

**Municipal Electric and Gas Alliance, Inc.  
2013-2014 Budget**

Ordinary Income/Expense	Apr '12 - Mar 13	2012 Budget	<u>2013 Budget</u>
Approp. of Fund Balance	0.00	39,025.00	<b>10706.00</b>
4999 - Interest Income	71.45	500.00	<b>100.00</b>
Royalty Income	539,120.97	530,000.00	<b>500000.00</b>
<b>Total Income</b>	<b>539,192.42</b>	<b>569,525.00</b>	<b><u>510806.00</u></b>
<b>Total Income</b>	<b>539,192.42</b>	<b>569,525.00</b>	<b><u>510806.00</u></b>
<b>Gross Profit</b>	<b>539,192.42</b>	<b>569,525.00</b>	<b>510806.00</b>
<b>Expense</b>			
<b>General Operations</b>			
<b>Special Projects</b>			
Other	2,590.48	20,000.00	<b>10000.00</b>
REC Subsidy	0.00	5,000.00	<b>0.00</b>
<b>Total Special Projects</b>	<b>2,590.48</b>	<b>25,000.00</b>	<b><u>10000.00</u></b>
<b>Advertising and Promotion</b>			
Other	379.10	1,700.00	<b>1000.00</b>
Print Services	104.10	1,500.00	<b>1000.00</b>
Print/Media Ads	2,020.00	4,000.00	<b>4000.00</b>
Conferences/Events	7,075.00	5,500.00	<b>8000.00</b>
<b>Total Advertising and Promotion</b>	<b>9,578.20</b>	<b>12,700.00</b>	<b><u>14000.00</u></b>
<b>Meetings</b>			
Other	719.50	3,000.00	<b>1500.00</b>
Board Stipend	4,200.00	7,200.00	<b>5600.00</b>
Board Meetings	2,108.46	5,000.00	<b>2500.00</b>
Annual Meeting	4,513.80	7,000.00	<b>5000.00</b>
<b>Total Meetings</b>	<b>11,541.76</b>	<b>22,200.00</b>	<b><u>14600.00</u></b>
<b>General Office</b>			
Travel	13,024.68	15,000.00	<b>15000.00</b>
Depreciation	0.00	100.00	<b>100.00</b>
Web Management	1,797.97	3,000.00	<b>2000.00</b>
D/O Ins.	2,725.00	2,725.00	<b>2725.00</b>
Equipment	0.00	3,000.00	<b>0.00</b>
Telephone	1,344.26	2,000.00	<b>1680.00</b>
Rent	4,200.00	4,600.00	<b>4700.00</b>
Postage	535.36	2,000.00	<b>750.00</b>
Supplies	1,442.57	2,500.00	<b>2000.00</b>
Membership	203.00	0.00	<b>250.00</b>
<b>Total General Office</b>	<b>25,272.84</b>	<b>34,925.00</b>	<b><u>29205.00</u></b>
<b>Personnel</b>			
Payroll Fees	1,144.43	1,500.00	<b>1500.00</b>
Staff Salaries	93,500.89	93,500.00	<b>93501.00</b>
Payroll Taxes	7,905.67	12,000.00	<b>10000.00</b>
Comp/Dis/BOP	1,172.02	1,200.00	<b>1500.00</b>
<b>Total Personnel</b>	<b>103,723.01</b>	<b>108,200.00</b>	<b><u>106501.00</u></b>
<b>Total General Operations</b>	<b>152,706.29</b>	<b>203,025.00</b>	<b>174306.00</b>
<b>Contracted</b>			
<b>Technical Expenses</b>			
Other/Conting.	342.50	5,000.00	<b>1000.00</b>
Legal	1,931.00	2,000.00	<b>2000.00</b>
Accounting	7,542.50	6,000.00	<b>8000.00</b>
<b>Total Technical Expenses</b>	<b>9,816.00</b>	<b>13,000.00</b>	<b><u>11000.00</u></b>
<b>NYSAC/Other Royalty Payment</b>			
NYSAC	81,570.00	75,000.00	<b>75000.00</b>
Other (CofCs) etc.	0.00	500.00	<b>500.00</b>
<b>Total NYSAC/Other Royalty Payment</b>	<b>81,570.00</b>	<b>75,500.00</b>	<b><u>75500.00</u></b>
<b>Energy Next, Inc.</b>			
Base Contract	269,561.00	265,000.00	<b>250000.00</b>
Municipal Consulting	0.00	3,000.00	<b>0.00</b>
Solar/Other Renewables	0.00	10,000.00	<b>0.00</b>
<b>Total Energy Next, Inc.</b>	<b>269,561.00</b>	<b>278,000.00</b>	<b><u>250000.00</u></b>
<b>Total Contracted</b>	<b>360,947.00</b>	<b>366,500.00</b>	<b>336500.00</b>
<b>Total Expense</b>	<b>513,653.29</b>	<b>569,525.00</b>	<b><u>510806.00</u></b>
<b>Net Ordinary Income</b>	<b>25,539.13</b>	<b>0.00</b>	<b>0.00</b>