

Town of New Ashford
Enterprise Fund Re Cap Sheet

Category	FY2020	FY2021	FY2022		
Internet Service	\$ 16,179.36	39333.6	43581		
Internet+Telephone Service	\$ 16,002.36	\$ -	\$ -		
Phone-only Service	\$ -	\$ -	\$ -		
Customer Installs after initial subsidy period	\$ -	\$ -	\$ -		
TOTAL (B)	\$ 32,181.72	\$ 39,333.60	\$ 43,581.00		
For operations, maintenance, and repairs					
Backhaul Service (annual, per 500 Subscribers)	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00		
General Liability Insurance (for MLP)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Scheduled Property Policy (for Plant)	\$ 2,545.00	\$ 2,545.00	\$ 2,752.00		
Pole License (aka Rental fee per Pole)	\$ 2,176.00	\$ 3,500.00	\$ 3,500.00		
Retainer for 24x7 repair team	\$ 9,600.00	\$ 2,000.00	\$ 2,000.00		
Network Maintenance and Repair (per Mile)	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00		
Hub Electricity (T)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Hub Propane (U)	\$ 500.00	\$ 500.00	\$ 500.00		
NetWork Operations Contingency	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
CC processing fees to Stripe	\$ 214.68	\$ 2,200.00	\$ 2,400.00		
EFT processing fees to Stripe	\$ 0.03	\$ 0.03	\$ -		
Accounting & Reporting (S)	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00		
Contingency			\$ 500.00		
Misc Expenses (supplies, travel, etc.)	\$ 500.00	\$ 500.00	\$ 500.00		
MLP Administration Contingency	\$ 500.00	\$ 500.00	\$ 1,000.00		
TOTAL (C)	\$ 38,735.71	\$ 34,445.03	\$ 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	\$ 3,000.00		
For Loss in Operation in Previous Year					
TOTAL (D)	\$ 2,774.00	\$ 3,000.00	\$ 3,000.00		
TOTAL Expenses (E = B+C+D)	\$ 73,691.43	\$ 76,778.63	\$ 81,026.03		
Fund to General Fund at end of Year	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00		
(Enterprise Budget Total = B+C+D-S-T-U)	\$ 69,791.43	\$ 72,878.63	\$ 77,126.03		