

Cape Light Compact 2020 EES Budget

ORG	OBJECT	DESC	Approved EES
0200101	5110	SALARIES	\$ 1,433,446.55
0200101	5171	RETIREMENT	\$ 370,089.63
0200101	5173	GROUP INSURANCE	\$ 290,008.51
0200101	5174	MEDICARE/OTHER TAXES	\$ 26,272.85
0200101	5175	STATE UNEMPLOYMENT INSURANCE	\$ 2,020.09
0200101	5177	UNEMPLOYMENT CLAIMS	\$ 5,000.00
0200101	5179	MISC FRINGES	\$ 582.72
0200101	5180	RETIREMENT LIABILITY	\$ 194,239.63
0200101	5181	OPEB LIABILITY	\$ 126,443.20
0200101	5210	UTILITIES	\$ 3,885.99
0200101	5242	AUTO MAINT/REPAIRS	\$ 5,000.00
0200101	5270	MISC RENTALS	\$ 14,000.00
0200101	5271	AUTO LEASE	\$ 9,761.00
0200101	5272	RENT	\$ 52,460.82
0200101	5290	CUSTODIAL SERVICES	\$ 15,543.95
0200101	5301	ADVERTISING	\$ 3,000.00
0200101	5302	PUBLIC MARKETING SUPPORT	\$ 316,090.00
0200101	5304	SW MARKETING	\$ 74,368.44
0200101	5305	TECHNICAL SUPPORT	\$ 345,000.00
0200101	5306	FCM TECHNICAL SUPPORT	\$ 100,000.00
0200101	5307	EEP CONSULTANTS	\$ 17,000.00
0200101	5309	IT SERVICES	\$ 20,000.00
0200101	5312	EMPLOYEE EDUCATION	\$ 12,000.00
0200101	5313	STAFF PROFESSIONAL DEVELOPMENT	\$ 15,000.00
0200101	5314	PAYROLL SERVICES	\$ 5,827.19
0200101	5315	LEGAL SERVICES	\$ 464,670.00
0200101	5316	AUDIT FEES	\$ 55,102.04
0200101	5318	TREASURY SERVICES	\$ 18,367.35
0200101	5341	POSTAGE	\$ 3,000.00
0200101	5343	TELEPHONES	\$ 20,000.00
0200101	5344	INTERNET	\$ 12,435.16
0200101	5400	SUPPLIES	\$ 20,000.00
0200101	5490	FOOD SUPPLIES	\$ 5,000.00
0200101	5710	TRAVEL IN STATE	\$ 35,000.00
0200101	5720	TRAVEL OUT STATE	\$ 10,000.00
0200101	5732	SOFTWARE LICENSES	\$ 19,423.96
0200101	5741	INSURANCE	\$ 56,620.08
0200101	5787	FCM LOC FEES	\$ 21,000.00
0200101	5788	NSTAR DATA TRANSFERS	\$ 30,000.00
0200101	5840	INTERIOR RENOVATIONS	\$ 9,000.00
0200101	5850	MISC EQUIPMENT	\$ 10,000.00

