

NEW JERSEY ASSOCIATION OF COUNTIES  
**RESOLUTION - 2019 NJAC ANNUAL BUDGET**  
*Adopted: January 25, 2019*

**RESOLVED** that the 2019 Budget of the New Jersey Association of Counties, adopted by the Board of Directors on December 14, 2018 is ratified in 2019.

**Signed:** \_\_\_\_\_

*Brendan W. Gill*

Brendan W. Gill, NJAC President  
Essex County Freeholder President

**Date:** January 25, 2019

2019 NJAC ANNUAL BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>INCOME</b>													
Annual Conference	0	0	0	0	275,000	0	0	0	0	0	0	0	280,000.00
County Dues	0	218,044	0	0	0	0	0	0	0	0	0	0	218,044.00
NACO/Nationwide	0	0	34,000	0	0	34,000	0	0	34,000	0	0	34,000	136,000.00
Business Associate Dues	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	69,500.00
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	0	30,000.00
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
<b>TOTAL INCOME</b>	<b>11,317</b>	<b>227,861</b>	<b>47,555</b>	<b>9,817</b>	<b>284,817</b>	<b>47,554</b>	<b>9,817</b>	<b>11,817</b>	<b>47,554</b>	<b>12,317</b>	<b>9,817</b>	<b>47,555</b>	<b>800,794.00</b>
<b>EXPENSES</b>													
<i>Events</i>													
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
<b>NJAC Events</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>72,000.00</b>
<i>Salaries and Wages</i>													
JD, Executive Director	13,590	13,590	13,590	13,590	13,590	13,590	13,590	13,590	13,590	13,590	13,590	13,590	163,084.00
LW, Business Development Director	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	77,450.00
AW, Legislative Director	5,631	5,631	5,631	5,631	5,631	5,631	5,631	5,631	5,631	5,631	5,631	5,631	67,577.00
KN, Office Manager	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	58,691.00
<b>Employee Salaries and Wages</b>	<b>30,566</b>	<b>30,566</b>	<b>30,566</b>	<b>30,566</b>	<b>30,566</b>	<b>30,566</b>	<b>30,566</b>	<b>30,566</b>	<b>30,566</b>	<b>30,566</b>	<b>30,566</b>	<b>30,566</b>	<b>366,802.00</b>
<b>Payroll Taxes</b>	<b>2,456</b>	<b>2,456</b>	<b>2,456</b>	<b>2,456</b>	<b>2,456</b>	<b>2,456</b>	<b>2,456</b>	<b>2,456</b>	<b>2,456</b>	<b>2,456</b>	<b>2,456</b>	<b>2,456</b>	<b>29,346.00</b>
<b>GFOA Professional Stipends</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>42,000.00</b>
<i>Health and Pension Benefits</i>													
State Health Benefits Plan	5,831	5,831	5,831	5,831	5,831	5,831	5,831	5,831	5,831	5,831	5,831	5,831	70,058.00
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
<b>Employee Health Benefits</b>	<b>5,217</b>	<b>5,217</b>	<b>5,217</b>	<b>5,217</b>	<b>5,217</b>	<b>5,217</b>	<b>5,217</b>	<b>5,217</b>	<b>5,217</b>	<b>5,217</b>	<b>5,217</b>	<b>5,217</b>	<b>62,601.00</b>
<b>CC Retirement &amp; Health Benefits</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>13,344.00</b>
<b>Employee Pension Benefits</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000.00</b>
<i>Operating Expenses</i>													
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	4,571	4,571	4,571	4,571	0	4,653	4,653	4,653	4,653	4,653	4,653	4,653	50,445.00
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
<b>Operating Expenses</b>	<b>10,791</b>	<b>9,990</b>	<b>10,737</b>	<b>9,987</b>	<b>7,769</b>	<b>13,819</b>	<b>10,069</b>	<b>14,394</b>	<b>10,819</b>	<b>10,069</b>	<b>10,073</b>	<b>13,524</b>	<b>133,438.00</b>
<b>TOTAL EXPENSES</b>	<b>50,142</b>	<b>49,341</b>	<b>92,088</b>	<b>49,338</b>	<b>47,120</b>	<b>113,170</b>	<b>49,420</b>	<b>55,745</b>	<b>50,170</b>	<b>49,420</b>	<b>49,424</b>	<b>62,875</b>	<b>761,531.00</b>