

BEEP Budget 2017-2018

General Ledger No.	General Ledger Name	Object of Expend.	2016-2017	2017-2018 Tentative Budget
REVENUE				
1.001081	BEEP Collection (.001 of PPAC)	REVENUE	\$30,000.00	\$32,000.00
1.006018	Sales of Equipment	REVENUE	\$0.00	\$0.00
Total Revenue			\$30,000.00	\$32,000.00

APPROPRIATIONS

Programs				
1.010101	Appliance Rebates	Expenditure	\$3,000.00	\$3,000.00
1.010104	Refridgerator Pick-up	Expenditure	\$1,000.00	\$1,000.00
1.012101	Window/Door Rebate	Expenditure	\$3,000.00	\$3,000.00
1.012301	Light Bulbs	Expenditure	\$4,000.00	\$5,000.00
1.013255	Commercial Lighting	Expenditure	\$5,000.00	\$5,000.00
	Furnance Replacement	Expenditure	\$2,000.00	\$4,000.00
	Home Insulation	Expenditure	\$2,500.00	\$3,500.00
			\$22,500.00	\$24,500.00
Other Expense				
1.013259	Insulation Program Repayment	Expenditure	\$7,500.00	\$7,500.00
1.014002	Municipal Expense	Expenditure		-
1.014869	Researve	Expenditure		-
			\$7,500.00	\$7,500.00

TOTAL APPROPRIATIONS

\$0.00

Appropriation :

\$32,000.00

Revenue:

\$32,000.00

Surplus/(Deficit)

\$0.00

1.000549	Balance Rollover from FY 2016-2017	REVENUE	\$30,799.39	\$30,799.39
Projected year end Balance				\$30,799.39