

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE
THE INCOME ELIGIBLE RETROFITS PROGRAM GRANT PY25
COMPANY 5000 – ACCOUNTING UNIT 1555
\$417,960

REVENUE

46009-0000 - Private Grants	\$	417,960
		417,960
TOTAL ANTICIPATED REVENUE	\$	417,960

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	73,825
50010-0000 - Overtime		3,880
51010-0000 - Employer Share I.M.R.F.		6,924
51030-0000 - Employer Share Social Security		5,945
51040-0000 - Employee Med & Hosp Insurance		10,838
TOTAL PERSONNEL	\$	101,412

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value	\$	3,029
52100-0000 - I.T. Equipment-Small Value		304
52200-0000 - Operating Supplies & Materials		3,178
52220-0000 - Wearing Apparel		2,250
52260-0000 - Fuel & Lubricants		2,100
TOTAL COMMODITIES	\$	10,861

CONTRACTUAL

53010-0000 - Engineering/Architectural Svc	\$	2,742
53090-0000 - Other Professional Services		288,000
53100-0000 - Auto Liability Insurance		2,580
53260-0000 - Wireless Communication Svc		1,200
53370-0000 - Repair & Mtce Other Equipment		2,487
53380-0000 - Repair & Mtce Auto Equipment		1,400
53410-0000 - Rental Of Machinery & Equipmnt		370
53500-0000 - Mileage Expense		734
53600-0000 - Dues & Memberships		945
53800-0000 - Printing		1,320
53803-0000 - Miscellaneous Meeting Expense		304
53804-0000 - Postage & Postal Charges		840
53806-0000 - Software Licenses		2,165
53830-0000 - Other Contractual Expenses		600
TOTAL CONTRACTUAL	\$	305,687

TOTAL ADDITIONAL APPROPRIATION	\$	417,960
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