

**Northampton TCC
Budget 2021**

	2020 Budget	Jan -Sept 2020	Est. Final 2020	2021 Budget
Income				
Cash Carryover	\$16,972	\$16,615	\$16,615	\$3,630
PSD Assessments	\$0	\$212	\$212	\$15,000
Interest	\$10	\$9	\$13	\$13
Total Income	\$16,982	\$16,836	\$16,840	\$18,643
Expense				
Bank fees		\$0	\$0	\$0
Professional Services	\$3,000	\$1,615	\$3,415	\$3,500
Legal Services	\$2,600	\$3,532	\$5,132	\$5,200
Insurance	\$2,200	\$2,845	\$2,845	\$2,845
Advertising	\$100	\$118	\$268	\$275
Financial Audit	\$1,200	\$0	\$1,550	\$1,600
Total Expense	\$9,100	\$8,110	\$13,210	\$13,420