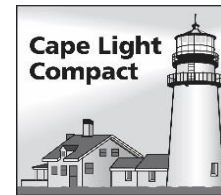


Cape Light Compact Operating Fund for FY 2017



ACCOUNTS FOR:

8074 CAPE LIGHT COMPACT OPERTG FUND			ORIGINAL APPROP
8074	5100	CLC OPERTG FD-SALARIES	\$194,500.00
8074	5199	CLC OPERTG FD-SALARY RESERVE	\$6,000.00
8074	5213	CLC OPERTG FD-TELEPHONES	\$3,000.00
8074	5220	CLC OPERTG FD-UTILITIES	\$5,200.00
8074	5233	CLC OPERTG FD-AUDIT SVCS	\$40,000.00
8074	5235	CLC OPERTG FD-LEGAL SERVICES	\$233,019.00
8074	5238	CLC OPERTG FD-IT COUNTY SUPPORT	\$8,750.00
8074	5239	CLC OPERTG FD-CONTRACTUAL	\$65,000.00
8074	5244	CLC OPERTG FD-PROF DEVELOPMENT	\$5,000.00
8074	5270	CLC OPERTG FD-CUSTODIAL/MAINTENANCE COUNTY	\$9,789.00
8074	5281	CLC OPERTG FD-TRAVEL OUT OF STATE	\$6,000.00
8074	5282	CLC OPERTG FD-TRAVEL INSTA	\$16,000.00
8074	5291	CLC OPERTG FD-ADVERTISING	\$45,100.00
8074	5293	CLC OPERTG FD-MARKETING	\$36,000.00
8074	5294	CLC OPERTG FD-SHIPPING	\$250.00
8074	5295	CLC OPERTG FD-PRINTG/COPYG	\$12,000.00
8074	5320	CLC OPERTG FD-FOOD SUPP	\$500.00
8074	5361	CLC OPERTG FD-POSTAGE	\$13,852.00
8074	5399	CLC OPERTG FD-SUPPLIES	\$2,000.00
8074	5421	CLC OPERTG FD-SPONSORSHIPS	\$30,000.00
8074	5429	CLC OPERTG FD-SUBSCRIPTIONS	\$18,000.00
8074	5433	CLC OPERTG FD-PUBLIC-OFF IN	\$10,000.00
8074	5462	CLC OPERTG FD-RENT COUNTY	\$21,174.23
8074	5463	CLC OPERTG FD-EQUIP RENTAL	\$10,000.00
8074	5499	CLC OPERTG FD-BANK FEES	\$500.00
8074	5981	CLC OPERTG FD-RETIREMENT	\$55,000.00
8074	5983	CLC OPERTG FD-GRP INSUR	\$36,913.00
8074	5984	CLC OPERTG FD-MEDICARE	\$2,000.00
8074	5989	CLC OPERTG FD-MISC FRINGES	\$1,800.00
8074	5990	CLC OPERTG FD-FINANCE COUNTY SUPPORT	\$5,000.00
TOTAL CAPE LIGHT COMPACT OPERTG FUND			\$892,347.23

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.