	Building to be removed 2012 x
34 1391 Airport Drive	1/16/2008 BK805,PG130-1	Howard Loso Jr	Building Removed: 11/08
35 1392 Airport Drive	2/6/1997 BK 403, PG 648-9	R & L Charlier	Building Removed: 9/97
36 1396 Airport Drive	12/23/2003 BK651,PG534-5	Arnold & Rita Cota	Building removed : 4/04
37 1399 Airport Drive	9/13/1999 BK 188, PG 492-4	P & C Landerl	Building Removed: 11/02
38 1400 Airport Drive	8/25/2005 BK 237, PG 306-7	Thomas Corrow	Building removed 12/05
39 1401 Airport Drive	6/10/2002 BK554, PG408	Michael Burnor	Building Removed: 11/02
40 1407 Airport Drive	7/28/1999 BK 56, PG 378	R & L Hamel	Building Removed: 11/02

**BURLINGTON INTERNATIONAL AIRPORT
SUMMARY OF PROPERTY PURCHASES
1992 - 2011**

	LOCATION	DATE PURCHASED	NAME	STATUS
41	1412 Airport Drive	10/23/1991 BK 312, PG 218	A. Kalinoski	Building Removed: 8/99
42	1413 Airport Drive	12/21/1998 BK 443, PG 568-9	R & R Germaine	Building Removed: 10/02
43	1419 Airport Drive	5/16/1998 BK 428, PG 484-5	C & C Griggs	Building Removed: 8/99
44	1425 Airport Drive	9/4/1998 BK 436, PG 524-5	R & C Guillette	Building Removed: 8/99
45	1429 Airport Drive	8/7/1998 BK 436, PG 283-4	L. Pardy	Building Removed: 8/99
46	12 Dumont Avenue	11/1/2005 BK 209, PG 487	George/Brenda Maglaris	Building Removed: 11/06
47	13 Dumont Avenue	8/11/2011 BK 1020, PG 219-220	Dzevad/Samira Kelestura	Building to be removed 2012
48	20 Dumont Avenue	6/28/2005 BK 715, PG 469-70	Arthur Barber	Building Removed: 11/06
49	25 Dumont Avenue	1/29/2008 BK 809, PG 574-5	Christopher Rochford	Building Removed: 11/08
50	26 Dumont Ave	3/11/2008 BK809,PG172,173	Barbara Kokins	Building Removed: 11/08
51	31 Dumont Ave	9/10/2009 BK 892, PG 242-243	Donna Bailey	Building to be removed 2012 x
52	47 Dumont Avenue	* 7/30/2007 BK790,PG654,655	Michael Kerr	Building Removed: 11/08
53	56 Dumont Avenue	* 6/29/2007 BK788, PG116,117	Nathan Wright	Building Removed: 11/08
54	57 Dumont Avenue	8/2/2011	Davic/Rachel Methot	Building to be removed 2012
55	61 Dumont Avenue	7/8/2009 BK 877, PG 309-310	William/Madeline Grady	Building to be removed 2012 x
56	64 Dumont Avenue	2/12/2010 BK920, PG254-255	Anne Churchill	Building to be removed 2012 x
57	68 Dumont Avenue	10/28/2009 BK 902, PG 202-204	R & L Bachand	Building to be removed 2012 x
58	72 Dumont Avenue	9/16/2011 BK 1026, PG 121-122	Sandra Pierce	Building to be removed 2012
59	73 Dumont Avenue	3/9/2010 BK923, PG146-147	Joanna Forcier	Building to be removed 2012 x
60	76 Dumont Street	4/29/2009 BK 857, PG 305-306	Laurie Willette	Building to be removed 2012 x

**BURLINGTON INTERNATIONAL AIRPORT
SUMMARY OF PROPERTY PURCHASES
1992 - 2011**

	LOCATION	DATE PURCHASED	NAME	STATUS
61	77 Dumont Avenue	1/28/2010 BK 917, PG 256-257	David Ploof	Building to be removed 2012 x
62	392 White Street	9/2/2011 BK 1024, PG 210-211	Roberta Sprano	Building to be removed 2012
63	396 White Street	3/15/2010 BK924, PG21-23	Tom Dunkley	Building to be removed 2012 x
64	400 White Street	4/13/2009 BK 853, PG 337-338	Dave/Roberta Dupont	Building to be removed 2012 x
65	450 White Street	11/5/2004 BK 687, PG 543-4	Donald/Michael Morse	Building Removed: 11/06
66	481 White St. Ext.	2/6/1997 BK 403, PG 644-5	P & T Land	Building Remains (Park & Travel)
67	1936 Williston Road	* 11/30/1995 BK 385 PG 250-251	Allson Ptrs.	Vacant land
68	3060 Williston Road	6/28/01 BK 509, PG 338	Alex/Phyllis Rose	Buildings remain Rental (Airport)
69	3062-4 Williston Road	7/6/1994 BK 369, PG 685-6	Williston Corp.	Buildings Remain Rental (Airport)
70	3080-3092 Williston Rd	6/30/2000 BK478, PG 133	Larry/Shirley Roberts	Buildings Remain Rental (Airport)
71	234 Kirby Road	11/18/2004 BK 688, PG 688-9	Lillian White	Building Removed: 9/06
72	236 Kirby Road	8/7/2003 BK 628, PG 721-2	John/Arlene Duffy	Building Removed: 9/06
73	237 Kirby Road	5/25/2006 Bk 750 , PG 145	Rosemary Farr	Building Removed: 9/06
74	238 Kirby Road	9/30/2005 BK 728, PG 523-4	Robert Ennis	Building removed 12/05
75	241 Kirby Road	7/29/2004 BK677, PG92-3	Abigail/James Longtin	Building removed 12/05
76	251 Kirby Road	6/28/2005 BK 715, PG 648-9	Gloria Wade	Building removed 12/05
77	255 Kirby Road	8/1/2006 BK756 , PG 680	Gary/Lynn Moreau	Building Removed: 9/06
78	261 Kirby Road	3/10/2006 BK 743, PG 116	Tony Thibault	Building Removed: 9/06
79	265 Kirby Road	7/17/2006 BK 755, PG 600	Garland/Helen Withers	Building Removed: 9/06
80	285 Kirby Road	10/22/2002 BK 575, PG 5-6	Al/Pat Zeno	Building Removed: 5/06

