

**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: \$ 69,258.28  
Frontier \$ 21,362.82

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

		<b>Jan - Dec 2016 Actual</b>	<b>Budget 2017</b>	<b>Notes</b>
<b>Income</b>				
	AT&T Fees/Frontier	21,362.82	22,000	
	Comcast Fees	69,258.28	65,000	
	Other Sources *	<u>1,541.12</u>	<u>500</u>	
	Total Income	<u>92,162.22</u>		
	Partner	<u>237.14</u>	<u>1,200</u>	
	Reserve expended	<u>9167.58</u>	<u>5060</u>	
	<b>Total Income</b>	<b><u>101,566.94</u></b>	<b><u>86,760</u></b>	
<b>Expenses</b>	<b>Jan – Dec</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	
	Payroll Expenses *	23,446.43	20,000	Two Trainers/Youth program dependency Field/edit/software/cablecast/office/set
	Summer		3600	
	Taxes w/work comp	1,885.41	2250	
	Equipment/software*	17,657.68	2,200	Inventory, Adobe Annual fees
	Equipment Repair/security	1237	1400	Server collapse repair
	Utilities *	7269.45	8160	
	Marketing (Outreach) *			Video content in collaborations
	website *	42	250	
	Collaborations	6116.63	5,000	
	Partnership	237.14	1,200	Train & conference
	Volunteer Support	3314.16	5,000	
	Materials		1,200	
	Training	4061.61	2,200	
	Administration	2438.01	1,800	990, Payroll
	Professional Fees	1900	2,000	
	Building			Fixed Assets Building Value \$286,866 Market Value increased \$21,315 to \$487,597
	Insurance *	4443.24	5,000	
	Insurance Reserve	5,000		
	Mortgage Reserve		5,000	\$20,000 reserve is target.
	Mortgage	20,500	20,500	Lights LED Upgrade
	Maintenance	1847.43		
	Repairs	170.75		
	Total Building *	31961.42	30,500	
	Total Expense	101,566.94	86,760	