



MARC 2023 BUDGET

ADOPTED 11/22/22; YEAR-TO-DATE AS OF 8/25/23 WITH DEFERRED/UNFUNDED AMOUNTS AND PROJECTIONS / NOTES BY STOUTD

EXPENSE	SITE LINE ITEM SUBTOTALS YEAR-TO-DATE	SITE LINE ITEM 2023 BUDGET	SITE LINE ITEM STOUTD 8/25/23 YEAR-END PROJECTIONS	SITE LINE ITEM DEFERRED / UNFUNDED	YEAR-TO-DATE PROJECT TOTALS	2023 PROJECT TOTAL BUDGET	STOUTD 8/25/23 YEAR-END PROJECTIONS	PROJECT TOTAL DEFERRED / UNFUNDED	FUNDING SOURCES	YEAR-TO-DATE	2023 PROJECT BUDGET	STOUTD 8/25/23 YEAR-END PROJECTIONS	YEAR-TO-DATE PROJECT SURPLUS / (DEFICIT)	PROJECT BUDGETED LINE ITEM SURPLUS / (DEFICIT)	STOUTD 8/25/23 PROJECTED YEAR-END SURPLUS / (DEFICIT)
COLUMBIA COUNTY PROJECTS (INCLUDING NORTH BRANCH CANAL TRAIL)					(685.42)	(4,000.00)	(4,000.00)	-	Columbia County grants	-	4,000.00	4,000.00	(685.42)	-	-
Hess Recreation Area mowing	(4,854.80)	(6,400.00)	(7,500.00)												
Hess Recreation Area parking lot	-	-	-												
Hess Recreation Area trash removal	(928.00)	(1,500.00)	(1,210.00)												
Hess Recreation Area restroom maintenance and supplies	(625.83)	(1,300.00)	(850.00)												
Hess Recreation Area restroom roof repair (NOTE #1)	-	(2,000.00)	(2,000.00)						Community Giving Foundation - Danville grant [\$2,000] (NOTE #1)	2,000.00	2,000.00	2,000.00			
Hess Recreation Area wildlife observation blind repair	-	-	(1,000.00)												
Hess Recreation Area ballfield dugouts and fencing repairs (NOTE: Stoutd recommends removal of dugouts)	-	(1,500.00)	-	(2,500.00)											
Hess Recreation Area shed repairs	-	-	-	(3,000.00)											
Hess Recreation Area trail bridge repairs			-	(3,000.00)											
Hess Recreation Area trail surface repairs			(1,000.00)	(3,000.00)											
Hess Recreation Area maintenance (other)	(135.61)	(1,500.00)	(1,300.00)	(4,500.00)											
Hess Recreation Area Robbins Trail damaged area reconstruction	-	-	-	(40,000.00)											
Hess Recreation Area road repaving (NOTE: Stoutd recommends conversion of the park access road to a gravel surface)	-	-	-	(40,000.00)											
Hess Recreation Area signage	(1,040.26)	-	(1,300.00)	(5,000.00)											
Hess Recreation Area electricity	(493.67)	(900.00)	(760.00)												
Hess Recreation Area MARC labor	(4,426.74)	(6,900.00)	(8,500.00)												
									Hess Recreation Area sports field and pavilion user fees	1,245.00	2,500.00	2,500.00			
HESS RECREATION AREA (TOTAL)					(12,504.91)	(22,000.00)	(25,420.00)	(101,000.00)					(9,259.91)	(17,500.00)	(20,920.00)
Hopewell Park / Danville Borough Farm mowing	(848.00)	(1,200.00)	(1,400.00)												
Hopewell Park / Danville Borough Farm maintenance/other	(129.68)	(1,500.00)	(300.00)	(1,000.00)											
Hopewell Park / Danville Borough Farm signage	(691.59)	-	(850.00)	(3,000.00)											
Hopewell Park / Danville Borough Farm Down & Dirty Trail subsidence repair	-	-	-	(1,500.00)											
Hopewell Park / Danville Borough Farm trash removal	-	(600.00)	-												
Hopewell Park / Danville Borough Farm MARC labor	(643.39)	(1,700.00)	(1,300.00)	(1,500.00)											
Hopewell Park / Danville Borough Farm dump road drainage and grading repairs	-	-	-	(4,000.00)											
HOPEWELL PARK / DANVILLE BOROUGH FARM TRAIL SYSTEM (TOTAL)					(2,312.66)	(5,000.00)	(3,850.00)	(11,000.00)		-	-	-	(2,312.66)	(5,000.00)	(3,850.00)
MILL PARK (NOTE #2)					(1,058.42)	(1,000.00)	(1,300.00)	(25,000.00)		-	-	-	(1,058.42)	(1,000.00)	(1,300.00)



