

NJLM
2023 - 2034 Adopted Budget

INCOME

1 Appropriation of Prior Cash Bal	0
2 Membership Dues	728,401
3 Magazine	330,000
4 NJLM Conference	2,720,622
5 Interest	12,000
6 Publications	20,400
7 Seminars	143,000
8 Miscellaneous Receipts	5,000
9 Internet Advertising	310,000
10 Sub-Leases Base Rent	89,370
11 Sub-Leases Expense Rent	72,017
12 Sub-Leases Parking Space Rental	17,700
13 Corporate Supporters	65,000
14 Employee Medical Contributions	83,000
Total	<u>4,596,510</u>

EXPENSE

15 Salaries	1,600,000
16 Social Security & Medicare	122,400
17 Pension Employer Portion	238,000
18 Disability Insurance	1,500
19 Medical Benefits	502,447
20 Workers Compensation Ins	4,950
21 Unemployment Compensation Insurance	0
22 Magazine	197,100
23 Office Expense	35,000
24 Legislative	61,000
25 NJLM Conference	812,000
26 Board & Office Meetings	12,800
27 Executive Meetings/Travel	10,000
28 Staff Meetings/Travel	9,300
29 Staff Memberships	1,550
30 Postage	30,000
31 Equipment Payments	17,000
32 Maintenance on Equip.	4,000
33 Printing	10,000
34 Books, Subscriptions	6,550
35 Seminars	45,000
36 Telephone	16,000
37 Audit	10,500
38 Legal	50,000
39 Insurance & Bond Premium	44,799
40 National League of Cities	38,000
41 Temporary Help	5,800
42 Technology	55,500
43 Internet Web Maintenance	5,000
44 Photocopying	5,000
45 Scholarships	3,000
46 222 Base Rent	422,795
47 222 Expense Rent	181,652
48 Online Ordinance Shared Services	2,100
49 Tuition Reimbursement	2,000
Total	<u>4,562,743</u>