

Northampton County TCC Budget 2025

	2024 Budget	Jan - Aug 2024	Est. Final 2024	2025 Budget
Income				
Cash Carryover	\$1,180.00	\$5,288.39	\$5,288.39	\$22,255.48
PSD Assessments	\$35,000.00	\$35,000.00	\$35,000.00	\$25,000.00
Interest	\$60.00	\$205.76	\$308.64	\$205.76
Total Income	\$36,240.00	\$40,494.15	\$40,597.03	\$47,461.24
Expense				
Bank Fees	\$200.00	\$0.00	\$0.00	\$200.00
Professional Services	\$6,500.00	\$1,233.75	\$5,233.75	\$5,800.00
Legal Fees	\$8,500.00	\$2,827.00	\$6,432.75	\$7,000.00
Insurance	\$2,900.00	\$2,855.00	\$2,855.00	\$2,900.00
Advertising	\$250.00	\$220.05	\$220.05	\$250.00
Financial Audit	\$1,950.00	\$0.00	\$3,600.00	\$1,925.00
Website	\$2,800.00	\$0.00	\$0.00	\$2,800.00
Operating Reserve Fund	\$0.00	\$0.00	\$0.00	\$25,000.00
Carry Over to 2026	\$0.00	\$0.00	\$0.00	\$1,586.24
Total Expense	\$23,100.00	\$7,135.80	\$18,341.55	\$47,461.24