**BURLINGTON INTERNATIONAL AIRPORT
SUMMARY OF PROPERTY PURCHASES
1992 - 2011**

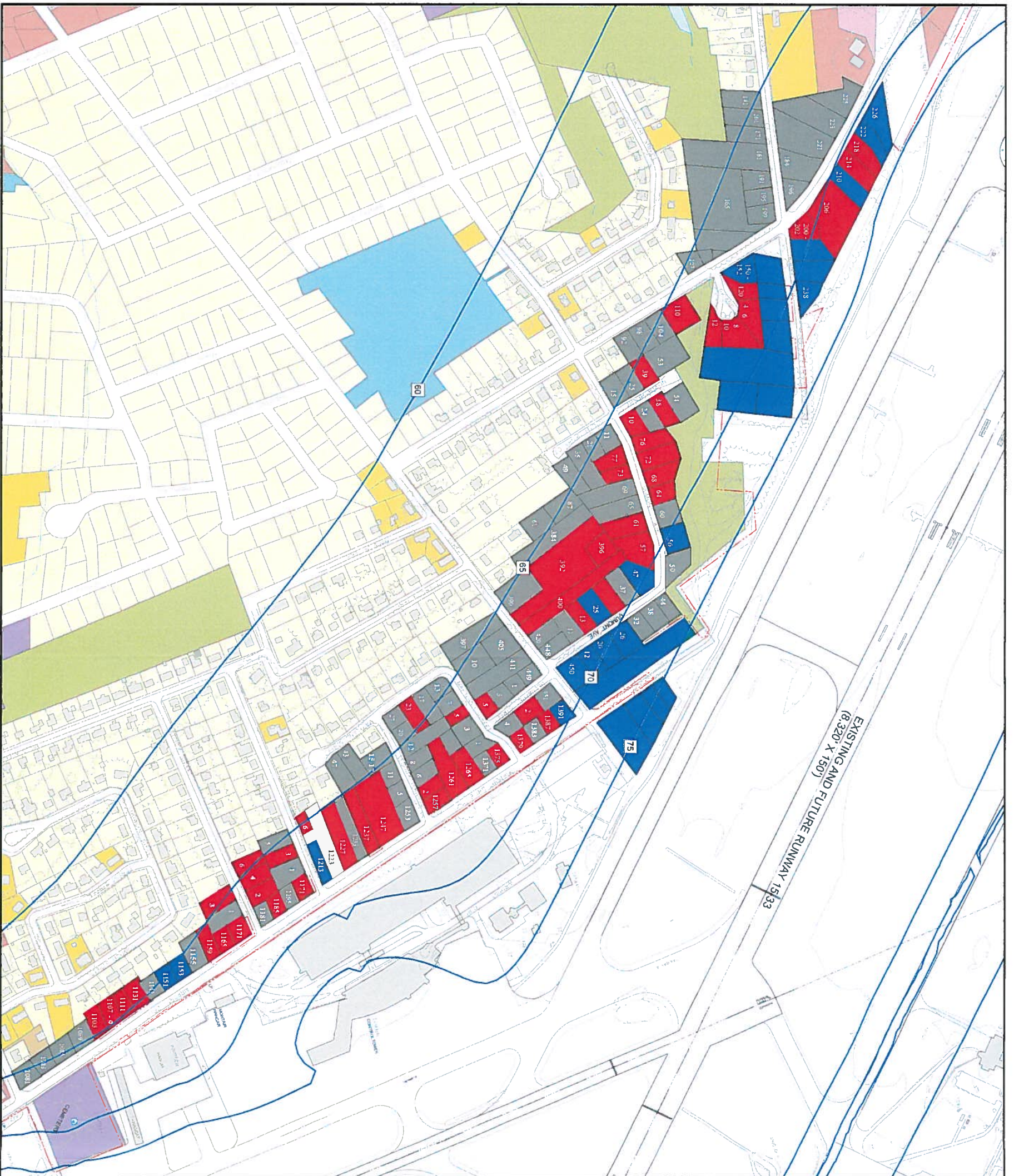
	LOCATION	DATE PURCHASED	NAME	STATUS
81	287 Kirby Road	8/1/2005 BK 422, PG 124	D/J Parrow	Building removed 5/06
82	4 Picard Circle	8/29/2008 BK824,PG581-3	Mike/Michelle Henry	Building to be removed 2012 x
83	6 Picard Circle	4/13/2009 BK 853, PG 334-336	Charles/Claudette Thibault	Building to be removed 2012 x
84	8 Picard Circle	10/15/2009 BK 899, PG 275-276	Gordon Lamay	Building to be removed 2012 x
85	10 Picard Circle	8/14/2008 BK823,PG157-8	Jody/Chantel Davis	Building to be removed 2012 x
86	12 Picard Circle	9/4/2008 BK825,PG180-1	James/Lucy Kirk	Building to be removed 2012 x
87	110 Airport Pkwy	9/1/2009 BK 891, PG 169-170	P Cherry/Champlain Housing	Building to be removed 2012 x
88	120 Airport Pkwy	8/18/2009 BK 889, PG 49-50	Mike Franco	Building to be removed 2012 x
89	150-152 Airport Pkwy	3/14/2008 BK809,PG495,496	B/J Barrett	Building Removed: 09/08
90	200-202 Airport Pkwy	12/23/2009 BK 912, PG 318-319	P & D Michaelides	Building to be removed 2012 x
91	206 Airport Parkway	6/18/2004 BK672, PG113-4	B/DS Whitehill	Building to be removed 2012 x
92	214 Airport Parkway	10/30/2002 BK574, PG 776-7	Ray/DeBarge	Building to be removed 2012 x
93	210 Airport Parkway	1/28/2005 BK696,PG128-9	Barry/Mary Passut	Building Removed : 12/05
94	218 Airport Parkway	10/22/2002 BK573, PG 1-2	Roger/Tanya Zeno	Building to be removed 2012 x
95	222 Airport Parkway	5/25/2005 BK 167, PG 464	Gary & Sandra Hall	Building Removed : 12/05
96	226 Airport Parkway *	8/31/2007 BK794,PG422,423	George Bowler Sr.	Building Removed: 10/08
97	700 Airport Parkway	7/17/2012 BK, PG	Robert Scott LLC	Building to be leased
98	1020 Airport Parkway	8/15/1997 BK 413, PG 297-8	W & G Lang	Building Removed: 10/97
99	Runway 15 RPZ Airport Parkway	6/12/2003 BK617 ,PG 522-3	Nick Enterprises Alan Pidgeon	8.56 vacant acres in approach to r/w 15
100	1238-42 Airport Pkwy	2/28/2002 BK542, PG 242-243	George Brady	Buildings removed by Army Guard project

