

**Northampton County Tax Collection Committee
Budget 2015**

	Budget	Jan - Sep 14	Est Final 2014
Opening Balance	\$11,660	\$9,894	\$9,894
Income			
PSD Assessments	31,500	31,500	31,500
Interest	5	3	3
Miscellaneous Revenue	0		0
Total Income	\$43,165	\$41,397	\$41,397
Expense			
Bank fess	\$60	\$45	\$60
Professional Services	3,000	3,563	4,200
Legal Services	5,000	8,475	10,000
Insurance	2,100	2,129	2,129
Advertising	700	195	300
Consumable Supplies	100	0	0
Financial Audit	1,600	0	0
SSAE Audit	5,000	0	0
Miscellaneous	100	0	0
Total Expense	\$17,660	\$14,406	\$16,689
Year End Balance	\$25,505	\$26,991	\$24,708

**Northampton County Tax Collection Committee
Budget 2015**

	<u>Budget 2015</u>
Opening Balance	\$21,987
Income	
PSD Assessments	15,750
Interest	
Miscellaneous Revenue	
Total Income	<u>\$37,737</u>
Expense	
Bank fess	\$60
Professional Services	4,000
Legal Services	10,000
Insurance	2,200
Advertising	300
Consumable Supplies	0
Financial Audit	1,600
SSAE Audit	0
Miscellaneous	0
Total Expense	<u>\$18,160</u>
Year End Balance	\$19,577