

<b>CHANNEL 17 OPERATING/CAPITAL BUDGET FY19 - APPROVED</b>			
<a href="#"><u>FY19 Narrative found here</u></a>			
<b>REVENUE</b>	<b>FY19 - BUDGET</b>	<b>FY18 - ACTUAL</b>	<b>FY17 - ACTUAL</b>
Operating - Comcast	\$418,163.56	\$422,759.06	\$450,883.00
Operating - BT	\$27,690.74	\$25,992.00	\$26,016.00
Advertising - Comcast Ads	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
<b>Operating Total</b>	<b>\$449,854.30</b>	<b>\$452,751.06</b>	<b>\$476,899.00</b>
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Capital - Comcast	\$125,953.16	\$127,336.00	\$138,068.00
Capital - BT	<u>\$8,271.26</u>	<u>\$7,836.00</u>	<u>\$7,802.00</u>
<b>Capital Total</b>	<b>\$134,224.42</b>	<b>\$135,172.00</b>	<b>\$145,870.00</b>
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Municipal Revenue	\$92,000.00	\$46,000.00	\$42,000.00
Interest/ Capital Gains/ Losses	<u>\$5,000.00</u>	<u>\$3,629.00</u>	<u>\$14,239.00</u>
	<b>\$97,000.00</b>	<b>\$49,629.00</b>	<b>\$56,239.00</b>
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<b>REVENUE TOTAL</b>	<b>\$681,078.72</b>	<b>\$637,552.06</b>	<b>\$679,008.00</b>
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Reserve Allocation	<b>\$58,000.00</b>	<b>\$61,000.00</b>	<b>\$36,500.00</b>
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<b>INCOME TOTAL</b>	<b>\$739,078.72</b>	<b>\$698,552.06</b>	<b>\$715,508.00</b>
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<b>EXPENSES: OPERATING</b>	<b>\$572,267.00</b>	<b>\$533,973.00</b>	<b>\$515,959.00</b>
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<b>EXPENSES: CAPITAL</b>			
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<b>Capital Support Total</b>	<b>\$137,199.78</b>	<b>\$136,923.00</b>	<b>\$152,187.00</b>
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<b>SUMMARY CAPITAL EXPENSES</b>			
Production	\$8,393.00	\$2,041.00	\$8,606.00
Post-Production	\$1,400.00	\$1,298.00	\$8,894.00
Playback	\$1,000.00	\$597.00	\$24,958.00
Studio/ Control Room	\$2,000.00	\$1,148.00	\$768.00
Office Computer	\$2,000.00	\$4,312.00	\$1,388.00
IT/ Video Network/ Tech Core	\$15,000.00	\$18,239.00	\$2,468.00
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<b>Equipment Expenses</b>	<b>\$29,793.00</b>	<b>\$27,635.00</b>	<b>\$47,082.00</b>
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<b>TOTAL CAPITAL EXPENSES</b>	<b>\$166,992.78</b>	<b>\$164,558.00</b>	<b>\$199,269.00</b>
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<b>REVENUE</b>	<b>FY19 - BUDGET</b>	<b>FY18 - ACTUAL</b>	<b>FY17 - ACTUAL</b>
<b>TOTAL OPERATING/CAPITAL EXPENSES</b>	<b>\$739,259.78</b>	<b>\$698,531.00</b>	<b>\$715,228.00</b>
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<b>DIFFERENCE REVENUE/EXP.</b>	<b>\$(181.06)</b>	<b>\$21.06</b>	<b>\$280.00</b>
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