**BURLINGTON INTERNATIONAL AIRPORT
SUMMARY OF PROPERTY PURCHASES
1992 - 2011**

	LOCATION	DATE PURCHASED	NAME	STATUS
101	5 Shamrock Road	9/24/2008 BK819,PG250-1	Carl/Nancy Bickmore	Building Removed: 03/09
102	7 Shamrock Road	6/29/2009 BK 875, PG 195-196	Jack Russell	Building to be removed 2012 x
103	11 Shamrock Road	7/9/2003 BK621 ,PG 746-7	Olga Kopystianskyj	Building removed by Army Guard project
104	15 Shamrock Road	5/18/2000 BK 139, PG 554-5	D & R Sutton	Building removed by Army Guard project
105	17 Shamrock Road	11/18/1999 BK 465, PG 421	H & J Bruner	Building removed by Army Guard project
106	19 Shamrock Road	10/18/1998 BK 439, PG 266-7	R & L Pickering	Building Removed: 8/99
107	21 Shamrock Road	8/24/1998 BK 435, PG 347-8	C. Roy	Removed by Army Guard
108	23/25 Shamrock Road	10/16/1998 BK 441, Pg 190-1	E. Desaultels/ L. Allaire	Building Removed: 9/99
109	27/29 Shamrock Road	4/22/1999 BK 435, PG 24-5	J & G Gustavsen	Building Removed: 9/99
110	2 Delaware	5/19/2011 BK 1008, PG 178-179	j & K Morrill	Building to be removed 2012 x
111	3 Delaware Street	11/22/2011 BK 1040, PG 248-249	J Dufresne	Building to be removed 2013
112	4 Delaware Street	11/30/2011 BK 1038, PG 109-110	V & E Dattilio	Building to be removed 2013
113	5 Delaware	3/24/2011 BK 999, PG 279-280	John/Gloria Van Graber	Building to be removed 2012 x
114	3 Elizabeth Street	1/20/2010 BK 916, PG 238-239	G & J Allard	Building to be removed 2012 x
115	6 Elizabeth Street	3/25/2011 BK 1001, PG 46-47	Lori Desso	Building to be removed 2012 x
116	5 Maryland Street	1/27/2010 BK 917, PG 179-80	K & A Carlson	Building to be removed 2012 x
117	23 Maryland Street	2011A	M Greene	Building to be removed 2012
118	2 Patrick Street	4/27/2011 BK,PG	U Saltus	Building to be removed 2012 x
119	3 Patrick Street	10/12/2010 BK 963, PG 309-310	Harry Lindberg	Building to be removed 2012 x
120	4 Patrick Street	8/23/2010 BK 951, PG 319-320	Gail and Dean Kirby	Building to be removed 2012 x

