



## MONTOUR AREA RECREATION COMMISSION 2024 BUDGET LINE ITEM DETAIL

ADOPTED 11/20/23; YEAR-TO-DATE AS OF 8/12/24 w/ STOUTD PROJECTIONS AS OF 8/18/24

PROJECT	EXPENSES				INCOME				SITE / PROJECT TOTALS		
	YEAR-TO-DATE ACTUAL	BUDGETED YEAR-END	STOUDT YEAR-END PROJECTED	UNFUNDED / DEFERRED	FUNDING SOURCES	YEAR-TO-DATE ACTUAL	BUDGETED YEAR-END	STOUDT YEAR-END PROJECTED	YEAR-TO-DATE ACTUAL SURPLUS / (DEFICIT)	BUDGETED YEAR-END SURPLUS / (DEFICIT)	STOUDT YEAR-END PROJECTED SURPLUS / (DEFICIT)
Columbia County North Branch Canal Trail mile 5.4 culvert construction (labor & materials)	-	(3,000)	-	(4,000)	Columbia County grants	-	3,000	-	<del>0</del>	<del>0</del>	<del>0</del>
Columbia County North Branch Canal Trail trailhead signage (labor & materials)	-	(2,000)	-	(2,500)	Columbia County grants	-	2,000	-	<del>0</del>	<del>0</del>	<del>0</del>
Columbia County Legion Road Parcel (North Branch Canal Trail maintenance access) mowing and maintenance	(636.00)	(1,000)	(1,000)		Columbia County grants	-	1,000	-	<del>0</del>	<del>0</del>	<del>0</del>
Columbia County North Branch Canal Trail mowing and maintenance	(1,029.00)	(2,500)	(2,000)		Columbia County grants	-	2,500	-	<del>0</del>	<del>0</del>	<del>0</del>
Columbia County projects - other	(537.32)	(500)	(1,000)				500		<del>0</del>	<del>0</del>	<del>0</del>
<b>COLUMBIA COUNTY PROJECTS (TOTAL) (NOTE #1)</b>	<b>(2,202.32)</b>	<b>(9,000)</b>	<b>(4,000)</b>	<b>(6,500)</b>		-	9,000	-	(2,202.32)	-	(4,000)
Hess Recreation Area mowing	(4,377.80)	(7,300)	(7,300)						<del>0</del>	<del>0</del>	<del>0</del>
Hess Recreation Area parking lot maintenance	-	-	-						<del>0</del>	<del>0</del>	<del>0</del>
Hess Recreation Area trash removal (includes removal of planned demolition materials)	(560.00)	(2,700)	(1,000)	(1,500)					<del>0</del>	<del>0</del>	<del>0</del>
Hess Recreation Area restroom supplies and repairs (materials only)	(420.48)	(1,500)	(750)						<del>0</del>	<del>0</del>	<del>0</del>
Hess Recreation Area wildlife observation blind removal (labor)	-	(2,500)	-	(2,500)					<del>0</del>	<del>0</del>	<del>0</del>
Hess Recreation Area ballfield dugouts removal / fencing repairs (labor)	-	(1,000)	-	(1,000)					<del>0</del>	<del>0</del>	<del>0</del>
Hess Recreation Area shed roofing and siding repairs (labor [2,250] & materials [1,000])	-	(3,250)	-	(3,250)					<del>0</del>	<del>0</del>	<del>0</del>
Hess Loop Trail (Robbins Trail) boardwalk removal / French mattress installation (labor [1,500] & materials [1,000])	-	(2,500)	(3,000)						<del>0</del>	<del>0</del>	<del>0</del>
Hess Recreation Area Lucille Roberts Covered Bridge repairs (labor [900] & materials [600])	-	(1,500)	-	(500)					<del>0</del>	<del>0</del>	<del>0</del>
Hess Recreation Area Mahoning Flats Trail bridge repairs (labor [900] & materials [600])	-	(1,500)	-	(1,500)					<del>0</del>	<del>0</del>	<del>0</del>
Hess Recreation Area Hess Loop Trail and Mahoning Flats Trail surface repairs (labor [1,750] & materials [1,000])	(148.78)	(2,750)	(500)						<del>0</del>	<del>0</del>	<del>0</del>
Hess Recreation Area maintenance materials (other)	(47.00)	(1,000)	(300)						<del>0</del>	<del>0</del>	<del>0</del>
Hess Recreation Area Hess Loop Trail (Robbins Trail) damaged area reconstruction (labor & materials) (NOTE #2)	(2,650.00)	(40,000)	(5,000)	(60,000)	proposed supplemental Montour County Hotel Tax grant application	-	40,000	-	<del>0</del>	<del>0</del>	<del>0</del>
Hess Recreation Area road reconstruction (labor & materials) (NOTE #3)	(1,894.66)	(150,000)	(6,000)	(90,000)	proposed Dirt & Gravel Road Program grant [130,000] and supplemental Montour County Hotel Tax grant application [20,000]	-	150,000	-	<del>0</del>	<del>0</del>	<del>0</del>
Hess Recreation Area signage	-	-	(2,000)	(5,000)	Susquehanna Greenway Partnership grant	800.00	-	1,000	<del>0</del>	<del>0</del>	<del>0</del>
Hess Recreation Area electricity	(505.01)	(900)	(900)						<del>0</del>	<del>0</del>	<del>0</del>
Hess Recreation Area MARC labor - other	(5,820.12)	(3,500)	(8,000)						<del>0</del>	<del>0</del>	<del>0</del>
					sports field and pavilion user fees and donations	1,440.00	2,500	1,750	<del>0</del>	<del>0</del>	<del>0</del>
<b>HESS RECREATION AREA (TOTAL)</b>	<b>(16,423.85)</b>	<b>(221,900)</b>	<b>(34,750)</b>	<b>(165,250)</b>		<b>2,240.00</b>	<b>192,500</b>	<b>2,750</b>	<b>(14,183.85)</b>	<b>(29,400)</b>	<b>(32,000)</b>



