NJAC 2018 ANNUAL BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
INCOME													
Annual Conference	0	0	0	0	275,000	0	0	0	0	0	0	0	275,000.00
County Dues	0	213,769	0	0	0	0	0	0	0	0	0	0	213,769.00
NACO/Nationwide	0	0	33,750	0	0	33,750	0	0	33,750	0	0	33,750	135,000.00
Business Associate Dues	5,416	5,416	5,416	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000.00
GFOA Management	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000.00
Year-End Summit	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000.00
Foundation - Overhead	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.00
Website Advertisements	0	0	988	0	0	987	0	0	987	0	0	988	3,950.00
US Communities	0	0	1,500	0	0	1,500	0	0	1,500	0	0	1,500	6,000.00
GovDeals	0	0	1,250	0	0	1,250	0	0	1,250	0	0	1,250	3,000.00
County Administrators Program	0	0	0	0	0	0	0	0	0	2,500	0	0	2,500.00
Trenton Thunder Baseball Networking	0	0	0	0	0	0	0	2,000	0	0	0	0	2,000.00
Directory	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500.00
Interest	25	25	25	25	25	25	25	25	25	25	25	25	300.00
TOTAL INCOME	11,941	224,210	47,929	10,442	285,442	47,929	10,442	12,442	47,929	12,942	10,442	77,930	**798,019.00**
EXPENSES													
Events													
Annual Conference	0	0	0	0	0	60,000	0	0	0	0	0	0	60,000.00
Year-End Summit	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000.00
Trenton Thunder Baseball Networking	0	0	0	0	0	0	0	2,000	0	0	0	0	2,000.00
NJAC Events	0	0	0	0	0	60,000	0	2,000	0	0	0	10,000	72,000.00
Salaries and Wages													
JD, Executive Director	13,325	13,325	13,325	13,325	13,325	13,325	13,325	13,325	13,325	13,325	13,325	13,325	159,896.00
LW, Business Development Director	6,328	6,328	6,328	6,328	6,328	6,328	6,328	6,328	6,328	6,328	6,328	6,328	75,936.00
AW, Legislative Director	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	5,521	66,252.00
KN, Office Manager	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	57,540.00
Employee Salaries and Wages	29,969	29,969	29,969	29,969	29,969	29,969	29,969	29,969	29,969	29,969	29,969	29,969	359,624.00
Payroll Taxes	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	28,000.00
GFOA Professional Stipends	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000.00
Health and Pension Benefits													
State Health Benefits Plan	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	69,023.00
JD, Executive Director	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	-3,984.00
LW, Business Development Director	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	-1,692.00
AW, Legislative Director	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	-984.00
KN, Office Manager	(66)	(66)	(66)	(66)	(66)	(66)	(66)	(67)	(67)	(67)	(67)	(67)	-797.00
Employee Health Benefits	5,130	5,130	5,130	5,130	5,130	5,130	5,130	5,129	5,129	5,129	5,129	5,129	61,566.00
CC Retirement & Health Benefits	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	13,344.00
Employee Pension Benefits	0	0	38,000	0	0	0	0	0	0	0	0	0	38,000.00
Operating Expenses													
Payroll - Action Data Services, Inc.	335	335	335	335	335	335	335	335	335	335	335	335	4,020.00
Accounting/Auditing - Suplee Clooney	0	0	0	0	0	0	0	4,325	0	0	0	0	4,700.00
Bookkeeping - KJS Bookkeeping	375	375	375	375	375	375	375	375	375	375	375	375	4,500.00
Legal Fees	0	0	0	0	0	3,000	0	0	0	0	0	3,000	6,000.00
IT - Support - Anton Computing	500	500	500	500	500	500	500	500	500	500	500	500	6,000.00
IT - Support - Site Lock	100	100	100	100	100	100	100	100	100	100	100	100	1,200.00
Office Insurance - Fairview Insurance Agency	188	187	184	184	2,537	184	184	184	184	184	184	184	5,200.00
Office Building Rent - Capitol View	4,489	4,489	4,489	4,489	0	4,489	4,489	4,489	4,489	4,489	4,571	4,571	49,543.00
Office Building Parking - Capitol View	200	200	200	200	200	200	200	200	200	200	200	200	2,400.00
Banking/Credit Card Service Fees	450	450	450	450	450	450	450	450	450	450	450	450	5,400.00
Office Telephone/Conference Calling - Verizon	500	500	500	500	500	500	500	500	500	500	500	500	6,000.00
Copier Machine Lease - Ricoh	239	239	239	239	239	239	239	239	239	239	241	242	2,873.00
Postage Machine Lease - Pitney Bowes	0	0	450	0	0	450	0	0	450	0	0	450	1,800.00
Postage Machine Supplies - Pitney Bowes	208	208	208	208	208	208	208	208	208	208	210	210	2,500.00
GovNet	375	375	375	375	375	375	375	375	375	375	375	375	4,500.00
Dues & Subscriptions	100	100	100	100	100	100	100	100	100	100	100	100	1,200.00
Printing	100	100	100	100	100	100	100	100	100	100	100	100	2,000.00
Office Supplies	250	250	250	250	250	250	250	250	250	250	250	250	3,000.00
Board of Directors Meetings	800	0	300	0	0	300	0	0	300	0	0	0	1,700.00
Travel & Related Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.00
Outside Events/Registration Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000.00
Operating Expenses	10,709	9,908	10,655	9,905	7,769	13,655	9,905	14,230	10,655	9,905	9,991	13,442	132,536.00
TOTAL EXPENSES	49,420	48,619	87,366	48,616	46,480	112,366	48,616	54,940	49,365	48,615	48,701	62,152	**743,534.00**