



Township of Concord

DELAWARE COUNTY

*COUNCIL: Dominic A. Pileggi, John J. Gillespie, John L. Crossan,
Dana Rankin, Colleen P. Morrone, Vinita Deshmukh, Larry Mutschler*

ORDINANCE NO. 404 2024 CONCORD TOWNSHIP BUDGET & 5 YEAR CAPITAL PLAN

WHEREAS, the Township of Concord, Delaware County, Pennsylvania completed and published a proposed budget, which includes all proposed expenditures and other uses, all anticipated revenues, and other sources of income, and any unreserved fund balance to be used for the fiscal year ending December 31, 2024; and

WHEREAS, the Township Council, pursuant to public notice, did conduct a public hearing on November 14, 2023, at which time the proposed budget for the fiscal year 2024 was discussed and considered; and

WHEREAS, the total of all budgeted expenditures and other uses in the budget do not exceed the total of all budgeted revenues and all other sources of income, plus any unreserved income to be used as set forth in Exhibit "A," which is incorporated herein and attached hereto; and

WHEREAS, the proposed 2024 final budget as outlined in this Ordinance establishes the 2024 real estate tax millage rate of 0.064 for Library, 0.061 for Fire Hydrant, 0.0697 for Fire Protection Services, 0.139 for Open Space, and 0.206 for General Purposes for a total real estate levy of 0.5397 mills as set forth in the aforementioned Exhibit "A"; and


NOW THEREFORE BE IT RESOLVED that the Council of Concord Township does hereby adopt the budget for Concord Township for the fiscal year 2024 at the fund level in its final form and content as set forth in the comprehensive budget document attached titled Concord Township 2024 Final Budget, copies of which are on file in the Township offices and published on the Township's website.

RESOLVED this 5th day of December 2023.

TOWNSHIP OF CONCORD

By 
Dominic A. Pileggi, President

Attest:


Amanda Serock, Township Secretary

**Concord Township
2024 Final Adopted Budget
General Fund - Revenue**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
301	Real Estate Property Taxes						
310000	Real Estate Taxes - Current Year	\$ 768,868	\$ 632,115	\$ 619,607	\$ 636,000	\$ 632,000	\$ 639,800
320000	Real Estate Taxes - Prior	143	(0)	3,217	6,500	3,217	5,000
340000	Real Estate Taxes - Delinq. (Tax Claim)	7,447	2,369	9,775	10,000	10,770	10,000
360000	Real Estate Taxes - Interim - Current	1,491	18,341	3,293	9,000	3,500	1,500
370000	Real Estate Taxes - Interim - Prior	-	154	923	500	923	500
Total 301	Real Estate Property Taxes	777,950	652,980	636,814	662,000	650,410	656,800
310	Act 511 Taxes						
310001	Real Estate Transfer Taxes	1,162,103	1,352,580	782,811	851,000	883,000	851,000
350000	Taxes - Local Services Tax	539,960	410,337	290,698	420,000	432,000	420,000
360001	Taxes - Amusement	144,881	82,825	37,811	60,000	58,000	60,000
Total 310	Act 511 Taxes	1,846,944	1,845,741	1,111,320	1,331,000	1,373,000	1,331,000
320	Licenses & Permits						
310002	Permits - Road Encroachment	5,945	5,860	4,140	5,000	5,000	5,000
310106	Miscellaneous Permits	5,200	6,050	3,150	7,000	4,000	6,000
310200	Commercial/Rental Licenses & Inspections	195,130	208,700	124,630	190,000	186,000	190,000
Total 320	Licenses & Permits	206,275	220,610	131,920	202,000	195,000	201,000
321	Business Licenses & Permits						
334300	Fees - Sign Permits	30,360	32,625	23,794	25,000	25,000	25,000
334400	Licenses & Fees - Contractor/Hauler Licenses	32,350	29,000	27,150	32,000	33,000	32,000
380000	Cable Franchise Fees	365,165	365,630	181,176	362,000	362,000	362,000
Total 321	Business Licenses & Permits	427,875	427,255	232,120	419,000	420,000	419,000
331	Fines & Forfeitures						
312000	Violations Of Ordinances	8,760	4,518	7,053	8,000	8,500	8,300
Total 331	Fines & Forfeitures	8,760	4,518	7,053	8,000	8,500	8,300
341	Interest Earnings						
310101	Interest Revenue	3,557	17,567	50,719	25,000	61,000	50,000
Total 341	Interest Earnings	3,557	17,567	50,719	25,000	61,000	50,000
342	Rents & Royalties						
320001	Rental of Property	35,124	33,548	36,849	38,000	43,600	42,300
Total 342	Rents & Royalties	35,124	33,548	36,849	38,000	43,600	42,300

**Concord Township
2024 Final Adopted Budget
General Fund - Revenue**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
354	State - Capital & Operating Grants						
301000	Grants Revenue	69,326	20,785	55,581	70,000	55,580	70,000
Total 354	State - Capital & Operating Grants	69,326	20,785	55,581	70,000	55,580	70,000
355	State - Shared Revenue/Entitlements						
301001	Public Utility Reality Tax	2,552	3,236	3,235	3,000	3,235	3,000
304000	Alcoholic Beverages Licenses	7,800	300	7,800	8,500	8,100	8,500
305000	MMO Contribution (State Aid)	72,880	90,658	106,267	90,000	106,267	100,000
307000	Foreign Fire Insurance Tax	134,830	168,716	181,798	150,000	181,798	160,000
Total 355	State - Shared Revenue/Entitlements	218,063	262,909	299,101	251,500	299,400	271,500
357	Local Gov't - Capital & Operating Grants						
303000	Liquid Fuels Tax Allocation (County)	10,058	8,046	8,046	8,050	8,046	8,050
Total 357	Local Gov't - Capital & Operating Grants	10,058	8,046	8,046	8,050	8,046	8,050
358	Local Gov't - Shared Revenues & Entitlements						
358000	Shared Payments for Contracted Intergov't Services	-	13,955	2,367	10,000	7,500	10,000
Total 358	Local Gov't - Shared Revenues & Entitlements	-	13,955	2,367	10,000	7,500	10,000
361	Charges for Service - General Government						
330001	Subdivision & Land Development Fees	20,046	12,914	11,019	20,000	13,000	20,000
332000	Administrative Fees & Fiduciary Fund Transfers	28,500	40,000	-	42,500	42,000	42,500
332800	Building Code Board of Appeal	-	800	-	800	-	800
333000	Permits & Fees - Zoning	5,800	7,125	5,325	7,500	6,000	7,500
333500	Zoning/Code Compliance Review	450	900	150	1,500	500	1,500
334000	Fees - Conditional Use Application	1,000	2,000	2,500	2,000	3,000	2,000
334001	Fees - Zoning Hearing Board	9,600	10,950	18,463	15,000	19,500	17,300
334200	Permits - Sediment/Erosion Control	9,888	9,375	11,250	15,000	13,000	15,000
338900	Miscellaneous Fees & Revenue	1,100	343	442	1,500	500	1,500
340001	Preliminary Building/Plan Review	10,643	66,699	18,935	30,000	22,500	30,000
350001	Recycling Revenue	44	-	-	-	-	-
365000	Tax Requests - Certificates & Duplicates	87,185	84,755	86,414	90,000	90,000	90,000
Total 361	Charges for Service - General Government	174,256	235,862	154,497	225,800	210,000	228,100
362	Charges for Service - Public Safety						
341000	Permits - Building	273,900	254,004	262,941	380,000	316,000	380,000
342000	Permits - Electrical	54,553	53,779	42,382	80,000	51,000	80,000
343000	Permits - Plumbing	73,448	42,413	68,413	80,000	82,000	80,000
343200	Resale Certificate - Commercial	600	14,420	8,800	5,000	9,500	5,000
343300	Resale Certificate - Residential	22,700	19,200	13,600	20,000	15,000	19,000
343400	Permits - Mechanical (HVAC)	92,826	71,446	65,456	80,000	79,000	80,000
343500	Licenses - Home Business Use	1,340	1,205	1,060	1,500	1,500	1,500

**Concord Township
2024 Final Adopted Budget
General Fund - Revenue**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
343600	Permits - Fire Code	4,040	2,800	6,570	5,000	7,500	5,000
344000	Permits - Act 537	16,000	3,500	2,400	4,000	3,500	-
345000	Permits - U&O Commercial	5,200	7,600	5,801	7,500	6,500	7,500
348000	UCC Fees	3,605	3,110	3,254	3,500	3,500	3,500
Total 362	Charges for Service - Public Safety	548,211	473,476	480,676	666,500	575,000	661,500
367	Charges for Service - Culture & Recreation						
314000	Parks & Recreation - Facility Rental/Usage Fees	5,125	3,850	5,210	6,000	5,210	10,000
320002	Parks & Recreation - Ticket Sales	-	2,418	2,209	10,000	2,210	-
320004	Parks & Recreation - Trips	-	-	-	-	-	15,000
Total 367	Charges for Service - Culture & Recreation	5,125	6,268	7,419	16,000	7,420	25,000
387	Contributions & Donations from Private Sources						
310004	Sponsorships - Parks & Recreation	250	250	30,037	25,000	32,000	30,000
310100	Contributions & Sponsorships - Community Day/Senior Expo	12,560	14,250	12,250	25,000	12,250	15,000
Total 387	Contributions & Donations from Private Sources	12,810	14,500	42,287	50,000	44,250	45,000
389	All Other Unclassified Operating Revenue						
338800	Refunds & Reimbursements	136,830	150,127	72,052	140,800	157,000	145,000
338900	Miscellaneous Fees & Revenue	1,016	5,298	4	1,000	5	1,000
340600	DEP Planning Module Fees	560	560	400	1,000	560	1,000
Total 389	All Other Unclassified Operating Revenue	138,405	155,984	72,456	142,800	157,565	147,000
391	Proceeds of General Fixed Asset Disposition						
310006	Proceeds from Sale of Fixed Assets	-	-	-	-	-	-
311000	Mortgage - 689 Smithbridge Road (Library)	9,650	9,650	8,042	9,650	9,650	9,650
320003	Compensation/Loss Fixed Asset Disposal	313	-	-	-	-	-
Total 391	Proceeds of General Fixed Asset Disposition	9,964	9,650	8,042	9,650	9,650	9,650
392	Interfund Operating Transfers						
392014	Transfer from Fire Services Fund	92,025	-	-	-	-	-
Total 392	Interfund Operating Transfers	92,025	-	-	-	-	-
TOTAL REVENUES		\$ 4,584,727	\$ 4,403,655	\$ 3,337,267	\$ 4,135,300	\$ 4,125,921	\$ 4,184,200