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Hopewell Park / Danville Borough Farm mowing	(689.00)	(1,300)	(1,300)						<del>0</del>	<del>0</del>	<del>0</del>
Hopewell Park / Danville Borough Farm parking lot maintenance (labor [750] & materials [1,000])	-	(1,750)	-						<del>0</del>	<del>0</del>	<del>0</del>
Hopewell Park / Danville Borough Farm maintenance materials - other	(174.90)	(500)	(250)						<del>0</del>	<del>0</del>	<del>0</del>
Hopewell Park / Danville Borough Farm signage	(64.98)	(2,500)	(150)						<del>0</del>	<del>0</del>	<del>0</del>
Hopewell Park / Danville Borough Farm Down & Dirty Trail subsidence repair (labor [1,500] & materials [1,500])	-	(3,000)	-	(3,000)					<del>0</del>	<del>0</del>	<del>0</del>
Hopewell Park / Danville Borough Farm trash removal	-	(500)	-						<del>0</del>	<del>0</del>	<del>0</del>
Hopewell Park / Danville Borough Farm porta-potty service	(593.60)	(1,000)	(1,000)						<del>0</del>	<del>0</del>	<del>0</del>
Hopewell Park / Danville Borough Farm MARC labor - other	(1,722.49)	(1,750)	(3,000)						<del>0</del>	<del>0</del>	<del>0</del>
Hopewell Park / Danville Borough Farm trail connection to Danville Area School District campus (NOTE #4)	-	-	-	(75,000)					<del>0</del>	<del>0</del>	<del>0</del>
Hopewell Park / Danville Borough Farm dump road drainage and grading repairs (labor [3,000] & materials [3,500]) (NOTE #4)	-	-	-	(6,500)					<del>0</del>	<del>0</del>	<del>0</del>
<b>HOPEWELL PARK / DANVILLE BOROUGH FARM TRAIL SYSTEM (TOTAL)</b>	<b>(3,244.97)</b>	<b>(12,300)</b>	<b>(5,700)</b>	<b>(84,500)</b>		-	-	-	<b>(3,244.97)</b>	<b>(12,300)</b>	<b>(5,700)</b>
Mill Park wildflower meadow construction (NOTE #6)	-	(2,500)	(1,500)		SRBC grant	1,000.00	2,250	1,000	<del>0</del>	<del>0</del>	<del>0</del>
Mill Park signage (labor [750] & materials [1,250]) (NOTE #6)	-	(2,000)	(2,000)		donations (Chillisquaue Limestone Watershed Association)	1,750.00	1,750	1,750	<del>0</del>	<del>0</del>	<del>0</del>
Mill Park parking area gravel (labor [500] & materials [500]) (NOTE #6)	-	(1,000)	(1,000)		SRBC grant	1,200.00	750	1,200	<del>0</del>	<del>0</del>	<del>0</del>
Mill Park mowing	-	(500)	-						<del>0</del>	<del>0</del>	<del>0</del>
Mill Park MARC labor - other	(147.24)	(1,500)	(500)		donations (Chillisquaue Limestone Watershed Association)	879.31	250	879	<del>0</del>	<del>0</del>	<del>0</del>
<b>MILL PARK (TOTAL)</b>	<b>(147.24)</b>	<b>(7,500)</b>	<b>(5,000)</b>	-		<b>4,829.31</b>	<b>5,000</b>	<b>4,829</b>	<b>4,682.07</b>	<b>(2,500)</b>	<b>(171)</b>



