	Α	В	C	E	F	G	Н	I	J	K	L	М	N	0
1			Proposed											YTD
2		2016-2017	Budget	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Balance
3														
4	580	Contribution From Local Units	\$50,000.00		\$49,999.99									
5														
6	Expenses													
7														
8	705	Per Diem for Regular Meetings	\$5,040.00					\$900.00			\$900.00			\$3,240.00
9	705.1	Per Diem for Special Meetings						\$500.00						-\$500.00
10	715	Joint Plan share of SS 7.5%	\$378.00					\$105.00			\$67.50			\$205.50
11	726	Office Suppies & Postage	\$2,300.00				\$355.00	\$2,470.32	\$100.32	\$500.00	\$2,250.00			-\$3,375.64
12	803	Consultant/Contract: Zoning Adm/Planner	\$6,240.00				\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$2,600.00
13	803.1	Consultant/Contract: Recording Secretary	\$800.00					\$100.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$375.00
14	803.2	Consultant/Contract: Office												\$0.00
15	803.3	Consultant/Contract: Attorney	\$15,000.00			\$4,983.69	\$6,192.25			\$950.00	\$950.00	\$950.00	\$950.00	\$24.06
16	803.4	Consultant/Contract: Planning	\$10,000.00								\$825.00	\$825.00	\$825.00	\$7,525.00
17	806	Dues, Memberships	\$650.00	\$650.00										\$0.00
18	860	Mileage - Regular Meetings	\$1,944.00					\$509.22			\$509.22			\$925.56
19	860.1	Mileage - Special Meetings						\$237.60						-\$237.60
20	860.2	Mileage - Training	\$2,175.00								\$150.00			\$2,025.00
21	860.3	Mileage - Administration & Enforcement	\$1,000.00						\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$600.00
22	900	Publishing	\$500.00		\$1,667.79		\$1,328.60		\$600.00					-\$3,096.39
23	940	Rent												\$0.00
24	950	Contingency [Annual Insurance Prem.]	\$623.00					\$2,602.00						-\$1,979.00
25	956	Training, Conf. Education	\$850.00		\$1,925.00				\$636.00					-\$1,711.00
26	999	Administrative Fee, Fidicuary	\$2,500.00					\$625.00			\$625.00			\$1,250.00
27														
28			\$0.00	\$650.00	\$3,592.79	\$4,983.69	\$8,395.85	\$8,569.14	\$2,001.32	\$2,115.00	\$6,941.72	\$2,440.00	\$2,440.00	\$7,870.49
29														
30		NOTES:												

	Α	В	С	С	Е	F	G	Н	I	J	K	L	М	N	0
31		1. The BOLD RED projections are intended to reflect actual and projected expenses.													
32		2. Line #726: (APRIL) Need Laptop and Projector / See Comments													
33		3. Line #803.3: Attorney Charges will tap	ng proces	S											
34		4. Line #803.4: ENGAGE													
35		5. Line(s) #860.2 and 956: Consider adjusting to lower mileage, increase training - BRING TRA													
36		6. FISCAL YEAR: July 1st to June 30th													

Cell: L8 Comment: bhall: Quarterly PC Salary **Cell**: 110 Comment: bhall: S/S Share Cell: L10 Comment: bhall: S/S Share Cell: |11 Comment: bhall: Actual to date: Computer / File Cabinet and office supplies. **INVOICES:** 410302, 410316, 410552, and 410523 **\$299.68 of \$400.00 authorized for supplies Cell: J11 Comment: bhall: Misc. Office Supplies to purchase Cell: K11 Comment: bhall: Purchase of addittional file cabinet, bookcase and office chair. P&Z to research private sale for reimbursement Cell: L11 Comment: bhall: Purchase of laptop and projector for permit / public hearing and educational presentations

Cell: J12
Comment: bhall:
PZ Salary

Cell: K12

Comment: bhall:

PZ Salary

Cell: L12

Comment: bhall:

PZ Salary

Cell: M12

Comment: bhall:

PZ Salary

Cell: N12

Comment: bhall:

PZ Salary

Cell: J13

Comment: bhall:

Rec. Sec.

Cell: K13

Comment: bhall:

Rec. Sec.

Cell: L13

Comment: bhall:

Rec. Sec.

Cell: M13

Comment: bhall:

Rec. Sec.

Cell: N13

Comment: bhall:

Rec. Sec.

Cell: K15

Comment: bhall:

Est. Cell: L15 Comment: bhall: Est. Cell: M15 Comment: bhall: Est. Cell: N15 Comment: bhall: Est. Cell: L16 Comment: bhall: **Engage Planner** Cell: M16 Comment: bhall: **Engage Planner** Cell: N16 Comment: bhall: **Engage Planner** Cell: L18 Comment: bhall: PC Quarterly Mileage for Regular Meetings Cell: L20 Comment: bhall: PZ MTA Training. \$100.00 to be reimbursed. Cell: J21 Comment: bhall:

Est. Mileage

Cell: K21 Comment: bhall: Est. Mileage Cell: L21 Comment: bhall: Est. Mileage Cell: M21 Comment: bhall: Est. Mileage Cell: N21 Comment: bhall: Est. Mileage Cell: J22 Comment: bhall: Estimate for website and 20 color copies of WJZO **Cell**: 124 Comment: bhall: Municipal Underwriters of Michigan - projected annual expense Cell: J25 Comment: bhall: PZ - MTA Conference Reg. and lodging. \$424.00 to be reimbursed. **Cell**: 126 Comment: bhall: Recommended Quarterly Payment to C.G. Twp.

Cell: L26
Comment: bhall:
Recommended Quarter

Recommended Quarterly payment to C.G. Twp.