

**Municipal Electric and Gas Alliance, Inc.
2011 Budget**

	<u>2011 Budget</u>
Ordinary Income/Expense	
Income	
Income	
Grant Income	
Approp. of Fund Balance	59296.77
4999 - Interest Income	3500.00
Royalty Income	525000.00
Total Income	<u>587796.77</u>
Total Income	<u>587796.77</u>
Gross Profit	587796.77
Expense	
General Operations	
Special Projects	
Unspecified	15000.00
REC Subsidy	500.00
LED Light Project	0.00
Total Special Projects	<u>15500.00</u>
Advertising and Promotion	
Other	1700.00
Print Services	1500.00
Print/Media Ads	4000.00
Conferences/Events	5500.00
Total Advertising and Promotion	<u>12700.00</u>
Meetings	
Other	3000.00
CofC/Eds	0.00
Board Stipend	7200.00
Board Meetings	2000.00
Annual Meeting	3025.00
Total Meetings	<u>15225.00</u>
General Office	
Membership	0.00
Travel	9000.00
Depreciation	100.00
Web Management	3000.00
D/O Ins.	2725.00
Equipment	3000.00
Telephone	1200.00
Rent	3850.00
Postage	1500.00
Supplies	2500.00
Total General Office	<u>26875.00</u>
Personnel	
Payroll Fees	912.00
Staff Salaries	58000.00
Payroll Taxes	6000.00
Comp/Dis/BOP	1200.00
Total Personnel	<u>66112.00</u>
Total General Operations	136412.00
Contracted	
Technical Expenses	
Other/Conting.	5000.00
Legal	2000.00
Accounting	4000.00
Total Technical Expenses	<u>11000.00</u>
NYSAC/Other Royalty Payment	
NYSAC	60000.00
Other (CofCs) etc.	500.00
Total NYSAC/Other Royalty Payment	<u>60500.00</u>
Energy Next, Inc.	
Base Contract	262500.00
Municipal Consulting	3000.00
Solar/Other Renewables	6000.00
Total Energy Next, Inc.	<u>271500.00</u>
Total Contracted	343000.00
6999 - Uncategorized Expenses	0.00
Total Expense	<u>479412.00</u>
Net Ordinary Income	<u>108384.77</u>
Net Income	<u><u>108384.77</u></u>