

**ANNUAL ESTIMATE SUBMITTED BY
TOWN OF ERWIN INDUSTRIAL DEVELOPMENT AGENCY
FOR FISCAL YEAR BEGINNING JANUARY 1, 2024**

Res 4+5

Revenues	Expenses										
Hangers Rental	Insurance										
\$28,350.00	\$5,000.00										
SRE Building Rental	Gas										
\$6,820.00	\$2,500.00										
Storage Areas Rental	Electric										
\$2,836.00	\$4,000.00										
M&H Lease	Water/Sewer										
\$1,674.00	\$410.00										
Costa Lease	Audit										
\$3,810.00	\$10,000.00										
Doane Lease	Administration (Salary, FICA, Vacation)										
\$9,600.00	\$7,925.00										
Fuel Fee	Legal										
\$1,000.00	\$1,000.00										
Solar Lease Option	Maintenance/Repair										
\$5,000.00	\$4,000.00										
Future Projects	Miscellaneous (including Backflow test)										
	\$2,000.00										
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">TOTAL</td> <td style="width: 50%; text-align: right;">\$59,090.00</td> </tr> </table>		TOTAL	\$59,090.00								
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<table border="0" style="width: 100%;"> <tr> <td colspan="2">Projects (Budgetary Provision for TEIDA portion) *</td> </tr> <tr> <td style="width: 50%;">Airport Obstruction Removal Project</td> <td style="width: 50%; text-align: right;">\$4,000.00</td> </tr> <tr> <td>Future Projects</td> <td style="text-align: right;">\$18,255.00</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; border-bottom: 3px double black; padding: 5px 0 0 0;">TOTAL</td> </tr> <tr> <td colspan="2" style="text-align: right;">\$59,090.00</td> </tr> </table>		Projects (Budgetary Provision for TEIDA portion) *		Airport Obstruction Removal Project	\$4,000.00	Future Projects	\$18,255.00	TOTAL		\$59,090.00	
Projects (Budgetary Provision for TEIDA portion) *											
Airport Obstruction Removal Project	\$4,000.00										
Future Projects	\$18,255.00										
TOTAL											
\$59,090.00											

*Funding for Projects	FAA	STATE	TEIDA	TOTAL
Airport Obstruction Removal	\$72,000.00	\$ 4,000.00	\$4,000.00	\$80,000.00

TOWN OF ERWIN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
EA	INDUSTRIAL DEVELOPMENT AGENCY	\$ 135,090.00	135,090.00	0.00	0.00
	TOTAL TOWN	<u>135,090.00</u>	<u>135,090.00</u>	<u>0.00</u>	<u>0.00</u>
	GRANDTOTAL	\$ <u>135,090.00</u>	<u>135,090.00</u>	<u>0.00</u>	<u>0.00</u>

**TOWN OF ERWIN
INDUSTRIAL DEVELOPMENT
TENTATIVE**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	08/31/2023	2023	2024

APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

AIRPORT INSURANCE

EA6003.4	AIRPORT INSURANCE	7,156.00	4,732.00	0.00	5,000.00
				0.00	
	TOTAL AIRPORT INSURANCE	7,156.00	4,732.00	0.00	5,000.00
				0.00	

GAS

EA6005.4	GAS	1,708.10	1,737.46	0.00	2,500.00
				0.00	
	TOTAL GAS	1,708.10	1,737.46	0.00	2,500.00
				0.00	

ELECTRIC

EA6006.4	ELECTRIC	2,720.70	1,765.91	0.00	4,000.00
				0.00	
	TOTAL ELECTRIC	2,720.70	1,765.91	0.00	4,000.00
				0.00	

LEGAL

EA6007.4	LEGAL	340.40	6,558.60	0.00	1,000.00
				0.00	
	TOTAL LEGAL	340.40	6,558.60	0.00	1,000.00
				0.00	

AUDIT & ACCOUNTING

EA6008.4	AUDIT & ACCOUNTING	8,425.00	9,600.00	0.00	10,000.00
				0.00	
	TOTAL AUDIT & ACCOUNTING	8,425.00	9,600.00	0.00	10,000.00
				0.00	