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	EXPENSE	SITE LINE	SITE LINE	SITE LINE	YEAR-TO-DATE	2023 PROJECT	STOUDT	PROJECT	FUNDING SOURCES	YEAR-TO-DATE	2023 PROJECT	STOUDT	YEAR-TO-DATE	PROJECT	STOUDT
		ITEM	ITEM	ITEM											
		SUBTOTALS	2023	8/25/23	PROJECT	BUDGET	8/25/23	DEFERRED /			BUDGET	8/25/23	PROJECT	BUDGETED	8/25/23
		YEAR-TO-	BUDGET	YEAR-	TOTALS		YEAR-	UNFUNDED				YEAR-	SURPLUS /	LINE ITEM	PROJECTED
		DATE		END			END					END	(DEFICIT)	SURPLUS /	YEAR-END
				PROJECTIONS			PROJECTIONS					PROJECTIONS	(DEFICIT)	(DEFICIT)	(DEFICIT)
PARK & TRAIL MAINTENANCE	Montour Preserve MARC labor	(41,433.66)	(56,000.00)	(61,000.00)	(25,000.00)										
	Montour Preserve cleaning service	(2,016.00)	(6,000.00)	(3,500.00)											
	Montour Preserve HVAC system maintenance	-	(3,000.00)	-											
	Montour Preserve lawn care	(18,017.32)	(24,000.00)	(27,000.00)											
	Montour Preserve parking lot / road maintenance	-	(2,500.00)	-	(95,000.00)										
	Montour Preserve security system	(1,357.59)	(1,500.00)	(1,600.00)											
	Montour Preserve sewage pumping	(385.00)	(1,000.00)	(800.00)											
	Montour Preserve supplies / misc.	(9,227.19)	(15,000.00)	(14,000.00)	(5,000.00)										
	Montour Preserve water testing	(1,531.40)	(1,300.00)	(2,000.00)											
	Montour Preserve wildlife management	(1,230.85)	(4,000.00)	(2,500.00)											
	Montour Preserve picnic area restroom plumbing repair	-	-	-	(8,000.00)										
	Montour Preserve electrical surge protector installation	-	-	-	(8,500.00)										
	Montour Preserve trail bridge (3) repair / replacement	-	-	-	(100,000.00)										
	Montour Preserve boat dock replacement / handicapped accessibility improvement	-	-	-	(40,000.00)										
	Montour Preserve Muskrat Blind foundation emergency repair (NOTE: Stoutt recommends demolition and removal if repairs unfunded)	-	-	-	(25,000.00)										
	Montour Preserve trail surfacing (handicapped accessibility improvements)	-	-	-	(43,500.00)										
	Montour Preserve Visitors' Center exhibit repair and replacement	-	-	-	(15,000.00)										
	Montour Preserve Visitors' Center outdoor light fixture repair and replacement	-	-	-	(750.00)										
	Montour Preserve Heron Cove Boat Launch light fixture repair and replacement	-	-	-	(3,000.00)										
	Montour Preserve Goose Cove #2 Pavilion concrete pad replacement	-	-	-	(2,500.00)										
	Montour Preserve snow & ice removal	-	(2,500.00)	-											
	Montour Preserve trail markers and signage	-	(1,000.00)	-	(10,000.00)										
	Montour Preserve electricity	(15,093.62)	(21,000.00)	(21,000.00)											
	Montour Preserve internet service	(632.00)	(1,100.00)	(950.00)											
	Montour Preserve telephone	(884.65)	(1,300.00)	(1,350.00)											
	Montour Preserve trash removal	(1,072.50)	(1,800.00)	(1,800.00)											
	Montour Preserve website hosting / email service	(491.19)	(1,000.00)	(760.00)											
	Montour Preserve brochures and promotional materials	-	(4,000.00)	(3,000.00)											
Montour Preserve programming and educational supplies	(328.27)	(1,000.00)	(350.00)												
									Montour Preserve pavilion / auditorium rental fees	9,132.50	13,000.00	13,000.00			
									Montour Preserve donations	7,109.00	7,500.00	8,000.00			
									Montour Preserve carryover balance from 2022	-	-	-			
									Montour Preserve watercraft concessionaire contribution	-	1,000.00	1,000.00			
									transfer From Community Giving Foundation Montour Preserve Fund	30,000.00	20,000.00	30,000.00			
	MONTOUR PRESERVE (TOTAL)				(93,701.24)	(149,000.00)	(141,610.00)	(381,250.00)					(47,459.74)	(107,500.00)	(89,610.00)



