

Recommended Line Item Budget

Income

330.000	Carteret Co. Manager Salary & Benefits Contrib.	\$ 86,900.00
330.100	Carteret Co. Property Ins. Contrib	\$ 21,967.00
340.410	Fees - License	\$ 1,200.00
340.420	Fees -Concession License	\$ 1,200.00
340.441	Late - Fees	\$ 200.00
383.000	Investment Income	\$ 200.00
383.860	Hangar Rent	\$ 340,044.00
383.861	Ground Leases - existing	\$ 4,089.00
	Ground Leases - New	\$ 17,070.00
383.862	Other Rental - FBO	\$ 45,000.00
	Other Rental - Barrow	\$ 2,400.00
383.990	Misc. Revenue	
	CPI Adjustment 6% - Billed in August	\$ 20,402.00
453.900	Transfer to Capital Fund	
		\$ 540,672.00

Expenses

453.110	Salaries & Wages	\$ 64,000.00
453.115	Carteret Co. Manager Salary & Benefits Contrib.	\$ 86,900.00
453.120	FICA/Medicare	\$ 4,900.00
453.130	Unemployment Contri	\$ 200.00
453.140	Worker's Comp	\$ 4,100.00
453.180	Prof Service-Audit/Accounting	\$ 14,900.00
453.190	Prof Service - Legal	\$ 2,500.00
453.191	Professional/Contractual Services	\$ 30,000.00
453.200	License & Permit Fees	\$ 500.00
453.250	Vehicle/ Supplies/ Fuel	\$ 3,000.00
453.255	Tractor/ Supplies/ Fuel	\$ 6,500.00
453.260	Supplies & Materials	\$ 5,000.00
453.261	Office Supplies	\$ 6,000.00
453.262	Computers / Technology	\$ 9,200.00
453.265	Tools Expenses	\$ 1,500.00
453.299	Bank Charges	\$ 400.00
453.300	Dues/Certifications & Subscriptions	\$ 500.00
453.315	Training & Meetings	\$ 5,000.00
453.325	Telephone	\$ 2,000.00
453.330	Utilities Expenses	\$ 35,000.00
453.370	Advertising Expense	\$ 3,000.00
453.450	Insurance Bonds	\$ 550.00
453.452	Liability Insurance	\$ 4,500.00
453.453	Auto Insurance	\$ 1,000.00
453.454	Carteret Co. Property Ins. Contrib	\$ 21,967.00
453.470	Uniforms	\$ 3,000.00
453.480	Service & Maintenance Contracts	\$ 3,500.00
453.491	M/R Vehicles	\$ 2,000.00
453.492	M/R Equipment	\$ 2,000.00
453.493	Maintenance & Repair	\$ 13,500.00
453.496	M/RLighting/Equipment	\$ 8,500.00
453.970	Contingency Allocation	\$ 195,055.00
		\$ 540,672.00