

Delaware County REGIONAL PLANNING COMMISSION -MARCH 2025						
<b>Ending Balance as of 02/28/25</b>						\$1,256,371.02
<b>REGIONAL PLANNING RECEIPTS</b>						
			<b>MARCH</b>		<b>YTD TOTAL</b>	
General Fees (Lot Split)	(4201)	\$2,870.00			\$4,305.00	
Fees A (Site Review)	(4202)	\$800.00			\$1,200.00	
Insp. Fees (Lot Line Transfer)	(4203)	\$400.00			\$1,000.00	
Membership Fees	(4204)	\$3,236.00			\$278,698.25	
Planning Surcharge (Twp. Plan. Assist.)	(4205)	\$164.22			\$3,032.48	
Assoc. Membership	(4206)					
General Sales	(4220)					
Charges for Serv. A (Prel. Appl.)	(4230)	\$1,140.00			\$37,311.06	
Charges for Serv. B (Final. Appl.)	(4231)	\$9,189.50			\$22,769.50	
Charges for Serv. C (Ext. Fee)	(4232)	\$300.00			\$1,200.00	
Charges for Serv. D (Table Fee)	(4233)					
Charges for Serv. E (Appeal/Var.)	(4234)	\$500.00			\$2,011.06	
Charges for Serv. F (Planned Dist. Zoning)	(4235)	\$500.00			\$500.00	
<b>OTHER DEPT. RECEIPTS</b>						
Health Dept. Fees	(4242)	\$800.00			\$800.00	
Soil & Water Fees	(4243)	\$600.00			\$1,600.00	
Commissioners Fees	(4244)	\$111.00			\$438.00	
<b>MISCELLANEOUS REVENUE</b>						
Other Reimbursements	(4720)					
Other Reimbursements A	(4721)					
Other Misc. Revenue (GIS maps)	(4730)					
Misc. Non Revenue Receipts	(4733)					
Sale of Fixed Assets	(4804)					
<b>TOTAL RECEIPTS</b>		<b>\$20,610.72</b>			<b>\$354,865.35</b>	
<b>BALANCE AFTER RECEIPTS</b>						<b>\$1,276,981.74</b>
<b>EXPENDITURES</b>						
ACCOUNT		EXPENDED				
<b>ADMINISTRATION</b>						
*Salaries		\$26,766.40				
Fringe Benefits - Hospital Insurance		\$6,675.88				
Worker's Compensation		\$240.90				
Dental Insurance		\$514.84				
Life Insurance		\$270.70				
Health Insurance Allowance		\$200.00				
PERS		\$3,747.30				
Medicare		\$369.32				
		<b>\$38,785.34</b>	<b>subtotal</b>			
<b>MATERIALS &amp; SUPPLIES 015</b>						
Office Supplies	(5201)					
Perry Protech		\$197.85	<i>Toner</i>			
PNC		\$116.46				
Inv. Tools & Equip, Furn 1000-4999						
King Business Interiors		\$4,207.62				
		<b>\$4,521.93</b>	<b>subtotal</b>			
<b>SERVICES &amp; CHARGES 020</b>						
Trainin & Staff Development	(5305)					
PNC		\$200.00	<i>State of the Region</i>			
Travel Mileage Reimbursement	(5309)					
Brad Fisher		\$84.00				
Advertising & Legal Notices	(5312)					
AIM Media		\$71.60				
Maintenance Contracts & Agreements	(5325)					
Perry Protech		\$140.03				
Communication Services	(5330)					
Facilities		\$22.79				
		<b>\$518.42</b>	<b>subtotal</b>			
<b>CONTINGENCY</b>						
		<b>\$0.00</b>	<b>subtotal</b>			
<b>TOTAL EXPENDITURES MARCH</b>		<b>\$43,825.69</b>				
<b>BALANCE AFTER EXPENDITURES (AS OF 03/31/25)</b>						<b>\$1,233,156.05</b>