**BURLINGTON INTERNATIONAL AIRPORT
SUMMARY OF PROPERTY PURCHASES
1992 - 2011**

	LOCATION	DATE PURCHASED	NAME	STATUS
121	6 Patrick Street	5/3/2011 BK 1005, PG 252-253	Rachel Methot	Building to be removed 2012 x
122	10 N. Henry Court	4/5/2011 BK 1002, PG 178-180	Doug and Linda Burbo	Building to be removed 2012 x
123	38 N Henry Court	10/18/2010 BK 965 ,PG 22-23	Mary Brooks-Consedine	Building to be removed 2012 x
124	39 N Henry Court	12/2/2010 BK 977, PG 266-267	Don and Jeannette Pierce	Building to be removed 2012 x
125	53 N Henry Court	4/9/2012 BK 1070, PG 66-68	Reginald/Lynda Emch	Building to be removed 2013
126	11 S Henry Court	11/30/2011 BK 1042, PG 286-287	D & P Kinville	Building to be removed 2013
127	49 S Henry Court	4/6/2012 BK 1069, PG 192193	J & J Roberts	Building to be removed 2013
128	2 Ledoux Terrace	10/28/2010 BK 967, PG 291-292	Robert Robenstein	Building to be removed 2012 x
129	250 Van Sicklin Road South Burlington Williston	1/11/2005 BK694,PG444-6 BK387,PG783-5	John Larkin	Mitigation land 49.5 acres
130	Poor Farm Road Griswold Property	10/9/2008 BK 827, Pg 107-111	Shelburne Shipyard	MCCA Agreement 47.5 acres
131	National Guard Ave Quit Claim Deed	10/9/2008 BK827, Pg 112-114	Shelburne Shipyard	Boundary adjustment



BURLINGTON INTERNATIONAL AIRPORT
BURLINGTON, VERMONT

NOISE COMPATIBILITY PROGRAM
(Property Demolition Schedule)

Legend

- Town Boundary
- Airport Property Boundary
- Single Family Residential
- Multi Family Residential
- Residence or Accommodation Functions
- General Sales or Services
- Mixed Use
- Manufacturing and Wholesale Trade
- Education, Public Admin., Health Care
- Religious Institutions
- Arts, Entertainment, and Recreation
- Agriculture, Forestry, Fishing and Hunting
- Mining and Extraction Establishments
- Construction-Related Businesses
- Transportation, Communication, and Utilities
- Open Water
- Streams

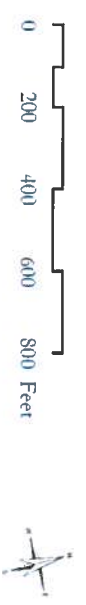
- Buildings Removed as of 2011
- Buildings Currently Scheduled for Demolition
- Eligible Future Properties

- 2011 DNL Contours
- National Register Historic Site
- National Register Historic District
- Education
- Place of Worship
- Health Care
- Public Gathering

Data Sources:
 Chittenden County Regional Planning Commission, Vermont Center for Geographic Information, Inc. (VCGI), United States Census Bureau, Burlington International Airport, Campbell & Paris Engineers P.C., Harris Miller Miller & Hanson Inc.

