	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual-9-30-2026	2026 Variance	2027 Budget
09 Telecom fund									11/13/2026
Revenue									
Interest Earnings									
09-34100-0341-001	Investment Interest	$ 100.00	$ -	$ 100.00	$ 1.74	$ 100.00	$ -	$100.00	$ -
Rents & Royalties									
09-34200-0342-020	Rent of Land	$ 70,000.00	$ 82,342.88	$ -	$ 84,730.80	$ 60,000.00	$ 53,244.90	$6,755.10	$ 85,000.00
Chg for SVC-Other									
09-37900-0375-010	Sales to Cust.-Internet	$ 520,000.00	$ 559,142.52	$ 520,000.00	$ 607,829.53	$ 520,000.00	$ 447,433.50	$72,566.50	$ 610,000.00
09-37900-0375-011	Sales to Cust.-TV	$ -	$ -			$ 24,000.00	$ -	$24,000.00	$ -
09-37900-0375-025	Fiber Equip. Lease/EXTR	$ 25,000.00	$ 17,847.25	$ 25,000.00	$ 16,945.25	$ 25,000.00	$ 12,413.75	$12,586.25	$ 20,000.00
09-37900-0375-030	Sale of Advertising	$ -	$ -			$ 6,000.00	$ -	$6,000.00	$ -
09-37900-0375-041	VOIP Digi Phone	$ 60,000.00	$ 58,641.80	$ 60,000.00	$ 56,413.07	$ 60,000.00	$ 39,794.84	$20,205.16	$ 57,000.00
09-37900-0375-080	Fiber Equip. Lease/intrl	$ 9,120.00	$ -	$ 9,120.00	$ -	$ 9,120.00	$ -	$9,120.00	$ -
09-37900-0375-081	Sec Srv. CCTV SCADA	$ 125,000.00	$ 123,300.00	$ 125,000.00	$ 123,300.00	$ 125,000.00	$ 92,475.00	$32,525.00	$ 123,300.00
Other unclass OperRev									
09-38900-0380-000	Other Misc. Income	$ 25,000.00	$ 8,368.17	$ 25,000.00	$ 10,917.76	$ 25,000.00	$ 5,264.99	$19,735.01	$ 10,000.00
09-38900-0396-002	Reimb-Employee Health Care Cont	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$1,000.00	$ -
09-38900-0396-090	Reimb-Billable Work	$ 4,500.00	$ 4,567.53	$ 4,000.00	$ 2,628.74	$ 4,000.00	$ 2,688.13	$1,311.87	$ 4,000.00
	Fund Bal - Use in Curr Yr - Non-spec								
	Fund Bal - Use in Curr Yr - Specific								
Expenses									
PW Telecom Sys									
09-44900-9740-000	Machinery & Equipment	$ 10,000.00	$ 11,795.25	$ 5,000.00	$ 5,814.39	$ 5,000.00	$ 1,124.35	$3,875.65	$ 5,000.00
09-44900-9750-000	Minor Mach & Equip	$ 2,000.00	$ 1,089.81	$ 2,000.00	$ -	$ 2,000.00	$ -	$2,000.00	$ 3,500.00
Telecom fund-Admin									
09-44991-4130-000	Salaries of Management Staff	$ 160,000.00	$ 120,690.40	$ 135,000.00	$ 73,233.43	$ 90,000.00	$ 63,091.96	$26,908.04	$ 94,277.72
09-44991-4140-000	Wages of Office/Field Staff	$ 160,000.00	$ 162,504.11	$ 175,000.00	$ 170,770.45	$ 170,000.00	$ 124,204.24	$45,795.76	$ 175,525.00
09-44991-4145-000	Overtime	$ 8,000.00	$ 5,176.56	$ 8,328.00	$ 7,564.13	$ 8,671.11	$ 3,222.31	$5,448.80	$ 8,671.11
09-44991-4156-000	Life/Health/Dental/Vision EmpBen	$ 125,000.00	$ 109,292.65	$ 127,625.00	$ 112,877.37	$ 148,427.88	$ 99,997.26	$48,430.62	$ 154,275.77
09-44991-4160-000	Contribution to Employee Pension	$ 70,000.00	$ 70,723.36	$ 74,277.00	$ 85,401.28	$ 77,396.63	$ 77,981.12	$77,396.63	$ 85,136.30