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PARK & TRAIL MAINTENANCE	Montour Preserve MARC labor	(54,805.76)	(75,000)	(88,000)								
	Montour Preserve cleaning service	(2,224.00)	(5,500)	(5,000)								
	Montour Preserve HVAC system maintenance	(9,689.00)	(1,500)	(10,000)								
	Montour Preserve lawn care	(12,861.00)	(32,000)	(28,000)								
	Montour Preserve parking lot / road maintenance	-	(20,000)	-	(100,000)							
	Montour Preserve security system	(638.55)	(2,100)	(1,000)								
	Montour Preserve sewage pumping	(385.00)	(900)	(900)								
	Montour Preserve maintenance supplies / misc.	(7,500.80)	(14,000)	(11,000)								
	Montour Preserve water testing	(1,069.80)	(2,500)	(1,500)								
	Montour Preserve wildlife management	(2,091.11)	(4,000)	(3,500)								
	Montour Preserve picnic area restroom plumbing replacement	(2,871.73)	(5,000)	(2,872)								
	Montour Preserve electrical surge protector installation	-	-	-	(8,500)							
	Montour Preserve trail bridges repairs (materials)	(397.12)	(500)	(750)	(5,000)							
	Montour Preserve Chilisuaqi Trail McCormick Road bridge repairs (materials)	-	(500)	(4,500)								
	Montour Preserve Chilisuaqi Trail Middle Branch Chillisquaque Creek bridge replacement (engineering, permitting, labor & materials) <b>(NOTE #7)</b>	-	(40,000)	-	(60,000)	proposed supplemental Montour County Hotel Tax grant application and/or Montour County Conservation District grant sources	-	40,000	-			
	Montour Preserve boat dock replacement / universal accessibility improvements <b>(NOTE #8)</b>	(1,897.78)	(40,000)	(2,100)								
	Montour Preserve Muskrat Blind reconstruction <b>(NOTE #8)</b>	-	(35,000)	-								
	Montour Preserve Goose Woods Trail resurfacing (universal accessibility improvements) (materials) <b>(NOTE #8)</b>	-	(5,000)	-								
	Montour Preserve Visitors' Center exhibit repair and replacement <b>(NOTE #8)</b>	-	(1,000)	-	(7,500)							
	Montour Preserve Visitors' Center outdoor light fixture repair and replacement	-	(750)	(750)								
	Montour Preserve Heron Cove Boat Launch light fixture replacement and rewiring	-	(3,000)	(3,000)								
	Montour Preserve Goose Cove #2 Pavilion concrete pad repair	-	(1,500)	-	(7,500)							
Montour Preserve Heron Cove A Pavilion concrete pad repair	-	(1,000)	-	(2,500)								
Montour Preserve snow & ice removal	(500.00)	(2,500)	(500)									
Montour Preserve trail markers and signage <b>(NOTE #8)</b>	-	(5,000)	(2,000)	(5,000)								



