

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE
THE INCOME ELIGIBLE RETROFITS PROGRAM GRANT PY24
COMPANY 5000 – ACCOUNTING UNIT 1555
\$976,668

REVENUE

46009-0000 - Private Grants	\$	<u>976,668</u>	
TOTAL ANTICIPATED REVENUE			\$ <u><u>976,668</u></u>

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	164,508	
50010-0000 - Overtime		4,890	
51010-0000 - Employer Share I.M.R.F.		13,400	
51030-0000 - Employer Share Social Security		12,470	
51040-0000 - Employee Med & Hosp Insurance		<u>26,268</u>	
TOTAL PERSONNEL			\$ 221,536

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		<u>2,100</u>	
TOTAL COMMODITIES			\$ 10,861

CONTRACTUAL

53010-0000 - Engineering/Architectural Svc	\$	2,742	
53090-0000 - Other Professional Services		672,984	
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		765	
53830-0000 - Other Contractual Expenses		<u>600</u>	
TOTAL CONTRACTUAL			\$ 689,271

CAPITAL

54120-0000 - Automotive Equipment	\$	<u>55,000</u>	
TOTAL CAPITAL			\$ <u><u>55,000</u></u>

TOTAL ADDITIONAL APPROPRIATION			\$ <u><u>976,668</u></u>
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