

CABLEVISION OPERATING FUND(199)	
Balance 7/1/21	75,649.78
Re Estimated Revenue	59,000.00
Re Estimated Expense	60,000.00
Balance 7/1/22	74,649.78
Estimated Revenue	58,600.00
Estimated Expense	28,400.00
Balance 7/1/23	104,849.78

1/10/2022

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
199-496-4065 FRANCHISE FEES-CABLE	58,191.24	56,018.95	58,000.00	28,917.38	55,600.00	56,000.00
199-496-4516 CABLE PASS THRU-CBLE	.00	.00	.00	.00	.00	.00
199-496-4517 CABLE ACCESS ADS-CABLE	.00	10.00	.00	.00	.00	.00
199-496-4710 REIMBURSED EXPENSE-CABLE	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00
county reimburse for supervisor mtg record and broadcast fy21 county reimburse for taping supervisor meetings fy22 county reimbursement for taping meetings FY23 may be possible increase in county reimbursement?						
199-910-4830 TRANSFER IN - CABLE	.00	.00	.00	.00	.00	.00

TOTAL REVENUE	61,191.24	59,028.95	61,000.00	30,417.38	58,600.00	59,000.00
199-496-6210 DUES - CABLE	.00	.00	.00	.00	.00	.00
199-496-6240 TRAVEL & MEETINGS - CABLE	167.02	.00	.00	.00	.00	.00
199-496-6402 ADV,PUB,REC - CABLE	.00	.00	.00	.00	.00	.00
199-496-6411 LEGAL FEES - CABLE	.00	.00	.00	.00	.00	.00
199-496-6420 CONTRACT SERVICES - CABLE	67,276.00	47,813.00	58,000.00	52,020.00	26,900.00	58,000.00
FY19 re est 57389 school 40489 Chamber (admin) 3900 Comm Revite 10000 Video recording 3000 fy20 58806 school 41906 chamber 3900						

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
comm revite 10000 video recording 3000 fy21 school 43163 (assumed 3% increase, need new agreemnt) chamber 3900 comm revite 10000 video recording 3000 fy22 school 41000 Chamber 3900 CommRevite 10000 video recording 3000 fy23 school 10000 Chamber - 3900 ? MainStreet - 10000 ? video recording 3000						
199-496-6455 INCENTIVE GRANT-CABLE	1,947.19	2,518.89	1,500.00	.00	.00	500.00
199-496-6490 RENEWAL LEGAL-CABLE	.00	.00	.00	.00	.00	.00
199-496-6725 CAPITAL EQUIP - CABLE	.00	.00	.00	.00	.00	.00
199-496-6727 SCHOOL STUDIO EQUIP-CABLE	7,281.71	11.40	1,500.00	23.98	1,500.00	1,500.00
199-496-6750 CAP IMPR BLDG - CABLE	.00	.00	.00	.00	.00	.00
199-910-6910 TRANSFER OUT - CABLE	173.90	.00	.00	.00	.00	.00
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TOTAL EXPENSES	76,845.82	50,343.29	61,000.00	52,043.98	28,400.00	60,000.00
Report Total	15,654.58-	8,685.66	.00	21,626.60-	30,200.00	1,000.00-