

Cape Light Compact Operating Fund for FY 2014



ACCOUNTS FOR:

8074 CAPE LIGHT COMPACT OPERTG FUND			ORIGINAL APPROP
8074	5100	CLC OPERTG FD-SALARIES	\$182,219.00
8074	5213	CLC OPERTG FD-TELEPHONES	\$1,200.00
8074	5233	CLC OPERTG FD-AUDIT SVCS	\$130,000.00
8074	5235	CLC OPERTG FD-LEGAL SERVICES	\$383,105.00
8074	5239	CLC OPERTG FD-CONTRACTUAL	\$45,000.00
8074	5282	CLC OPERTG FD-TRAVEL	\$16,000.00
8074	5291	CLC OPERTG FD-ADVERTISING	\$12,000.00
8074	5295	CLC OPERTG FD-PRINTG/COPYG	\$7,000.00
8074	5361	CLC OPERTG FD-POSTAGE	\$11,000.00
8074	5421	CLC OPERTG FD-ASSOC DUES	\$11,000.00
8074	5429	CLC OPERTG FD-SUBSCRIPTIONS	\$1,500.00
8074	5294	CLC OPERTG FD-SHIPPING	\$250.00
8074	5463	CLC OPERTG FD-EQUIP RENTAL	\$5,000.00
8074	5490	CLC OPERTG FD-CVEC GRANT	\$402,745.00
8074	5981	CLC OPERTG FD-RETIREMENT	\$28,000.00
8074	5983	CLC OPERTG FD-GRP INSUR	\$17,000.00
8074	5984	CLC OPERTG FD-MEDICARE	\$1,764.00
TOTAL CAPE LIGHT COMPACT OPERTG FUND			\$1,254,783.00

The budget is reviewed and approved by the Cape Light Compact Governing Board. Funding is through a sur-charge on the supplier portion of the Compact's competitive electric supplier page.