**Concord Township
2024 Final Adopted Budget
General Fund - Expenditures**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
400	Legislative (Governing) Body						
410500	Members of Council - Salary	\$ 28,875	\$ 28,875	\$ 21,656	\$ 28,875	\$ 28,875	\$ 28,875
Total 400	Legislative (Governing) Body	28,875	28,875	21,656	28,875	28,875	28,875
401	Executive (Manager)						
411000	Township Manager - Salary	73,269	77,905	56,539	70,000	70,000	73,500
433700	Vehicle Allowance	1,200	1,200	1,000	1,200	1,200	1,200
Total 401	Executive (Manager)	74,469	79,105	57,539	71,200	71,200	74,700
402	Auditing Services/Financial Administration						
431100	Auditing Services	15,943	16,406	16,780	16,250	16,780	16,950
435000	Insurance - Bonding (Treasurer/Tax Collection)	1,907	2,127	1,992	2,500	1,992	2,500
Total 402	Auditing Services/Financial Administration	17,850	18,533	18,772	18,750	18,772	19,450
403	Tax Collection						
411600	Commission - Tax Collector	15,750	15,378	15,496	15,900	15,900	17,100
443000	Commissions - Local Services Tax	10,775	13,923	6,298	11,200	11,440	11,200
443001	Commissions - Amusement Tax	1,207	2,016	830	1,400	1,510	1,400
443002	Other Tax Collection Charges & Expenses	56,755	53,827	50,876	58,500	58,500	58,500
Total 403	Tax Collection	84,486	85,143	73,500	87,000	87,350	88,200
404	Solicitor/Legal Services						
431000	Solicitor Fees	106,431	94,648	64,861	95,000	80,000	95,000
431401	Litigation Expense	126	19,414	5,433	10,000	6,500	8,000
431403	Other Legal Services	4,395	3,402	1,536	5,000	1,800	5,000
Total 404	Solicitor/Legal Services	110,952	117,464	71,831	110,000	88,300	108,000
405	Township Administration						
411200	Salaries	479,436	296,233	239,266	308,100	309,120	318,500
421000	Office Supplies	11,769	8,784	7,247	10,000	8,700	9,000
421300	Office Equipment	9,399	13,008	9,492	10,000	9,100	10,000
421500	Postage and Advertising	18,581	19,316	8,649	17,500	10,000	15,000
421901	Other Administrative Expenses	53,373	20,480	14,221	25,000	17,000	22,500
423600	Miscellaneous Expenses	-	193	1,000	-	1,000	-
432100	Communication Expenses	45,728	47,216	34,743	40,000	42,000	40,000
434200	Printing	4,768	4,198	3,233	10,000	3,900	10,000
437401	IT Consultant Services and Licenses	41,569	66,175	53,881	45,000	60,000	52,000
439002	Merchant Service Fees	-	31	2,167	1,500	2,600	1,500
442000	Assoc. Dues, Subscriptions, Training, & Memberships	13,634	23,860	20,736	20,000	21,500	22,500
Total 405	Township Administration	678,257	499,495	394,634	487,100	484,920	501,000

**Concord Township
2024 Final Adopted Budget
General Fund - Expenditures**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
408	Engineering Services						
408000	Misc. Engineering/Architecture	-	-	-	3,000	-	-
431300	Engineering - Civil Consultant	92,955	122,776	79,312	96,000	106,000	101,000
431700	Engineering - Traffic Consultant	35,950	16,082	14,346	15,000	18,350	16,000
431801	Engineering - Land Planner	2,378	28,304	14,050	30,000	19,000	30,000
431900	Ordinance Updates	400	319	3,464	10,000	5,500	5,000
432900	GIS System/GEO Plan	24,015	19,905	11,621	20,000	11,500	19,000
461200	Road Construction - Storm Sewer Inlets	-	-	-	-	-	-
Total 408	Engineering Services	155,698	187,384	122,793	174,000	160,350	171,000
409	General Gov't - Buildings and Plant						
422300	Relocation of Bldg/Historic Preservation	1,474	-	-	-	-	-
436000	Utilities - Fuel, Light, and Water	42,354	29,738	23,088	28,000	27,700	30,000
437200	Maintenance of Landscaping	39,516	46,438	51,916	45,000	53,500	46,000
437300	Maint. of Buildings/Properties - Renovations & Preservation	65,950	65,576	56,089	50,000	60,000	50,000
Total 409	General Gov't - Buildings and Plant	149,294	141,752	131,093	123,000	141,200	126,000
411	Public Safety - Fire						
411200	Salaries	91,165	46,496	56,361	68,400	71,126	71,500
433000	Fire Marshal Expenses	6,327	4,923	5,166	9,110	9,000	10,325
433700	Vehicle Allowance	6,960	6,120	6,800	6,960	6,960	6,960
453000	Passthrough - Volunteer Fire Relief (Act 205)	134,830	168,716	181,798	150,000	181,798	160,000
453500	Fire Company Tax Millage Remittance	277,780	-	-	-	-	-
Total 411	Public Safety - Fire	517,062	226,255	250,125	234,470	268,884	248,785
413	Public Safety - UCC and Code Enforcement						
411200	Salaries	166,459	279,878	263,951	303,900	328,825	327,500
413500	Permits - Sewage Enforcement Officer (SEO)	-	-	-	-	-	-
421000	Office Supplies	-	2,727	2,321	5,000	2,800	3,000
425100	Vehicle Inspections Expenses	1,078	90	202	2,000	300	1,000
431402	Building Code Board of Appeals	-	2,850	-	500	-	500
431900	Ordinances	11,180	8,385	-	-	-	-
433200	Code Inspection Consultant Fee	4,235	6,680	4,362	44,000	20,000	35,000
433300	Code Enforcement Officer Expenses	2,001	4,728	2,340	2,400	2,810	3,500
433700	Vehicle Allowance	10,320	9,720	5,000	6,000	6,000	6,000
433800	Remittance of UCC Fees (PA)	3,371	4,107	1,861	3,500	3,700	3,500
433900	Public Safety/Dep. Fire Expenses	3,200	3,227	615	3,000	1,000	1,500
434000	Building Plan Review	5,802	1,703	-	5,000	-	-
438900	Miscellaneous Expenses & Refunds	449	260	40	-	40	-
442000	Assoc. Dues, Subscriptions, Training, & Memberships	-	-	-	-	-	2,000
Total 413	Public Safety - UCC and Code Enforcement	208,094	324,354	280,691	375,300	365,475	383,500

**Concord Township
2024 Final Adopted Budget
General Fund - Expenditures**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
414	Public Safety - Planning and Zoning						
411200	Salaries	121,415	246,693	151,882	190,000	191,140	204,500
433500	Planning Commission Expenses	6,155	6,585	5,084	6,000	5,300	6,000
433600	Zoning/Curative Amendment Expenses	36,261	29,498	41,757	20,000	43,000	25,000
434500	Planning Commission Payroll	7,600	7,200	4,832	8,400	6,000	8,400
434600	Zoning Hearing Board Payroll	1,350	1,275	1,125	1,800	1,800	1,800
438900	Miscellaneous Expenses & Refunds	-	1,650	-	-	-	-
Total 414	Public Safety - Planning and Zoning	172,781	292,902	204,680	226,200	247,240	245,700
415	Public Safety - Emergency Mgt. & Communications						
432700	Radio Equipment	2,078	153	-	500	-	500
Total 415	Public Safety - Emergency Mgt. & Communications	2,078	153	-	500	-	500
419	Public Safety - Other						
424503	Traffic Safety Devices	-	-	-	22,000	-	22,000
430300	Animal Protection Board	14,059	11,817	13,137	13,000	15,600	15,000
Total 419	Public Safety - Other	14,059	11,817	13,137	35,000	15,600	37,000
426	Sanitation - Recycling Collection and Disposal						
424400	Recycling Expenses	22,459	17,531	16,264	18,000	16,300	18,000
Total 426	Sanitation - Recycling Collection and Disposal	22,459	17,531	16,264	18,000	16,300	18,000
430	Public Works - General Services/Administration						
411200	Salaries	302,957	413,509	329,246	453,400	421,640	492,800
418000	Overtime	19,390	21,986	12,914	22,500	15,500	22,500
421000	Office Supplies	105	2,524	679	4,000	750	1,500
423100	Gasoline/Fuel Purchases	6,682	12,788	12,560	16,000	16,000	16,200
423800	Clothing & Uniforms	2,566	3,756	1,330	2,100	2,400	2,100
424500	Winter/Snow Supplies (Salt)	74,932	65,623	-	60,000	-	6,000
426000	Minor Equipment Purchases	5,934	9,249	10,405	10,000	12,000	12,500
436000	Utilities - Fuel, Light, and Water	1,285	10,910	7,832	10,000	9,400	10,000
437300	Maint. of Buildings/Properties - Renovations & Preservation	2,263	6,495	12,556	10,000	15,000	12,500
438400	Equipment Rentals	3,426	5,086	9,518	10,000	9,750	10,000
Total 430	Public Works - General Services/Administration	419,540	551,925	397,040	598,000	502,440	586,100
432	Public Works - Winter Maintenance/Snow Removal						
445000	Contracted Services - Snow Removal	99,706	27,455	-	50,000	-	25,000
Total 432	Public Works - Winter Maintenance/Snow Removal	99,706	27,455	-	50,000	-	25,000
433	Public Works - Traffic Control Devices						
424501	Traffic Calming Measures	4,180	-	-	-	-	-

