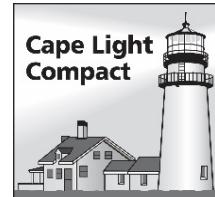


## Cape Light Compact JPE Operating Fund for FY 2018 (July - December)



ACCOUNTS FOR:

CAPE LIGHT COMPACT JPE OPERATING FUND 001		ORIGINAL APPROP
001 001 5110	Salaries	\$108,422.00
001 001 5119	Salary Reserve	\$6,000.00
001 001 5343	Telephones	\$2,000.00
001 001 5316	Auditor	\$20,000.00
001 001 5315	Legal	\$299,625.00
001 001 5309	IT	\$12,000.00
001 001 5319	Contractual	\$40,000.00
001 001 5318	Treasury Services	\$4,375.00
001 001 5314	Payroll Services	\$500.00
001 001 5290	Custodial	\$4,375.00
001 001 5313	Professional Development	\$2,500.00
001 001 5720	Travel Out of State	\$3,000.00
001 001 5710	Travel In-State	\$8,000.00
001 001 5301	Advertising	\$39,000.00
001 001 5304	Outreach/Marketing Contractor	\$10,000.00
001 001 5342	Shipping	\$500.00
001 001 5345	Printing	\$7,500.00
001 001 5490	Food	\$1,500.00
001 001 5341	Postage	\$7,000.00
001 001 5400	Supplies	\$1,000.00
001 001 5730	Sponsorships	\$30,000.00
001 001 5731	Subscriptions	\$5,000.00
001 001 5741	Public Officials Insurance	\$15,000.00
001 001 5272	Rent	\$11,250.00
001 001 5732	Software License	\$2,500.00
001 001 5855	Computer Equipment	\$5,000.00
001 001 5270	Equipment Rental	\$5,000.00
001 001 5786	Bank Fees	\$500.00
001 001 5854	Financial Software	\$2,500.00
001 001 5789	Unpaid Bills	\$1,000.00
001 001 5430	Bulding Renovations	\$5,000.00
001 001 5171	Retirement	\$45,000.00
001 001 5173	Health Insurance	\$20,000.00
001 001 5174	Medicare	\$2,000.00
001 001 5179	Misc Fringes	\$1,800.00
001 001 5317	Close-Out Expenses with County	\$5,000.00
<b>TOTAL CAPE LIGHT COMPACT JPE OPERATING FUND</b>		<b>\$733,847.00</b>

The budget is reviewed and approved by the Cape Light Compact Governing Board. The budget is funded through a component included in the Compact's competitive electric rates.