

**TOWN OF ERWIN
FISCAL BUDGET INDUSTRIAL DEVELOPMENT AGENCY
FOR 2025**

(ADOPTED DECEMBER 3, 2024)

Schedule 1-EA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
ECONOMIC ASSISTANCE AND OPPORTUNITY				
AIRPORT INSURANCE				
EA6003.4	AIRPORT INSURANCE	7,156.00	5,000.00	5,000.00
TOTAL AIRPORT INSURANCE		7,156.00	5,000.00	5,000.00
GAS				
EA6005.4	GAS	1,708.10	2,500.00	2,500.00
TOTAL GAS		1,708.10	2,500.00	2,500.00
ELECTRIC				
EA6006.4	ELECTRIC	2,720.70	4,000.00	7,090.00
TOTAL ELECTRIC		2,720.70	4,000.00	7,090.00
LEGAL				
EA6007.4	LEGAL	12,907.80	1,000.00	2,000.00
TOTAL LEGAL		12,907.80	1,000.00	2,000.00
AUDIT & ACCOUNTING				
EA6008.4	AUDIT & ACCOUNTING	8,425.00	10,000.00	12,000.00
TOTAL AUDIT & ACCOUNTING		8,425.00	10,000.00	12,000.00

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MAINTENANCE/REPAIR				
EA6009.4 MAINTENANCE/REPAIR	21,945.20	4,000.00	4,000.00	4,000.00
TOTAL MAINTENANCE/REPAIR	21,945.20	4,000.00	4,000.00	4,000.00
MISCELLANEOUS EXPENSES				
EA6010.4 MISCELLANEOUS EXPENSES	21,881.98	2,000.00	2,000.00	2,000.00
TOTAL MISCELLANEOUS EXPENSES	21,881.98	2,000.00	2,000.00	2,000.00
SEWER/WATER P2399.00				
EA6011.4 SEWER/WATER P2399.00	132.00	410.00	400.00	400.00
TOTAL SEWER/WATER P2399.00	132.00	410.00	400.00	400.00
AIRPORT ADMINISTRATION				
EA6460.4 AIRPORT ADMINISTRATION	1,085.60	7,925.00	7,925.00	7,925.00
TOTAL AIRPORT ADMINISTRATION	1,085.60	7,925.00	7,925.00	7,925.00
OBSTRUCTION REMOVAL				
EA6497.41 OBSTRUCTION REMOVAL	0.00	80,000.00	0.00	0.00
TOTAL OBSTRUCTION REMOVAL	0.00	80,000.00	0.00	0.00
FORESTRY SERVICES				
EA6997.0 FORESTRY SERVICES	0.00	0.00	6,300.00	6,300.00
TOTAL FORESTRY SERVICES	0.00	0.00	6,300.00	6,300.00

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TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	77,962.38	116,835.00	49,215.00	49,215.00
TOTAL APPROPRIATIONS	77,962.38	116,835.00	49,215.00	49,215.00

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Schedule 2-EA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
EA1770	GROUND LEASES	12,019.00	20,084.00	15,084.00
	TOTAL DEPARTMENTAL INCOME	12,019.00	20,084.00	15,084.00
INTERGOVERNMENTAL CHARGES				
EA2397	CAPITAL PROJECTS OTHER GOVERNMENTS	16,535.70	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	16,535.70	0.00	0.00
USE OF MONEY AND PROPERTY				
EA2410	RENT REVENUE	37,599.00	38,006.00	48,781.00
EA2411	RENT PENALTIES	0.00	0.00	0.00
EA2413	DOANE RENT	8,000.00	0.00	8,000.00
EA2414	DOANE FUEL FARM FEE	0.00	1,000.00	1,000.00
EA2420	NATURAL GAS LEASES AND ROYALTIES	0.00	0.00	0.00
EA2421	SOLAR LEASE OPTION	0.00	0.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	45,599.00	39,006.00	62,781.00
EA2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
EA2665	SALE OF EQUIPMENT	0.00	0.00	0.00
EA2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00
EA2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00
STATE AID				
EA3589	NYS AID	20,841.22	4,000.00	64,500.00
	TOTAL STATE AID	20,841.22	4,000.00	64,500.00

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FEDERAL AID				
EA4589 FED AID	628,255.15	72,000.00	1,161,000.00	1,161,000.00
TOTAL FEDERAL AID	628,255.15	72,000.00	1,161,000.00	1,161,000.00
				1,303,365.00
TOTAL ESTIMATED REVENUES	723,250.07	135,090.00	1,303,365.00	1,303,365.00
APPROPRIATED FUND BALANCE	-645,287.69	-18,255.00	-1,254,150.00	-1,254,150.00
TOTAL REVENUES & OTHER SOURCES	77,962.38	116,835.00	49,215.00	49,215.00