

**CAPE LIGHT COMPACT
2022 OPERATING FUND BUDGET**

ACCOUNT DESCRIPTION	BUDGET
OP-SALARIES	113,000
OP-SALARY RESERVE	5,000
OP-RETIREMENT	45,500
OP-GROUP INSURANCE	25,000
OP-MEDICARE/OTHER TAXES	2,000
STATE UNEMPLOYMENT INSURANCE	621
OP-MISC FRINGES	567
OP-RETIREMENT LIABILITY	41,487
OP-OPEB LIABILITY	28,133
OP-UTILITIES	500
OP-MISC RENTALS	1,200
OP-RENT	18,366
OP-CUSTODIAL SERVICES	3,900
OP-ADVERTISING	60,261
OP-PUBLIC MARKETING SUPPORT	42,343
OP-IT SERVICES	1,200
OP-STAFF PROFESSIONAL DEVELOP	5,223
OP-PAYROLL SERVICES	640
OP-LEGAL SERVICES	488,331
OP-AUDIT FEES	5,000
OP-TREASURY SERVICES	14,620
OP-CONTRACTUAL	13,000
OP-OUTREACH/MARKETING CONTRACT	75,000
OP-POSTAGE	10,000
OP-TELEPHONES	1,361
OP-INTERNET	4,000
OP-PRINTING	14,486
OP-SUPPLIES	1,500
OP-FOOD SUPPLIES	4,730
OP-TRAVEL IN STATE	10,000
OP-TRAVEL OUT STATE	5,089
OP-SPONSORSHIPS	51,000
OP-SUBSCRIPTIONS	25,000
OP-SOFTWARE LICENSES	1,916
OP-INSURANCE	4,990
OP-BANK FEES	10
OP-UNPAID BILLS	500
OP-MISC EQUIPMENT	559
OP-FINANCIAL SOFTWARE SYSTEM	5,000
OP-COMPUTER EQUIPMENT	1,500
CONTINGENCY	65,000
TOTAL	1,197,533