



Cape Light Compact 2021 Operating Budget

<u>Item</u>	<u>Approved CY2021</u>
Legal	\$ 196,900.00
Outreach/Marketing Contractor	\$ 103,000.00
Salaries	\$ 102,000.00
Operating Contingency Fund	\$ 185,000.00
Advertising	\$ 75,000.00
Pension Liability	\$ 42,700.00
Retirement	\$ 28,560.00
Sponsorships	\$ 28,167.00
Contractual	\$ 25,000.00
Rent	\$ 22,500.00
OPEB Liability	\$ 15,000.00
Health Insurance	\$ 14,844.00
Insurance	\$ 14,250.00
Printing	\$ 12,500.00
Postage	\$ 10,000.00
Subscriptions	\$ 10,000.00
Financial Software	\$ 5,000.00
Professional Development	\$ 5,000.00
Salary Reserve	\$ 5,000.00
Travel In-state	\$ 5,000.00
Auditor	\$ 4,100.00
Internet Service	\$ 4,000.00
Computer Equipment	\$ 3,000.00
Unpaid Bills	\$ 2,000.00
Treasury Services	\$ 1,620.00
Supplies	\$ 1,500.00
Telephones	\$ 1,260.00
IT Services	\$ 1,200.00
Payroll Services	\$ 1,200.00
Software License	\$ 1,140.00
Misc. Rental	\$ 1,000.00
Travel Out-of-state	\$ 1,000.00
Custodial	\$ 3,900.00
Medicare/Other Taxes	\$ 775.00
Food	\$ 500.00
MA UI	\$ 500.00
Misc Equipment	\$ 500.00
Misc Fringes	\$ 500.00
Utilities	\$ 500.00
CLC Operating Budget	\$ 935,616.00
date 12/28/2020	