**Concord Township
2024 Final Adopted Budget
General Fund - Expenditures**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
424600	Street Signs and Markings	6,974	10,310	7,729	8,000	8,000	10,000
425300	Maint. & Repairs - Traffic Signals	67,309	28,394	77,736	20,000	82,000	20,000
425400	Utilities - Traffic Signals	8,815	8,844	9,181	8,500	11,000	9,000
Total 433	Public Works - Traffic Control Devices	87,276	47,548	94,645	36,500	101,000	39,000
434	Public Works - Street Lighting						
436100	Street Lighting Expenses	9,006	6,632	4,514	6,000	5,400	6,000
Total 434	Public Works - Street Lighting	9,006	6,632	4,514	6,000	5,400	6,000
437	Public Works - Repairs of Tools & Machinery						
425101	Maint. & Repairs - Vehicles/Equipment	26,843	46,403	22,156	20,000	24,000	23,250
Total 437	Public Works - Repairs of Tools & Machinery	26,843	46,403	22,156	20,000	24,000	23,250
438	Public Works - Maint. & Repairs of Roads and Bridges						
424502	Other Highway Care	24,241	25,444	12,840	15,000	15,400	17,500
437201	Road Maint. - Patching/Improvements	1,388	1,030	1,776	2,500	2,130	2,500
437501	Road Maint. - Painting & Markings	-	4,643	2,167	4,200	2,500	5,000
Total 438	Public Works - Maint. & Repairs of Roads and Bridges	25,629	31,117	16,782	21,700	20,030	25,000
439	Public Works - Hwy. Construction & Rebuilding Projects						
461000	Capital Construction - Buildings & Roads	-	42,415	-	30,000	-	-
461200	Road Construction - Storm Sewer Inlets	-	-	-	-	-	-
Total 439	Public Works - Hwy. Construction & Rebuilding Projects	-	42,415	-	30,000	-	-
451	Culture & Recreation - Administration						
411200	Salaries	36,264	48,474	114,869	138,400	142,200	145,700
421000	Office Supplies	-	-	289	1,500	800	1,500
422300	Relocation of Bldg/Historic Preservation	628	-	-	-	-	-
433700	Vehicle Allowance	-	600	3,000	3,600	3,600	3,600
436000	Utilities - Fuel, Light, and Water	-	8,827	4,983	7,000	6,000	6,500
438900	Miscellaneous Expenses & Refunds	-	125	70	-	70	-
442000	Assoc. Dues, Subscriptions, Training, & Memberships	50	170	911	1,000	1,000	1,000
454000	Contributions, Donations, & Reimbursements	36,200	37,000	37,000	37,000	37,000	37,000
Total 451	Culture & Recreation - Administration	73,142	95,196	161,123	188,500	190,670	195,300
452	Culture & Recreation - Participant Recreation						
422000	Comfort Station Facility	6,879	10,179	6,261	7,400	7,500	7,000
424700	Parks & Recreation - Activities & Events	15,937	24,026	32,432	20,000	35,000	25,000
424701	Parks & Recreation - Tickets Sale	-	2,456	2,028	10,000	2,028	-
424705	Parks & Recreation - Trips	-	-	-	-	-	15,000

**Concord Township
2024 Final Adopted Budget
General Fund - Expenditures**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
Total 452	Culture & Recreation - Participant Recreation	22,816	36,661	40,721	37,400	44,528	47,000
454	Culture & Recreation - Parks						
424703	Improvements/Enhancements - Parks & Playgrounds	17,294	4,536	6,511	5,000	7,000	10,000
436000	Utilities - Fuel, Light, and Water	-	1,875	1,119	2,000	1,340	2,000
437300	Maint. of Buildings/Properties - Renovations & Preservation	-	11,953	7,178	10,000	8,600	8,000
Total 454	Culture & Recreation - Parks	17,294	18,365	14,808	17,000	16,940	20,000
457	Culture & Recreation - Civil and Military Celebrations						
424702	Concord Community Day	19,527	20,682	22,562	20,000	22,562	20,000
Total 457	Culture & Recreation - Civil and Military Celebrations	19,527	20,682	22,562	20,000	22,562	20,000
458	Culture & Recreation - Senior Citizens						
420100	Concord Senior Center Contributions	2,500	2,500	1,500	1,500	1,500	1,500
422200	Senior Citizen Expo	691	10,013	5,597	8,000	5,600	8,000
Total 458	Culture & Recreation - Senior Citizens	3,191	12,513	7,097	9,500	7,100	9,500
470	Debt Service						
400000	Bond Issuance Costs	278	-	-	-	-	-
Total 483	Debt Service	278	-	-	-	-	-
481	Employer Paid Benefits - W/H Taxes & UCC						
416201	Unemployment Compensation	5,634	9,324	10,258	9,500	10,600	10,730
419200	FICA / Taxes	105,664	118,241	102,864	123,100	127,400	131,900
Total 481	Employer Paid Benefits - W/H Taxes & UCC	111,298	127,565	113,122	132,600	138,000	142,630
483	Employer Paid Benefits - Pension Contribution						
410002	Retirement Program Expenses	188,765	165,441	160,000	160,000	160,000	145,000
Total 483	Employer Paid Benefits - Pension Contribution	188,765	165,441	160,000	160,000	160,000	145,000
484	Employer Paid Benefits - Worker's Compensation Insurance						
435400	Worker's Compensation	91,977	84,998	101,320	100,400	101,320	101,700
Total 484	Employer Paid Benefits - Worker's Compensation Insurance	91,977	84,998	101,320	100,400	101,320	101,700
486	Insurance, Casualty, & Surety						
435100	Insurance - General Liability (Prog/Umbrella/Auto)	85,236	86,129	102,767	89,300	102,770	102,700
435300	Insurance - Commerical Crime	-	(15)	2,520	2,500	2,520	2,500
Total 486	Insurance, Casualty, and Surety	85,236	86,114	105,287	91,800	105,290	105,200

**Concord Township
2024 Final Adopted Budget
General Fund - Expenditures**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
487	Employer Paid Benefits - Health & Other Group Insurance Benefits						
415300	Disability	2,738	3,172	3,036	3,875	3,035	4,000
415600	Employee Benefit Pool (Healthcare)	264,060	326,022	329,245	425,000	424,000	442,000
Total 487	Employer Paid Benefits - Health & Other Group Insurance Benefits	266,798	329,194	332,281	428,875	427,035	446,000
491	Refunds of Prior Year Revenues						
410003	Property Tax Refunds	29,041	21,979	9,605	-	10,000	-
Total 491	Refunds of Prior Year Revenues	29,041	21,979	9,605	-	10,000	-
492	Interfund Operating Transfers						
412000	Operating Transfer to Sinking Fund (Debt)	192,251	197,335	48,023	197,630	197,628	196,810
484801	Operating Transfer to Capital Reserve Fund	700,000	300,000	-	-	-	-
484802	Operating Transfer to Highway Aid Fund	14,503	-	1,321	-	-	-
Total 492	Interfund Operating Transfers	906,754	497,335	49,344	197,630	197,628	196,810
TOTAL EXPENDITURE		\$ 4,720,530	\$ 4,280,302	\$ 3,309,122	\$ 4,135,300	\$ 4,068,409	\$ 4,184,200
UTILIZATION OF PRIOR YEAR ASSIGNED FUND(S)		-	-	-	-	-	-
NET PROFIT/(LOSS)		\$ (135,803)	\$ 123,353	\$ 28,145	\$ -	\$ 57,512	\$ -

**Concord Township
2024 Final Adopted Budget
Library Fund**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
301	Real Estate Property Taxes						
310000	Real Estate Taxes - Current Year	\$ 196,658	\$ 196,350	\$ 192,483	\$ 197,600	\$ 196,330	\$ 198,800
320000	Real Estate Taxes - Prior	1,922	863	999	1,500	999	1,500
360000	Real Estate Taxes - Interim - Current	380	5,265	1,001	1,000	1,200	750
370000	Real Estate Taxes - Interim - Prior	-	40	262	100	300	250
Total 301	Real Estate Property Taxes	198,960	202,517	194,746	200,200	198,829	201,300
341	Interest Earnings						
310101	Interest Revenue	92	119	722	615	780	700
Total 341	Interest Earnings	92	119	722	615	780	700
354	State - Capital & Operating Grants						
301000	Grants Revenue	-	-	-	100,000	190,398	-
Total 354	State - Capital & Operating Grants	-	-	-	100,000	190,398	-
TOTAL REVENUE		\$ 199,052	\$ 202,636	\$ 195,469	\$ 300,815	\$ 390,007	\$ 202,000

Account	Description	2021 Actual	2022 Actual	YTD 09/30/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
456	Culture & Recreation - Libraries						
454000	Contributions, Donations, & Reimbursements	-	25,800	-	-	-	-
454001	Real Estate Tax Allocation - Library Tax	197,873	201,128	185,693	200,200	198,829	201,300
454100	Grant Funding Passthrough - Library	-	-	-	100,000	190,398	-
Total 456	Culture & Recreation - Libraries	197,873	226,928	185,693	300,200	389,227	201,300
TOTAL EXPENDITURE		\$ 197,873	\$ 226,928	\$ 185,693	\$ 300,200	\$ 389,227	\$ 201,300
UTILIZATION OF PRIOR YEAR FUND BALANCE(S)		-	-	-	-	-	700
NET PROFIT/(LOSS)		\$ 1,179	\$ (24,292)	\$ 9,776	\$ 615	\$ 780	\$ -

