

NJLM  
ADOPTED 2020/2021 BUDGET

**INCOME**

1	Appropriation of Prior Cash Balance	\$776,021
2	Membership Dues	\$676,242
3	Magazine	\$313,757
4	Annual Conference	\$1,268,833
5	Interest	\$57,060
6	Publications	\$44,800
7	Seminars	\$115,117
8	Miscellaneous Receipts	\$4,500
9	Internet Advertising	\$180,000
10	Sub-Leases Base Rent	\$143,637
11	Sub-Leases Expense Rent	\$104,362
12	Sub-Leases Parking Space Rental	\$34,766
13	Corporate Supporters	\$66,000
14	Grant Station Subscription	\$400
15	Employee Medical Contributions	\$80,000
	<b>Total</b>	<b>\$3,865,495</b>

**EXPENSE**

16	Salaries	\$1,339,044
17	Social Security & Medicare	\$102,437
18	Pension Employer Portion	\$180,000
19	Disability Insurance	\$1,500
20	Medical Benefits	\$422,000
21	Workers Compensation Ins	\$4,500
22	Unemployment Compensation Insurance	\$0
23	Automobile	\$11,548
24	Magazine	\$179,546
25	Office Expense	\$27,000
26	Legislative	\$44,500
27	Conference	\$574,000
28	Meetings/Training	\$39,000
29	Postage	\$34,000
30	Equipment Payments	\$17,000
31	Maintenance on Equip.	\$4,000
32	Printing	\$13,500
33	Books, Subscriptions	\$3,500
34	Grant Station Subscription Expense	\$235
35	Seminars	\$62,485
36	Telephone	\$13,000
37	Audit	\$8,600
38	Legal]	\$99,100
39	Insurance & Bond Premium	\$37,000
40	National League of Cities	\$36,000
41	Temporary Help	\$5,800
42	Technology	\$43,000
43	Internet Web Maintenance	\$10,000
44	Photocopying	\$5,000
45	Scholarships	\$3,000
46	222 Base Rent	\$373,733
47	222 Expense Rent	\$160,400
48	Commission Leasing	\$4,533
49	Online Ordinance Shared Services	\$2,100
50	Tuition Reimbursement	\$4,434
	<b>Total</b>	<b>\$3,865,495</b>