

# NEW JERSEY STATE LEAGUE OF MUNICIPALITIES

## 2011/2012 \*REVISED BUDGET

### INCOME

1 Appropriation of Prior Cash Balance	\$	445,649 *
2 Membership Dues	\$	589,114
3 Magazine	\$	270,000
4 Annual Conference	\$	1,600,000
5 Interest	\$	35,000
6 Publications	\$	55,000
7 Seminars	\$	115,000
8 Labor Data	\$	9,000
9 Miscellaneous Receipts	\$	6,000
10 Internet Advertising	\$	36,000
11 Base Rent	\$	173,885
12 Renters Expense	\$	86,305
13 Parking Space Rental	\$	28,489
14 Corporate Supporters	\$	86,000
Total	\$	<u>3,535,442</u>

### EXPENSE

15 Salaries	\$	1,217,828
16 Social Security & Medicare	\$	92,949
17 Pension "Employer Portion"	\$	130,975
18 Disability	\$	881
19 Medical Benefits	\$	339,000
20 Workers Compensation Insurance	\$	4,100
21 UCC	\$	8,583
22 Automobile	\$	6,000
23 Magazine	\$	270,000
24 Office Expense	\$	25,000
25 Legislative	\$	28,000
26 Conference	\$	462,000
27 Meetings	\$	12,000
28 Postage	\$	53,000
29 Equipment Payments	\$	21,000
30 Maintenance on Equipment	\$	7,000
31 Printing	\$	16,500
32 Books, Subscriptions	\$	3,000
33 Seminars	\$	60,000
34 Telephone	\$	30,000
35 Audit	\$	4,300
36 Legal	\$	55,218
37 Insurance Bond Premium	\$	15,000
38 National League. of Cities	\$	23,039
39 Temporary Help	\$	1,500
40 Miscellaneous Expense	\$	4,500
41 Computer Expense	\$	57,720
42 Internet Web Maintenance	\$	16,975
43 Photocopying	\$	9,000
44 Scholarships	\$	3,000
45 Interlocal Service	\$	9,000
46 Sponsorships	\$	-
47 Tuition Reimbursement Program	\$	-
48 Grant Advisory Board	\$	3,500
49 222 Base Rent	\$	374,705 *
50 222 Expense Rent	\$	165,637 *
51 Commission Leasing Expense	\$	4,533
52 Educational Foundation Sponsorship	\$	-
Total	\$	<u>3,535,442</u>