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Montour Preserve electricity	(18,967.84)	(20,000)	(26,000)						<del>0</del>	<del>0</del>	<del>0</del>
Montour Preserve internet service	(632.00)	(1,300)	(1,000)						<del>0</del>	<del>0</del>	<del>0</del>
Montour Preserve internet service hardware upgrades (NOTE #8)	-	(1,000)	-						<del>0</del>	<del>0</del>	<del>0</del>
Montour Preserve Environmental Education Center AV upgrades (NOTE #8)	-	(5,000)	-	(7,500)					<del>0</del>	<del>0</del>	<del>0</del>
Montour Preserve Environmental Education Center educational seating / tables (NOTE #8)	-	(2,500)	-	(2,500)					<del>0</del>	<del>0</del>	<del>0</del>
Montour Preserve Visitors' Center / Environmental Education Center water fountain replacement (NOTE #8)	-	(5,000)	-						<del>0</del>	<del>0</del>	<del>0</del>
Montour Preserve Visitors' Center / Environmental Education Center universal accessibility upgrades	-	-	-	(30,000)					<del>0</del>	<del>0</del>	<del>0</del>
Montour Preserve Visitors' Center / Environmental Education Center paint / carpet, light fixtures, etc. repairs	-	-	-	(25,000)					<del>0</del>	<del>0</del>	<del>0</del>
Montour Preserve storage container	-	-	-	(4,000)					<del>0</del>	<del>0</del>	<del>0</del>
Montour Preserve picnic table repair / replacement	-	(1,500)	-	(2,500)					<del>0</del>	<del>0</del>	<del>0</del>
Montour Preserve telephone service	(932.32)	(1,300)	(1,400)						<del>0</del>	<del>0</del>	<del>0</del>
Montour Preserve trash removal	(1,040.00)	(2,000)	(1,600)						<del>0</del>	<del>0</del>	<del>0</del>
Montour Preserve website hosting / email service	(482.30)	(1,000)	(1,000)						<del>0</del>	<del>0</del>	<del>0</del>
Montour Preserve brochures and promotional materials	-	(4,000)	-	(5,000)					<del>0</del>	<del>0</del>	<del>0</del>
Montour Preserve programming and educational supplies (NOTE #8)	(842.80)	(1,000)	(1,000)						<del>0</del>	<del>0</del>	<del>0</del>
					Montour Preserve pavilion / auditorium rental fees	11,197.50	15,000	15,000	<del>0</del>	<del>0</del>	<del>0</del>
					Montour Preserve donations	4,763.00	10,000	7,000	<del>0</del>	<del>0</del>	<del>0</del>
					Montour Preserve carryover balance from 2023	-	-	-	<del>0</del>	<del>0</del>	<del>0</del>
					Montour Preserve watercraft concessionaire contribution	1,500.00	1,000	1,500	<del>0</del>	<del>0</del>	<del>0</del>
					transfer From Community Giving Foundation Montour Preserve Fund	-	-	-	<del>0</del>	<del>0</del>	<del>0</del>
<b>MONTOUR PRESERVE (TOTAL)</b>	<b>(119,828.91)</b>	<b>(343,850)</b>	<b>(197,372)</b>	<b>(272,500)</b>		<b>17,460.50</b>	<b>66,000</b>	<b>23,500</b>	<b>(102,368.41)</b>	<b>(277,850)</b>	<b>(173,872)</b>



