



Cape Light Compact January 1, 2019 - December 31, 2019 Operating Budget

Item	Proposed CY2019
Salaries	\$ 80,176.00
Salary Reserve	\$ 5,000.00
Telephones	\$ 3,500.00
Auditor	\$ 11,250.00
Legal	\$ 230,800.00
IT County Support	\$ -
IT/Internet Service	\$ 500.00
Contractual	\$ 25,000.00
Treasury Services	\$ 5,000.00
Payroll Services	\$ 500.00
Professional Development	\$ 5,000.00
Custodial	\$ 4,438.00
Travel Out-of-state	\$ 6,000.00
Travel In-state	\$ 17,000.00
Advertising	\$ 185,000.00
Outreach/Marketing Contractor	\$ 75,000.00
Shipping	\$ -
Printing	\$ 12,500.00
Food	\$ 5,000.00
Postage	\$ 26,500.00
Supplies	\$ 2,500.00
Sponsorships	\$ 39,300.00
Subscriptions	\$ 5,000.00
Insurance	\$ 10,600.00
Rent	\$ 22,500.00
Software License	\$ 1,000.00
Computer Equipment	\$ 5,000.00
Misc. Rental	\$ 3,500.00
Bank Fees	\$ 500.00
Financial Software	\$ 5,000.00
Unpaid Bills	\$ 2,000.00
Building Renovations/Furniture	\$ -
Retirement	\$ 20,044.00
Health Insurance	\$ 12,035.00
Medicare	\$ 2,060.00
Misc Fringes (UI)	\$ 7,090.00
OPEB Liability	\$ 7,100.00
Pension Liability	\$ 5,300.00
Subtotal CLC Operating Budget	\$ 848,693.00