

**Cable Communications Commission
CTN Budget Discussion
Feb. 1, 2017**

Activity	Approved FY2017	Recommended FY2018	Recommended FY2019
1100 Permanent Time Worked	575,240	680,628	680,628
1721 Annual Sick Leave Payout	1,057	1,066	888
1741 Longevity Pay (union only)	4,500	5,400	5,400
1200 Temporary Pay	53,000	75,000 [Benefited temp requirement, 4 Boards added]	75,000
1401 Overtime Paid Permanent	1,000	3,500	3,500
1800 Equipment Allowance	660	390	390
4220 Life Insurance	854	1,114	1,114
4230 Medical Insurance	122,641	135,988	146,891
4237 Retiree Health Savings Account	600	830	830
4238 VEBA Funding	127,689	150,898	150,898
4240 Workers Comp	4,765	4,893	4,891
4250 Social Security – Employer	44,207	45,820	45,807
4259 Retirement Contribution	143,458	139,291	139,250
4270 Dental Insurance	10,089	11,823	12,180
4280 Optical Insurance	1,178	1,386	1,418
4440 Unemployment Compensation	1,260	2,373	2,373
4234 Disability Insurance		1,743	1,743
2100 Professional Services	35,000	5,000 [Move majority of line item to 2430]	5,000 [Move majority of line item to 2430]
2150 Attorney/Legal Expenses	5,000	5,000	5,000
2216 Cable	150	1000	1000
2220 Electricity	19,000	19,000	19,000
2240 Telecommunications	3,000	5,000	5,000
2310 Building Maintenance	50,000	55,000	55,000
2320 Equipment Maintenance	10,000	5,000	5,000
2421 Fleet Maintenance and Repair	3,500	6,108	6,292
2422 Fleet Fuel	1,300	556	519
2424 Fleet Management	528	519	612
2430 Contracted Services	15,000	75,000 [Moved from 2100: VieBit, Closed Captioning expansion, HVAC svc agreement]	75,000
2500 Printing	2,500	5,500	5,500

2600 Rent	111,000	116,000	118,000
2640 Software	20,000	30,000	30,000
2700 Conference Training and Travel	8,000	8,000	8,000
2850 Advertising	20,000	20,000	20,000
2950 Governmental Services	500	500	500
2951 Employee Recognition	700	700	700
3100 Postage	1,500	1,500	1,500
3400 Materials and Supplies	18,000	40,000 [3440 items being charged here] 6130	40,000
3402 Graphics/Set Supplies	1,500	2,500	2,500
3440 Property Plant and Equipment Less than 5,000	50,000	50,000	50,000
4239 Retiree Medical	28,881	20,256	20,256
4260 Insurance Premiums	5,183	5,074	5,074
4300 Dues and Licenses	4,000	4,000	4,000
4310 Municipal Service Charge	80,769	104,879	108,025
4423 Transfer to IT fund	177,286	187,778	193,685
5130 Capital Equipment	250,000	200,000 [Decrease due to allocation of costs]	200,000
Revenue:	Investment Revenue: 48,679 Franchise fees: 2,311,007	Investment Revenue: 37,000 Franchise/PEG fees: 2,266,621	Investment Revenue: 37,000 Franchise/PEG fees: 2,267,621
Expenses:	2,311,007	2,238,000	2,261,058