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North Branch Canal Trail mowing	(2,544.00)	(2,200)	(4,000)					<del>0</del>	<del>0</del>	<del>0</del>	
North Branch Canal Trail maintenance other (materials)	-	(1,000)	-					<del>0</del>	<del>0</del>	<del>0</del>	
North Branch Canal Trail mile 2.72 ford crossing reconstruction (contractor labor [3,500] & materials [4,000])	-	(7,500)	-	(7,500)				<del>0</del>	<del>0</del>	<del>0</del>	
North Branch Canal Trail closed area surveying, litigation, and rehabilitation	-	(8,000)	(5,000)					<del>0</del>	<del>0</del>	<del>0</del>	
North Branch Canal Trail signage	-	(1,750)	-	(2,500)				<del>0</del>	<del>0</del>	<del>0</del>	
North Branch Canal Trail MARC labor - other	(517.01)	(1,500)	(1,500)					<del>0</del>	<del>0</del>	<del>0</del>	
<b>NORTH BRANCH CANAL TRAIL (TOTAL)</b>	<b>(3,061.01)</b>	<b>(21,950)</b>	<b>(10,500)</b>	<b>(10,000)</b>		-	-	-	<b>(3,061.01)</b>	<b>(21,950)</b>	<b>(10,500)</b>
North Branch Canal Trail Parking Area / River Access (River Drive parcel) mowing	(1,272.00)	(1,400)	(2,000)					<del>0</del>	<del>0</del>	<del>0</del>	
North Branch Canal Trail Parking Area / River Access (River Drive parcel) MARC labor	(16.00)	(1,250)	(500)					<del>0</del>	<del>0</del>	<del>0</del>	
North Branch Canal Trail Parking Area / River Access (River Drive parcel) access road gravel	-	(1,000)	-	(1,000)				<del>0</del>	<del>0</del>	<del>0</del>	
North Branch Canal Trail Parking Area / River Access (River Drive parcel) sign repair	-	(500)	-	(500)				<del>0</del>	<del>0</del>	<del>0</del>	
North Branch Canal Trail Parking Area / River Access (River Drive parcel) surveying	-	-	-	(1,500)				<del>0</del>	<del>0</del>	<del>0</del>	
<b>NORTH BRANCH CANAL TRAIL PARKING AREA/ RIVER ACCESS (TOTAL)</b>	<b>(1,288.00)</b>	<b>(4,150)</b>	<b>(2,500)</b>	<b>(3,000)</b>		-	-	-	<b>(1,288.00)</b>	<b>(4,150)</b>	<b>(2,500)</b>
tools and supplies - lawn / trail roller	(2,002.02)	(2,500)	(2,002)					<del>0</del>	<del>0</del>	<del>0</del>	
tools and supplies - road / trail grader attachment	(759.49)	(1,500)	(759)					<del>0</del>	<del>0</del>	<del>0</del>	
tools and supplies - tractor mounted leaf blower	-	(4,000)	-					<del>0</del>	<del>0</del>	<del>0</del>	
tools and supplies - other misc.	(3,908.49)	(3,500)	(5,500)					<del>0</del>	<del>0</del>	<del>0</del>	
<b>PARK &amp; TRAIL MAINTENANCE TOOLS AND SUPPLIES (TOTAL)</b>	<b>(6,670.00)</b>	<b>(11,500)</b>	<b>(8,262)</b>			-	-	-	<b>(6,670.00)</b>	<b>(11,500)</b>	<b>(8,262)</b>



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ALL-TERRAIN VEHICLE PURCHASE	-	-	-	(20,000)		-	-	-	-	-	-
BICYCLE / PEDESTRIAN SAFETY PROJECTS	(1,122.24)	(750)	(1,750)			-	-		(1,122.24)	(750)	(1,750)
BICYCLE ROUTES MAPPING AND PROMOTION	(8.88)	(750)	(10)	(750)		-	-		(8.88)	(750)	(10)
CHILLI CHALLENGE ADVENTURE TRIATHLON	-	-	-			-	-		-	-	-
CHILLISQUAQUE CREEK CLEANUP, ACCESS, AND PROMOTION	(1,683.55)	(1,500)	(2,800)		SRBC grant	2,800.00	1,000	2,800	1,116.46	(500)	-
COVERED BRIDGE FESTIVAL MONTOUR PRESERVE FUNDRAISING WALK	-	-	(2,000)		donations	-	-	2,250	-	-	250
DANVILLE BOROUGH LEVEE NORTH BRANCH CANAL TRAIL EXTENSION (NOTE #9)	-	-	-	(20,000)		-	-		-	-	-
DANVILLE BOROUGH PLAY SET INSTALLATION	(383.25)	(7,500)	(500)	(7,500)		-	-		(383.25)	(7,500)	(500)
DIRTY GRIN MOUNTAIN BIKE FESTIVAL	(1,925.38)	(7,500)	(2,100)		race registration fees and sponsorships	-	7,500		(1,925.38)	-	(2,100)
GIRLS ROC CAMPS	(209.97)	(750)	(210)		donations and fees	1,262.71	750	1,263	1,052.74	-	1,053
HOPEWELL PARK PUMP TRACK CONSTRUCTION	-	(210,000)	-	(210,000)	donations [95,000] and DCNR grant [\$125,000]	51,518.36	210,000	51,518	51,518.36	-	51,518
HOPEWELL PARK PUMP TRACK ENGINEERING, PERMITTING, AND PROJECT ADMINISTRATION	(1,417.68)	(40,000)	(40,000)		donations	24,200.00	40,000	24,200	22,782.32	-	(15,800)
HUMDINGER TRAIL RACES	-	-	-			-	-		-	-	-
REGIONAL MOUNTAIN BIKING PROMOTION	(1,394.94)	(2,500)	(2,250)			-	-		(1,394.94)	(2,500)	(2,250)
RIVERSIDE BOROUGH PARKS REVITALIZATION	-	(1,000)	(750)			-	-		-	(1,000)	(750)
SPECIAL PROJECTS AND EVENTS - OTHER	(3,655.70)	(5,000)	(5,000)			-	-		(3,655.70)	(5,000)	(5,000)
TOURISM PROMOTION SPECIAL PROJECTS - OTHER	(1,248.28)	(1,500)	(2,000)			-	-		(1,248.28)	(1,500)	(2,000)
TRUCK PURCHASE	-	-	-	(85,000)		-	-		-	-	-
Washingtonville Revitalization - DeLong Park Pavilion Construction	(24,715.79)	(8,500)	(24,716)		donations [2,500 Washingtonville Borough and \$2,000 Elks], grants [\$1,000 CGF Washingtonville grant], and \$2,000 Community Giving Foundation Washingtonville Revitalization Fund disbursement	7,500.00	5,000	7,500	<del>          </del>	<del>          </del>	<del>          </del>
Washingtonville Revitalization - DeLong Park Trail Construction (labor [3,000] & materials [2,000]) (NOTE #10)	-	(5,000)	(5,000)		donations and grants	-	3,000	5,000	<del>          </del>	<del>          </del>	<del>          </del>
Washingtonville Revitalization - other projects labor and materials	(924.76)	(1,000)	(1,300)			-	-		<del>          </del>	<del>          </del>	<del>          </del>
<b>WASHINGTONVILLE REVITALIZATION PROJECTS (TOTAL)</b>	<b>(25,640.55)</b>	<b>(14,500)</b>	<b>(31,016)</b>	<b>-</b>		<b>7,500.00</b>	<b>8,000</b>	<b>12,500</b>	<b>(18,140.55)</b>	<b>(6,500)</b>	<b>(18,516)</b>

