

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE THE INCOME ELIGIBLE RETROFITS PROGRAM GRANT PY26 COMPANY 5000 – ACCOUNTING UNIT 1555 \$350,000

REVENUE

46009-0000 - Private Grants	\$	<u>350,000</u>
TOTAL ANTICIPATED REVENUE	\$	<u><u>350,000</u></u>

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	14,800
51010-0000 - Employer Share I.M.R.F.		1,320
51030-0000 - Employer Share Social Security		1,132
51040-0000 - Employee Med & Hosp Insurance		<u>7,748</u>
TOTAL PERSONNEL	\$	25,000

COMMODITIES

52000-0000 - Furn/Mach/Equip Small Value	\$	2,079
52100-0000 - I.T. Equipment-Small Value		640
52200-0000 - Operating Supplies & Materials		2,180
52200-0000 - Operating Supplies & Materials		2,250
52260-0000 - Fuel & Lubricants		<u>2,100</u>
TOTAL COMMODITIES	\$	9,249

CONTRACTUAL

53090-0000 - Other Professional Services	\$	298,375
53100-0000 - Auto Liability Insurance		3,380
53260-0000 - Wireless Communication Svc		1,800
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		1,200
53800-0001 - Copier Usage		120
53803-0000 - Miscellaneous Meeting Expense		500
53804-0000 - Postage & Postal Charges		840
53807-0000 - Subscription It Arrangements		2,400
53830-0000 - Other Contractual Expenses		<u>600</u>

TOTAL CONTRACTUAL	\$ 315,151
CAPITAL	
54100-0700 - IT Equipment - Capital Lease	\$ <u>600</u>
TOTAL CAPITAL	\$ <u>600</u>
TOTAL ADDITIONAL APPROPRIATION	\$ <u><u>350,000</u></u>