

Delaware County REGIONAL PLANNING COMMISSION - JANUARY 2024						
Ending Balance as of 12/31/23						\$988,848.68
REGIONAL PLANNING RECEIPTS						
			JANUARY	YTD TOTAL		
General Fees (Lot Split)	(4201)	\$205.00			\$205.00	
Fees A (Site Review)	(4202)					
Insp. Fees (Lot Line Transfer)	(4203)	\$700.00			\$700.00	
Membership Fees	(4204)	\$144,974.00			\$144,974.00	
Planning Surcharge (Twp. Plan. Assist.)	(4205)	\$7,152.59			\$7,152.59	
Assoc. Membership	(4206)					
General Sales	(4220)					
Charges for Serv. A (Prel. Appl.)	(4230)					
Charges for Serv. B (Final. Appl.)	(4231)	\$6,682.82			\$6,682.82	
Charges for Serv. C (Ext. Fee)	(4232)	\$300.00			\$300.00	
Charges for Serv. D (Table Fee)	(4233)					
Charges for Serv. E (Appeal/Var.)	(4234)	\$300.00			\$300.00	
Charges for Serv. F (Planned Dist. Zoning)	(4235)	\$1,000.00			\$1,000.00	
OTHER DEPT. RECEIPTS						
Health Dept. Fees	(4242)					
Soil & Water Fees	(4243)					
Commissioners Fees	(4244)	\$12.00			\$12.00	
MISCELLANEOUS REVENUE						
Other Reimbursements	(4720)					
Other Reimbursements A	(4721)					
Other Misc. Revenue (GIS maps)	(4730)					
Misc. Non Revenue Receipts	(4733)					
Sale of Fixed Assets	(4804)					
TOTAL RECEIPTS		\$161,326.41			\$161,326.41	
BALANCE AFTER RECEIPTS						\$1,150,175.09
EXPENDITURES						
ACCOUNT		EXPENDED				
ADMINISTRATION						
*Salaries		\$27,666.00				
Fringe Benefits - Hospital Insurance		\$7,597.68				
Worker's Compensation		\$229.39				
Dental Insurance		\$1,009.52				
Life Insurance		\$494.40				
Health Insurance Allowance		\$200.00				
PERS		\$3,568.61				
Medicare		\$378.52				
		\$41,144.12	subtotal			
MATERIALS & SUPPLIES 015						
Office Supplies	(5201)					
Amazon		\$990.59				
Food Supplies	(5294)					
Kroger		\$5.98				
		\$996.57	subtotal			
SERVICES & CHARGES 020						
Membership, Subscriptions	(5308)					
Del Co Farm Bureau		\$120.00				
Travel Mileage Reimbursement	(5308)					
Brad Fisher		\$73.88				
Travel Non Taxable	(5309)					
PNC - GCCC Parking		\$12.00				
Printing and Related Services	(5313)					
PNC - Fed Ex		\$101.99	<i>Ostrander Surveys</i>			
Waterford Signs		\$174.00				
Software and Computer Services	(5320)					
PNC - Survey Monkey		\$99.00				
Superion		\$898.33				
Maintenance Contracts & Agreements	(5325)					
Perry Protech		\$74.50				
Communication Services	(5330)					
Facilities		\$44.43				
		\$1,598.13	subtotal			
CONTINGENCY						
		\$0.00	subtotal			
TOTAL EXPENDITURES JANUARY		\$43,738.82				
BALANCE AFTER EXPENDITURES (AS OF 01/31/24)						\$1,106,436.27