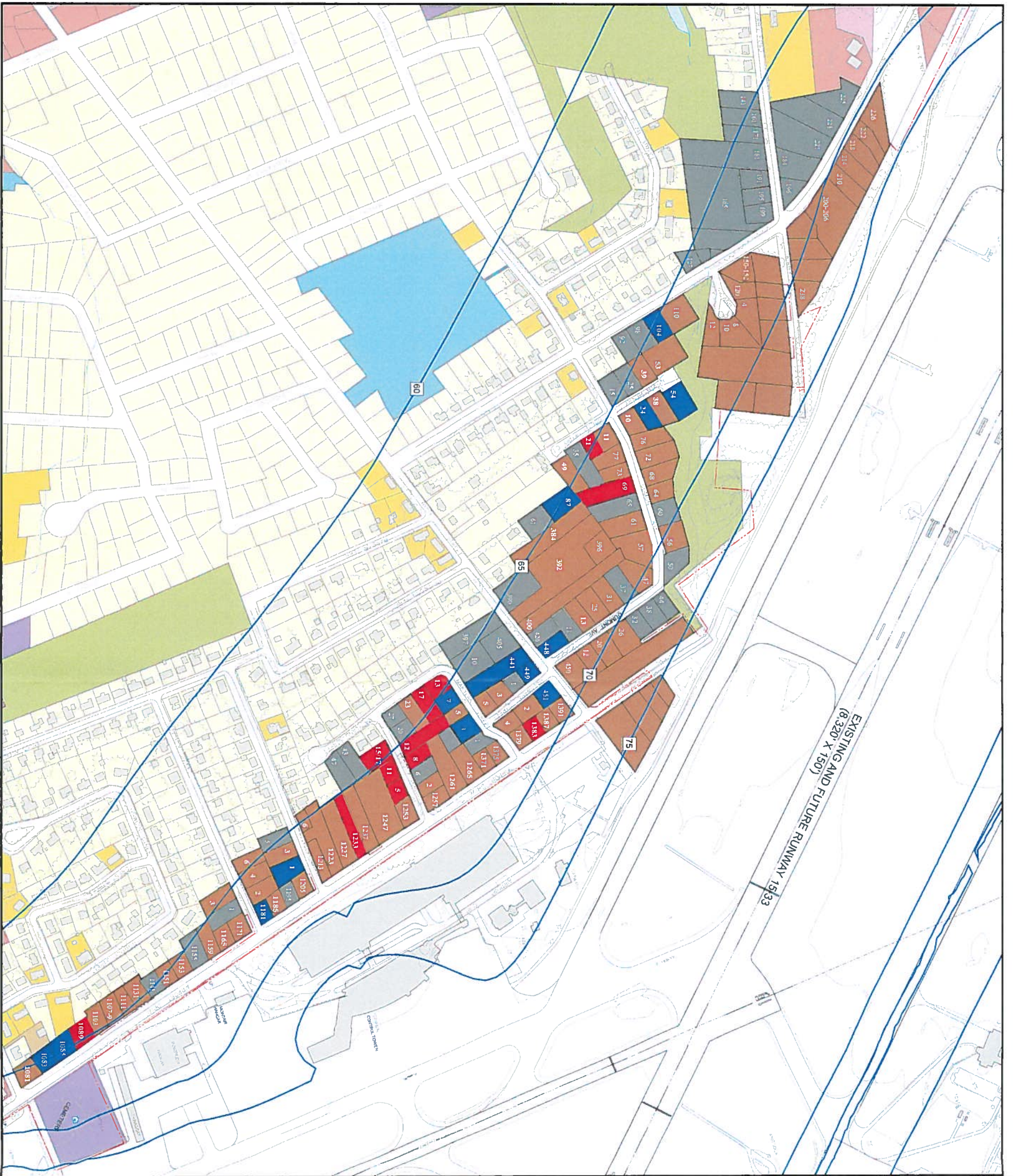
Future 2011 DNL Contour

April 16, 2012



HARRIS MILLER MILLER & HANSON INC.

CAMPBELL AND PARIS ENGINEERS, P.C.



BURLINGTON INTERNATIONAL AIRPORT
BURLINGTON, VERMONT

NOISE COMPATIBILITY PROGRAM

Legend

- Town Boundary
- Airport Property Boundary
- Single Family Residential
- Multi Family Residential
- Residence or Accommodation Functions
- General Sales or Services
- Mixed Use
- Manufacturing and Wholesale Trade
- Education, Public Admin., Health Care
- Religious Institutions
- Arts, Entertainment, and Recreation
- Agriculture, Forestry, Fishing and Hunting
- Mining and Extraction Establishments
- Construction-Related Businesses
- Transportation, Communication, and Utilities
- Open Water
- Streams
- 2011 DNL Contours
- National Register Historic Site
- National Register Historic District
- Place of Worship
- Health Care
- Public Gathering

Data Source:
 Vermont County Regional Planning Commission, Vermont Center for Geographic Information, Inc. (VCGI), United States Census Bureau, Burlington International Airport, Campbell & Paris Engineers P.C., Harris Miller Miller & Hanson Inc.

Airport Property Acquisition Plan & DNL Contour

September 13, 2012



- Property Purchased FY 98 to FY 11
- Properties FY 12 Program (Part 1)
- Properties FY 12 Program (Part 2)
- Eligible Properties

Airport Projects 1998 to Present

BURLINGTON INTERNATIONAL AIRPORT - GRANT SUMMARY

GRANT	DESCRIPTION	GRANT TOTAL	INCLUDING AMENDMENT(S)	PROJECT TOTAL	START DATE	CLOSEOUT DATE
ADAP 8-50-0005-	01 Land acquisition/Reconstruction RW1-19	181,400.00		201,555.56	6/24/1971	
8-50-0005-	03 Reconstruct, light & mark E-W TW	187,500.00		208,333.33	8/15/1974	
6-50-0005-	05 Construct terminal access road	72,000.00		80,000.00	9/27/1976	
6-50-0005-	06 Runway 15-33 HRL system installation	151,200.00		168,000.00	9/12/1977	
6-50-0005-	08 Snow removal equipment	742,500.00		825,000.00	9/18/1978	
6-50-0005-	09 Construct, mark & light TW parallel to RW 15	893,600.00		992,888.89	4/10/1979	
AIP 3-50-0005-	01 Construct, mark, & light general aviation apron/relocate auto parking	514,369.00		571,521.11	9/28/1982	2/25/1994
3-50-0005-	02			0.00		
3-50-0005-	03			0.00		
3-50-0005-	04	1,686,217.00		1,873,574.44	7/21/1985	
3-50-0005-	05 Overlay, mark & groove RW 15-33/Rehabilitate TWE/Friction eq. Purchase	180,000.00		200,000.00	9/26/1985	
3-50-0005-	06	7,983,000.00		8,870,000.00	9/25/1986	
3-50-0005-	07	910,800.00		1,012,000.00	8/10/1987	
3-50-0005-	08 Relocate, mark, & light portion of TWA & TWB	139,000.00		154,444.44	6/27/1987	
3-50-0005-	09 Reconstruct terminal apron/Construct commuter apron	1,723,545.00		1,915,050.00	6/6/1988	4/3/1992
3-50-0005-	10 Noise compatibility study	119,880.00		133,200.00	2/16/1989	
3-50-0005-	11 Reconstruct terminal apron phase II	151,003.00		173,336.46	9/1/1988	3/27/1995
3-50-0005-	12 Master plan update	836,000.00	156,002.81	880,000.00	9/23/2009	
3-50-0005-	13 Reconstruct TW security fencing	4,051,485.00	\$1,229,960.00	4,264,721.00	4/14/2010	5/3/2011
3-50-0005-	81 Land Acquisition - Noise 12 Parcels	11,987,318.00		13,217,278.00	6/15/2010	1/17/2012
3-50-0005-	82 Reconstruct/Overlay RW 15-33 Ph1	8,183,748.00	\$1,132,944.00	9,316,692.00	7/1/2010	
3-50-0005-	83 Reconstruct/Overlay RW 15-33 Ph2	2,455,750.00		2,585,000.00	7/1/2010	
3-50-0005-	84 Land Acquisition - Noise 8 Parcels	447,461.00		442,830.00	9/17/2010	1/15/2011
3-50-0005-	85 Reconstruct portion of thw J (ARRA-100%)	104,999.00			9/17/2011	
3-50-0005-	86 Wildlife hazard Study	3,168,250.00			5/4/2011	
3-50-0005-	87 Land Acquisition (10 Properties)	2,935,025.00			8/25/2011	
3-50-0005-	88 Land Acquisition (9 Properties)	646,290.00			5/30/2012	
3-50-0005-	89 Land Acquisition (Development)	279,524.00			8/29/2012	
3-50-0005-	90 Engineering design services -2012- 3 projects	165,780.00			7/12/2012	
3-50-0005-	91 Noise Exposure Map update	4,599,000.00			9/7/2012	
3-50-0005-	92 Land Acquisition (14 properties)	1,913,007.00			8/28/2012	
3-50-0005-	93 Construct glycol collection/treatment system					
3-50-0005-	94 Land Acquisition - 2012B (12 properties) PENDING 9/12/12					
TOTALS 1990 TO 2012		\$106,831,313	\$14,186,546			
1990-2012		TOTAL FEDERAL GRANTS PLUS AMENDMENTS:				
		\$121,017,859				

