

Budget Report for Southern Tier Network, Inc.

Fiscal Year Ending: 12/31/2019

Run Date: 10/10/2018
 Status: CERTIFIED
 Certified Date: 10/10/2018

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

Proposed 2020
 Proposed 2021
 Proposed 2022

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$1,141,771.00	\$1,309,100.00	\$1,370,800.00	\$1,411,924.00	\$1,454,282.00	\$1,497,910.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$3,333.00	\$50,000.00	\$80,000.00	\$82,400.00	\$84,872.00	\$87,418.00
State Subsidies / Grants	\$298,351.00	\$339,000.00	\$303,600.00	\$312,708.00	\$322,089.00	\$331,752.00
Federal Subsidies / Grants	\$51,603.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$201,976.00	\$129,389.00	\$90,700.00	\$93,421.00	\$96,224.00	\$99,111.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$1,697,034.00	\$1,877,489.00	\$1,895,100.00	\$1,900,453.00	\$1,957,467.00	\$2,016,191.00
Expenditures						
Operating Expenditures						
Salaries And Wages	\$75,000.00	\$150,000.00	\$154,500.00	\$159,135.00	\$163,909.00	\$168,826.00
Other Employee Benefits	\$8,800.00	\$13,000.00	\$14,500.00	\$14,935.00	\$15,383.00	\$15,844.00
Professional Services Contracts	\$521,858.00	\$475,808.00	\$486,750.00	\$501,353.00	\$516,394.00	\$531,886.00
Supplies And Materials	\$433,830.00	\$203,100.00	\$50,375.00	\$51,886.00	\$53,443.00	\$55,046.00
Other Operating Expenditures	\$533,450.00	\$511,355.00	\$552,325.00	\$518,895.00	\$534,462.00	\$550,496.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$459,140.00	\$632,500.00	\$632,500.00	\$651,475.00	\$671,019.00	\$691,150.00
Total Expenditures	\$2,032,078.00	\$1,985,763.00	\$1,890,950.00	\$1,897,679.00	\$1,954,610.00	\$2,013,248.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$335,044.00)	\$0.00	\$4,150.00	\$2,774.00	\$2,857.00	\$2,943.00

Southern Tier Network, Inc. 2019 Budget for PARIS Reporting and Entry October 2018



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Description	Actual 2017	Estimated 2018	Adopted 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	1,141,771	1,309,100	1,370,800	1,411,924	1,454,282	1,497,910
Rental & Financing Income						
Other Operating Income	0					
Nonoperation Revenues						
Investment Earnings	3,333	50,000	80,000	82,400	84,872	87,418
State Subsidies/Grants	298,351	339,000	303,600	312,708	322,089	331,752
Federal Subsidies/Grants	51,603	50,000	50,000			
Municipal Subsidies/Grants	201,976	129,389	90,700	93,421	96,224	99,111
Public Authority Subsidies						
Other Non-operating Revenues						
Total Revenues & Financing Sources	1,697,034	1,877,489	1,895,100	1,900,453	1,957,467	2,016,191
Expenditures						
Operating Expenditures						
Salaries & Wages	75,000	150,000	154,500	159,135	163,909	168,826
Other Employee Benefits	8,800	13,000	14,500	14,935	15,383	15,844
Professional Service Contracts	521,858	475,808	486,750	501,353	516,394	531,886
Supplies & Materials	433,830	203,100	50,375	51,886	53,443	55,046
Other Operating Expenditures	533,450	511,355	552,325	518,895	534,462	550,496
Non-operating Expenditures						
Principle Pmts						
Interest & Other Financing Charges	0		0	0	0	0
Subsidies to Other Public Authorities						
Capital Asset Outlay						
Grants & Donations						
Other Non-operating expenditures	459,140	632,500	632,500	651,475	671,019	691,150
Total Expenditures	2,032,078	1,985,763	1,890,950	1,897,679	1,954,610	2,013,248
Capital Contributions						
Capital Contributions	0	0	0	0	0	0
Excess (Deficiency) of revenue/Capital Contributions over Expenditures						
	(335,044)	(108,274)	4,150	2,774	2,857	2,943

Notes: Ties to Audit Rpt. Ties to Bud App by FIN Ties to Bud App by FIN Projected Projected Projected