

NJLM
2022 - 2023 ADOPTED BUDGET

INCOME

1 Appropriation of Prior Cash Bal	0
2 Membership Dues	712,511
3 Magazine	305,000
4 NJLM Conference	2,304,000
5 Interest	14,000
6 Publications	35,000
7 Seminars	140,000
8 Miscellaneous Receipts	5,000
9 Internet Advertising	255,000
10 Sub-Leases Base Rent	116,994
11 Sub-Leases Expense Rent	88,438
12 Sub-Leases Parking Space Rental	25,000
13 Corporate Supporters	70,000
14 Grant Station Subscription	0
15 Employee Medical Contributions	74,889
Total	4,145,832

EXPENSE

16 Salaries	1,488,000
17 Social Security & Medicare	113,762
18 Pension Employer Portion	238,000
19 DCRP Employer Portion	1,200
20 Disability Insurance	1,500
21 Medical Benefits	452,409
22 Workers Compensation Ins	4,950
23 Unemployment Compensation Insurance	0
24 Automobile	4,000
25 Magazine	193,478
26 Office Expense	35,000
27 Legislative	51,000
28 NJLM Conference	632,369
29 Meetings/Training	26,000
30 Postage	24,000
31 Equipment Payments	17,000
32 Maintenance on Equip.	4,000
33 Printing	10,000
34 Books, Subscriptions	5,400
35 Grant Station Subscription Expense	235
36 Seminars	45,000
37 Telephone	16,000
38 Audit	9,800
39 Legal [a,b]	50,000
40 Insurance & Bond Premium	44,799
41 National League of Cities	36,000
42 Temporary Help	5,800
43 Technology	53,000
44 Internet Web Maintenance	4,447
45 Photocopying	5,000
46 Scholarships	6,000
47 222 Base Rent	159,450
48 222 Expense Rent	406,133
49 Commission Leasing	0
50 Online Ordinance Shared Services	2,100
51 Tuition Reimbursement	0
Total	4,145,832