Section 5:

Miscellaneous Information
Requested

FAA Annual Inspection of BTV

FAA Annual Part 139 Inspection Brief

The annual FAA Part 139 Inspection was conducted by FAA Certification Safety Inspector Kelly Slusarski on August 13, 14 and 15.

During his inspection out-brief on August 15 Mr. Slusarski complimented the Airport Operations and Maintenance staffs on their high degree of professionalism, organization, and the care taken in ensuring that the Burlington International Airport is safe and in compliance with FAA regulations. The Maintenance staff was also commended on the excellent quality of the airfield paint markings. The entire Airport Staff was commended for maintaining good working relationships with the FAA Air Traffic Control and Technical Operations facilities and the VT Air National Guard.

Mr. Slusarski noted that Heritage Aviation's mobile fuelers and fuel farm were maintained in excellent condition.

There were six (6) discrepancies noted during the inspection:

1. Part 139.101(b) Airport Certification Manual- Correction date of August 8, 2013
2. Part 139.301 (b)(5) Records- Correction date of August 8, 2013
3. Part 139.311(d) Sign Maintenance- Correction date of September 15, 2012- **Was corrected on August 27, 2012**
4. Part 139.327(a)(1) Self-Inspection Program (Procedures)- Correction date of September 1, 2012- **Was corrected on August 23, 2012**
5. Part 139.327 (b)(3)(iv) Self-Inspection Program (Recurrent Driver's Training)- Correction date of August 16, 2012- **Was corrected on August 16, 2012**
6. Part 139.7 Methods and Procedures for Compliance- Vehicle Roadway Sign Standards- Correction date of November 15, 2012

All of the discrepancies have been or will be completed on or before their correction due dates. Further information can be obtained by contacting Operations Foreman Kelly Colling at kcolling@btv.aero.

**City of Burlington Taxi
Administration Office
Report**

The Taxi Administration Office oversees all aspects of the administration of licensing for the ground transportation companies operating within the City of Burlington and the Burlington International Airport.

This includes:

- Assisting drivers and companies in completing their applications correctly, either in person or over the telephone;
- Processing payment for said applications;
- Ordering and reviewing background checks;
- Coordination with the City of Burlington Attorney's office in regards driver's license reviews;
- Issuing vehicle and driver's licenses both at the beginning of the ground transportation season and throughout the year;
- Coordination and attendance of denial, revocation and conditional license hearings for the Taxi Licensing Appeals Board;
- Following up on conditions to licenses;
- Receiving and processing complaints from both taxi drivers and the general public;
- Creation of forms as required;
- Correspondence as required;
- Keeping the taxi companies apprised of all changes to laws and rates;
- Research as required;
- Performing random audits of company insurance coverage

Following are the vehicle and drivers licenses and permit that were issued during the 2011-2012 Licensing Season:

Taxicab Licenses	132
Contract Licenses	81
Queue Permits	73
Courtesy Permits	68

Taxicab Drivers	218
Contract Drivers	99

Revenue	\$90,000
Expenses	\$ 2,000 – Taxi Licensing and Permitting Supplies
Salaries/Wages	\$80,094 – Administrative and Ambassador Positions

