

**Operating
Budget**
(OPEX)



FY 2025 Approved by the MLP Board on 2/8/2024

Revenue		
MLP Revenue - Subscriptions	\$543,360	
MLP Revenue		\$543,360
Fixed Expenses		
Insurance	\$11,588	
Fiber Plant (1.1M)	\$9,900	
Hut and Electronics	\$1,688	
Pole License Utilities Surety Bond	\$7,000	
Pole Licensing Recurring Fee	\$16,000	
Verizon	\$6,000	
Eversource	\$10,000	
Backhaul	\$23,200	
Lifeline Subscription	\$200	
Lifeline Customer Renewal	\$0	
Disaster Crew Retainer	\$5,000	
Total Fixed Expenses		\$62,988
Variable Expenses		
Internet Service Provider	\$240,000	
Credit Card/EFT Fees (Stripe Fees)	\$15,000	
Administration	\$3,000	
Salaries	\$13,000	
Managers	\$10,000	
Accountant - Reconciliation	\$3,000	
Accounting	\$4,450	
Audit	\$3,500	
Quick Books and Rewind	\$950	
Legal	\$3,000	
Maintenance - Hut	\$6,500	
Maintenance - Network	\$50,000	
Ride-Out-Biannual	\$8,000	
NJUNS Annual Fee	\$1,656	
NJUNS Tickets	\$1,260	
Estimated Repairs to Network	\$39,084	
Network Revision - New Construction	\$25,000	
Hut Electricity	\$6,000	
Total Variable Expenses		\$365,950
Other Expenses		
Town Rate Offset		
Unforeseen Expenses	\$30,000	
Total Other Expenses		\$30,000
Total Expenses		\$458,938
Net Earnings/Deficit		\$84,422

Notes:

- ¹ Town Rate Offset represents loss of revenue owing to the fact that the Town pays the wholesale rate for service.
- There are other obligations contained in the MLP
- ² Financial Objectives that may alter the Net Earnings/Deficit.