

BUCKS COUNTY TAX COLLECTION COMMITTEE

APPROVED 2010 BUDGET

Adopted March 25, 2010

Account Title	Acct #	Annual	M-T-D	Y-T-D	Remaining	Percent
REVENUES						
TCD Initial Assessments	01.301.100	75,000	0	0	75,000	
TCD Subsequent Assess.	01.301.200	0	0	0	0	
Grant Funding	01.301.400	5,000	0	0	5,000	
Miscellaneous Income	01.301.600	0	0	0	0	
Interest Earnings	01.301.700	500	0	0	500	
Proceeds of Debt	01301 800	0	0	0	0	
TOTAL REVENUES		80,500	0	0	80,500	
EXPENDITURES						
Personnel Salary	01.400.100	0	0	0	0	
Personnel Tax, Ins, Exp	01.400.200	0	0	0	0	
Office Supplies	01.400.300	1,000	0	0	1,000	
Open Records Expense	01.400.320	500	0	0		
General Administrative	01.400.350	500	0	0	500	
Postage	01.400.360	2,000	0	0	2,000	
Legal Advertising	01.400.400	5,000	0	0	5,000	
Bonding	01.400.450	2,500	0	0	2,500	
Insurance	01.400.400	5,000	0	0	5,000	
Audit Expenses	01.402.300	10,000	0	0	10,000	
Legal Services	01.404.100	30,000	0	0	30,000	
Rental Expenses	01.409.100	0	0	0	0	
Debt Service	01.471.100	0	0	0	0	
TOTAL EXPENDITURES		56,500	0	0	56,500	
					0	
					0	
NET FUND BALANCE		24,000	0	0	24,000	