

# NEW JERSEY ASSOCIATION OF COUNTIES

*County Government with a Unified Voice!*

BRENDAN GILL  
NJAC President  
Essex County Freeholder

JOHN G. DONNADIO  
Executive Director

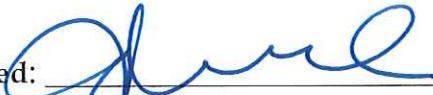
## RESOLUTION

### 2020 NJAC Budget

**RESOLVED** that the 2020 Budget of the New Jersey Association of Counties, adopted by the Board of Directors on December 20, 2019 to be ratified in 2020.

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

For

  
Brendan Gill, NJAC President  
Essex County Freeholder

Date: December 20, 2019



2020 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	290,000	0	0	0	0	0	0	0	290,000.00
County Dues	0	222,404	0	0	0	0	0	0	0	0	0	0	222,404.00
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	70,000.00
GFOA Management	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000.00
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
Omnia Partners	0	0	1,250	0	0	1,250	0	0	1,250	0	0	1,250	5,000.00
GovDeals	0	0	750	0	0	750	0	0	750	0	0	750	3,000.00
County Administrators Program	0	0	0	0	0	0	0	0	0	2,000	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>11,817</b>	<b>232,721</b>	<b>47,305</b>	<b>10,317</b>	<b>300,317</b>	<b>47,304</b>	<b>10,317</b>	<b>10,317</b>	<b>47,304</b>	<b>12,317</b>	<b>10,317</b>	<b>77,305</b>	<b>818,154.00</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	12,000	12,000.00
<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>12,000</b>	<b>72,000.00</b>
<i>Salaries and Wages</i>													
JD, Executive Director	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	170,000.00
LW, Business Development Director	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	80,000.00
AW, Legislative Director	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	70,000.00
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>31,080</b>	<b>31,080</b>	<b>31,080</b>	<b>31,080</b>	<b>31,080</b>	<b>31,080</b>	<b>31,080</b>	<b>31,080</b>	<b>31,080</b>	<b>31,080</b>	<b>31,080</b>	<b>31,080</b>	<b>378,691.00</b>
<b>Payroll Taxes</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>31,000.00</b>
<b>GFOA Professional Stipends</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>48,000.00</b>
<i>Health and Pension Benefits</i>													
State Health Benefits Plan	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,617	71,000.00
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>5,379</b>	<b>5,379</b>	<b>5,379</b>	<b>5,379</b>	<b>5,379</b>	<b>5,379</b>	<b>5,379</b>	<b>5,379</b>	<b>5,379</b>	<b>5,379</b>	<b>5,379</b>	<b>5,379</b>	<b>63,543.00</b>
<b>CC Retirement &amp; Health Benefits</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>15,000.00</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>48,000.00</b>
<i>Operating Expenses</i>													
Per Diem Employee	837	833	833	833	833	833	833	833	833	833	833	833	10,000.00
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	4,800	0	0	0	0	4,800.00
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	0	3,000.00
IT Support - Anton Computing	2,500	500	500	500	500	500	500	500	500	500	500	500	8,000.00
IT Security - SiteLock	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	4,653	4,653	4,653	4,653	0	4,653	4,653	4,653	4,653	4,653	4,653	4,653	51,183.00
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 - Verizon/JCT Solutions	3,500	500	500	500	500	500	500	500	500	500	500	500	9,000.00
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
Event Registration	337	333	333	333	333	333	333	333	333	333	333	333	4,000.00
<b>Operating Expenses</b>	<b>15,710</b>	<b>9,905</b>	<b>10,652</b>	<b>9,902</b>	<b>7,602</b>	<b>13,652</b>	<b>9,902</b>	<b>15,535</b>	<b>10,652</b>	<b>9,902</b>	<b>9,906</b>	<b>13,357</b>	<b>147,276.00</b>
<b>TOTAL EXPENSES</b>	<b>56,002</b>	<b>50,197</b>	<b>92,944</b>	<b>50,194</b>	<b>47,894</b>	<b>113,944</b>	<b>50,194</b>	<b>56,044</b>	<b>50,944</b>	<b>50,194</b>	<b>50,198</b>	<b>65,649</b>	<b>803,510.00</b>