SPECIAL PROJECTS & EVENTS



# MONTOUR AREA RECREATION COMMISSION 2024 BUDGET LINE ITEM DETAIL

ADOPTED 11/20/23; YEAR-TO-DATE AS OF 8/12/24 w/ STOUTT PROJECTIONS AS OF 8/18/24

PROJECT	EXPENSES				INCOME				SITE / PROJECT TOTALS			
	YEAR-TO-DATE ACTUAL	BUDGETED YEAR-END	STOUTT YEAR-END PROJECTED	UNFUNDED / DEFERRED	FUNDING SOURCES	YEAR-TO-DATE ACTUAL	BUDGETED YEAR-END	STOUTT YEAR-END PROJECTED	YEAR-TO-DATE ACTUAL SURPLUS / (DEFICIT)	BUDGETED YEAR-END SURPLUS / (DEFICIT)	STOUTT YEAR- END PROJECTED SURPLUS / (DEFICIT)	
	(35.52)	(250)	(100)			-	-	-	(35.52)	(250)	(100)	
ADMIN / INSURANCE	(325.00)	(1,800)	(750)			-	-	-	(325.00)	(1,800)	(750)	
ADMINISTRATION / MISCELLANEOUS OTHER	(24,911.93)	(33,000)	(37,000)			-	-	-	(24,911.93)	(33,000)	(37,000)	
STAFF PERSONAL VEHICLE USAGE REIMBURSEMENT	(1,418.09)	(10,000)	(3,000)			-	-	-	(1,418.09)	(10,000)	(3,000)	
STAFF TRAINING / DEVELOPMENT	(725.00)	-	(1,500)			-	-	-	(725.00)	-	(1,500)	
INTERNSHIP STIPEND	(3,000.00)	-	(3,000)			-	-	-	(3,000.00)	-	(3,000)	
PAID TIME OFF	(5,780.62)	(11,500)	(11,500)			-	-	-	(5,780.62)	(11,500)	(11,500)	
AUDIT	(5,980.00)	(6,000)	(5,980)			-	-	-	(5,980.00)	(6,000)	(5,980)	
DUES AND LICENSING FEES	(2,547.67)	(2,500)	(2,800)			-	-	-	(2,547.67)	(2,500)	(2,800)	
FUNDRAISING	(904.96)	(500)	(905)			-	-	-	(904.96)	(500)	(905)	
INSURANCE	(3,503.00)	(15,000)	(15,000)			-	-	-	(3,503.00)	(15,000)	(15,000)	
OFFICE SUPPLIES	(573.37)	(2,000)	(1,250)			-	-	-	(573.37)	(2,000)	(1,250)	
PUBLIC NOTICES	(408.70)	(750)	(750)			-	-	-	(408.70)	(750)	(750)	
OTHER					2023 Year-End Carryover Unrestricted Balance	-	50,000	-	-	50,000	-	
					Geisinger Contribution (unrestricted)	25,000.00	25,000	25,000	25,000.00	25,000	25,000	
					Montour Preserve Vernal School funding (NOTE #7)	-	100,000	-	-	100,000	-	
					Montour County 2023 Hotel Tax Grants Carryover Balance	57,272.88	-	57,273	57,272.88	-	57,273	
					Montour County 2024 Hotel Tax Grants	79,201.83	240,000	230,000	79,201.83	240,000	230,000	
					Montour County 2023 Act 13 Grant carryover balance	30,038.45	30,030	30,038	30,038.45	30,030	30,038	
					Montour County 2024 Act 13 Grant and interest	34.13	25,000	25,050	34.13	25,000	25,050	
					Mahoning Township ARP Grant Carryover Balance w/ interest (Hopewell Park Pump Track engineering)	15,773.87	15,800	15,800	15,773.87	15,800	15,800	
					transfer From Community Giving Foundation Non-Endowed Fund	-	-	-	-	-	-	
					unrestricted donations	2,960.00	2,500	3,500	2,960.00	2,500	3,500	
					other income	152.56	620	200	152.56	620	200	
	<b>TOTAL EXPENSES</b>	<b>\$ (241,670.58)</b>	<b>\$ (1,008,700)</b>	<b>\$ (442,003.99)</b>	<b>\$ (885,000)</b>	<b>TOTAL INCOME</b>	<b>\$ 322,244.60</b>	<b>\$ 1,028,700</b>	<b>\$ 512,472</b>	<b>\$ 80,574.02</b>	<b>\$ 20,000</b>	<b>\$ 70,468</b>



