

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1		<b>Wexford Joint Planning Comm.</b>	<b>Proposed</b>														<b>YTD</b>
2		<b>2018-2019</b>	<b>Budget</b>		<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>Balance</b>
3	<b>Revenue</b>																
4	580	Contribution From Local Units	\$50,000.00														\$0.00
5	664	Interest	\$0.00														\$0.00
6	451	Permits - Fees 60% of \$20,000	\$12,000.00														\$0.00
7			\$62,000.00														
8	<b>Expenses</b>																
9	000-800	Bank Fees	\$50.00														\$50.00
10	705	Meeting Per Diem - All	\$6,500.00														\$6,500.00
11	727	Office Suppies & Postage	\$1,000.00														\$1,000.00
12	727.01	Administrative Fee, Fiduciary	\$2,500.00														\$2,500.00
13	801	Internet/WEB/office supplies	\$500.00														\$500.00
14	801.01	Attorney/Audit	\$3,000.00														\$3,000.00
15	827	Consultant/Contract: Zoning Adm/Planner	\$13,500.00														\$13,500.00
16	827.01	Consultant/Contract: Asst. Zoning Admin.	\$9,000.00														\$9,000.00
17	827.02	Contract: Office - Recording Secretary	\$600.00														\$600.00
18	827.03	Consultant/Contract: Attorney	\$5,500.00														\$5,500.00
19	827.04	Consultant/Contract: Planning	\$9,000.00														\$9,000.00
20	860	Mileage - Meetings All	\$4,625.00														\$4,625.00
21	900	Publishing	\$775.00														\$775.00
22	910	Insurance	\$2,600.00														\$2,600.00
23	940	Rent	\$1,200.00														\$1,200.00
24	958	Dues, Memberships	\$650.00														\$650.00
25	960	Training, Conf. Education	\$1,000.00														\$1,000.00
26																	\$0.00
27			\$62,000.00		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000.00
28																	Actual Account Balance