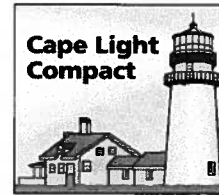


Cape Light Compact Operating Fund for FY 2015



ACCOUNTS FOR:

8074 CAPE LIGHT COMPACT OPERTG FUND			ORIGINAL APPROP
8074	5100	CLC OPERTG FD-SALARIES	\$235,000.00
8074	5213	CLC OPERTG FD-TELEPHONES	\$3,000.00
8074	5233	CLC OPERTG FD-AUDIT SVCS	\$40,000.00
8074	5235	CLC OPERTG FD-LEGAL SERVICES	\$390,302.00
8074	5238	CLC OPERTG FD-IT COUNTY SUPPORT	\$24,000.00
8074	5239	CLC OPERTG FD-CONTRACTUAL	\$45,000.00
8074	5281	CLC OPERTG FD-TRAVEL OUT OF STATE	\$6,000.00
8074	5282	CLC OPERTG FD-TRAVEL INSTATE	\$16,000.00
8074	5291	CLC OPERTG FD-ADVERTISING	\$35,000.00
8074	5293	CLC OPERTG FD-MARKETING	\$63,365.00
8074	5294	CLC OPERTG FD-SHIPPING	\$250.00
8074	5295	CLC OPERTG FD-PRINTG/COPYG	\$7,000.00
8074	5298	CLC OPERTG FD-LED STREETLIGHT RESERVE	\$150,000.00
8074	5361	CLC OPERTG FD-POSTAGE	\$13,000.00
8074	5421	CLC OPERTG FD-SPONSORSHIPS	\$18,000.00
8074	5429	CLC OPERTG FD-SUBSCRIPTIONS	\$500.00
8074	5463	CLC OPERTG FD-EQUIP RENTAL	\$5,000.00
8074	5490	CLC OPERTG FD-CVEC MEMBER CONTRIBUTION	\$403,455.00*
8074	5981	CLC OPERTG FD-RETIREMENT	\$28,200.00
8074	5983	CLC OPERTG FD-GRP INSUR	\$21,000.00
8074	5984	CLC OPERTG FD-MEDICARE	\$800.00
TOTAL CAPE LIGHT COMPACT OPERTG FUND			\$1,504,872.00

* Cape Light Compact Board authorized an additional loan to CVEC in the amount of \$100,000.

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.