

**Operating  
Budget**  
(OPEX)



Annual Operating Budget - FY 2023

**Operating  
Budget**  
(OPEX)

3/1/2022

**Revenue**

	MLP Revenue - Gross	\$578,084	
1%	Allowance for delinquent accounts	(\$5,781)	
	MLP Revenue - Net	\$572,303	
	Retained Earnings/Deficit from previous year	\$37,322	
	<b>MLP REVENUE</b>		<b>\$609,625</b>

**Fixed Expenses**

	Insurance	\$8,364	
	Fiber Plant (1.1M)	\$6,829	
	Hut and Electronics	\$1,535	
	Pole License Utilities Surety Bond	\$6,000	
	Pole Licensing Recurring Fee	\$16,000	
	Verizon	\$6,000	
	Eversource	\$10,000	
	Backhaul	\$61,200	
	Primary Circuit - 3 GB	\$40,800	
	Secondary Circuit - 3 GB	\$20,400	
	Lifeline Subscription	\$1,000	
	Lifeline Customer Renewal	\$1,999	
	Disaster Crew Retainer	\$4,950	
	Additional Operational Expenses	\$4,550	
	Town Rate Offset	\$4,000	
	Hut Security Interface	\$550	
	<b>Total Fixed Expenses</b>		<b>\$104,063</b>

**Variable Expenses**

	Internet Service Provider	\$227,154	
	Credit Card/EFT Fees (Stripe Fees)	\$16,000	
	Administration	\$3,500	
	Salaries	\$11,500	
	Managers	\$9,000	
	Accountant - Reconciliation	\$2,500	
	Accounting	\$3,688	
	Audit	\$2,500	
	Quick Books and Rewind	\$1,188	
	Legal	\$3,000	
	Maintenance - Hut Plant (non-electronic components)	\$17,180	
	Generator Maintenance Contract	\$850	
	Hut Monitoring	\$220	
	Generator Fuel Monitoring	\$110	
	Ride-Out-Biannual	\$14,000	
	Other	\$2,000	
	Maintenance - Network	\$75,000	
	NJUNS Annual Fee	\$1,656	
	NJUNS Tickets	\$1,260	
	Repairs to Network	\$72,084	
	Network Revision - New Construction	\$25,000	
	Hut Electricity	\$4,000	
	<b>Total Variable Expenses</b>		<b>\$386,022</b>
	<b>Other Expenses</b>		
	Depreciation Reserve (Active and Passive Components)	\$22,380	
10%	Contingency	\$49,008	
	<b>Total Other Expenses</b>		<b>\$71,388</b>

**Total Expenses** **\$561,473**

**NET EARNINGS/DEFICIT** **\$48,152**