

Northampton County TCC

BUDGET 2026

		2025 Budget	Jan-Dec 2025	Est. Final 2025	2026 Budget
INCOME					
	Balance Forward	\$ 22,255.48	\$ 8,433.98	\$ 35,000.00	\$ 15,436.44
	PDS Assessments	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	Prior Year Refunds	\$ -	\$ -	\$ -	\$ -
	Interest Earnings	\$ 205.76	\$ 397.69	\$ 457.69	\$ 450.00
TOTAL INCOME		\$ 47,461.24	\$ 33,831.67	\$ 60,457.69	\$ 40,886.44
EXPENSES					
	Insurance	\$ 2,900.00	\$ 5,710.00	\$ 5,710.00	\$ 5,710.00
	IT - Website	\$ 2,800.00	\$ -	\$ 1,500.00	\$ 2,800.00
	Auditing Services	\$ 1,925.00	\$ 3,600.00	\$ 3,600.00	\$ 2,000.00
	Legal	\$ 7,000.00	\$ 22,738.37	\$ 25,000.00	\$ 10,000.00
	Advertising	\$ 250.00	\$ 537.71	\$ 750.00	\$ 600.00
	Bank Service Charges	\$ 200.00	\$ -	\$ 35.00	\$ 35.00
	Other General Govn't Admin	\$ -	\$ 238.32	\$ -	\$ -
	Professional Services	\$ 5,800.00	\$ 3,873.75	\$ 8,426.25	\$ 4,500.00
	Operating Reserve Fund	\$ 25,000.00	\$ -	\$ -	\$ -
	Carry Over	\$ 1,586.24	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 47,461.24	\$ 36,698.15	\$ 45,021.25	\$ 25,645.00

First Draft: 09.23.2025

Revised: 09.25.2025