**Concord Township
2024 Final Adopted Budget
Fire Services Fund**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
301	Real Estate Property Taxes						
310000	Real Estate Taxes - Current Year	\$ 180,204	\$ 181,416	\$ 177,167	\$ 182,200	\$ 180,711	\$ 182,200
310014	Real Estate Taxes - Current Year - Fire Services	-	134,231	132,331	135,800	134,978	216,500
320000	Real Estate Taxes - Prior	1,817	1,657	1,612	1,000	1,612	1,000
360000	Real Estate Taxes - Interim - Current	362	7,290	1,576	1,000	1,800	1,000
370000	Real Estate Taxes - Interim - Prior	-	38	352	100	500	500
Total 301	Real Estate Property Taxes	182,383	324,631	313,038	320,100	319,601	401,200
310	Act 511 Taxes						
350000	Taxes - Local Services Tax	-	151,308	22,690	140,000	140,000	140,000
Total 310	Act 511 Taxes	-	151,308	22,690	140,000	140,000	140,000
341	Interest Earnings						
310101	Interest Revenue	300	1,107	3,429	1,200	4,230	3,000
Total 341	Interest Earnings	300	1,107	3,429	1,200	4,230	3,000
	TOTAL REVENUE	\$ 182,683	\$ 477,045	\$ 339,157	\$ 461,300	\$ 463,831	\$ 544,200

Account	Description	2021 Actual	2022 Actual	YTD 09/30/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
411	Public Safety - Fire						
436300	Fire Hydrant Installations	\$ -	\$ -	\$ 4,200	\$ -	\$ 4,200	\$ -
438500	Fire Hydrant Rentals	167,657	179,273	149,376	185,500	179,300	181,000
443002	Other Tax Collection Charges & Expenses	-	17,000	-	18,200	18,100	18,200
453500	Fire Company Tax Millage Remittance	-	276,372	145,770	275,800	274,978	356,500
Total 411	Public Safety - Fire	167,657	472,645	299,346	479,500	476,578	555,700
492	Interfund Operating Transfers						
492001	Transfer to General Fund	92,025	-	-	-	-	-
Total 492	Interfund Operating Transfers	92,025	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 259,682	\$ 472,645	\$ 299,346	\$ 479,500	\$ 476,578	\$ 555,700
	UTILIZATION OF PRIOR YEAR FUND BALANCE(S)	-	-	-	-	-	(11,500)
	NET PROFIT/(LOSS)	\$ (76,998)	\$ 4,401	\$ 39,811	\$ (18,200)	\$ (12,747)	\$ -

**Concord Township
2024 Final Adopted Budget
ARPA Fund**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
341	Interest Earnings						
310101	Interest Revenue	\$ 157	\$ 9,811	\$ 36,071	\$ -	\$ 45,000	\$ 15,000
Total 341	Interest Earnings	157	9,811	36,071	-	45,000	15,000
354	State - Capital & Operating Grants						
301002	Fiscal Recovery Funds	938,766	944,451	-	-	-	-
Total 354	State - Capital & Operating Grants	938,766	944,451	-	-	-	-
TOTAL REVENUES		\$ 938,923	\$ 954,262	\$ 36,071	\$ -	\$ 45,000	\$ 15,000

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
439	Public Works - Hwy. Construction & Rebuilding Projects						
461001	Capital Construction - Buildings & Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,991
466200	Capital Construction - Traffic & Pedestrian Improvements	-	-	-	-	-	196,810
Total 439	Public Works - Hwy. Construction & Rebuilding Projects	-	-	-	-	-	833,801
492	Interfund Operating Transfers						
492030	Transfer to Capital Reserve Fund	-	-	-	-	125,000	-
Total 492	Interfund Operating Transfers	-	-	-	-	125,000	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 833,801
UTILIZATION OF PRIOR YEAR FUND BALANCE(S)		-	-	-	-	-	(818,801)
NET PROFIT/(LOSS)		\$ 938,923	\$ 954,262	\$ 36,071	\$ -	\$ (80,000)	\$ -

**Concord Township
2024 Final Adopted Budget
Sinking (GON '15) Fund**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
341	Interest Earnings						
310101	Interest Revenue	\$ 6	\$ 6	\$ 21	\$ 5	\$ 30	\$ 25
Total 341	Interest Earnings	6	6	21	5	30	25
392	Interfund Operating Transfers						
392001	Transfer from General Fund	192,251	197,335	48,023	197,630	197,628	196,810
Total 392	Interfund Operating Transfers	192,251	197,335	48,023	197,630	197,628	196,810
TOTAL REVENUES		\$ 192,257	\$ 197,341	\$ 48,044	\$ 197,635	\$ 197,658	\$ 196,835

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
471	Debt Service - Debt Principal						
410108	Principal - GON '15b (Twp)	\$ 133,000	\$ 136,000	\$ -	\$ 140,000	\$ 140,000	\$ 143,000
Total 471	Debt Service - Debt Principal	133,000	136,000	-	140,000	140,000	143,000
472	Debt Service - Debt Interest						
410107	Interest - GON '15b (Twp)	64,961	61,335	48,023	57,635	57,628	53,810
Total 472	Debt Service - Debt Interest	64,961	61,335	48,023	57,635	57,628	53,810
TOTAL EXPENDITURES		\$ 197,961	\$ 197,335	\$ 48,023	\$ 197,635	\$ 197,628	\$ 196,810
UTILIZATION OF PRIOR YEAR FUND BALANCE(S)		-	-	-	-	-	25
NET PROFIT/(LOSS)		\$ (5,703)	\$ 6	\$ 21	\$ -	\$ 30	\$ -

**Concord Township
2024 Final Adopted Budget
Sinking (GON '22) Fund**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
341	Interest Earnings						
310101	Interest Revenue	\$ -	\$ 179	\$ 41	\$ 5	\$ 60	\$ 25
Total 341	Interest Earnings	-	179	41	5	60	25
392	Interfund Operating Transfers						
392008	Transfer from Sewer Operating Fund	-	285	31,299	231,960	232,820	232,445
392031	Transfer from Reserve Fund	-	579	63,547	492,895	491,170	493,947
Total 392	Interfund Operating Transfers	-	865	94,847	724,855	723,990	726,392
TOTAL REVENUES		\$ -	\$ 1,044	\$ 94,887	\$ 724,860	\$ 724,050	\$ 726,417
Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
471	Debt Service - Debt Principal						
410110	Principal - GON '22 (Twp)	\$ -	\$ -	\$ -	\$ 610,000	\$ 610,000	\$ 622,000
Total 471	Debt Service - Debt Principal	-	-	-	610,000	610,000	622,000
472	Debt Service - Debt Interest						
410111	Interest - GON '22 (Twp)	-	-	95,711	114,860	114,850	104,392
Total 472	Debt Service - Debt Interest	-	-	95,711	114,860	114,850	104,392
TOTAL EXPENDITURES		\$ -	\$ -	\$ 95,711	\$ 724,860	\$ 724,850	\$ 726,392
UTILIZATION OF PRIOR YEAR FUND BALANCE(S)		-	-	-	-	-	25
NET PROFIT/(LOSS)		\$ -	\$ 1,044	\$ (824)	\$ -	\$ (800)	\$ -

**Concord Township
2024 Final Adopted Budget
Capital Reserve Fund - Revenue**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
341	Interest Earnings						
310101	Interest Revenue	\$ 12,722	\$ 44,562	\$ 98,499	\$ 35,000	\$ 110,500	\$ 95,000
Total 341	Interest Earnings	12,722	44,562	98,499	35,000	110,500	95,000
354	State - Capital & Operating Grants						
301000	Grant Revenue	177,688	226,354	26,859	988,980	159,016	452,680
301100	Grant Revenue - Smithbridge Corridor (CMAQ)	-	-	-	-	-	1,581,450
301200	Reimbursements - Smithbridge Corridor (GVSD)	-	-	-	-	-	-
Total 354	State - Capital & Operating Grants	177,688	226,354	26,859	988,980	159,016	2,034,130
357	Local Gov't - Capital & Operating Grants						
301000	Grant Revenue	9,000	-	-	-	-	-
Total 357	Local Gov't - Capital & Operating Grants	9,000	-	-	-	-	-
387	Contributions & Donations from Private Sources						
310005	Developer Contributions	-	25,000	-	64,000	8,000	56,000
Total 387	Contributions & Donations from Private Sources	-	25,000	-	64,000	8,000	56,000
389	All Other Unclassified Operating Revenue						
338800	Refunds & Reimbursements	-	31,554	1,500	-	1,500	-
Total 389	All Other Unclassified Operating Revenue	-	31,554	1,500	-	1,500	-
391	Proceeds of General Fixed Asset Disposition						
320003	Compensation/Loss Fixed Asset Disposal	15,000	-	-	-	-	-
Total 391	Proceeds of General Fixed Asset Disposition	15,000	-	-	-	-	-
392	Interfund Operating Transfers						
392001	Transfer from General Fund	700,000	300,000	-	-	-	-
392019	Transfer from ARPA Fund	-	-	-	-	125,000	-
Total 392	Interfund Operating Transfers	-	-	-	-	125,000	-
TOTAL REVENUES		\$ 564,410	\$ 477,470	\$ 126,858	\$ 1,087,980	\$ 404,016	\$ 2,185,130