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North Branch Canal Trail mowing	(2,862.00)	(2,900.00)	(4,300.00)												
North Branch Canal Trail maintenance (other)	(15.00)	(500.00)	(15.00)	(2,500.00)											
North Branch Canal Trail mile 2.72 ford crossing reconstruction	-	-	-	(5,000.00)											
North Branch Canal Trail closed area surveying, litigation, and rehabilitation	-	(500.00)	-	(8,000.00)											
North Branch Canal Trail signage	-	(750.00)	-	(3,000.00)											
North Branch Canal Trail MARC labor	(342.03)	(1,100.00)	(600.00)	(400.00)											
NORTH BRANCH CANAL TRAIL (TOTAL)					(3,219.03)	(5,750.00)	(4,915.00)	(18,900.00)		-	-	-	(3,219.03)	(5,750.00)	(4,915.00)
North Branch Canal Trail Parking Area / River Access mowing	(954.00)	(800.00)	(1,500.00)												
North Branch Canal Trail Parking Area / River Access MARC labor	(38.75)	(500.00)	(150.00)	(500.00)											
North Branch Canal Trail Parking Area / River Access access road gravel	-	-	-	(900.00)											
North Branch Canal Trail Parking Area / River Access sign repair	-	-	-	(500.00)											
NORTH BRANCH CANAL TRAIL PARKING AREA/ RIVER ACCESS (TOTAL)					(992.75)	(1,300.00)	(1,650.00)	(1,900.00)		-	-	-	(992.75)	(1,300.00)	(1,650.00)
TOOLS AND SUPPLIES					(2,600.51)	(3,000.00)	(3,000.00)	(1,500.00)		-	-	-	(2,600.51)	(3,000.00)	(3,000.00)
SPECIAL PROJECTS & EVENTS															
ALL-TERRAIN VEHICLE PURCHASE					-	-	-	(20,000.00)		-	-	-	-	-	-
BICYCLE / PEDESTRIAN SAFETY PROJECTS					(108.13)	(250.00)	(250.00)			-	-	-	(108.13)	(250.00)	(250.00)
BICYCLE ROUTES MAPPING AND PROMOTION					(317.05)	(500.00)	(750.00)	(500.00)		-	-	-	(317.05)	(500.00)	(750.00)
CHILLI CHALLENGE ADVENTURE TRIATHLON					-	-	-			-	-	-	-	-	-
CHILLISQUAQUE CREEK CLEANUP AND PROMOTION					-	(500.00)	-	(1,500.00)		-	-	-	-	(500.00)	-
DANVILLE BOROUGH PLAY SET INSTALLATION					-	-	-	(5,000.00)		-	-	-	-	-	-
DIRTY GRIN MOUNTAIN BIKE FESTIVAL					(6,942.50)	(8,000.00)	(7,300.00)		race registration fees and sponsorships	8,253.00	8,000.00	8,253.00	1,310.50	-	953.00
GIRLS ROC CAMPS					-	(750.00)	(750.00)		donations and fees	1,108.77	750.00	1,108.77	1,108.77	-	358.77
HOPEWELL PARK PUMP TRACK CONSTRUCTION					-	(220,000.00)	-		donations [95,000] and DCNR grant [\$125,000]	41,900.00	220,000.00	41,900.00	41,900.00	-	41,900.00
HOPEWELL PARK PUMP TRACK ENGINEERING AND PERMITTING					(107.64)	(30,000.00)	(600.00)		donations	30,000.00	30,000.00	30,000.00	29,892.36	-	29,400.00
HUMDINGER TRAIL RACES					-	-	-			-	-	-	-	-	-
REGIONAL MOUNTAIN BIKING PROMOTION					(743.42)	(1,000.00)	(1,100.00)	(1,500.00)		-	-	-	(743.42)	(1,000.00)	(1,100.00)
RIVERSIDE BOROUGH PARKS REVITALIZATION					(6.73)	(500.00)	(500.00)			-	-	-	(6.73)	(500.00)	(500.00)
SPECIAL PROJECTS AND EVENTS - OTHER					(2,134.01)	(2,000.00)	(2,300.00)	(1,500.00)		-	-	-	(2,134.01)	(2,000.00)	(2,300.00)
TOURISM PROMOTION SPECIAL PROJECTS - OTHER					(662.74)	(1,500.00)	(1,100.00)	(500.00)		-	-	-	(662.74)	(1,500.00)	(1,100.00)
TRUCK PURCHASE (NOTE: truck purchase not viable in near future)					-	-	-			-	-	-	-	-	-
WASHINGTONVILLE REVITALIZATION PROJECTS					(2,098.36)	(1,500.00)	(4,000.00)		CGF grant - DeLong Park Path Project	1,750.00	-	1,750.00	(348.36)	(1,500.00)	(2,250.00)
WASHINGTONVILLE - DELONG PARK PAVILION PROJECT					-	(3,000.00)	-		donations [\$2,000] and grants [\$1,000 Community Giving Foundation]	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00
WELLNESS SPECIAL PROJECTS					(6.73)	(250.00)	(50.00)			-	-	-	(6.73)	(250.00)	(50.00)