BURLINGTON INTERNATIONAL AIRPORT - GRANT SUMMARY

GRANT	DESCRIPTION	GRANT TOTAL	INCLDING AMENDMENT(S)	PROJECT TOTAL	START DATE	CLOSEOUT DATE
ADAP 8-50-0005	01 Land acquisition/Reconstruction RW-1-19	181,400.00		201,555.56	6/24/1971	
8-50-0005	03 Reconstruct, light & mark E-W TW	187,500.00		208,333.33	8/15/1974	
6-50-0005	05 Construct terminal access road	72,000.00		80,000.00	9/27/1976	
6-50-0005	06 Runway 15-33 HIRL system installation	151,200.00		168,000.00	9/12/1977	
6-50-0005	08 Snow removal equipment	742,500.00		825,000.00	9/18/1978	
6-50-0005	09 Construct, mark & light TW parallel to RW 15	893,600.00		992,888.89	4/10/1979	
3-50-0005	01 Construct, mark, & light general aviation apron/relocate auto parking	514,369.00		571,521.11	9/28/1982	2/25/1994
3-50-0005	02	0.00		0.00		
3-50-0005	03	0.00		0.00		
3-50-0005	04	0.00		0.00		
3-50-0005	05 Overlay, mark & groove RW 15-33/Rehilitate TWE/Friction eq. Purchase	1,686,217.00		1,873,574.44	7/2/1985	
3-50-0005	06	0.00		0.00		
3-50-0005	07 Relocate, mark, & light portion of TWA & TWB	180,000.00		200,000.00	9/26/1985	
3-50-0005	08 Reconstruct terminal apron/Construct commuter apron	7,983,000.00		8,870,000.00	9/25/1986	
3-50-0005	09 Noise compatibility study	910,800.00		1,012,000.00	8/10/1987	
3-50-0005	10 Reconstruct terminal apron phase II	139,000.00		154,444.44	6/27/1987	
3-50-0005	11 Reconstruct terminal apron phase II	1,223,545.00		1,915,050.00	6/6/1988	4/3/1992
3-50-0005	12 Emergency generator/security fencing	119,880.00		133,200.00	2/16/1989	
3-50-0005	13 Master plan update	151,003.00	156,002.81	173,336.46	9/1/1988	3/27/1995
3-50-0005	14 Oil water separator & drainage improvements/Snow removal equipment	892,730.00		991,922.22	6/30/1989	
3-50-0005	15 Relocate, mark & light TWA/Extend, mark & light TWG/Install TW lights	1,309,500.00	1,324,175.02	1,471,305.58	7/10/1990	
3-50-0005	16 Land acquisition-2 parcels -65 acres	59,400.00		66,000.00	9/18/1990	
3-50-0005	17 Snow removal building addition/Snow removal equipment	614,790.00	627,446.34	683,100.00	8/14/1991	5/29/1996
3-50-0005	18 Land acquisition-5 parcels	596,520.00		697,162.60	4/16/1992	9/5/1997
3-50-0005	19 Access control/fencing	270,000.00		300,000.00	9/15/1992	2/16/1996
3-50-0005	20 Fuel farm/South end environmental study	186,448.00		207,164.44	9/15/1992	7/29/1997
3-50-0005	21 Terminal area landside study	72,000.00		80,000.00	7/26/1993	10/1/1996
3-50-0005	22 Runway 33 ILS feasibility study	79,200.00		88,000.00	9/13/1993	12/15/1996
3-50-0005	23 Reconstruct, mark & light RW 1-19	2,738,110.65		3,042,345.17	7/29/1993	7/28/1999
3-50-0005	24 Perimeter Road Drainage Study	733,500.00		815,000.00	9/23/1993	10/26/1999
3-50-0005	25 Rehabilitate HIRL Runway 15-33	666,302.00	805,098.78	740,335.56	9/7/1994	3/20/1997
3-50-0005	26 Obstruction removal/glycol tank	252,000.00		321,111.11	9/6/1996	9/9/1999
3-50-0005	27 Env. Assessment & preliminary engineering-RW33 safety/ILS	261,000.00		290,000.00	9/20/1995	2/2/1998
3-50-0005	29 Update airport layout plan	49,500.00	55,000.00	61,111.11	8/13/1996	3/6/2000
3-50-0005	30 Snow removal equipment	414,000.00		460,000.00	9/9/1996	2/10/2000
3-50-0005	31 Relocation RW 15-33	3,649,500.00	4,182,542.04	4,647,268.93	9/16/1997	9/2/2001
3-50-0005	32 Land acquisition - 11 parcels	1,481,400.00		1,646,000.00	6/9/1998	4/1/2000
3-50-0005	33 Overlay, mark & groove RW 15-33	2,398,505.00	2,767,831.00	3,075,367.78	3/31/1999	1/6/2003
3-50-0005	34 South end development - Phase A	157,500.00		175,000.00	8/28/2000	6/7/2002
3-50-0005	35 Land acquisition - 1 parcel	1,040,524.00	1,363,371.00	1,514,856.67	8/28/2000	10/7/2003
3-50-0005	36 Snow removal equipment	346,320.00		384,800.00	7/12/2000	4/2/2001
3-50-0005	37 Snow removal equipment	416,938.00		463,264.44	5/1/2001	5/10/2002
3-50-0005	38 Taxiway A Reconstruction	1,853,131.00		2,059,034.44	5/23/2002	8/13/2004
3-50-0005	39 Land acquisition- 1 parcel	985,410.00		1,094,900.00	7/17/2001	6/13/2005
3-50-0005	40 South end development - Phase B	207,000.00		230,000.00	9/5/2001	10/4/2005
3-50-0005	41 Security Operational Costs - Part 1	561,822.00		373,255.00	5/2/2002	3/20/2003
3-50-0005	42 Stormwater Management Plan	96,889.00		107,654.44	8/1/2002	7/3/2006
3-50-0005	43 Snow Removal Equipment	252,000.00		280,000.00	6/11/2002	3/16/2004