**Concord Township
2024 Final Adopted Budget
Capital Reserve Fund - Expenditures**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
404	Solicitor/Legal Services						
431000	Solicitor Fees	\$ 6,912	\$ 4,584	\$ 2,962	\$ 5,000	\$ 3,600	\$ 5,000
431403	Other Legal Services	7,926	-	-	5,000	-	5,000
Total 404	Solicitor/Legal Services	14,838	4,584	2,962	10,000	3,600	10,000
405	Township Administration						
421300	Office Equipment Purchases	21,864	21,336	11,508	15,000	14,000	17,500
Total 405	Township Administration	21,864	21,336	11,508	15,000	14,000	17,500
408	Engineering Services						
408000	Misc. Engineering/Architecture	-	-	-	-	-	-
431300	Engineering - Civil Consultant	229,103	228,111	131,407	150,000	170,000	160,000
431700	Engineering - Traffic Consultant	-	195	7,724	-	15,000	25,000
431801	Engineering - Land Planner	40,245	7,210	-	40,000	5,000	40,000
Total 408	Engineering Services	269,348	235,516	139,131	190,000	190,000	225,000
409	General Gov't - Buildings and Plant						
422300	Relocation of Bidg/Historic Preservation	45,196	-	-	-	-	-
437200	Maintenance of Landscaping	47,900	18,500	-	-	-	-
437300	Maint. of Buildings/Properties - Renovations & Preservation	-	330,910	169,102	425,000	175,000	330,000
461000	Capital Construction - Buildings & Roads	-	11,104	243,146	493,750	703,150	375,000
Total 409	General Gov't - Buildings and Plant	93,096	360,515	412,248	918,750	878,150	705,000
413	Public Safety - UCC and Code Enforcement						
432700	Radio Equipment	-	-	-	-	-	22,000
474000	Capital Equipment - Major Purchases	-	-	43,486	40,000	43,487	-
Total 413	Public Safety - UCC and Code Enforcement	-	-	43,486	40,000	43,487	22,000
433	Public Works - Traffic Control Devices						
424501	Traffic Calming Measures	-	7,400	-	12,000	-	15,000
466100	Capital Projects - Traffic Signals	154,599	309,211	116,786	120,000	129,000	-
Total 433	Public Works - Traffic Control Devices	154,599	316,611	116,786	132,000	129,000	15,000
437	Public Works - Repairs of Tools & Machinery						
474000	Capital Equipment - Major Purchases	132,686	25,378	164,222	210,000	190,000	150,000
Total 437	Public Works - Repairs of Tools & Machinery	132,686	25,378	164,222	210,000	190,000	150,000
439	Public Works - Hwy. Construction & Rebuilding Projects						
461000	Capital Construction - Buildings & Roads	140,182	25,482	-	500,000	-	65,000
461001	Capital Construction - Roads, SWM, & Trails	208,455	65,056	151,785	210,000	182,000	188,790

**Concord Township
2024 Final Adopted Budget
Capital Reserve Fund - Expenditures**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
461100	Capital Construction - Smithbridge Rd. Corridor Improv.	7,116	-	304	150,000	-	2,027,500
Total 439	Public Works - Hwy. Construction & Rebuilding Projects	355,754	90,538	152,089	860,000	182,000	2,281,290
461	Community Development - Conservation of Natural Resources						
422300	Relocation of Bldg/Historic Preservation	-	62,581	22,832	125,000	25,000	-
431002	Open Space Study	-	-	144	70,000	5,000	-
461001	Capital Construction - Roads, SWM, & Trails	152,620	-	-	-	-	310,000
437300	Maint. of Buildings/Properties - Renovations & Preservation	-	114,159	24,267	100,000	30,000	373,460
471000	Land Acquisition & Development	84,462	106,495	719,565	45,000	719,565	-
Total 461	Community Development - Conservation of Natural Resources	237,082	283,235	766,810	340,000	779,565	683,460
475	Debt Service - Fiscal Agent Fees						
417100	Fees - Admin/Paying Agent	-	12,730	-	-	-	-
Total 475	Debt Service - Fiscal Agent Fees	-	12,730	-	-	-	-
	TOTAL EXPENDITURES	\$ 1,279,266	\$ 1,350,442	\$ 1,809,241	\$ 2,715,750	\$ 2,409,802	\$ 4,109,250
	UTILIZATION OF PRIOR YEAR FUND BALANCE(S)	-	-	-	(1,627,770)	-	(1,924,120)
	NET PROFIT/(LOSS)	\$ (714,856)	\$ (872,972)	\$ (1,682,383)	\$ -	\$ (2,005,786)	\$ -

**Concord Township
2024 Final Adopted Budget
Reserve (Open Space Tax) Fund**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
301	Real Estate Property Taxes						
310000	Real Estate Taxes - Current Year	\$ 429,471	\$ 426,446	\$ 418,048	\$ 429,100	\$ 426,409	\$ 431,700
320000	Real Estate Taxes - Prior	2,196	1,874	2,171	1,500	2,171	1,500
360000	Real Estate Taxes - Interim - Current	827	11,435	2,175	1,500	2,500	1,500
370000	Real Estate Taxes - Interim - Prior	-	86	570	100	750	500
Total 301	Real Estate Property Taxes	432,494	439,841	422,963	432,200	431,830	435,200
341	Interest Earnings						
310101	Interest Revenue	5,072	8,427	30,224	10,000	35,000	25,000
Total 341	Interest Earnings	5,072	8,427	30,224	10,000	35,000	25,000
354	State - Capital & Operating Grants						
301000	Grants Revenue	-	246,618	-	-	-	-
Total 354	State - Capital & Operating Grants	-	246,618	-	-	-	-
357	Local Gov't - Capital & Operating Grants						
301000	Grants Revenue	-	250,000	-	-	-	-
Total 357	Local Gov't - Capital & Operating Grants	-	250,000	-	-	-	-
393	Proceeds of General Long-Term Debt						
393100	Proceeds from Debt	-	4,892,340	-	-	-	-
Total 393	Proceeds of General Long-Term Debt	-	4,892,340	-	-	-	-
TOTAL REVENUES		\$ 437,566	\$ 5,837,226	\$ 453,187	\$ 442,200	\$ 466,830	\$ 460,200

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
405	Township Administration						
417100	Fees - Admin/Paying Agent	\$ 525	\$ 750	\$ -	\$ 550	\$ 550	\$ 550
Total 405	Township Administration	525	750	-	550	550	550
461	Community Development - Conservation of Natural Resources						
471000	Land Acquisition & Development	1,805,181	-	-	350,000	-	-
Total 461	Community Development - Conservation of Natural Resources	1,805,181	-	-	350,000	-	-

**Concord Township
2024 Final Adopted Budget
Reserve (Open Space Tax) Fund**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
470	Debt Service						
400000	Bond Issuance Costs	-	24,796	-	-	-	-
410000	Refunding of Debt	-	4,770,000	-	-	-	-
Total 470	Debt Service	-	4,794,796	-	-	-	-
471	Debt Service - Debt Principal						
410102	Principal - GOB '16 (Twp)	380,000	-	-	-	-	-
410110	Principal - GON '22	-	405,350	-	-	-	-
417200	Fees - Dissemination Service (Debt)	750	-	750	750	750	750
Total 471	Debt Service - Debt Principal	380,750	405,350	750	750	750	750
472	Debt Service - Debt Interest						
410101	Interest - GOB '16 (Twp)	118,900	-	-	-	-	-
410111	Interest - GON '22	-	89,817	-	-	-	-
Total 472	Debt Service - Debt Interest	118,900	89,817	-	-	-	-
492	Interfund Operating Transfers						
492022	Transfer to Sinking Fund (GON '22)	-	579	63,547	492,895	491,170	493,947
Total 491	Interfund Operating Transfers	-	579	63,547	492,895	491,170	493,947
TOTAL EXPENDITURES		\$ 2,305,356	\$ 5,291,292	\$ 64,297	\$ 844,195	\$ 492,470	\$ 495,247
UTILIZATION OF PRIOR YEAR FUND BALANCE(S)		-	-	-	(401,995)	-	(35,047)
NET PROFIT/(LOSS)		\$ (1,867,790)	\$ 545,934	\$ 388,890	\$ -	\$ (25,640)	\$ -

**Concord Township
2024 Final Adopted Budget
Highway Fund**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
341	Interest Earnings						
310101	Interest Revenue	\$ 486	\$ 1,620	\$ 7,243	\$ 3,000	\$ 8,400	\$ 4,500
Total 341	Interest Earnings	486	1,620	7,243	3,000	8,400	4,500
355	State - Shared Revenues & Entitlements						
302000	Liquid Fuels Tax Allocation (State)	478,575	492,117	508,656	498,350	508,656	500,235
Total 355	State - Shared Revenues & Entitlements	478,575	492,117	508,656	498,350	508,656	500,235
392	Interfund Operating Transfers						
392001	Transfer from General Fund	14,503	-	1,321	-	1,321	-
Total 392	Interfund Operating Transfers	14,503	-	1,321	-	1,321	-
TOTAL REVENUES		\$ 493,565	\$ 493,737	\$ 517,220	\$ 501,350	\$ 518,377	\$ 504,735

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
408	Engineering Services						
431300	Engineering - Civil Consultance	\$ 40,070	\$ 45,127	\$ 31,140	\$ 30,000	\$ 41,000	\$ 26,250
Total 408	Engineering Services	40,070	45,127	31,140	30,000	41,000	26,250
439	Public Works - Hwy. Construction & Rebuilding Projects						
461001	Capital Construction - Roads, SWM, & Trails	631,308	456,193	491,816	471,350	491,816	375,000
Total 439	Public Works - Hwy. Construction & Rebuilding Projects	631,308	456,193	491,816	471,350	491,816	375,000
TOTAL EXPENDITURES		\$ 671,378	\$ 501,320	\$ 522,956	\$ 501,350	\$ 532,816	\$ 401,250
UTILIZATION OF PRIOR YEAR FUND BALANCE(S)		-	-	-	(57,824)	-	103,485
NET PROFIT/(LOSS)		\$ (177,814)	\$ (7,582)	\$ (5,736)	\$ 57,824	\$ (14,439)	\$ -