MAINTENANCE/REPAIR

EA6009.4	MAINTENANCE/REPAIR	3,216.00	802.00	0.00	4,000.00
				0.00	
	TOTAL MAINTENANCE/REPAIR	3,216.00	802.00	0.00	4,000.00
				0.00	

MISCELLANEOUS EXPENSES

EA6010.4	MISCELLANEOUS EXPENSES	21,881.98	1,034.45	0.00	2,000.00
				0.00	
	TOTAL MISCELLANEOUS EXPENSES	21,881.98	1,034.45	0.00	2,000.00
				0.00	

SEWER/WATER P2399.00

EA6011.4	SEWER/WATER P2399.00	132.00	204.54	0.00	410.00
				0.00	
	TOTAL SEWER/WATER P2399.00	132.00	204.54	0.00	410.00
				0.00	

AIRPORT ADMINISTRATION

EA6460.4	AIRPORT ADMINISTRATION	1,085.60	12,100.00	0.00	7,925.00
				0.00	
	TOTAL AIRPORT ADMINISTRATION	1,085.60	12,100.00	0.00	7,925.00
				0.00	

OBSTRUCTION REMOVAL

**TOWN OF ERWIN
INDUSTRIAL DEVELOPMENT
TENTATIVE**

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		Expenditures /Revenues 2022	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
EA6497.41	OBSTRUCTION REMOVAL	0.00	0.00	0.00	80,000.00
TOTAL OBSTRUCTION REMOVAL		0.00	0.00	0.00	80,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		46,665.78	38,534.96	0.00	116,835.00
OTHER USES					
FUTURE PROJECTS					
EA0962.4	FUTURE PROJECTS	0.00	0.00	0.00	18,255.00
TOTAL FUTURE PROJECTS		0.00	0.00	0.00	18,255.00
TOTAL OTHER USES		0.00	0.00	0.00	18,255.00
TOTAL APPROPRIATIONS		46,665.78	38,534.96	0.00	135,090.00

**TOWN OF ERWIN
INDUSTRIAL DEVELOPMENT
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Page 1 (11/30/2023)

	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2022	08/31/2023	2023	2024

REVENUES

DEPARTMENTAL INCOME					
EA1770	GROUND LEASES	12,019.00	5,484.00	0.00	20,084.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	12,019.00	5,484.00	0.00	20,084.00
				0.00	
USE OF MONEY AND PROPERTY					
EA2410	RENT REVENUE	37,599.00	27,550.00	0.00	38,006.00
				0.00	
EA2411	RENT PENALTIES	0.00	0.00	0.00	0.00
				0.00	
EA2413	DOANE RENT	8,000.00 ^r	6,500.00	0.00	0.00
				0.00	
EA2414	DOANE FUEL FARM FEE	0.00	897.80	0.00	1,000.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	45,599.00	34,947.80	0.00	39,006.00
				0.00	
SALE OF PROPERTY & COMPENSATIO					
EA2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
				0.00	
EA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	0.00
				0.00	
MISCELLANEOUS LOCAL SOURCES					
EA2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
EA2770	MISCELLANEOUS REVENUE	0.00	451.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	451.00	0.00	0.00
				0.00	
STATE AID					
EA3589	NYS AID	20,841.22	107,771.83	0.00	4,000.00
				0.00	
	TOTAL STATE AID	20,841.22	107,771.83	0.00	4,000.00
				0.00	
FEDERAL AID					
EA4589	FED AID	628,255.15	77,001.08	0.00	72,000.00
				0.00	
	TOTAL FEDERAL AID	628,255.15	77,001.08	0.00	72,000.00
				0.00	
TOTAL REVENUES		706,714.37	225,655.71	0.00	135,090.00
				0.00	
APPROPRIATED FUND BALANCE		-660,048.59	-187,120.75	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		46,665.78	38,534.96	0.00	135,090.00
				0.00	