

**BUCKS COUNTY TAX COLLECTION COMMITTEE**

**FINAL 2025 BUDGET**

*Adopted August 27, 2024*

Account Title		Acct #	Budget 2025	Budget 2024	2024 Y-T-D	Remaining
					@ 08/31/24	
<b>REVENUES</b>						
<i>Assess</i>	TCD Initial Assessments	01.301.100	10,000.00	10,000.00	10,000.00	0.00
<i>Assess+</i>	TCD Subsequent Assess.	01.301.200	0.00	0.00	0.00	0.00
<i>Grant</i>	Grant Funding	01.301.400	0.00	0.00	0.00	0.00
<i>Misc</i>	Miscellaneous Income	01.301.600	0.00	0.00	0.00	0.00
<i>Int</i>	Interest Earnings	01.301.700	200.00	25.00	171.62	(146.62)
<i>Debt Proc</i>	Proceeds of Debt	01.301.800	0.00	0.00	0.00	0.00
<i>Bal Forward</i>	Balance Forwarded	01.301.800	33,000.00	35,000.00	37,006.66	(2,006.66)
<b>TOTAL REVENUES</b>			<b>43,200.00</b>	<b>45,025.00</b>	<b>47,178.28</b>	<b>(2,153.28)</b>
<b>EXPENDITURES</b>						
		Acct #	Budget 2025	Budget 2024	2024 Y-T-D	Remaining
					@ 08/31/24	
<i>Salary</i>	Personnel Salary	01.400.100	0.00	0.00	0.00	0.00
<i>Salary Tx</i>	Personnel Tax, Ins, Exp	01.400.200	0.00	0.00	0.00	0.00
<i>Supplies</i>	Office Supplies	01.400.300	500.00	500.00	0.00	500.00
<i>RTKL</i>	Open Records Expense	01.400.320	500.00	500.00	0.00	500.00
<i>Admin</i>	General Administrative	01.400.350	500.00	500.00	0.00	500.00
<i>Post</i>	Postage	01.400.360	500.00	500.00	0.00	500.00
<i>Advert</i>	Legal Advertising	01.400.400	1,000.00	1,000.00	0.00	1,000.00
<i>Bond</i>	Bonding	01.400.450	0.00	0.00	0.00	0.00
<i>Ins</i>	Insurance	01.400.400	7,200.00	7,000.00	6,767.00	233.00
<i>Audit</i>	Audit Expenses	01.402.300	5,200.00	4,000.00	5,000.00	(1,000.00)
<i>Legal</i>	Legal Services	01.404.100	10,000.00	10,000.00	1,000.00	9,000.00
<i>Rent</i>	Rental Expenses	01.409.100	0.00	0.00	0.00	0.00
<i>Misc Exp</i>	Miscellaneous Expense	01.409.110	500.00	500.00	0.00	500.00
<i>Debt Svc</i>	Debt Service	01.471.100	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>			<b>25,900.00</b>	<b>24,500.00</b>	<b>12,767.00</b>	<b>11,733.00</b>
<b>NET FUND BALANCE</b>			<b>17,300.00</b>	<b>20,525.00</b>	<b>34,411.28</b>	<b>(13,886.28)</b>
<p>The 2025 Proposed Budget assumes a \$10,000.00 Assessment to TCC Members for 2025.</p> <p>"Audit" line item does not include expense for a SOC-1 Audit of Keystone Collections internal control systems, expense of which is now covered by Keystone under the current contract.</p>						