0200101 5853	EE DATABASE	\$ 400,000.00
0200101 5854	FINANCIAL SOFTWARE SYSTEM	\$ 45,918.37
0205140 5775	DOER ASSESSMENT	\$ 12,000.00
0210110 5771	MARKETING VENDOR IMP	\$ 40,000.00
0210120 5772	INCENTIVES VENDOR IMP	\$ 292,012.50
0210130 5773	STAT VENDOR IMP	\$ 152,500.00
0210300 5775	DOER ASSESSMENT	\$ 145,089.00
0211300 5759	EEAC	\$ 40,911.64
0211610 5771	MARKETING VENDOR IMP	\$ 5,000.00
0211640 5774	PPA	6,576.44
0211620 5772	INCENTIVES VENDOR IMP	\$ 109,215.00
0211630 5773	STAT VENDOR IMP	\$ 198,366.50
0211910 5771	MARKETING VENDOR IMP	\$ 2,000.00
0211920 5772	INCENTIVES VENDOR IMP	\$ 35,475.00
0211930 5773	STAT VENDOR IMP	\$ 23,750.00
0213110 5771	MARKETING VENDOR IMP	\$ 2,000.00
0213120 5772	INCENTIVES VENDOR IMP	\$ 1,645,560.50
0213130 5773	STAT VENDOR IMP	\$ 97,758.98
0213310 5771	MARKETING VENDOR IMP	\$ 35,000.00
0213320 5772	INCENTIVES VENDOR IMP	\$ 3,041,125.00
0213330 5773	STAT VENDOR IMP	\$ 134,428.00
0213510 5771	MARKETING VENDOR IMP	\$ 85,000.00
0213520 5772	INCENTIVES VENDOR IMP	\$ 1,619,844.57
0213530 5773	STAT VENDOR IMP	\$ 175,000.00
0213710 5771	MARKETING VENDOR IMP	\$ 20,000.00
0213720 5772	INCENTIVES VENDOR IMP	\$ 9,080,141.04
0213730 5773	STAT VENDOR IMP	\$ 1,447,021.16
0213910 5771	MARKETING VENDOR IMP	\$ 24,470.60
0213930 5773	STAT VENDOR IMP	\$ 1,725,000.00
0214210 5771	MARKETING VENDOR IMP	\$ 10,000.00
0214220 5772	INCENTIVES VENDOR IMP	\$ 713,258.00
0214230 5773	STAT VENDOR IMP	\$ 153,812.00
0214510 5771	MARKETING VENDOR IMP	\$ 7,116.00
0214520 5772	INCENTIVES VENDOR IMP	\$ 694,410.00
0214530 5773	STAT VENDOR IMP	\$ 75,000.00
0214810 5771	MARKETING VENDOR IMP	\$ 7,116.00
0214820 5772	INCENTIVES VENDOR IMP	\$ 114,177.00
0214830 5773	STAT VENDOR IMP	\$ 75,000.00
0215020 5772	INCENTIVES VENDOR IMP	\$ 125,000.00
0215030 5773	STAT VENDOR IMP	\$ 25,000.00
0215220 5772	INCENTIVES VENDOR IMP	\$ 665,000.00
0215600 5732	SOFTWARE LICENSES	\$ 8,192.56

