

**ANNUAL ESTIMATE SUBMITTED BY
TOWN OF ERWIN INDUSTRIAL DEVELOPMENT AGENCY
FOR FISCAL YEAR BEGINNING JANUARY 1, 2016**

ESTIMATED EXPENDITURES:

TOTALS

| | | |
|----------|-----------------|--------------|
| EA5610.4 | CONTRACTUAL | \$190,300.00 |
| EA8686.4 | CONTRACTUAL | 9,317.00 |
| ED8686.1 | SALARIES | 5,798.00 |
| ED8686.4 | CONTRACTUAL | 9,500.00 |
| ED9030.8 | SOCIAL SECURITY | 444.00 |

TOTAL ESTIMATED EXPENDITURES

\$215,359.00

ESTIMATED REVENUES:

| | | |
|--------|-------------------------|-------------|
| EA1770 | AIRPORT FEES AND RENTAL | \$23,700.00 |
| EA2410 | RENTAL OF REAL PROPERTY | 8,874.00 |
| ED2401 | INTEREST | 2,000.00 |
| EA3589 | STATE AID - AIP | 9,515.00 |
| EA4589 | FEDERAL AID - AIP | 171,270.00 |
| | UNEXPENDED FUND BALANCE | 0.00 |

TOTAL ESTIMATED REVENUES

\$215,359.00

SIGNED: