

**Operating
Budget**
(OPEX)



FY 2024
02/09/23

**Operating
Budget**
(OPEX)

Revenue

MLP Revenue - Gross			\$578,084
Allowance for delinquent accounts	1%		(\$5,781)
Town Rate Offset			(\$4,000)
MLP Revenue - Net			\$568,303

MLP REVENUE \$568,303

Fixed Expenses

Insurance			\$10,535
Fiber Plant (1.1M)		\$9,000	
Hut and Electronics		\$1,535	
Pole License Utilities Surity Bond			\$6,000
Pole Licensing Recurring Fee			\$16,000
Verizon		\$6,000	
Eversource		\$10,000	
Backhaul			\$40,800
Central Cluster	\$3,400	\$40,800	
Lifeline Subscription			\$1,000
Lifeline Customer Renewal			\$1,999
Disaster Crew Retainer			\$4,950
Additional Operational Expenses			\$2,050
Hut Security Interface	\$550		
Battery Replacement	\$1,500		

Total Fixed Expenses

\$83,334

Variable Expenses

Internet Service Provider			\$235,000
Credit Card/EFT Fees (Stripe Fees)			\$14,000
Administration			\$3,500
Salaries			\$13,000
Managers		\$10,000	
Accountant - Reconciliation		\$3,000	
Accounting			\$3,400
Audit		\$2,500	
Quick Books and Rewind		\$900	
Legal			\$3,000
Maintenance - Hut Plant (non-electronic components)			\$11,680
Generator Maintenance Contract		\$850	
Hut Monitoring		\$220	
Generator Fuel Monitoring		\$110	
HVAC Maintenance Contract		\$500	
Ride-Out-Biannual		\$8,000	
Other		\$2,000	
Maintenance - Network			\$77,916
NJUNS Annual Fee		\$1,656	
NJUNS Tickets		\$1,260	
Repairs to Network		\$75,000	
Network Revision - New Construction			\$25,000
Hut Electricity			\$6,000

Total Variable Expenses

\$392,496

Other Expenses

15% Contingency			\$71,375
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Total Other Expenses

\$71,375

Total Expenses \$547,205

NET EARNINGS/DEFICIT \$21,098