



PACC FY23

Budget Overview

Pre-amble

- The PAC revenue is restricted for PAC purposes and does not affect Town budgets.
- The franchise fee from Comcast is the principal source of PAC income.
- In addition, PAC receives interest monthly from the funds reserved for the new studio.

Actual Comcast Fee Income

Paid		Fee	Change
Aug	19	\$50,885.87	
Nov	19	\$51,312.98	0.84%
Feb	20	\$51,119.58	-0.38%
May	20	\$50,113.37	-1.97%
Aug	20	\$48,748.14	-2.72%
Nov	20	\$49,670.50	1.89%
Feb	21	\$48,593.00	-2.17%
May	21	\$49,320.00	1.50%
Aug	21	\$47,844.00	-2.99%
Nov	21	\$50,074.00	4.66%
Feb	22	\$50,474.95	0.80%
Average Cal21		\$48,957.75	
Annual Cal21		\$195,831.00	

Note: Aug 19 and Feb 22 are essentially the same

PACC Anticipated Income FY23

Anticipated Income	
FY23	
Comcast	\$197,857
Interest	\$2,4284
Total>>>	\$200,285

PACC Budget FY23

			FY21 BUDGET	FY22 BUDGET	FY22 Actual Dec-21	FY22 Prorate (Adjusted)	Budget 23 Approved (PACC)	Notes
		PEG ACCESS ENTERPRISE FUND						
		SALARIES PEG ACCESS						
62001901	511000	SALARIES PEG ACCESS	\$80,000.00	\$81,224.00	\$32,829.00	\$52,000.00	\$54,267.00	
62001901	512105	P/R VIDEOGRAPHERS Production Tech	\$22,000.00	\$22,000.00	\$10,745.00	\$21,490.00 \$8,500.00	\$25,000.00 \$34,000.00	Unbenefitted 3mo fy22, 12mo fy23
		SALARIES PEG ACCESS	\$102,000.00	\$103,224.00	\$43,574.00	\$81,990.00	\$113,267.00	Jo,PT, videographers
		PEG ACCESS EXPENSES						
62001902	525012	LEASE OFFICE SPACE/EQUIPMENT	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
62001902	531003	VENDOR EXPENSES	\$5,000.00	\$2,000.00	\$0.00	\$500.00	\$500.00	
62001902	531005	LEGAL EXPENSES		\$0.00	\$0.00	\$0.00		Remove (was CAC)
62001902	531006	PURCHASE OF SERVICE	\$5,000.00	\$5,000.00	\$511.00	\$1,022.00	\$1,100.00	Bulletin Board
62001902	531013	CONSULTANT SERVICES	\$6,000.00	\$5,000.00	\$0.00	\$1,500.00	\$1,500.00	Travis
62001902	534500	ADVERTISING	\$2,000.00	\$1,800.00	\$30.00	\$500.00	\$1,000.00	Logo Clthg,Ads
62001902	540000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$100.00	\$200.00	
62001902	541018	EQUIPMENT MTC/SUPPLIES	\$16,000.00	\$20,000.00	\$2,947.00	\$5,894.00	\$10,000.00	non-capital equip
62001902	555050	NEW EQUIPMENT	\$120,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	capital equipment
62001902	570001	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00			Now in Indirect Costs
62001902	575004	INDIRECT COSTS	\$48,000.00	\$46,842.00	\$46,842.00	\$24,100.00	\$47,948.00	

PACC FY23 Fringe/Indirect Costs

Calculation of FY23 Fringe & Indirect Costs for PEG Access Enterprise Fund

		Percentage Allocation	Annual Salary	Longevity	Medicare Tax	Health Insurance	Workers Compensation	Retirement	Life Insurance
McLaughlin	Joann	100%	\$ 47,224	\$ 944	\$ 698	\$ 9,259	\$ 963	\$ 6,744	
Production Technician			\$ 34,000	\$ -	\$ 493	\$ 24,350	\$ 680	\$ 4,760	
							total fringe:		\$ 47,948
		Total Indirect Costs							
		Fringe Benefits	\$ 47,948						

Please note that the office rental at TCP of \$6,000 annually is a direct expense of the PEG Access Enterprise and goes to the Town Facilities Use SRF.

Summary Budget

Salaries	\$113,267
Indirect Costs	\$47,948
Total>>	\$161,215
Operations ex Salaries	\$20,300
Total Operations>>>	\$181,515
Estimated Income	\$200,286
Capital	\$30,000
TotalTotal>>	\$211,515
Excess of Budget over Income	\$11,229
From Retained Earnings	\$11,229

Note: Total Operations is less than expected income

PAC Fund Summary - Estimated

Fund, end of FY21	\$865,720
Estimated Income, FY22	\$200,729
Estimated Expenses FY22	\$151,606
Estimated Fund, end of FY22	\$914,843
Estimated Income, FY23	\$200,286
Estimated Expenses FY23	\$211,515
Estimated Fund, End of FY23	\$903,614

Digital Streaming (HD 1440, SD 834)

- State only
- Fee on using Rights of Way for delivery of Streaming Video Services
- Monies collected at State level, disbursed based on population
 - 20% State General Fund
 - 40% Municipalities
 - 40% Community Media
- Other states and municipalities have already imposed these fees
- Bills seem to be stalled at present

Proposed Warrant

To see if the Town will vote to raise and appropriate or transfer from available funds, a sum of money to fund the FY23 Public Educational Government (PEG) Access Enterprise operating and capital budgets; or take any other action relative thereto. (Submitted by PAC Committee)

Note: Motion will have specific numbers