

**DEPARTMENT OF PUBLIC UTILITY CONTROL
ANNUAL COMMUNITY ACCESS REPORT**

Annual financial community access support required by franchise agreement and/or otherwise committed to by cable operator: Comcast: \$ 64,930.11
Other: \$ 25,956.83

Excludes fee allocated to seven area towns: 60/40 split with 40% distributed based on subscriber households; 60% divided equally between towns. Estimated reduction in income to Wallingford is \$20,000 annually.
Other Income includes donations & pass-thru grants.

		<u>Jan - Dec 2014 Actual</u>	<u>Budget</u>	Notes
Income				
	AT&T Fees/Frontier	25,956.83	22,000	
	Comcast Fees	64,930.11	65,000	
	Other Sources *	<u>3630.60</u>	<u>0.00</u>	
	Total Income	<u>94,517.54</u>	<u>87,000</u>	ACM—NE Conference Fees Grant \$350 CFGNH Youth Program Grant \$3000 Individual contributions and donation programs.
	Reserves	<u>25,500</u>	<u>25,500</u>	
	Total Income	<u>120,018.54</u>	<u>112,500</u>	
Expenses		Jan – Dec	2014 Actual	2014 Budget
	Payroll Expenses *		15,432.92	20,000
	Taxes		1,408.17	1,800
	Equipment *		14,692.00	0
	Equipment Repair		634.77	0
	Utilities *		7,677.85	7470
	Marketing (Outreach) *		3,962.22	2,075
	Administration		1609.48	800
	Professional Fees		1025.00	3000
	Building			
	Insurance *		4,801.70	5,162
	Insurance Reserve		0.00	5,000
	Mortgage		50,663.85	52,040
	Maintenance		17,638.00	11,900
	Repairs		142.28	1000
	Total Building *		73,245.83	70,102
	Total Expense		119,598.24	110,248

ACM—NE Conference Fees Grant \$350
CFGNH Youth Program Grant \$3000
Individual contributions and donation programs.

In-kind **staffing**: Exec Dir 72,000
Bookkeeping 2,600, MC Fellow 6,500 and
Summer Youth 6,000 Youth Leader 1,300
Total \$88,400

System Upgrades and Service contracts.
Anticipated new equipment would limit
these expenses but compatibility issues
actually increased costs

On target for utilities

ACM Regional & National Conferences;
Several local outreach events & new
programs

Unable to participate in 7TownTV
insurance program due to ownership of
building. Independent Liability cost is
\$3137.63 compared to \$585 in shared
service option.

Fixed Assets Building Value \$286,866

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Subscriber Check-Off System: not applicable since 2002 refranchise

<u>Monetary Contributions:</u>	No. of Donors: 4
	Total \$/year: \$ 210

<u>Waived Fees/Loans:</u>	No. of Donors:
	Total \$/year: \$ 1376

<u>Waived Fees/Tech:</u> VOD, Networks & Google	No. of Donors: 4
	Total \$/year: \$ 750

<u>Waived Fees/Content:</u> DW Spanish	Total \$/year: \$ 160
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<u>Grants:</u> ACM NE Conference	Total \$/year: \$ 350
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Mission Continues Fellow (Direct to Fellow)	Total \$/year: \$ 6500
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WorkForce Alliance/YSS (Direct to Youth)	Total \$/year: \$ 6000
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Community Foundation Greater New Haven Responsive Grant –Youth	Total \$/year: \$ 3000
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<u>In-Kind Contributions:</u> Materials and Equipment (DVD copier/printer, tables, Stage props, chairs, supplies)	No. of Donors: 4
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<u>Volunteer Staff *</u> Maintenance (electrician, plow) \$2000 Bookkeeping (\$50 @ 52 wks) \$2600 Admin: (\$35 @ 52 wks) \$72,800	No. of Donors: 3 Total value: \$77,400
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Interns and other volunteers not included.

Total value: **\$95,746**
\$3350 is reported as Other Income in the Budget