3-50-0005	44 Land Acquisition - 1 parcel	482,400.00		536,000.00	10/4/2002	9/19/2004
3-50-0005	45 Security Enhancement (Equipment)	342,000.00		380,000.00	7/1/2002	4/4/2006
3-50-0005	46 Security Operational Costs - Part 1	561,822.00		1,835,000.00	7/1/2002	2/12/2003
3-50-0005	47 Land Acquisition	1,651,500.00		1,835,000.00	7/25/2003	4/15/2005
3-50-0005	48 Snow Removal	301,014.00		334,460.00	7/25/2003	11/17/2004
3-50-0005	49 Security Project - Ticket Counters/Blast Analysis	153,000.00		170,000.00	8/2/2003	6/28/2004
3-50-0005	50 Update Airport Layout Plan	173,700.00		193,000.00	8/2/2003	6/28/2004
3-50-0005	51 Land Acquisition - 5 parcels	1,121,000.00		1,180,000.00	7/15/2004	7/25/2005
3-50-0005	52 Safety Area/Preliminary RW Pavement Eval	848,749.00		893,420.00	7/7/2004	7/25/2005
3-50-0005	53 Land Acquisition - 9 parcels	1,995,000.00		2,100,000.00	5/6/2005	7/25/2005
3-50-0005	54 Expand North Terminal and Apron - Part 1	761,900.00		802,000.00	4/15/2005	7/25/2005
3-50-0005	55 Permitting and Design for Milligation Site - SED	152,000.00		160,000.00	6/15/2005	OPEN
3-50-0005	56 Security Enhancements - Access Control	207,057.00		207,057.00	8/3/2005	7/25/2005
3-50-0005	57 Noise Study	148,200.00		148,200.00	4/5/2006	7/25/2005
3-50-0005	58 Glycol Treatment & Collection System	2,435,800.00		2,564,000.00	8/22/2006	7/25/2005
3-50-0005	59 SED Fill, Airfield Signage, Design TW "G", "C", SED TW	465,500.00		465,500.00	8/1/2006	7/25/2005
3-50-0005	60 Wetlands Mitigation Project	1,500,240.00		1,500,240.00	7/19/2006	7/25/2005
3-50-0005	61 Runway 15-33 Pavement Rehabilitation Alternatives Study	138,700.00		138,700.00	7/19/2006	7/25/2005
3-50-0005	62 Land Acquisition - Noise 6 parcels	1,500,240.00		1,500,240.00	7/19/2006	7/25/2005
3-50-0005	63 Land Acquisition - Noise 3 parcels	874,000.00		920,000.00	7/16/2007	1/15/2010
3-50-0005	64 South End Development Ph2	3,361,030.00		3,537,926.00	6/5/2008	5/1/2009
3-50-0005	65 Land Acquisition - Noise 8 Parcels	2,261,000.00		2,287,120.00	9/11/2008	9/11/2009
3-50-0005	66 Land Acquisition - Noise 8 Parcels	784,100.00		825,400.00	9/11/2008	9/11/2009
3-50-0005	67 Airport Master Plan Update	640,300.00		675,000.00	8/29/2008	6/30/2012
3-50-0005	68 Engineering Design Services - 5 Projects	1,254,000.00	\$38,917.00	1,320,000.00	2/24/2009	6/30/2012
3-50-0005	69 Land Acquisition - Noise 10 Parcels	3,471,580.00		3,290,800.00	9/25/2009	5/1/2011
3-50-0005	70 Taxiway C/G Intersection (ARRA Grant-100%)	2,602,000.00	\$370,261.00	2,972,261.00	8/20/2009	5/1/2011
3-50-0005	71 Taxiway J/Extension of G	2,401,600.00		2,528,000.00	8/18/2009	5/1/2011
3-50-0005	72 Land Acquisition - Noise 6 Parcels	1,909,500.00		2,010,000.00	9/2/2009	11/2/2011
3-50-0005	73 TM Lighting Upgrade	549,100.00		502,836.00	9/2/2009	11/2/2011
3-50-0005	74 Rehabilitate TW C	836,000.00		880,000.00	9/23/2009	11/2/2011
3-50-0005	75 Land Acquisition - Noise 12 Parcels	4,051,485.00		4,264,721.00	4/14/2010	11/2/2011
3-50-0005	76 Reconstruct/Overlay RW 15-33 Ph1	11,987,318.00	\$1,229,960.00	13,217,278.00	6/15/2010	5/3/2011
3-50-0005	77 Reconstruct/Overlay RW 15-33 Ph2	8,183,748.00	\$1,132,944.00	9,316,692.00	7/1/2010	5/3/2011
3-50-0005	78 Land Acquisition - Noise 8 Parcels	2,455,750.00		2,585,000.00	7/1/2010	11/7/2012
3-50-0005	79 Reconstruct portion of tw J (ARRA-100%)	447,461.00		442,830.00	9/17/2010	11/5/2011
3-50-0005	80 Wildlife hazard Study	104,999.00		104,999.00	9/17/2010	11/5/2011
3-50-0005	81 Land Acquisition (10 Properties)	3,168,250.00		3,168,250.00	5/4/2011	11/5/2011
3-50-0005	82 Land Acquisition (9 Properties)	2,935,025.00		2,935,025.00	8/25/2011	11/5/2011
3-50-0005	83 Land Acquisition (Development)	646,290.00		646,290.00	8/25/2011	11/5/2011
3-50-0005	84 Engineering design services -2012- 3 projects	279,524.00		279,524.00	8/29/2012	11/2/2012
3-50-0005	85 Noise Exposure Map update	165,780.00		165,780.00	7/12/2012	8/28/2012
3-50-0005	86 Land Acquisition (14 properties)	4,599,000.00		4,599,000.00	9/7/2012	8/28/2012
3-50-0005	87 Construct glycol collection/treatment system	1,913,007.00		1,913,007.00	9/7/2012	8/28/2012
3-50-0005	88 Land Acquisition - 2012B (12 properties) PENDING 9/12/12					
TOTALS 1990 TO 2012		\$106,831,313	\$14,186,546			
TOTAL FEDERAL GRANTS PLUS AMENDMENTS:		\$121,017,859				

