

**NJLM**  
**2021-2022 ADOPTED BUDGET**

**INCOME**

1 Appropriation of Prior Cash Balance	877,969
2 Membership Dues	676,242
3 Magazine	280,440
4 Annual Conference	1,372,424
5 Interest	22,100
6 Publications	25,865
7 Seminars	128,000
8 Miscellaneous Receipts	4,600
9 Internet Advertising	180,477
10 Sub-Leases Base Rent	112,496
11 Sub-Leases Expense Rent	81,029
12 Sub-Leases Parking Space Rental	19,800
13 Corporate Supporters	66,000
14 Grant Station Subscription	190
15 Employee Medical Contributions	74,889
<b>Total</b>	<b>\$3,922,521</b>

**EXPENSE**

16 Salaries	1,389,762
17 Social Security & Medicare	106,317
18 Pension Employer Portion	221,800
19 Disability Insurance	1,500
20 Medical Benefits	435,009
21 Workers Compensation Ins	4,500
22 Unemployment Compensation Insurance	0
23 Automobile	5,887
24 Magazine	182,000
25 Office Expense	35,000
26 Legislative	33,750
27 Conference	600,000
28 Meetings/Training	26,000
29 Postage	20,000
30 Equipment Payments	17,000
31 Maintenance on Equip.	4,000
32 Printing	13,000
33 Books, Subscriptions	5,400
34 Grant Station Subscription Expense	235
35 Seminars	10,000
36 Telephone	16,000
37 Audit	9,000
38 Legal	50,000
39 Insurance & Bond Premium	40,100
40 National League of Cities	36,000
41 Temporary Help	5,800
42 Technology	43,000
43 Internet Web Maintenance	7,000
44 Photocopying	5,000
45 Scholarships	3,000
46 222 Base Rent	420,807
47 222 Expense Rent	169,120
48 Commission Leasing	0
49 Online Ordinance Shared Services	2,100
50 Tuition Reimbursement	4,434
<b>Total</b>	<b>\$3,922,521</b>