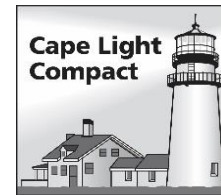


# Cape Light Compact Operating Fund for FY 2016



ACCOUNTS FOR:

8074 CAPE LIGHT COMPACT OPERTG FUND			ORIGINAL APPROP
8074	5100	CLC OPERTG FD-SALARIES	\$194,586.00
8074	5213	CLC OPERTG FD-TELEPHONES	\$3,000.00
8074	5220	CLC OPERTG FD-UTILITIES	\$4,500.00
8074	5233	CLC OPERTG FD-AUDIT SVCS	\$40,000.00
8074	5235	CLC OPERTG FD-LEGAL SERVICES	\$317,575.00
8074	5238	CLC OPERTG FD-IT COUNTY SUPPORT	\$8,750.00
8074	5239	CLC OPERTG FD-CONTRACTUAL	\$65,000.00
8074	5270	CLC OPERTG FD-CUSTODIAL/MAINTENANCE COUNTY	\$9,226.00
8074	5281	CLC OPERTG FD-TRAVEL OUT OF STATE	\$6,000.00
8074	5282	CLC OPERTG FD-TRAVEL INSTATE	\$16,000.00
8074	5291	CLC OPERTG FD-ADVERTISING	\$38,000.00
8074	5293	CLC OPERTG FD-MARKETING	\$63,365.00
8074	5294	CLC OPERTG FD-SHIPPING	\$250.00
8074	5295	CLC OPERTG FD-PRINTG/COPYG	\$10,000.00
8074	5298	CLC OPERTG FD-LED STREETLIGHT RESERVE	\$15,000.00
8074	5320	CLC OPERTG FD-FOOD SUPP	\$500.00
8074	5361	CLC OPERTG FD-POSTAGE	\$13,000.00
8074	5399	CLC OPERTG FD-SUPPLIES	\$2,000.00
8074	5421	CLC OPERTG FD-SPONSORSHIPS	\$20,000.00
8074	5429	CLC OPERTG FD-SUBSCRIPTIONS	\$2,500.00
8074	5433	CLC OPERTG FD-PUBLIC-OFF IN	\$10,000.00
8074	5462	CLC OPERTG FD-RENT COUNTY	\$17,500.00
8074	5463	CLC OPERTG FD-EQUIP RENTAL	\$10,000.00
8074	5981	CLC OPERTG FD-RETIREMENT	\$33,080.00
8074	5983	CLC OPERTG FD-GRP INSUR	\$33,557.00
8074	5984	CLC OPERTG FD-MEDICARE	\$3,217.00
8074	5990	CLC OPERTG FD-FINANCE COUNTY SUPPORT	\$4,000.00
<b>TOTAL CAPE LIGHT COMPACT OPERTG FUND</b>			<b>\$940,606.00</b>

The budget is reviewed and approved by the Cape Light Compact Governing Board. The budget is funded through a component included in the Compact's competitive electric rates.