

CVFIBER 2022 BUDGET		
INCOME		2022
A Grants		Budget
1	H.315/Other	
2	ARPA Admin	300,000
3	ARPA	9,500,000
4	Town ARPA	3,500,000
5	AJPA	1,000,000
6	Subtotal	\$ 14,300,000
B Service		
1	Subscriptions	697,500
2	Installations	153,450
3	Subtotal	850,950
C Total Income		\$ 15,150,950
EXPENSES		2022
A Administration		Budget
1	Accounting	55,000
2	Admin/Exec Director	120,000
3	Admin Services	24,000
4	Advertising	2,500
5	Audit	30,000
6	Clerk Stipend	0
7	Consulting	50,000
8	Insurance	2,000
9	Legal	35,000
10	Licensing/Fees/Dues	14,000
11	MS Suite	6,000
12	Office Supplies	5,000
13	Treasurer Stipend	12,000
14	Website	5,000
15	Subtotal	\$ 360,500
B Preconstruction		2022
1	PM/CM	15,000
2	Pole Services	0
3	Design Services	1,600,000
4	Make-Ready Services	1,785,910
5	Subtotal	\$ 3,400,910
C Construction		2022
1	CM (Operator)	209,250
2	Fiber Construction	6,975,000
3	Equipment & Spare Parts	1,000,000
4	Subtotal	\$ 8,184,250
D Operations		2022
1	ISP Fee	279,000
2	Administration	25,000
3	Maintenance	50,000
4	Marketing	50,000
5	Network Operations Center	18,000
6	Internet Installation	2,325,000
7	Pole Licensing Fees	44,000
8	Subtotal	\$ 2,791,000
E RESERVES		2022
		\$ 414,290
F TOTAL EXPENSES		2022
		\$ 14,736,660
G TOTAL INCOME		2022
		\$ 15,150,950
H NET		2022
		\$ -