09-44991-4161-000	Employer Contr to Taxes	$ 24,468.96	$ 21,837.47	$ 25,474.63	$ 19,072.60	$ 26,521.64	$ 14,449.83	$12,071.81	$ 25,000.00
09-44991-4162-000	Unemployment Comp Insurance	$ 1,260.00	$ -	$ 1,260.00	$ -	$ 1,260.00	$ -	$1,260.00	$ -
09-44991-4195-000	Training, Seminars, Cert.	$ 7,500.00	$ 312.50	$ 7,500.00	$ -	$ 7,500.00	$ -	$7,500.00	$ 7,500.00
09-44991-4220-000	Operating Supplies	$ 500.00	$ 435.97	$ 500.00	$ 629.51	$ 500.00	$ 80.49	$419.51	$ 500.00
09-44991-4238-000	Clothing & Uniforms	$ 750.00	$ -	$ 750.00	$ -	$ 750.00	$ 272.90	$477.10	$ 500.00
09-44991-4242-000	Protection to Persons and PP&E	$ 580.00	$ 688.33	$ 580.00	$ 480.00	$ 580.00	$ 360.00	$220.00	$ -
09-44991-4310-000	Legal Services	$ 2,500.00	$ 4,650.07	$ 5,000.00	$ 3,843.50	$ 12,000.00	$ 6,605.00	$5,395.00	$ 7,500.00
09-44991-4311-000	Accounting & Auditing Services	$ 2,800.00	$ 3,625.00	$ 2,600.00	$ 4,187.50	$ 2,600.00	$ 3,412.50	($812.50)	$ 4,000.00
09-44991-4318-000	Financial Services & Fees	$ 6,000.00	$ 7,583.03	$ 700.00	$ 7,116.22	$ 700.00	$ 4,693.14	($3,993.14)	$ 7,000.00
09-44991-4321-000	Telephone/Communications Chgs	$ 1,700.00	$ 3,824.23	$ 1,700.00	$ 3,362.34	$ 1,700.00	$ 2,808.10	($1,108.10)	$ 3,800.00
09-44991-4325-000	Postage	$ 1,000.00	$ 542.25	$ 1,000.00	$ 405.25	$ 1,000.00	$ 479.04	$520.96	$ 500.00
09-44991-4331-000	Travel Expense	$ 1,500.00	$ -	$ 1,500.00	$ -	$ 1,500.00	$ -	$1,500.00	$ 750.00
09-44991-4341-000	Advertising	$ 1,500.00	$ 284.70	$ 5,000.00	$ 330.38	$ 5,000.00	$ 30.51	$4,969.49	$ 5,000.00
09-44991-4342-000	Printing	$ 1,600.00	$ 1,225.48	$ 1,600.00	$ 1,197.26	$ 1,600.00	$ 789.17	$810.83	$ 1,500.00
09-44991-4343-000	Public Relations	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$500.00	$ 500.00
09-44991-4352-000	Gen Liability Ins. (package)	$ 12,732.00	$ -	$ 12,732.00	$ -	$ 12,732.00	$ -	$12,732.00	$ -
09-44991-4354-000	Workers Compensation	$ 5,700.00	$ 7,623.78	$ 5,700.00	$ 7,931.76	$ 5,700.00	$ 5,690.86	$9.14	$ 8,328.35
09-44991-4356-000	Umbrella Insurance	$ 1,281.00	$ -	$ 1,281.00	$ -	$ 1,281.00	$ -	$1,281.00	$ -
09-44991-4358-000	Public Officials Insurance	$ 1,864.00	$ -	$ 1,864.00	$ -	$ 1,864.00	$ -	$1,864.00	$ -
09-44991-4374-000	Repairs & Maint Machine & Equip	$ 1,750.00	$ -	$ 1,750.00	$ 655.00	$ 1,750.00	$ 3,230.85	($1,480.85)	$ 750.00
09-44991-4383-000	Rent of Buildings	$ 29,170.00	$ 29,169.60	$ 29,170.00	$ 29,169.60	$ 29,170.00	$ 21,877.20	$7,292.80	$ -
09-44991-4420-000	Dues, Subs and Memberships	$ 200.00	$ -	$ 200.00	$ -	$ 200.00	$ -	$200.00	$ -
09-44991-4450-000	Contract Services-Other	$ 38,900.00	$ 44,862.29	$ 35,000.00	$ 66,497.93	$ 35,000.00	$ 63,349.43	($28,349.43)	$ 70,000.00
