

**Municipal Electric and Gas Alliance, Inc.  
2012 Adopted Budget**

	<b>Adopted 2012 Budget</b>
Approp. of Fund Balance	58,357.04
4999 - Interest Income	500
Royalty Income	530000
<b>Total Income</b>	<b>588857.04</b>
<b>Total Income</b>	<b>588857.04</b>
<b>Gross Profit</b>	<b>588857.04</b>
<b>Expense</b>	
<b>General Operations</b>	
<b>Special Projects</b>	
Energy Track	20000
Other Special Projects **	5000
<b>Total Special Projects</b>	<b>25000</b>
<b>Advertising and Promotion</b>	
Other	1700
Print Services	1500
Print/Media Ads	4000
Conferences/Events/Sponsorships	5500
<b>Total Advertising and Promotion</b>	<b>12700</b>
<b>Meetings</b>	
Other	3000
Board Stipend	7200
Board Meetings	5000
Annual Meeting	7000
<b>Total Meetings</b>	<b>22200</b>
<b>General Office</b>	
Membership	0
Travel and Customer Relations	15000
Depreciation	100
Web Management	3000
D/O Ins.	2725
Equipment	3000
Telephone	2000
Rent	4600
Postage	2000
Supplies	2500
<b>Total General Office</b>	<b>34925</b>
<b>Personnel</b>	
Payroll Fees	1500
Staff Salaries	93500
Payroll Taxes	12000
Comp/Dis/BOP	1200
<b>Total Personnel</b>	<b>108200</b>
<b>Total General Operations</b>	<b>203,025.00</b>
<b>Contracted</b>	
<b>Technical Expenses</b>	
Other/Conting.	5000
Legal	2000
Accounting	6000
<b>Total Technical Expenses</b>	<b>13000</b>
<b>NYSAC/Other Royalty Payment</b>	
NYSAC	75000
Other (CofCs) etc.	500
<b>Total NYSAC/Other Royalty Payment</b>	<b>75500</b>
<b>Energy Next, Inc.</b>	
Base Contract	265000
Municipal Consulting	3000
Special Projects	10000
<b>Total Energy Next, Inc.</b>	<b>278000</b>
<b>Total Contracted</b>	<b>366,500.00</b>
<b>Total Expense</b>	<b>569,525.00</b>
<b>Net Ordinary Income</b>	<b>19,332.04</b>
<b>Net Income</b>	<b>19,332.04</b>