

NEW JERSEY ASSOCIATION OF COUNTIES – ANNUAL BUDGET 2024

INCOME	2024 PROPOSED BUDGET
Annual Conference	350,000
County Dues	300,839
NACO/Nationwide	115,000
Business Associate Dues	62,000
GFOA Management	70,000
Year-End Summit	30,000
Cash Vest	5,000
Regional County Meetings	3,000
County Administrators Program	2,000
Directory	1,500
Website Advertisement	1,500
TOTAL INCOME	940,839
EXPENSES	
EVENTS	
Annual Conference	125,000
Year-End Summit	12,000
<i>NJAC Events</i>	<i>137,000</i>
SALARIES & WAGES	
JD, Executive Director	193,085
LW, Business Development Director	88,909
AW, Legislative Director	77,983
KN, Office Manager	63,934
<i>Employee Salaries and Wages</i>	<i>423,911</i>
<i>Payroll Taxes</i>	<i>38,000</i>
<i>GFOA Professional Stipends</i>	<i>65,000</i>
HEALTH & PENSION BENEFITS	
State Health Benefits Plan	75,000
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>68,400</i>
<i>CC Retirement & Health Benefits</i>	<i>15,000</i>
<i>Employee Pension Benefits</i>	<i>58,000</i>
OPERATING EXPENSES	
Per Diem Consultant	2,000
Payroll - Action Data Services, Inc.	4,500
Accounting/Auditing - Suplee Clooney	5,500
Bookkeeping/NJ Bookkeeping Services	3,500
IT Support - Aton Computing	6,500
It Security – Sitelock	1,200
Office Insurance - Fairview Insurance Agency	5,500
Office Building Rent - Capitol View	36,000
Banking/Credit Card Service Fees	5,500
Office Telephone - Verizon/JCT Solutions	6,000
Copier Machine Lease – TGI	3,100
Postage Machine Lease - Pitney Bowes	1,900
Postage Machine Supplies - Pitney Bowes	2,600
GovNet	5,000
Printing	1,000
Office Supplies	2,500
Travel Related Expenses	10,000
Event Registration	2,000
Regional County Meetings	3,000
Virtual Workshops	2,000
<i>Operating Expenses</i>	<i>109,300</i>
TOTAL EXPENSES	914,611
<i>Total Surplus</i>	<i>26,228</i>