

**BUCKS COUNTY TAX COLLECTION COMMITTEE**

**APPROVED 2010 BUDGET**

*Adopted March 25, 2010*

<b>Account Title</b>	<b>Acct #</b>	<b>Annual</b>	<b>M-T-D</b>	<b>Y-T-D</b>	<b>Remaining</b>	<b>Percent</b>
<b>REVENUES</b>						
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	
<b>TOTAL REVENUES</b>		<b>80,500</b>	<b>0</b>	<b>0</b>	<b>80,500</b>	
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>		<b>56,500</b>	<b>0</b>	<b>0</b>	<b>56,500</b>	
					0	
					0	
<b>NET FUND BALANCE</b>		<b>24,000</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	