**Concord Township
2024 Final Adopted Budget
Open Space (Fee-in-Lieu) Fund**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
341	Interest Earnings						
310101	Interest Revenue	\$ 1,649	\$ 6,390	\$ 19,681	\$ 10,000	\$ 22,680	\$ 18,000
Total 341	Interest Earnings	1,649	6,390	19,681	10,000	22,680	18,000
354	State - Capital & Operating Grants						
301000	Grants Revenue	-	-	198,350	297,500	198,350	198,350
Total 354	State - Capital & Operating Grants	-	-	198,350	297,500	198,350	198,350
387	Contributions & Donations from Private Sources						
340004	Receipts - Fee-In-Lieu (Open Space)	5,987	4,751	113,533	270,960	113,533	-
Total 387	Contributions & Donations from Private Sources	5,987	4,751	113,533	270,960	113,533	-
	TOTAL REVENUES	\$ 7,636	\$ 11,142	\$ 331,564	\$ 578,460	\$ 334,563	\$ 216,350

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
404	Solicitor/Legal Services						
431000	Solicitor Fees	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
Total 404	Solicitor/Legal Services	-	-	-	1,500	-	1,500
405	Township Administration						
432100	Communication Expenses	4,152	4,175	3,654	4,200	4,380	4,200
Total 405	Township Administration	4,152	4,175	3,654	4,200	4,380	4,200
408	Engineering Services						
431300	Engineering - Civil Consultant	965	5,160	1,417	2,000	1,900	2,000
Total 408	Engineering Services	965	5,160	1,417	2,000	1,900	2,000
409	General Gov't - Buildings and Plant						
436000	Utilities - Fuel, Light, and Water	4,062	4,784	4,346	6,000	5,220	6,000
437200	Maintenance of Landscaping	-	-	13,500	-	15,000	18,000
437300	Maint. of Buildings/Properties - Renovations & Preservation	29,324	28,281	39,692	31,000	42,900	30,000
Total 409	General Gov't - Buildings and Plant	33,386	33,065	57,538	37,000	63,120	54,000
439	Public Works - Hwy. Construction & Rebuilding Projects						
461000	Capital Construction - Buildings & Roads	240	501,693	-	81,100	-	81,100
Total 439	Public Works - Hwy. Construction & Rebuilding Projects	240	501,693	-	81,100	-	81,100

**Concord Township
2024 Final Adopted Budget
Open Space (Fee-in-Lieu) Fund**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
454	Culture & Recreation - Parks						
461001	Capital Construction - Roads, SWM, & Trails	-	-	46,166	595,000	60,000	692,300
Total 454	Culture & Recreation - Parks	-	-	46,166	595,000	60,000	692,300
459	Culture & Recreation - Open Space						
471000	Land Acquisition & Development	-	-	-	17,100	17,100	-
Total 459	Culture & Recreation - Open Space	-	-	-	17,100	17,100	-
	TOTAL EXPENDITURES	\$ 38,742	\$ 544,093	\$ 108,775	\$ 737,900	\$ 146,500	\$ 835,100
	UTILIZATION OF PRIOR YEAR FUND BALANCE(S)	-	-	-	(159,440)	-	(618,750)
	NET PROFIT/(LOSS)	\$ (31,105)	\$ (532,951)	\$ 222,789	\$ -	\$ 188,063	\$ -

**Concord Township
2024 Final Adopted Budget
Tree Fund**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2022 Budget	Annualized Est. - FY '23	Proposed Budget - FY '23
341	Interest Earnings						
310101	Interest Revenue	\$ 442	\$ 1,886	\$ 5,313	\$ 2,500	\$ 6,410	\$ 6,000
Total 341	Interest Earnings	442	1,886	5,313	2,500	6,410	6,000
379	Charges for Service - All Other Charges						
340005	Receipts - Tree Fund	3,624	-	-	4,000	-	4,000
Total 379	Charges for Service - All Other Charges	3,624	-	-	4,000	-	4,000
TOTAL REVENUES		\$ 4,066	\$ 1,886	\$ 5,313	\$ 6,500	\$ 6,410	\$ 10,000

Account	Description	2021 Actual	2021 Actual	YTD 10/31/23	2022 Budget	Annualized Est. - FY '23	Proposed Budget - FY '23
409	General Gov't - Buildings and Plant						
437200	Maintenance of Landscaping	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
Total 409	General Gov't - Buildings and Plant	-	-	-	500	-	500
451	Culture & Recreation - Administration						
454000	Contributions, Donations, & Reimbursements	15,375	11,904	7,992	15,000	13,000	15,000
Total 451	Culture & Recreation - Administration	15,375	11,904	7,992	15,000	13,000	15,000
455	Culture & Recreation - Shade Trees						
424704	Streets & Shade Trees	-	-	-	30,000	-	30,000
Total 455	Culture & Recreation - Shade Trees	-	-	-	30,000	-	30,000
459	Culture & Recreation - Open Space						
437200	Maintenance of Landscaping	41,217	16,973	2,251	7,500	5,000	7,500
Total 459	Culture & Recreation - Open Space	41,217	16,973	2,251	7,500	5,000	7,500
TOTAL EXPENDITURES		\$ 56,592	\$ 28,877	\$ 10,243	\$ 53,000	\$ 18,000	\$ 53,000
UTILIZATION OF PRIOR YEAR FUND BALANCE(S)		-	-	-	(46,500)	-	(43,000)
NET PROFIT/(LOSS)		\$ (52,526)	\$ (26,991)	\$ (4,930)	\$ -	\$ (18,000)	\$ -

**Concord Township
2024 Final Adopted Budget
Sewer Operating Fund - Revenue**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
341	Interest Earnings						
310101	Interest Revenue	\$ 2,523	\$ 15,570	\$ 25,774	\$ 15,165	\$ 32,600	\$ 30,000
Total 341	Interest Earnings	2,523	15,570	25,774	15,165	32,600	30,000
342	Rents & Royalties						
320001	Rental of Property	21,843	24,526	12,538	16,700	12,538	-
Total 342	Rents & Royalties	21,843	24,526	12,538	16,700	12,538	-
355	State - Shared Revenues & Entitlements						
305000	MMO Contribution (State Aid)	32,660	38,853	45,543	40,000	45,543	50,000
Total 355	State - Shared Revenues & Entitlements	32,660	38,853	45,543	40,000	45,543	50,000
361	Charges for Service - General Government						
332000	Administrative Fees & Fiduciary Fund Transfers	7,200	6,000	-	6,000	6,000	6,000
Total 361	Charges for Service - General Government	7,200	6,000	-	6,000	6,000	6,000
364	Charges for Service - Wastewater/Sewage Charges						
310102	Sewer Rental Fees - Residential	1,351,788	1,270,391	883,734	1,296,000	1,277,933	1,277,200
310103	Sewer Rental Fees - Commercial	1,933,440	2,081,001	1,242,871	1,808,000	1,712,241	1,789,150
310104	Sewer Rental Fees - Prison	589,026	617,944	460,314	615,000	552,064	586,000
310105	Sewer Dry User Fees	7,500	8,750	39,500	7,500	39,500	7,500
311201	Recoverable - Phase 1	-	23,466	-	9,400	-	9,400
311202	Recoverable - Phase 2	19,761	27,801	31,481	20,000	31,500	9,500
311203	Recoverable - Phase 3	25,350	18,597	27,895	27,900	27,900	18,600
311204	Recoverable - Penns Grant 1 & 2	292,800	54,600	-	39,000	-	39,000
311205	Recoverable - Smithbridge Estates	77,000	-	28,000	28,000	28,000	14,000
311206	Recoverable - Beaver Valley	9,000	27,000	9,000	27,000	9,000	27,000
311207	Recoverable - Concord Rd. North	-	-	-	60,000	-	60,000
311208	Recoverable - Station Rd./322	-	-	-	-	-	287,000
311600	Pretreatment Billable Charges	38,056	118,156	52,570	57,500	60,000	60,000
311800	Sewer Penalty Fees	9	-	-	-	-	-
340701	Sewer Lateral Inspections	12,220	11,020	9,220	11,000	10,000	11,000
Total 364	Charges for Service - Wastewater/Sewage Charges	4,355,950	4,258,725	2,784,585	4,006,300	3,748,138	4,195,350
379	Charges for Service - All Other Charges						
338900	Miscellaneous Fees & Revenue	9,238	17,199	6,225	8,000	7,500	8,000
340700	Sewer Certifications	7,855	5,200	4,220	6,000	5,100	6,000
390000	Pump Station Service Fees	45,240	48,360	35,100	46,800	46,100	46,800
Total 379	Charges for Service - All Other Charges	62,333	70,759	45,545	60,800	58,700	60,800

**Concord Township
2024 Final Adopted Budget
Sewer Operating Fund - Revenue**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
389	All Other Unclassified Operating Revenue						
338800	Reimbursements & Refunds	-	134,533	-	-	-	-
Total 389	All Other Unclassified Operating Revenue	-	134,533	-	-	-	-
391	Proceeds of General Fixed Asset Disposition						
320003	Compensation/Loss on Fixed Asset Disposal	8,160	-	-	-	-	-
Total 391	Proceeds of General Fixed Asset Disposition	8,160	-	-	-	-	-
392	Interfund Operating Transfers						
392018	Transfer from Sewer Capital Fund	2,247,641	600,437	-	-	-	-
392038	Transfer from Sewer Exp Capital Ph. 2	451,252	-	-	-	-	-
392058	Transfer from Sewer Exp Capital Ph. 3	808,029	-	-	-	-	-
Total 392	Interfund Operating Transfers	3,506,922	600,437	-	-	-	-
TOTAL REVENUES		\$ 7,997,591	\$ 5,149,403	\$ 2,913,985	\$ 4,144,965	\$ 3,903,519	\$ 4,342,150

