

**TOWN OF ERWIN
TEIDA AIRPORT
TENT**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	09/30/2020	2020	2021

APPROPRIATIONS

TRANSPORTATION

PROJECTS

EA5610.41	PROJECT ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	47,600.00
				0.00	
EA5610.42	PROJECT PROJECT FUEL FARM UPGRADE	0.00	0.00	0.00	66,000.00
				0.00	
EA5610.43	PROJECT T HANGAR TAXILANE	0.00	0.00	0.00	311,000.00
				0.00	
EA5610.44	PROJECT SEWER CONNECTION DESIGN	0.00	0.00	0.00	44,000.00
				0.00	
TOTAL PROJECTS		0.00	0.00	0.00	468,600.00
				0.00	
TOTAL TRANSPORTATION		0.00	0.00	0.00	468,600.00
				0.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

AIRPORT INSURANCE

EA6003.4	AIRPORT INSURANCE	1,337.52	3,578.00	0.00	3,578.00
				0.00	
TOTAL AIRPORT INSURANCE		1,337.52	3,578.00	0.00	3,578.00
				0.00	

GAS

EA6005.4	GAS	1,522.73	1,418.68	0.00	1,890.00
				0.00	
TOTAL GAS		1,522.73	1,418.68	0.00	1,890.00
				0.00	

ELECTRIC

EA6006.4	ELECTRIC	1,824.74	2,435.53	0.00	3,245.00
				0.00	
TOTAL ELECTRIC		1,824.74	2,435.53	0.00	3,245.00
				0.00	

AUDIT & ACCOUNTING

EA6008.4	AUDIT & ACCOUNTING	8,425.00	8,425.00	0.00	8,425.00
				0.00	
TOTAL AUDIT & ACCOUNTING		8,425.00	8,425.00	0.00	8,425.00
				0.00	

MISCELLANEOUS EXPENSES

EA6010.4	MISCELLANEOUS EXPENSES	11,649.62	3,020.02	0.00	7,718.00
				0.00	
TOTAL MISCELLANEOUS EXPENSES		11,649.62	3,020.02	0.00	7,718.00
				0.00	

SEWER/WATER P2399.00

EA6011.4	SEWER/WATER P2399.00	176.00	88.00	0.00	176.00
				0.00	
TOTAL SEWER/WATER P2399.00		176.00	88.00	0.00	176.00
				0.00	

FUEL FOR RESALE

EA6012.4	FUEL FOR RESALE	79,561.25	0.00	0.00	0.00
				0.00	
TOTAL FUEL FOR RESALE		79,561.25	0.00	0.00	0.00
				0.00	

TOWN OF ERWIN

TEIDA AIRPORT

TENT

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Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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AIRPORT ADMINISTRATION

EA6460.4	AIRPORT ADMINISTRATION	11,602.00	1,085.60	0.00	11,634.00
				0.00	
	TOTAL AIRPORT ADMINISTRATION	11,602.00	1,085.60	0.00	11,634.00
				0.00	
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	116,098.86	20,050.83	0.00	36,666.00
				0.00	
	TOTAL APPROPRIATIONS	116,098.86	20,050.83	0.00	505,266.00
				0.00	