

Cape Light Compact Operating Fund for FY 2012



FOR 2012 01

ACCOUNTS FOR:

8074 CAPE LIGHT COMPACT OPERTG FUND			ORIGINAL APPROP
8074	5100	CLC OPERTG FD-SALARIES	\$148,000.00
8074	5213	CLC OPERTG FD-TELEPHONES	\$0.00
8074	5235	CLC OPERTG FD-LEGAL SERVICES	\$278,500.00
8074	5239	CLC OPERTG FD-CONTRACTUAL	\$30,000.00
8074	5282	CLC OPERTG FD-TRAVEL	\$15,000.00
8074	5291	CLC OPERTG FD-ADVERTISING	\$15,900.00
8074	5295	CLC OPERTG FD-PRINTG/COPYG	\$0.00
8074	5361	CLC OPERTG FD-POSTAGE	\$1,000.00
8074	5421	CLC OPERTG FD-ASSOC DUES	\$6,000.00
8074	5463	CLC OPERTG FD-EQUIP RENTAL	\$5,000.00
8074	5490	CLC OPERTG FD-CVEC GRANT	\$408,000.00
8074	5981	CLC OPERTG FD-RETIREMENT	\$0.00
8074	5983	CLC OPERTG FD-GRP INSUR	\$0.00
8074	5984	CLC OPERTG FD-MEDICARE	\$0.00
TOTAL CAPE LIGHT COMPACT OPERTG FUND			\$907,400.00

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.

