

	<u>2016-2017 Budget</u>
Ordinary Income/Expense	
Income	
Income	
Shared Marketing - Energy Next	12,500.00
Shared Marketing - NYSAC	6,250.00
Approp. of Fund Balance	95,400.00
4999 - Interest Income	3,000.00
Royalty Income - Regular	650,000.00
Income - Renewables	
Solar	75,000.00
Hydro	15,000.00
Demand Response	10,000.00
CNG	3,300.00
Total Income	<u>870,450.00</u>
Total Income	<u>870,450.00</u>
Gross Profit	<u>870,450.00</u>
Expense	
General Operations	
Special Projects	
Other	85,000.00
Total Special Projects	<u>85,000.00</u>
Advertising and Promotion	
Other	25,000.00
Total Advertising and Promotion	<u>25,000.00</u>
Meetings	
Board Meetings	13,200.00
Annual Meeting	4,500.00
Total Meetings	<u>17,700.00</u>
General Office	
Membership	32,500.00
Memorials	0.00
Travel	20,000.00
Depreciation	1,500.00
Web Management	2,500.00
D/O Ins.	11,200.00
Equipment	2,000.00
Telephone	3,000.00
Rent	2,000.00
Postage	900.00
Supplies	2,000.00
Total General Office	<u>77,600.00</u>
Personnel	
Payroll Fees	2,500.00
Staff Salaries	128,000.00
Payroll Taxes	13,000.00
Comp/Dis/BOP	1,500.00
Total Personnel	<u>145,000.00</u>
Total General Operations	<u>350,300.00</u>
Contracted	
Technical Expenses	
Other/Conting.	500.00
Legal	10,000.00
Accounting	8,000.00
Total Technical Expenses	<u>18,500.00</u>
NYSAC/Other Royalty Payment	
NYSAC	125,000.00
Other (CofCs) etc.	0.00
Total NYSAC/Other Royalty Payment	<u>125,000.00</u>
Energy Next, Inc.	
Base Contract	376,650.00
Total Energy Next, Inc.	<u>376,650.00</u>
Total Contracted	<u>520,150.00</u>
Total Expense	<u>870,450.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>