0215820 5772	INCENTIVES VENDOR IMP	\$ 124,817.00
0216010 5771	MARKETING VENDOR IMP	\$ 159,797.24
0216040 5774	PPA	\$ 9,500.00
0216200 5781	WORKFORCE DEV	\$ 37,589.74
0216500 5319	CONTRACTUAL	\$ 75,000.00
0216500 5400	SUPPLIES	\$ 50,000.00
0216800 5783	EMV VENDOR IMP	\$ 275,000.00
0230100 5775	DOER ASSESSMENT	\$ 29,381.00
0230500 5781	WORKFORCE DEV	\$ 25,000.00
0231000 5782	LEAN	\$ 29,587.00
0231510 5771	MARKETING VENDOR IMP	\$ 5,000.00
0231520 5772	INCENTIVES VENDOR IMP	\$ 1,502,498.00
0231530 5773	STAT VENDOR IMP	\$ 300,499.60
0232020 5772	INCENTIVES VENDOR IMP	\$ 100,000.00
0232030 5773	STAT VENDOR IMP	\$ 30,000.00
0232510 5771	MARKETING VENDOR IMP	\$ 25,000.00
0232520 5772	INCENTIVES VENDOR IMP	\$ 2,078,688.00
0232530 5773	STAT VENDOR IMP	\$ 440,738.00
0233000 5732	SOFTWARE LICENSES	\$ 1,012.56
0233010 5771	MARKETING VENDOR IMP	\$ 18,573.25
0233040 5774	PPA	\$ 1,200.00
0236000 5783	EMV VENDOR IMP	\$ 50,000.00
0240100 5775	DOER ASSESSMENT	\$ 97,530.00
0240710 5771	MARKETING VENDOR IMP	\$ 1,000.00
0240740 5774	PPA	13,423.56
0240720 5772	INCENTIVES VENDOR IMP	\$ 636,080.00
0240730 5773	STAT VENDOR IMP	\$ 948.00
0241010 5771	MARKETING VENDOR IMP	\$ 1,000.00
0241020 5772	INCENTIVES VENDOR IMP	\$ 350,000.00
0241030 5773	STAT VENDOR IMP	\$ 85,300.00
0241610 5771	MARKETING VENDOR IMP	\$ 2,500.00
0241620 5772	INCENTIVES VENDOR IMP	\$ 286,850.00
0241630 5773	STAT VENDOR IMP	\$ 60,000.00
0241640 5774	PPA	\$ 4,239.48
0241910 5771	MARKETING VENDOR IMP	\$ 2,500.00
0241920 5772	INCENTIVES VENDOR IMP	\$ 4,975,000.00
0241930 5773	STAT VENDOR IMP	\$ 130,000.00
0242210 5771	MARKETING VENDOR IMP	\$ 10,000.00
0242220 5772	INCENTIVES VENDOR IMP	\$ 1,845,529.66
0242230 5773	STAT VENDOR IMP	\$ 226,749.15
0242240 5774	PPA	\$ 50,312.08
0242510 5771	MARKETING VENDOR IMP	\$ 10,000.00

0242520 5772	INCENTIVES VENDOR IMP	\$ 1,198,551.00
0242530 5773	STAT VENDOR IMP	\$ 125,000.00
0242810 5771	MARKETING VENDOR IMP	\$ 5,000.00
0242820 5772	INCENTIVES VENDOR IMP	\$ 250,000.00
0242830 5773	STAT VENDOR IMP	\$ 65,000.00
0243130 5773	STAT VENDOR IMP	\$ 95,000.00
0243410 5771	MARKETING VENDOR IMP	\$ 1,000.00
0243420 5772	INCENTIVES VENDOR IMP	\$ 360,850.00
0243430 5773	STAT VENDOR IMP	\$ 93,610.00
0243440 5774	PPA	\$ 14,211.48
0243700 5732	SOFTWARE LICENSES	\$ 1,394.37
0243710 5771	MARKETING VENDOR IMP	\$ 29,261.07
0243740 5774	PPA	\$ 43,113.51
0244010 5771	MARKETING VENDOR IMP	\$ 101,000.00
0244020 5772	INCENTIVES VENDOR IMP	\$ 2,157,794.00
0244030 5773	STAT VENDOR IMP	\$ 130,000.00
0244620 5772	INCENTIVES VENDOR IMP	\$ 37,500.00
0244910 5771	MARKETING VENDOR IMP	\$ 10,000.00
0244920 5772	INCENTIVES VENDOR IMP	\$ 625,051.00
0244930 5773	STAT VENDOR IMP	\$ 100,000.00
0245110 5771	MARKETING VENDOR IMP	\$ 10,000.00
0245120 5772	INCENTIVES VENDOR IMP	\$ 13,700.00
0245130 5773	STAT VENDOR IMP	\$ 13,200.00
0245410 5771	MARKETING VENDOR IMP	\$ 10,000.00
0245420 5772	INCENTIVES VENDOR IMP	\$ 91,801.00
0245430 5773	STAT VENDOR IMP	\$ 52,800.00
0245700 5759	EEAC	\$ 6,197.20
0246010 5771	MARKETING VENDOR IMP	\$ 5,000.00
0246030 5773	STAT VENDOR IMP	\$ 28,354.19
0246300 5783	EMV VENDOR IMP	\$ 845,000.00

Total **\$ 48,238,137.16**