

		Calendar Year 2020 Adopted Budget
Income		
	Unrealized Gain	0
	Shared Marketing - EnergyNext	6,000
	Shared Marketing - NYSAC	0
	Approp. of Fund Balance	0
	4999 · Interest Income	0
	Royalties	
	Electric/Natural Gas	605,929
	CCA	120,000
	CNG	0
	Demand Response	0
	Hydro	5,000
	Solar	0
Total Income		736,929
Expense		
	Memorials	0
	Advertising and Promotion	12,000
	Board Meetings	3,500
	Annual Meeting	0
	Membership	0
	Travel	4,000
	Depreciation	0
	Web Management	3,000
	D/O Ins.	10,000
	Equipment	1,300
	Telephone	2,800
	Storage	2,500
	Postage	500
	Supplies	1,300
	Staff Salaries	116,815
	Payroll Taxes	9,561
	Payroll Fees	1,200
	Comp/Dis/BOP	2,000
	Special Projects	82,500
	Data Security	6,000
	Aggregate Data	6,000
	Accounting	11,000
	NYSAC	87,849
	Energy Next, Inc.	365,465
	Adjustment	0
	Unrealized Loss	0
Total Expense		729,290
Net Income		7,640