

Town Cable Budget

	FY 2026 <u>Approved Budget</u>	FY 2027 <u>Proposed Budget</u>
Amounts Appropriated:		
Salaries and Wages	\$ 189,130	\$ 193,689
Operating Expenses	\$ 31,525	\$ 32,290
Debt Service	\$ -	\$ -
Subtotal Town Cable Enterprise Appropriations	\$ 220,655	\$ 225,979
Transfer for Amounts Appropriated in the General Fund	<u>\$ 25,565</u>	<u>\$ 25,225</u>
Total Town Cable Enterprise Fund Operating Budget	<u>\$ 246,220</u>	<u>\$ 251,204</u>
Funding Sources:		
Town Cable Revenue	\$ 202,079	\$ 140,000
Town Cable Retained Earnings	\$ 44,141	\$ 111,204
Total Funding Sources	<u>\$ 246,220</u>	<u>\$ 251,204</u>

School Cable Budget

	FY 2026 <u>Approved Budget</u>	FY 2027 <u>Proposed Budget</u>
Amounts Appropriated:		
Salaries and Wages	\$ 127,027	\$ 163,419
Operating Expenses	\$ 21,667	\$ 17,036
Debt Service	\$ -	\$ -
Subtotal School Cable Enterprise Appropriations	\$ 148,694	\$ 180,455
Transfer for Amounts Appropriated in the General Fund	\$ 15,865	\$ 21,300
Total School Cable Enterprise Fund Operating Budget	\$ 164,559	\$ 201,755
Funding Sources:		
School Cable Revenue	\$ 156,919	\$ 125,000
School Cable Retained Earnings	\$ 7,640	\$ 76,755
Total Funding Sources	\$ 164,559	\$ 201,755