**Concord Township
2024 Final Adopted Budget
Sewer Operating Fund - Expenditures**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
401	Executive (Manager)						
411000	Township Manager - Salary	\$ 50,914	\$ 52,004	\$ 56,538	\$ 70,000	\$ 70,000	\$ 73,500
Total 401	Executive (Manager)	50,914	52,004	56,538	70,000	70,000	73,500
402	Auditing Services/Financial Administration						
431100	Auditing Services	7,647	7,803	7,860	7,850	7,860	8,250
Total 402	Auditing Services/Financial Administration	7,647	7,803	7,860	7,850	7,860	8,250
404	Solicitor/Legal Services						
431000	Solicitor Fees	3,169	4,570	6,121	10,000	7,300	10,000
Total 404	Solicitor/Legal Services	3,169	4,570	6,121	10,000	7,300	10,000
406	Sewer Administration						
411200	Salaries	153,415	173,392	143,875	180,100	178,130	189,500
421000	Office Supplies	17,054	13,310	4,670	13,000	5,600	26,000
421300	Office Equipment Purchases	4,420	3,631	8,530	6,000	8,900	6,000
421500	Postage and Advertising	7,259	6,513	4,193	8,500	5,000	8,500
432100	Communication Expenses	-	-	718	2,000	900	1,000
435000	Insurance - Bond (Treasurer)	-	-	269	-	270	270
436000	Utilities - Fuel, Light, & Water	-	-	1,970	5,000	2,400	3,200
437300	Maint. of Buildings/Properties - Renovations & Preservation	-	5,781	4,497	5,000	5,400	5,500
437401	IT Consultant Services & Licenses	24,721	33,177	26,261	26,000	32,000	37,500
439001	PSN Service Fees	2,906	7,401	5,585	15,000	7,000	10,000
Total 406	Sewer Administration	209,773	243,206	200,567	260,600	245,600	287,470
408	Engineering Services						
431300	Engineering - Civil Consultant	27,592	65,124	46,198	40,000	60,000	40,000
432900	GIS System/GEO Plan Expenses	1,600	-	800	-	800	800
Total 408	Engineering Services	29,192	65,124	46,998	40,000	60,800	40,800
429	Wastewater/Sewage Collection & Treatment						
411200	Salaries	325,255	372,669	332,821	446,900	447,060	528,700
418000	Overtime	52,764	52,046	24,206	55,000	30,000	40,000
421000	Office Supplies	-	995	2,719	5,000	3,300	5,000
421300	Office Equipment Purchases	1,500	1,760	452	2,500	500	2,500
421500	Postage and Advertising	-	563	560	2,100	700	2,100
423100	Gasoline/Fuel Purchases	3,075	9,399	7,134	13,000	9,000	13,000
423200	Diesel - Generators	2,267	118	5,994	3,000	6,000	7,000
423300	Chemicals	206,450	213,117	266,271	275,000	316,300	302,500
423500	Line Maintenance	54,943	92,639	25,368	100,000	35,000	50,000
423600	Miscellaneous Expenses	8,342	7,666	5,091	7,500	7,500	7,500
423700	Regulatory Fees	5,860	8,912	8,041	8,500	8,500	8,500

**Concord Township
2024 Final Adopted Budget
Sewer Operating Fund - Expenditures**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
423800	Clothing & Uniforms	14,743	15,454	13,721	13,500	14,000	15,000
425101	Maint. & Repairs - Vehicles/Equipment	11,921	6,742	4,914	13,000	5,900	13,000
431600	Laboratory Testing	32,841	39,697	33,830	40,000	40,600	40,000
432100	Communication Expenses	15,250	9,209	6,328	16,500	7,600	10,000
436000	Utilities - Fuel, Light, & Water	253,487	271,231	255,251	275,000	306,300	302,500
436500	Sludge Removal	112,091	136,199	110,186	135,000	132,200	135,000
436700	Trash Removal	4,320	5,053	4,489	4,800	5,400	5,000
436800	Security	13,456	5,993	5,769	5,500	7,700	5,500
437200	Maintenance of Landscaping	23,177	18,962	17,794	25,000	21,400	25,000
437300	Maint. of Buildings/Properties - Renovations & Preservation	-	15,278	14,034	20,000	20,000	20,000
437400	Maint. & Supplies - Sewer Plant & Machinery	95,506	74,588	70,695	67,500	85,000	115,000
437500	Maint. & Repairs - Main Sewer Plant	23,472	32,704	31,530	45,000	42,000	-
437600	Maint. & Repairs - Pump Stations	41,633	44,312	31,361	50,000	37,600	40,000
437700	Maint. & Repairs - Rental Property	550	459	2,788	5,000	2,790	-
442000	Assoc. Dues, Subscriptions, Training, & Memberships	20,876	3,982	3,230	15,000	5,000	15,000
Total 429	Wastewater/Sewage Collection & Treatment	1,323,780	1,439,744	1,284,575	1,649,300	1,597,350	1,707,800
470	Debt Service						
417100	Fees - Admin/Paying Agent	525	12,213	-	525	525	525
417200	Fees - Dissemination Service (Debt)	750	750	750	750	750	750
Total 470	Debt Service	1,275	12,963	750	1,275	1,275	1,275
472	Debt Service - Debt Interest						
410101	Interest - GOB '16	22,476	-	-	-	-	-
410103	Interest - GOB '16 (Sew Ph. 3)	39,200	-	-	-	-	-
Total 472	Debt Service - Debt Interest	61,676	-	-	-	-	-
481	Employer Paid Benefits - W/H Taxes & UCC						
416201	Unemployment Compensation	1,794	3,924	3,623	4,400	4,400	4,500
419200	FICA / Taxes	46,666	48,056	36,201	57,500	49,200	63,600
Total 481	Employer Paid Benefits - W/H Taxes & UCC	48,460	51,980	39,823	61,900	53,600	68,100
483	Employer Paid Benefits - Pension Contribution						
410002	Retirement Program Expenses	89,520	68,607	68,000	68,000	68,000	60,000
Total 483	Employer Paid Benefits - Pension Contribution	89,520	68,607	68,000	68,000	68,000	60,000
484	Employer Paid Benefits - Worker's Compensation Insurance						
435400	Worker's Compensation	17,023	19,957	23,592	25,100	23,592	26,100
Total 484	Employer Paid Benefits - Worker's Compensation Insurance	17,023	19,957	23,592	25,100	23,592	26,100

**Concord Township
2024 Final Adopted Budget
Sewer Operating Fund - Expenditures**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
486	Insurance, Casualty, & Surety						
435100	Insurance - General Liability (Prof/Umbrella/Auto)	88,890	71,264	90,366	86,710	90,355	90,200
435300	Insurance - Commercial Crime	-	533	540	530	540	540
Total 486	Insurance, Casualty, & Surety	88,890	71,797	90,906	87,240	90,895	90,740
487	Employer Paid Benefits - Health & Other Group Benefits						
415300	Insurance - Disability	1,545	-	1,428	1,600	1,430	1,660
415600	Employee Benefit Pool (Healthcare)	184,083	207,960	200,396	310,000	271,515	339,800
Total 487	Employer Paid Benefits - Health & Other Group Benefits	185,627	207,960	201,825	311,600	272,945	341,460
491	Refunds of Prior Year Revenues						
436600	Refunds - Sewer, Pool, & Irrigation Credits	19,719	20,405	15,963	20,000	18,275	20,000
Total 491	Refunds of Prior Year Revenues	19,719	20,405	15,963	20,000	18,275	20,000
492	Interfund Operating Transfers						
481800	Operating Transfer - Sewer Capital Projects	2,100,000	2,000,000	-	-	-	-
482800	Operating Transfer - Sewer Sinking (GON '15 P&I)	32,848	31,022	24,284	100,140	100,140	99,210
492022	Operating Transfer - GON '22 Fund	-	42,277	31,299	231,960	231,160	232,445
Total 492	Interfund Operating Transfers	2,132,848	2,073,299	55,583	332,100	331,300	331,655
493	Other Miscellaneous Expenditures						
474100	Loss on Sale of Fixed Assets	-	16,996	-	-	-	-
480000	Depreciation Expense	1,222,869	1,309,982	-	1,200,000	1,275,000	1,275,000
480001	Amortization Expense	(18,556)	2,132	-	-	-	-
Total 493	Other Miscellaneous Expenditures	1,204,314	1,329,110	-	1,200,000	1,275,000	1,275,000
TOTAL EXPENDITURES		\$ 5,473,827	\$ 5,668,530	\$ 2,099,102	\$ 4,144,965	\$ 4,123,792	\$ 4,342,150
UTILIZATION OF PRIOR YEAR FUND BALANCE(S)		-	-	-	-	-	-
NET PROFIT/(LOSS)		\$ 2,523,764	\$ (519,127)	\$ 814,883	\$ -	\$ (220,273)	\$ -

**Concord Township
2024 Final Adopted Budget
Sewer Capital Projects Fund**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
341	Interest Earnings						
310101	Interest Revenue	\$ 18,836	\$ 89,527	\$ 304,568	\$ 70,000	\$ 384,600	\$ 400,000
Total 341	Interest Earnings	18,836	89,527	304,568	70,000	384,600	400,000
364	Charges for Service - Wastewater/Sewage Charges						
313000	Sewer Capacity Purchases	73,150	64,707	268,801	175,000	269,000	413,275
Total 364	Charges for Service - Wastewater/Sewage Charges	73,150	64,707	268,801	175,000	269,000	413,275
389	All Other Unclassified Operating Revenue						
304001	Unclassified Revenue	20,000	-	-	-	-	47,310
310005	Developer Contributions	-	-	-	-	-	247,695
Total 389	All Other Unclassified Operating Revenue	20,000	-	-	-	-	295,005
392	Interfund Operating Transfers						
392018	Transfer from Sewer Capital Fund	2,100,000	2,000,000	-	-	-	-
392038	Transfer from Sewer Exp Cap Ph. 2 Fund	-	72,280	-	-	-	-
392058	Transfer from Sewer Exp Cap Ph. 3 Fund	-	29	-	-	-	-
Total 392	Interfund Operating Transfers	2,100,000	2,072,309	-	-	-	-
393	Proceeds of General Long-Term Debt						
393100	Proceeds from Debt	-	180	-	-	-	-
Total 391	Proceeds of General Long-Term Debt	-	180	-	-	-	-
TOTAL REVENUES		\$ 2,211,986	\$ 2,226,723	\$ 573,369	\$ 245,000	\$ 653,600	\$ 1,108,280