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ADMIN / INSURANCE	ACCOUNTING					(885.00)	(1,800.00)	(1,300.00)				-	-	(885.00)	(1,800.00)	(1,300.00)	
	ADMINISTRATION / MISCELLANEOUS OTHER					(14,904.22)	(22,000.00)	(24,000.00)				-	-	(14,904.22)	(22,000.00)	(24,000.00)	
	<i>STAFF PERSONAL VEHICLE USAGE REIMBURSEMENT</i>					-	-	(3,000.00)				-	-	-	-	(3,000.00)	
	AUDIT					(5,720.00)	(5,720.00)	(5,720.00)				-	-	(5,720.00)	(5,720.00)	(5,720.00)	
	DUES AND LICENSING FEES					(1,740.32)	(2,300.00)	(2,300.00)				-	-	(1,740.32)	(2,300.00)	(2,300.00)	
	FUNDRAISING					(393.00)	(500.00)	(500.00)	(1,000.00)				-	-	(393.00)	(500.00)	(500.00)
	INSURANCE					(3,702.00)	(14,500.00)	(16,000.00)					-	-	(3,702.00)	(14,500.00)	(16,000.00)
	INTERNSHIP STIPENDS					-	-	-	(8,000.00)				-	-	-	-	-
	STAFF COMPENSATION ADJUSTMENTS								(35,000.00)				-	-			-
	OFFICE SUPPLIES					(761.31)	(2,000.00)	(1,500.00)					-	-	(761.31)	(2,000.00)	(1,500.00)
PUBLIC NOTICES					-	(750.00)	(500.00)					-	-	-	(750.00)	(500.00)	
OTHER										2021 Year-End Carryover Unrestricted Balance	13,271.61	10,000.00	13,271.61	13,271.61	10,000.00	13,271.61	
										Geisinger Contribution (unrestricted)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
										Montour County Hotel Tax 2022 Carryover Balance	-	-	-	-	-	-	
										Montour County Hotel Tax 2022 Grants	112,817.48	150,000.00	175,000.00	112,817.48	150,000.00	175,000.00	
										Montour County Act 13 Grant	30,006.99	-	30,010.00	30,006.99	-	30,010.00	
										Mahoning Township ARP Grant Carryover Balance	15,711.55	15,695.00	15,695.00	15,711.55	15,695.00	15,695.00	
										Mahoning Township ARP Grant Interest	22.83	7.00	30.00	22.83	7.00	30.00	
										transfer From Community Giving Foundation Non-Endowed Fund	-	-	-	-	-	-	
									other income	247.46	500.00	350.00	247.46	500.00	350.00		
									unrestricted donations (including Service 1st Golf Tournament)	225.00	2,418.00	30,500.00	225.00	2,418.00	30,500.00		
TOTAL EXPENSES						(158,308.07)	(510,370.00)	(259,265.00)	(615,050.00)	TOTAL INCOME	332,801.19	515,370.00	436,368.38	174,493.12	5,000.00	177,103.38	

NOTE #1: Hess Recreation Area restroom roof repair not originally budgeted or funded. Project to proceed because of receipt of Community Giving Foundation - Danville grant. Funds anticipated mid-July.

NOTE #2: Mill Park is currently under development along Mill Road in Derry Township, adjacent to Washingtonville Borough.