

NEW JERSEY ASSOCIATION OF COUNTIES 2023 BUDGET

INCOME	
Annual Conference	300,000
County Dues	292,077
NACO/Nationwide	115,000
Business Associate Dues	60,000
GFOA Management	60,000
Year-End Summit	30,000
Cash Vest	25,000
Gov Deals	3,000
Regional County Meetings	3000
County Administrators Program	2,000
Virtual Workshops	2,000
Directory	1,500
Website Advertisement	1,500
TOTAL INCOME	892,241
EXPENSES	
EVENTS	
Annual Conference	100,000
Year-End Summit	12,000
<i>NJAC Events</i>	<i>112,000</i>
SALARIES & WAGES	
JD, Executive Director	185,640
LW, Business Development Director	86,320
AW, Legislative Director	75,712
KN, Office Manager	62,072
<i>Employee Salaries and Wages</i>	<i>409,352</i>
<i>Payroll Taxes</i>	<i>33,000</i>
<i>GFOA Professional Stipends</i>	<i>54,000</i>
HEALTH & PENSION BENEFITS	
State Health Benefits Plan	70,560
JD, Executive Director	-4,000
LW, Business Development Director	-1,600
AW, Legislative Director	0
KN, Office Manager	-1,000
<i>Employee Health Benefits</i>	<i>63,960</i>
<i>CC Retirement & Health Benefits</i>	<i>15,000</i>
<i>Employee Pension Benefits</i>	<i>55,000</i>
OPERATING EXPENSES	
Per Diem Consultant	5,000
Payroll - Action Data Services, Inc.	4,200
Accounting/Auditing - Suplee Clooney	5,250
Bookkeeping - KJS Bookkeeping	3,500
IT Support - Anton Computing	6,000
It Security - Sitelock	1,200
Office Insurance - Fairview Insurance Agency	5,400
Office Building Rent - Capitol View	34,000
Banking/Credit Card Service Fees	5,400
Office Telephone - Verizon/JCT Solutions	6,000
Copier Machine Lease - Ricoh	3,100
Postage Machine Lease - Pitney Bowes	1,900
Postage Machine Supplies - Pitney Bowes	2,600
GovNet	4,700
Printing	1,000
Office Supplies	2,500
Travel Related Expenses	10,000
Event Registration	2,000
Regional County Meetings	2,000
Virtual Workshops	2,000
<i>Operating Expenses</i>	<i>107,750</i>
TOTAL EXPENSES	852,507
<i>Total Surplus</i>	<i>45,015</i>