

Delaware County REGIONAL PLANNING COMMISSION - DECEMBER 2025					
Ending Balance as of 11/30/25					\$1,071,750.23
REGIONAL PLANNING RECEIPTS					
		DECEMBER		YTD TOTAL	
General Fees (Lot Split)	(4201)	\$1,640.00		\$12,710.00	
Fees A (Site Review)	(4202)	\$7,600.00			
Insp. Fees (Lot Line Transfer)	(4203)	\$600.00		\$5,000.00	
Membership Fees	(4204)			\$280,876.25	
Planning Surcharge (Twp. Plan. Assist.)	(4205)	\$375.31		\$18,411.48	
Assoc. Membership	(4206)				
General Sales	(4220)				
Charges for Serv. A (Prel. Appl.)	(4230)	\$85,911.52			
Charges for Serv. B (Final. Appl.)	(4231)	\$115,359.76			
Charges for Serv. C (Ext. Fee)	(4232)	\$2,700.00			
Charges for Serv. D (Table Fee)	(4233)				
Charges for Serv. E (Appeal/Var.)	(4234)	\$4,511.06			
Charges for Serv. F (Planned Dist. Zoning)	(4235)	\$8,800.00			
Charges for Serv. G (Easement/plat vacation)	(4236)	\$3,000.00			
OTHER DEPT. RECEIPTS					
Health Dept. Fees	(4242)	\$3,800.00			
Soil & Water Fees	(4243)	\$6,600.00			
Commissioners Fees	(4244)	\$2,685.00			
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		\$3,865.31		\$557,965.07	
BALANCE AFTER RECEIPTS					\$1,075,615.54
EXPENDITURES					
ACCOUNT		EXPENDED			
ADMINISTRATION					
*Salaries		\$26,766.42			
Fringe Benefits - Hospital Insurance		\$7,557.08			
Worker's Compensation		\$240.90			
Dental Insurance		\$556.04			
Life Insurance		\$279.20			
Health Insurance Allowance		\$200.00			
PERS		\$3,747.30			
Medicare		\$366.68			
		\$39,713.62 subtotal			
MATERIALS & SUPPLIES 015					
Office Supplies	(5201)				
Canal Plastics					
Perry Protech					
Office City					
		\$0.00 subtotal			
SERVICES & CHARGES 020					
Training & Staff Development	(5305)				
Co Commrs Assoc.		\$175.00			
Membership, Subscriptions, Dues	(5308)				
Urban and Regional Info Sys.		\$195.00			
Travel Mileage Reimbursement	(5309)				
Brad Fisher		\$55.86			
Travel Nontaxable	(5310)				
Braf Fisher		\$10.99 <i>Parking</i>			
Advertising & Legal Notices	(5312)				
AIM Media		\$71.30			
Maintenance Contracts & Agreements	(5325)				
Perry Protech		\$153.58			
Communication Services	(5330)				
Facilities		\$38.79			
Postage	(5331)				
Facilities		\$12.52			
Other Services (5380)	(5361)				
Commissioners		\$2,685.00			
Health Dept.		\$3,800.00			
SWCD		\$6,600.00			
		\$13,798.04 subtotal			
CONTINGENCY					
		\$0.00 subtotal			
TOTAL EXPENDITURES DECEMBER		\$53,511.66			
BALANCE AFTER EXPENDITURES (AS OF 12/31/25)					\$1,022,103.88

