

Operating Budget

(OPEX)

Enterprise Fund



Broadband Chesterfield

Annual - FY 2022

Corrected 12/9/2021

Fixed Expenses**NOTES**

Insurance	\$4,800.00	
Pole License Utilities Surety Bond	\$6,000.00	
Pole Licensing Recurring Fee	\$17,000.00	Annual fee to attach to utility poles
Axia Backhaul-1GB	\$26,400.00	Cost of internet from Chesterfield outward
Lifeline Subscription	\$1,000.00	Federal program for low income subscribers
Lifeline Customer Renewal (\$25/customer)	\$1,690.50	
Disaster Crew Retainer	\$9,600.00	Retainer for major weather event damage
Total Fixed Expenses	\$66,490.50	

Variable Expenses

Internet Service Provider	\$220,650.00	
Credit Card Fees	\$9,756.44	
AFT fees	\$1,449.23	
Administration	\$2,500.00	
Salaries	\$9,000.00	MLP Manager and Asst. MLP Manager
Accounting	\$3,000.00	
Legal	\$2,000.00	
Maintenance - Hut Plant (not electronic components)	\$7,500.00	
Maintenance - Network	\$75,000.00	Repairing damage to fiber lines
Network Revision - New Construction	\$25,000.00	Network expansion & design for new customers
Hut Electricity	\$3,000.00	
Total variable Expenses	\$358,855.67	

Other Expenses

Depreciation Reserve (active and passive components)	\$21,184.46	Replace electronic components
Extra/Unforeseen Contingency	\$20,469.62	
Repay Startup	\$0	Repay monies appropriated for startup (begins FY23)
Total Other Expenses	\$41,654	

Total Expenses	\$467,000.24
-----------------------	---------------------

Certified Retained Revenue/Deficit from previous year	\$0
---	-----

MLP Revenue from User Fees	\$483,854.08
-----------------------------------	---------------------

Expected Retained Earnings	\$16,853.84	Any surplus would be certified to retained earnings for next FY
-----------------------------------	--------------------	---