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
404	Solicitor/Legal Services						
431000	Solicitor Fees	\$ (756)	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Total 404	Solicitor/Legal Services	(756)	-	-	5,000	-	5,000
408	Engineering Services						
431300	Civil Consultant/Engineering	50,696	3,392	42,629	100,000	50,000	50,000
Total 408	Engineering Services	50,696	3,392	42,629	100,000	50,000	50,000
429	Wastewater Collection & Treatment						
423500	Line Maintenance	6,235	46,759	57,644	75,000	60,000	150,000
437300	Maint. of Buildings/Properties - Renovations & Preservation	16,519	48,481	192,811	575,000	225,000	740,000

**Concord Township
2024 Final Adopted Budget
Sewer Capital Projects Fund**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
472402	Infrastructure - Penns Grant	982	-	-	-	-	-
472403	Infrastructure - Concord Road North	(50,696)	-	678,830	750,000	1,028,800	-
472404	Infrastructure - Beaver Valley Extension	(10)	-	-	-	-	-
472405	Infrastructure - Cambridge Service Area	-	-	18,196	1,074,500	20,000	1,074,500
472406	Infrastructure - Governor Markum & Hemlock/Glenview	-	-	-	75,000	-	-
472407	Infrastructure - Vernon & Cross Keys	-	-	-	50,000	-	-
472408	Infrastructure - Waterwheel & Mill Race	-	-	730	50,000	15,000	300,000
472500	Manhole Rehabilitation	-	4,588	-	100,000	25,000	100,000
474000	Capital Equipment - Major Purchases	(5,499)	109,878	157,004	604,250	200,000	1,032,930
474900	Emergency Capital	14,616	100,318	7,764	100,000	25,000	100,000
Total 429	Wastewater Collection & Treatment	(17,853)	310,024	1,112,977	3,453,750	1,598,800	3,497,430
461	Community Development - Conservation of Natural Resources						
471000	Land Acquisition & Development	-	(13)	-	-	-	-
Total 461	Community Development - Conservation of Natural Resources	-	(13)	-	-	-	-
475	Debt Service - Fiscal Agent Fees						
417100	Fees - Admin/Paying Agent	-	6,270	-	-	-	-
Total 475	Community Development - Conservation of Natural Resources	-	6,270	-	-	-	-
492	Interfund Operating Transfers						
480800	Transfer to Sewer Operating Fund	2,247,500	600,437	-	-	-	-
Total 492	Interfund Operating Transfers	2,247,500	600,437	-	-	-	-
TOTAL EXPENDITURES		\$ 2,279,587	\$ 920,110	\$ 1,155,606	\$ 3,558,750	\$ 1,648,800	\$ 3,552,430
UTILIZATION OF PRIOR YEAR FUND BALANCE(S)		-	-	-	(3,313,750)	-	(2,444,150)
NET PROFIT/(LOSS)		\$ (67,600)	\$ 1,306,613	\$ (582,238)	\$ -	\$ (995,200)	\$ -

**Concord Township
2024 Final Adopted Budget
Sewer Sinking Fund**

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
341	Interest Earnings						
310101	Interest Revenue	\$ 152	\$ 3	\$ 8	\$ 2	\$ 10	\$ 5
Total 341	Interest Earnings	152	3	8	2	10	5
392	Interfund Operating Transfers						
303100	Transfer from Sinking (GON 15) Fund	-	-	24,284	100,140	100,140	99,210
Total 392	Interfund Operating Transfers	-	-	24,284	100,140	100,140	99,210
TOTAL REVENUES		\$ 152	\$ 3	\$ 24,292	\$ 100,142	\$ 100,150	\$ 99,215

Account	Description	2021 Actual	2022 Actual	YTD 10/31/23	2023 Budget	Annualized Est. - FY '23	Proposed Budget - FY '24
471	Debt Service - Debt Principal						
410106	Principal - GON '15a (Sew)	\$ -	\$ -	\$ -	\$ 71,000	\$ 71,000	\$ 72,000
Total 471	Debt Service - Debt Principal	-	-	-	71,000	71,000	72,000
472	Debt Service - Debt Interest						
410105	Interest - GON '15a (Sew)	-	-	24,284	29,142	29,140	27,210
Total 472	Debt Service - Debt Interest	-	-	24,284	29,142	29,140	27,210
TOTAL EXPENDITURES		\$ -	\$ -	\$ 24,284	\$ 100,142	\$ 100,140	\$ 99,210
UTILIZATION OF PRIOR YEAR FUND BALANCE(S)		-	-	-	-	-	5
NET PROFIT/(LOSS)		\$ 152	\$ 3	\$ 8	\$ -	\$ 10	\$ -

Concord Township Five Year Capital Plan Budget Fiscal Years 2024 - 2028

CAPITAL EXPENDITURES (>\$100,000)		2024	2025	2026	2027	2028
Project #	Capital Projects - Township					
1	Trail & Park Improvements/Construction <i>Projects include: Octorara Trail Phase 1A (2024-2025), Beaver Valley Pocket Park, Smithbridge Park Master Plan Improvements (2024).</i>	\$ 1,062,300	\$ 2,399,122	\$ -	\$ -	\$ -
2	Traffic Signal/Intersection Improvements <i>Projects include: Smithbridge Rd. Corridor Improvements (2024) (CMAQ/HSIP Grants). Evergreen Dr. & Maris Grove Way pedestrian safety improvements (2025).</i>	2,224,310	132,000	-	-	-
3	Municipal Owned Building(s) Improvements & Renovations/Capital Equipment Purchases <i>Projects include: Parking lot resurfacing/signage (Municipal Complex), Fire Suppression system installation and upgrades (Twp. Bldg & Community Center), Public Works vehicle, and continued communication upgrades/improvements (2024). Construction of new Salt Shed - Public Works (2026). Upper Level Community Center renovations (2025).</i>	825,000	100,000	450,000	125,000	-
4	Land Conservation/Acquisition incl. Historic Preservation <i>Projects include: Historic Barn preservation/revitalization (Garnet Mine and Bush Hill Farm) (2024). Bush Hill Farm Master Plan Implementation (2025).</i>	373,460	100,000	-	-	-
5	Road Program (Liquid Fuels related)	375,000	375,000	375,000	375,000	375,000
6	Stormwater Management Projects/MS-4 Pollution Reduction Projects <i>Projects include: Newlin Way Stormwater Basin and Stream Restoration (APRA), Nicklin Lane Stormwater Basin and Infrastructure Improvements (ARPA), Municipal Complex Storm Basin Improvements, and Andrien Road Stream Bank Restoration.</i>	825,781	613,152	311,015	-	-
TOWNSHIP TOTAL		\$ 5,685,851	\$ 3,719,274	\$ 1,136,015	\$ 500,000	\$ 375,000

Project #	Capital Projects - Sewer					
7	Sewer (New) Infrastructure Projects <i>Planning and Construction of Sewer Lines/System for Cambridge Downs, Clayton, Park and Conchester Neighborhoods. Planning for Sewer Lines to Governor Markum, Hemlock, and Glenview Neighborhoods. Planning and construction for Sewer Lines to Waterwheel Way and Millrace Place. Riviera Pump Station Conversion and Willits Way Sewer Projects.</i>	\$ 1,424,500	\$ 1,525,000	\$ 3,506,750	\$ 3,336,000	\$ 1,061,000
		Cambridge Downs/Clayton Park/Conchester, Waterwheel & Mill Race.	Governor Markum, Riviera PS Conversion.	Riviera PS Conversion, Willits Way, Vernon/Cross Keys, & Governor Markum	Willits Way	Willits Way
8	Sewer Capital Equipment Purchases and Improvements <i>Effluent UV System Upgrades, Robin's Way - Generator and S&L Pump Station, Manhole Rehabilitation Project, Property upgrades and renovations to Main Plant (on-site public water and fire suppression installation), outfall safety improvements and re-design, and Concord Woods PS 2 upgrades and renovations.</i>	1,822,930	500,000	500,000	250,000	250,000
SEWER TOTAL		\$ 3,247,430	\$ 2,025,000	\$ 4,006,750	\$ 3,586,000	\$ 1,311,000

FUNDING SOURCES						
Project #		2024	2025	2026	2027	2028
1-6	Capital Reserve Fund (dedicated revenue to offset expenses)	\$ 1,415,170	\$ 1,388,064	\$ 100,000	\$ 125,000	\$ -
1-4 & 6	Intergovernmental Grant Funding	2,309,580	1,243,058	-	-	-
2 & 6	ARPA Funding	833,801	613,152	311,015	-	-
4	Open Space Reserve Fund (Tax Fund)	-	-	-	-	-
1	Open Space Fund (Fee-in-Lieu)	752,300	100,000	-	-	-
5	Highway Aid Fund (supplemented by State Liquid Fuels revenue)	375,000	375,000	725,000	375,000	375,000
TOWNSHIP TOTAL		\$ 5,685,851	\$ 3,719,274	\$ 1,136,015	\$ 500,000	\$ 375,000
Project #	Capital Projects - Sewer					
7 & 8	Sewer Capital Reserve Fund (dedicated revenue to offset expenses)	\$ 3,247,430	\$ 2,025,000	\$ 4,006,750	\$ 3,586,000	\$ 1,311,000
SEWER TOTAL		\$ 3,247,430	\$ 2,025,000	\$ 4,006,750	\$ 3,586,000	\$ 1,311,000

Note: This multiyear plan is created to assist the Township with prioritizing future capital needs while identifying the appropriate resources necessary to be earmarked. This document is considered a budgeting tool for Township Council and staff to determine and prioritize the Township's capital needs and is subject to change depending on available funding.