

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Wexford Joint Planning Comm.		Proposed											YTD	
2	2016-2017		Budget	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Balance	
3	Revenue														
4	580	Contribution From Local Units	\$50,000.00		\$49,999.99									\$49,999.99	
5	664	Interest	\$0.00					\$0.00						\$0.00	
6															Total
7			\$50,000.00												Expenditures
8	Expenses														Actual
9	000-800	Bank Fees	\$0.00		\$0.00									\$0.00	\$0.00
10	705	Per Diem for Regular Meetings	\$2,440.00					\$900.00			\$825.00			\$715.00	\$900.00
11	705.1	Per Diem for Special Meetings	\$600.00					\$500.00			\$100.00			\$0.00	\$500.00
12	715	Joint Plan share of SS 7.5%	\$378.00											\$378.00	\$0.00
13	727	Office Supplies & Postage	\$5,800.00				\$355.00	2808.27		\$500.00	\$2,100.00			\$36.73	\$3,163.27
14	727.01	Administrative Fee, Fiduciary	\$2,500.00					\$625.00			\$625.00			\$1,250.00	\$625.00
15	801	Internet/WEB/office supplies						\$0.00						\$0.00	\$0.00
16	801.01	Attorney/Audit												\$0.00	\$0.00
17	827	Consultant/Contract: Zoning Adm/Planner	\$5,440.00				\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$1,800.00	\$1,040.00
18	827.01	Consultant/Contract: Recording Secretary	\$800.00					\$100.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$375.00	\$100.00
19	827.02	Consultant/Contract: Office												\$0.00	\$0.00
20	827.03	Consultant/Contract: Attorney	\$15,000.00			\$4,983.69	\$6,192.25			\$950.00	\$950.00	\$950.00	\$950.00	\$24.06	\$11,175.94
21	827.04	Consultant/Contract: Planning	\$3,400.00								\$825.00	\$825.00	\$825.00	\$925.00	\$0.00
22	860	Mileage - Regular Meetings	\$1,594.00					\$509.22			\$470.00			\$614.78	\$509.22
23	860.01	Mileage - Special Meetings	\$350.00					\$237.60			\$65.00			\$47.40	\$237.60
24	860.02	Mileage - Training	\$375.00					\$16.05			\$150.00			\$208.95	\$16.05
25	860.03	Mileage - Administration & Enforcement	\$1,000.00						\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$600.00	\$0.00
26	900	Publishing	\$3,600.00		\$1,667.79		\$1,328.60		\$600.00					\$3.61	\$2,996.39
27	910	Insurance	\$2,623.00					\$2,602.00						\$21.00	\$2,602.00
28	940	Rent	\$800.00						\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$300.00	\$0.00
29	958	Dues, Memberships	\$650.00	\$0.00				\$650.00						\$0.00	\$650.00
30	960	Training, Conf. Education	\$2,650.00		\$1,925.00			\$90.00	\$635.00					\$0.00	\$2,015.00
31	990	Contingency	\$0.00											\$0.00	\$0.00
32														\$0.00	\$0.00
33			\$0.00	\$0.00	\$3,592.79	\$4,983.69	\$8,395.85	\$9,558.14	\$2,000.00	\$2,215.00	\$6,875.00	\$2,540.00	\$2,540.00	\$7,299.53	\$26,530.47
34														Actual Account Balance	\$23,469.53
35		NOTES:													
36		1. The <b>BOLD RED</b> projections are intended to reflect actual and projected expenses.													
37		2. Line #727: (APRIL) Need Laptop and Projector / See Comments													

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38		3. Line #827.03: Attorney Charges will taper off / Future legal (mostly) paid through permitting process														
39		4. Line #827.04: <b>ENGAGE</b>														
40		5. Line(s) #860.2 and 960: Consider adjusting to lower mileage, increase training - <b>BRING TRAINING TO YOU</b>														
41		6. <b>FISCAL YEAR: July 1st to June 30th</b>														

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2016-17 RECOMMENDED BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17
ESTIMATED REVENUES				
Dept 721-JOINT PLANNING				
251-721-451.00	LIS AND PERMITS	0	0	0
251-721-580.00	CONTRIBUTION FROM LOCAL UNITS	0	50,000	50,000
251-721-676.00	TRANSFER IN	0	0	0
Totals for dept 721-JOINT PLANNING		0	50,000	50,000
TOTAL ESTIMATED REVENUES		0	50,000	50,000

User: LYNN

Fund: 251 JOINT PLANNING

DB: Cherrygrove

Calculations as of 02/28/2017

GL NUMBER	DESCRIPTION	2016-17 RECOMMENDED BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 02/28/17
APPROPRIATIONS				
Dept 721-JOINT PLANNING				
251-721-702.00	SALARIES AND WAGES/PLANNER	0	0	0
251-721-702.01	SALARY? WAGES:/ZONING ADMIN	0	0	0
251-721-702.02	RECORDING SECRETARY	0	0	0
251-721-702.03	OTHER PAY	0	0	0
251-721-705.00	PER DIEM FOR REGULAR MEETINGS	0	2,440	900
251-721-705.01	PER DIEM FOR SPECIAL MEETINGS	0	600	500
251-721-715.00	JOINT PLAN SHARE OF S.S.7.5%	0	378	0
251-721-727.00	OFFICE SUPPLIES	0	5,800	3,163
251-721-727.01	ADMINISTRATION FEE, FIDUCUARY	0	2,500	625
251-721-801.00	INTERNET/WEB	0	0	0
251-721-801.01	ATTORNEY/ AUDIT	0	0	0
251-721-827.00	CONSULTANT/ CON. ZONING ADM./PLANN	0	5,440	1,040
251-721-827.01	CONSULTANT CONTRACT/RECORDING SECF	0	800	100
251-721-827.02	CONSULTANT/ CONTRACT : OFFICE	0	0	0
251-721-827.03	CONSULTANT/ CONTRACT: ATTORNEY	0	15,000	11,176
251-721-827.04	CONSULTANT/CONTRACT:PLANNING	0	3,400	0
251-721-860.00	MILEAGE/REGULAR	0	1,594	509
251-721-860.01	MILEAGE SPECIAL	0	350	238
251-721-860.02	MILEAGE TRAINING	0	375	16
251-721-860.03	MILEAGE/ ADMINISTRATION AND ENFORC	0	1,000	0
251-721-900.00	PRINTING AND PUBLISHING	0	3,600	2,996
251-721-910.00	INSURANCE	0	0	2,602
251-721-940.00	RENT	0	800	0
251-721-958.00	MEMBERSHIP AND DUES	0	650	650
251-721-960.00	EDUCATION AND TRAINING	0	2,650	2,015
251-721-965.00	TRANSFER OUT	0	0	0
251-721-990.00	CONTINGENCY FUND	0	2,623	0
Totals for dept 721-JOINT PLANNING		0	50,000	26,530
TOTAL APPROPRIATIONS		0	50,000	26,530
NET OF REVENUES/APPROPRIATIONS - FUND 251		0	0	23,470
BEGINNING FUND BALANCE		0	0	0
ENDING FUND BALANCE		0	0	23,470