

Cape Light Compact JPE Operating Fund for Calendar Year 2018



ACCOUNTS FOR:

CAPE LIGHT COMPACT JPE OPERATING FUND 001		ORIGINAL APPROP
001 001 5110	Salaries	\$141,790.00
001 001 5119	Salary Reserve	\$5,000.00
001 001 5343	Telephones	\$6,540.00
001 001 5316	Auditor	\$11,250.00
001 001 5315	Legal	\$263,660.00
001 001 5309	IT Services	\$5,000.00
001 001 5319	Contractual	\$55,000.00
001 001 5318	Treasury Services	\$5,000.00
001 001 5314	Payroll Services	\$1,500.00
001 001 5290	Custodial	\$4,438.00
001 001 5313	Professional Development	\$5,000.00
001 001 5720	Travel Out of State	\$6,000.00
001 001 5710	Travel In-State	\$16,000.00
001 001 5301	Advertising	\$85,000.00
001 001 5304	Outreach/Marketing Contractor	\$15,000.00
001 001 5342	Shipping	\$500.00
001 001 5344	Internet	\$2,700.00
001 001 5345	Printing	\$12,500.00
001 001 5490	Food	\$1,500.00
001 001 5341	Postage	\$26,000.00
001 001 5400	Supplies	\$2,500.00
001 001 5730	Sponsorships	\$35,000.00
001 001 5731	Subscriptions	\$5,000.00
001 001 5741	Insurance	\$10,600.00
001 001 5272	Rent	\$22,500.00
001 001 5732	Software License	\$3,750.00
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	\$6,250.00
001 001 5789	Unpaid Bills	\$2,000.00
001 001 5430	Bulding Renovations	\$4,500.00
001 001 5171	Retirement	\$35,447.00
001 001 5173	Health Insurance	\$19,790.00
001 001 5174	Medicare	\$2,060.00
001 001 5179	Misc Fringes	\$7,090.00
001 001 5180	Retirement Liability	\$5,300.00
001 001 5181	OPEB Liability	\$7,100.00
001 001 5317	Close-Out Expenses with County	\$0.00
TOTAL CAPE LIGHT COMPACT JPE OPERATING FUND		\$848,765.00

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.