PARIS
Public Authorities Reporting Information System

Budget Report for Southern Tier Network, Inc.

Fiscal Year Ending: 12/31/2027

Run Date: 10/27/2026
Status: CERTIFIED
Certified Date: 10/27/2026

Budget & Financial Plan

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

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$2,072,949.00	$2,070,261.00	$2,224,500.00	$2,224,500.00	$2,224,500.00	$2,224,500.00
	Rental And 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	$313,233.00	$202,200.00	$205,000.00	$211,150.00	$217,485.00	$224,010.00
	State Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Federal Subsidies/Grants	$4,265,926.00	$2,199,782.00	$2,200,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00
	Municipal Subsidies/Grants	$56,250.00	$36,000.00	$0.00	$0.00	$0.00	$0.00
	Public Authority Subsidies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Revenues	$202,834.00	$34,270.00	$35,300.00	$36,359.00	$37,450.00	$38,574.00
	Proceeds From The Issuance Of Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total revenues and financing sources		$6,911,192.00	$4,542,513.00	$4,664,800.00	$3,472,009.00	$3,479,435.00	$3,487,084.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$755,552.00	$704,609.00	$967,680.00	$996,710.00	$1,026,611.00	$1,057,409.00
	Other Employee Benefits	$188,888.00	$176,152.00	$241,920.00	$249,178.00	$256,653.00	$264,353.00
	Professional Services Contracts	$122,179.00	$117,712.00	$120,473.00	$124,087.00	$127,810.00	$131,644.00
	Supplies And Materials	$3,853,595.00	$1,230,232.00	$1,267,100.00	$105,113.00	$108,266.00	$111,514.00
	Other Operating Expenses	$959,576.00	$1,077,134.00	$805,727.00	$779,899.00	$803,296.00	$827,395.00
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 Nonoperating Expenses	$967,278.00	$1,088,467.00	$1,121,100.00	$1,121,100.00	$1,121,100.00	$1,121,100.00
Total expenses		$6,847,068.00	$4,394,306.00	$4,524,000.00	$3,376,087.00	$3,443,736.00	$3,513,415.00
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		$64,124.00	$148,207.00	$140,800.00	$95,922.00	$35,699.00	($26,331.00)