

**MUNCIPAL ELECTRIC AND GAS ALLIANCE, INC.
2017-2018 ADOPTED BUDGET**

Ordinary Income/Expense

Income

Shared Marketing - Energy Next	12500.00
Shared Marketing - NYSAC	6250.00
Approp. of Fund Balance	94375.00
Unrealized Gain	
4999 - Interest Income	3000.00
Royalty Income	
CNG	0.00
Demand Response	3000.00
Hydro	50000.00
Solar	200000.00
CCA	75000.00
Standard Program Royalty	<u>675000.00</u>
Total Royalty	<u>1003000.00</u>
Total Income	1119125.00

Expense

General Operations

Advertising and Promotion	25000.00
Meetings	
Board Meetings	13200.00
Annual Meeting	4500.00
General Office	
Membership	32500.00
Travel	20000.00
Depreciation	1500.00
Web Management	2500.00
D/O Ins.	11200.00
Equipment	2000.00
Telephone	3000.00
Rent	2000.00
Postage	900.00
Other/Conting.	500.00
Supplies	2000.00
Personnel	
Total Payroll Fees	2500.00
Staff Salaries	191200.00
Payroll Taxes	18000.00
Comp/Dis/BOP	<u>1500.00</u>
Total General Operations	334000.00

Contracted

Technical Expenses	
Special Projects	85000.00
Legal	
Litigation	8000.00
CCA	2000.00
Accounting	8000.00
NYSAC/Other Royalty Payment	
Base	118125.00
Hydro	12500.00
Solar	70000.00
Energy Next, Inc.	
Base	337500.00
Demand Res	1500.00
Hydro	25000.00
Solar	80000.00
CCA	37500.00

Total Contracted	785125.00
Total Expense	<u>1119125.00</u>

Net Income 0.00