09-44991-4451-000	Other Services and Charges	$ 1,000.00	$ 69.59	$ 1,000.00	$ 1,944.01	$ 1,000.00	$ 294.03	$705.97	$ 1,000.00
09-44991-4454-000	Contract Svc. Telecom	$ 4,800.00	$ 4,400.00	$ 4,800.00	$ 21,700.75	$ 4,800.00	$ 169.90	$4,630.10	$ 4,800.00
Telecom-NOC/Headend									
09-44992-4220-000	Operating Supplies	$ 250.00	$ -	$ 250.00	$ -	$ 250.00	$ 211.18	$38.82	$ 125.00
09-44992-4374-000	Repairs & Maint Machine & Equip	$ 2,500.00	$ 2,703.12	$ 2,500.00	$ 1,193.00	$ 2,500.00	$ 1,050.00	$1,450.00	$ 2,500.00

	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual-9-30-2026	2026 Variance	2027 Budget
09-44992-4450-000	Contract Services-Other	$ 1,500.00	$ 1,200.71	$ 1,500.00	$ 7,348.61	$ 1,500.00	$ 7,180.17	($5,680.17)	$ 6,000.00
Telecom-Fiber Dist									
09-44993-4220-000	Operating Supplies	$ 25,000.00	$ 15,574.52	$ 25,000.00	$ 82,730.74	$ 25,000.00	$ 2,901.37	$22,098.63	$ 25,000.00
09-44993-4231-000	Vehicle Fuel-Gas	$ 1,500.00	$ 1,032.42	$ 1,200.00	$ 1,096.79	$ 1,200.00	$ 1,021.79	$178.21	$ 1,200.00
09-44993-4232-000	Vehicle Fuel-Diesel	$ 500.00	$ 232.10	$ 750.00	$ 307.17	$ 750.00	$ 325.52	$424.48	$ 500.00
09-44993-4251-000	Vehicle Repairs	$ 1,900.00	$ 3,492.45	$ 1,900.00	$ 782.18	$ 1,900.00	$ 1,717.63	$182.37	$ 1,900.00
09-44993-4260-000	Small Tools & Minor Equipment	$ 500.00	$ 120.00	$ 750.00	$ 17.98	$ 750.00	$ 51.49	$698.51	$ 7,000.00
Telecom-Cable TV									
09-44994-4220-000	Operating Supplies	$ -	$ 1,949.69	$ 250.00	$ 1,097.50	$ 250.00	$ 1,017.19	($767.19)	$ -
09-44994-4242-000	Protection to Persons and PP&E	$ -	$ 2,291.63	$ 2,500.00	$ 2,499.96	$ 2,500.00	$ 1,874.70	$625.03	$ -
09-44994-4260-000	Small Tools & Minor Equipment	$ -	$ -	$ 1,000.00	$ 214.90	$ 1,000.00	$ 812.50	$187.50	$ -
09-44994-4361-000	Electricity	$ 7,000.00	$ 4,581.54	$ 7,000.00	$ 5,341.68	$ 7,000.00	$ 4,987.20	$2,012.80	$ 7,000.00
09-44994-4374-000	Repairs & Maint Machine & Equip	$ 500.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$1,000.00	$ -
09-44994-4451-000	Other Services and Charges	$ -	$ -	$ 500.00	$ -	$ 500.00	$ -	$500.00	$ -
Telecom-Broadband									
09-44995-4220-000	Operating Supplies	$ 1,000.00	$ 44.94	$ 3,500.00	$ 754.74	$ 3,500.00	$ 12,229.48	($8,729.48)	$ 7,000.00
09-44995-4454-000	Contract Svc. Telecom	$ 164,500.00	$ 168,629.60	$ 163,700.00	$ 175,536.52	$ 163,700.00	$ 76,028.67	$87,671.33	$ 170,000.00
Refunds									
09-49100-4911-000	Refund of PY Expenses	$ 5,000.00	$ 4,276.42	$ 5,000.00	$ 6,721.31	$ 5,000.00	$ 4,147.40	$852.60	$ 5,500.00
	09 Telecomm - Revenue	$ 839,720.00	$ 874,568.13	$ 799,220.00	$ 904,768.69	$ 859,220.00	$ 653,315.11	$205,904.89	$ 909,300.00
	09 Telecomm - Expenses	$ 898,205.96	$ 830,811.72	$ 894,692.43	$ 918,491.65	$ 877,004.26	$ 613,770.48	$332,405.16	$ 909,039.25