

**ANNUAL ESTIMATE SUBMITTED BY
TOWN OF ERWIN INDUSTRIAL DEVELOPMENT AGENCY
FOR FISCAL YEAR BEGINNING JANUARY 1, 2018**

ESTIMATED EXPENDITURES:

TOTALS

EA5610.41	CONTRACTUAL - FUEL FARM	\$66,000.00
EA5610.42	CONTRACTUAL - HELICOPTER HANGAR	\$488,000.00
EA8686.4	CONTRACTUAL	25,000.00
ED8686.1	SALARIES-CEO	6,032.00
ED8686.4	CONTRACTUAL - I86 URI	2,500.00
ED9030.8	SOCIAL SECURITY	461.00

TOTAL ESTIMATED EXPENDITURES

\$587,993.00

ESTIMATED REVENUES:

EA1770	AIRPORT FEES AND RENTAL	\$24,085.00
EA2410	RENTAL OF REAL PROPERTY	20,874.00
ED2401	INTEREST	2,000.00
EA3589	STATE AID - AIP	55,400.00
EA4589	FEDERAL AID - AIP	485,000.00
	UNEXPENDED FUND BALANCE	634.00

TOTAL ESTIMATED REVENUES

\$587,993.00

SIGNED: