

**CAPE LIGHT COMPACT  
2023 OPERATING FUND BUDGET**

<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>
OP-SALARIES	126,000
OP-SALARY RESERVE	5,000
OP-RETIREMENT	26,000
OP-GROUP INSURANCE	7,500
OP-MEDICARE/OTHER TAXES	2,000
STATE UNEMPLOYMENT INSURANCE	621
OP-MISC FRINGES	250
OP-RETIREMENT LIABILITY	3,756
OP-OPEB LIABILITY	19,889
OP-UTILITIES	250
OP-MISC RENTALS	600
OP-RENT	6,210
OP-CUSTODIAL SERVICES	1,800
OP-ADVERTISING	55,000
OP-PUBLIC MARKETING SUPPORT	57,343
OP-FCM TECHNICAL SUPPORT	0
OP-IT SERVICES	1,000
OP-STAFF PROFESSIONAL DEVELOP	5,000
OP-PAYROLL SERVICES	250
OP-LEGAL SERVICES	212,500
OP-AUDIT FEES	3,500
OP-TREASURY SERVICES	12,000
OP-CONTRACTUAL	25,000
OP-OUTREACH/MARKETING CONTRACT	35,000
OP-POSTAGE	6,000
OP-TELEPHONES	1,000
OP-INTERNET	1,200
OP-PRINTING	12,000
OP-SUPPLIES	1,500
BUILDING RENOVATIONS	0
OP-FOOD SUPPLIES	3,000
OP-TRAVEL IN STATE	5,000
OP-TRAVEL OUT STATE	8,000
OP-SPONSORSHIPS	51,000
OP-SUBSCRIPTIONS	25,000
OP-SOFTWARE LICENSES	2,100
OP-INSURANCE	5,000
OP-UNPAID BILLS	500
OP-MISC EQUIPMENT	500
OP-FINANCIAL SOFTWARE SYSTEM	3,900
OP-COMPUTER EQUIPMENT	1,500
<b>TOTAL</b>	<b>733,669</b>