

<b>CVFIBER 2024 BUDGET</b>	
<b>INCOME</b>	
Grants	4,303,000
Revenues	1,149,213
Debt	7,500,000
<b>Total Income</b>	<b>\$12,952,213</b>
<b>EXPENSES</b>	
<u>Administration</u>	
Personnel	60,000
Accounting	66,440
Admin Services	6,000
Advertising	1,200
Audit	41,000
Consulting	102,750
Insurance	3,000
Legal	13,500
Licensing/fees/dues	33,300
Office Supplies	1,200
Website	4,800
<b>Subtotal</b>	<b>\$333,190</b>
<u>Operations</u>	
Administration	478,199
Installations	1,310,426
ISP Operations	211,997
Network Operations	68,379
Marketing	102,000
Utilities	6,333
Website	39,000
Consulting-Tech Group	6,000
Maintenance	45,500
Pole Fees	101,930
Legal	10,000
Insurance	78,500
Licenses	29,670
Bank & Credit Card Fees	8,100

Bad Debt	3,500
<b>Subtotal</b>	<b>\$2,499,532</b>
<u>Preconstruction</u>	
Design Services	75,000
Make-Ready Services	186,900
Permits	15,000
<b>Subtotal</b>	<b>\$276,900</b>
<u>Construction</u>	
PM, CM,OSP	660,000
Fiber Construction: Labor	6,795,321
Materials	300,000
Warehouse	406,150
Insurance	50,000
<b>Subtotal</b>	<b>\$8,211,471</b>
Debt Service	450,000
<b>Total Expenses</b>	<b>\$11,771,093</b>
Reserves	\$1,181,120