SPECIAL REVENUE FUNDS

CABLE TV FUND 211

REVENUES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
461200	ADVERTISING	-	3,928	300	300	300
469005	REPRODUCTIONS	57	76	340	340	340
469200	CATV FRANCHISE FEE	380,376	427,096	432,091	432,091	437,530
481100	INTEREST INCOME	8,141	(1,896)	2,100	2,100	2,100
483090	SALE OF EQUIP/PROPERTY	-	-	1,000	1,000	1,000
493000	FUND EQUITY APPLIED	-	-	24,000	24,000	24,000
TOTAL REVENUES		**$ 388,574**	**$ 429,204**	**$ 459,831**	**$ 459,831**	**$ 465,270**

PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110	FULL TIME SALARIES - REGULAR	70,509	71,815	72,434	72,434	90,590
510130	TEMPORARY SALARIES - REGULAR	2,158	1,245	7,980	7,980	7,980
520310	FICA	4,150	4,122	4,812	4,812	5,696
520311	MEDICARE	970	964	1,127	1,127	1,332
520320	WI RETIREMENT FUND	4,759	4,837	4,709	4,709	6,160
520340	HEALTH INSURANCE	22,803	26,064	26,337	26,337	26,337
520341	RETIREE BENEFITS	1,236	1,236	-	-	-
520350	DENTAL INSURANCE	1,472	1,606	1,606	1,606	1,606
520360	LIFE INSURANCE	55	61	63	63	63
520400	WORKERS COMPENSATION	948	948	948	948	948
TOTAL		**$ 109,060**	**$ 112,897**	**$ 120,016**	**$ 120,016**	**$ 140,712**

NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	9,378	11,818	14,075	14,075	6,220
531206	INSURANCE PREMIUMS	85	90	100	100	100
531400	ADVERTISING & MARKETING	-	-	1,000	1,000	1,000
533105	IT SERVICE FUND CHARGES	8,211	8,704	9,226	9,226	9,226
533106	SOFTWARE MAINT & SUBSCRIPTIONS	-	-	10,611	10,611	4,735
536125	EMPLOYEE DEVELOPMENT	2,243	1,047	3,975	3,975	4,000
537100	VEHICLE & PARKING EXPENSES	154	295	1,200	1,200	1,500
540100	OFFICE SUPPLIES	466	467	600	600	600
555120	PHONES	929	1,588	502	502	502
555135	INTERNET	480	946	1,100	1,100	1,560
560255	TOOLS & SMALL EQUIPMENT	8,465	11,740	25,464	25,464	13,500
562110	VEHICLE MAINT & REPAIRS	-	-	1,920	1,920	1,000
TOTAL		**$ 30,411**	**$ 36,695**	**$ 69,773**	**$ 69,773**	**$ 43,943**

CAPITAL OUTLAY		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
652200	IT EQUIPMENT	-	-	-	-	6,310
652300	COMMUNICATIONS EQUIPMENT	6,307	(42)	-	-	-
652400	AUDIO VISUAL EQUIPMENT	-	-	25,000	25,000	40,000
TOTAL		**$ 6,307**	**$ (42)**	**$ 25,000**	**$ 25,000**	**$ 46,310**

INTERFUND TRANSFERS		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
811100	INTERFUND TRANSFERS OUT	304,549	304,549	304,549	304,549	304,549
TOTAL		**$ 304,549**	**$ 304,549**	**$ 304,549**	**$ 304,549**	**$ 304,549**
TOTAL EXPENSES		**$ 450,327**	**$ 454,100**	**$ 519,338**	**$ 519,338**	**$ 535,514**
TOTAL CABLE TV FUND (REVENUES LESS EXPENSES)		**$ (61,753)**	**$ (24,896)**	**$ (59,507)**	**$ (59,507)**	**$ (70,244)**

SUMMARY OF ORGS

CABLE TV - 211519