## MONTOUR AREA RECREATION COMMISSION 2024 BUDGET LINE ITEM DETAIL

ADOPTED 11/20/23; YEAR-TO-DATE AS OF 8/12/24 w/ STOUTD PROJECTIONS AS OF 8/18/24

PROJECT	EXPENSES				INCOME			SITE / PROJECT TOTALS			
	YEAR-TO-DATE ACTUAL	BUDGETED YEAR-END	STOUDT YEAR-END PROJECTED	UNFUNDED / DEFERRED	FUNDING SOURCES	YEAR-TO-DATE ACTUAL	BUDGETED YEAR-END	STOUDT YEAR-END PROJECTED	YEAR-TO-DATE ACTUAL SURPLUS / (DEFICIT)	BUDGETED YEAR-END SURPLUS / (DEFICIT)	STOUDT YEAR- END PROJECTED SURPLUS / (DEFICIT)
<i>NOTE #1: Columbia County projects are contingent upon successful application for grant funding from Columbia County.</i>											
<i>NOTE #2: Project costs remain uncertain as of 7/26/24. MARC awaits engineering proposal and cost estimates. Engineering is anticipated during 2024, but construction will not occur until 2025.</i>											
<i>NOTE #3: As of 7/26/24, Stoudt anticipates approximately \$210,000 in Hess Recreation Area access road reconstruction costs will be funded by the Montour County Conservation District's Dirt and Gravel Road grant program in 2024/2025, but funds will be paid directly to Danville Borough. As a result, costs will not be reflected in MARC's budget.</i>											
<i>NOTE #4: Project is on indefinite hold pending Danville Area School District acquisition of land and successful negotiation of inclusion of trail connection in land development plans.</i>											
<i>NOTE #5: Project is on indefinite hold while Danville Borough considers timbering activity at the site. Required work may be done as part of logging project.</i>											
<i>NOTE #6: Project remains on hold as of 7/26/24 while Montour County awaits required FEMA approvals.</i>											
<i>NOTE #7: Project is delayed to 2025.</i>											
<i>NOTE #8: Projects identified with this note are anticipated for funding through the Middle Susquehanna Riverkeeper Association's Vernal School program. Funds will be paid directly through the Vernal School and will not be reflected in MARC's accounting.</i>											
<i>NOTE #9: Project added 7/26/24 to assist Danville Borough with completion of the Danville Borough Levee North Branch Canal Trail extension project. Additional funds are required because of mandated scope of work changes to protect Danville Borough's flood certification status.</i>											
<i>NOTE #10: Project is contingent upon full funding through Washingtonville Borough Community Giving Foundation grant funding and additional donations.</i>											