

Town of New Ashford
Enterprise Fund Re Cap Sheet

Category	FY2020	FY2021			
Internet Service	\$ 16,179.36	39333.6			
Internet+Telephone Service	\$ 16,002.36	\$ -			
Phone-only Service	\$ -	\$ -			
Customer Installs after initial subsidy period	\$ -	\$ -			
TOTAL (B)	\$ 32,181.72	\$39,333.60			
For operations, maintenance, and repairs					
Backhaul Service (annual, per 500 Subscribers)	\$ 14,400.00	\$14,400.00			
General Liability Insurance (for MLP)	\$ 1,000.00	\$ 1,000.00			
Scheduled Property Policy (for Plant)	\$ 2,545.00	\$ 2,545.00			
Pole License (aka Rental fee per Pole)	\$ 2,176.00	\$ 3,500.00			
Retainer for 24x7 repair team	\$ 9,600.00	\$ 2,000.00			
Network Maintenance and Repair (per Mile)	\$ 1,400.00	\$ 1,400.00			
Hub Electricity (T)	\$ 1,000.00	\$ 1,000.00			
Hub Propane (U)	\$ 500.00	\$ 500.00			
NetWork Operations Contingency	\$ 2,500.00	\$ 2,500.00			
CC processing fees to Stripe	\$ 214.68	\$ 2,200.00			
EFT processing fees to Stripe	\$ 0.03	\$ 0.03			
Accounting & Reporting (S)	\$ 2,400.00	\$ 2,400.00			
Misc Expenses (supplies, travel, etc.)	\$ 500.00	\$ 500.00			
MLP Administration Contingency	\$ 500.00	\$ 500.00			
TOTAL (C)	\$ 38,735.71	\$34,445.03			
Other Expenses (defined by c.164 s.57)					
For Depreciation on the Cost of the Plant (Electronics Only)	\$ 2,774.00	\$ 3,000.00			
For Loss in Operation in Previous Year					
TOTAL (D)	\$ 2,774.00	\$ 3,000.00			
TOTAL Expenses (E = B+C+D)	\$ 73,691.43	\$76,778.63			
Fund to General Fund at end of Year	\$ 3,900.00	\$ 3,900.00			
(Enterprise Budget Total = B+C+D-S-T-U)	\$ 69,791.43	\$72,878.63			