

BUCKS COUNTY TAX COLLECTION COMMITTEE

PROPOSED 2011 BUDGET

Adopted January 31, 2011

Account Title		Acct #	Budget 2011	Budget 2010	2010 Y-T-D	Remaining
REVENUES						
<i>Assess</i>	TCD Initial Assessments	01.301.100	0.00	75,000.00	75,507.50	100.68%
<i>Assess+</i>	TCD Subsequent Assess.	01.301.200	0.00	0.00	0.00	#DIV/0!
<i>Grant</i>	Grant Funding	01.301.400	0.00	5,000.00	5,000.00	100.00%
<i>Misc Inc</i>	Miscellaneous Income	01.301.600	0.00	0.00	0.00	#DIV/0!
<i>Int</i>	Interest Earnings	01.301.700	0.00	500.00	0.00	0.00%
<i>Debt Proc</i>	Proceeds of Debt	01301 800	0.00	0.00	0.00	#DIV/0!
<i>Bal. Forward</i>	Balance Forward	01399 000	68,000.00	0.00	0.00	#DIV/0!
TOTAL REVENUES			68,000.00	80,500.00	80,507.50	100.01%
EXPENDITURES						
<i>Salary</i>	Personnel Salary	01.400.100	0.00	0.00	0.00	#DIV/0!
<i>Salary Tx</i>	Personnel Tax, Ins, Exp	01.400.200	0.00	0.00	0.00	#DIV/0!
<i>Supplies</i>	Office Supplies	01.400.300	1,000.00	1,000.00	0.00	0.00%
<i>RTKL</i>	Open Records Expense	01.400.320	500.00	500.00	0.00	0.00%
<i>Admin</i>	General Administrative	01.400.350	500.00	500.00	4,000.00	800.00%
<i>Post</i>	Postage	01.400.360	1,000.00	2,000.00	125.53	6.28%
<i>Advert</i>	Legal Advertising	01.400.400	5,000.00	5,000.00	1,036.43	20.73%
<i>Bond</i>	Bonding	01.400.450	0.00	2,500.00	0.00	0.00%
<i>Ins</i>	Insurance	01.400.400	5,600.00	5,500.00	3,949.00	71.80%
<i>Audit</i>	Audit Expenses	01.402.300	10,000.00	10,000.00	0.00	0.00%
<i>Legal</i>	Legal Services	01.404.100	13,000.00	30,000.00	573.50	1.91%
<i>Rent</i>	Rental Expenses	01.409.100	0.00	0.00	0.00	#DIV/0!
<i>Misc Exp</i>	Miscellaneous Expenses	01.460.100	2,000.00	0.00	1,834.43	#DIV/0!
<i>Debt Svc</i>	Debt Service	01.471.100	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES			38,600.00	57,000.00	11,518.89	20.21%
NET FUND BALANCE			29,400.00	23,500.00	68,988.61	