

**Allegheny Southeast Tax Collection Commission
DRAFT 2024 Budget**

	2023 Budget	Amt. spent as of August 2023	Anticipated 2023 Expenditure	Proposed 2024 Budget	Notes
TCC Audit (1)	\$ 1,175.00		\$ 1,175.00	\$ 1,200.00	
Advertising (2)	\$ 150.00	\$ 54.25	\$ 54.25	\$ 100.00	
Professional Services (3)	\$ 9,450.00	\$ 6,300.00	\$ 9,450.00	\$ 9,450.00	
Errors, Omissions and Liability Insurance and Bonding \$100,000 each officer	\$ 4,300.00	\$ 4,210.00	\$ 4,210.00	\$ 4,300.00	
Legal *	\$ 6,500.00	\$ 4,000.00	\$ 6,000.00	\$ 6,500.00	
Office Supplies/Miscellaneous Meeting Costs	\$ 2,200.00	\$ 764.13	\$ 1,425.00	\$ 2,000.00	
Printing & Postage	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
Appeals Board Costs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Appeals Board/Legal	\$ 5,000.00	\$ -		\$ 5,000.00	
IT/Security	\$ 50.00	\$ -			
Website Maintenance (\$45/month)	\$ 420.00	\$ 415.00	\$ 415.00	\$ 425.00	
Total Estimated Expenses	\$ 30,545.00	\$ 16,043.38	\$ 23,029.25	\$ 30,275.00	

Reserve-Year End Fund Balance from 2023 (Estimated)

\$42,801

***Any unknown costs for audit or legal will be drawn from fund balance.**

Notes:

1. TCC Audit only - Yellowbook audit to be paid by Keystone
2. Assumed advertising of various committees and board meetings
3. Administrator