

Martic Township Board of Supervisors Profit & Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
310.10 · Real Estate Transfer Tax	0.00	85,000.00	-85,000.00	0.0%
310.21 · Earned Income Tax	0.00	590,500.00	-590,500.00	0.0%
310.31 · Martic Municipal Tax Revenue	0.00	215,000.00	-215,000.00	0.0%
Total 300 · Tax Revenue	0.00	890,500.00	-890,500.00	0.0%
320 · Licenses & Permits				
321.80 · Cable T V	0.00	54,000.00	-54,000.00	0.0%
Total 320 · Licenses & Permits	0.00	54,000.00	-54,000.00	0.0%
330 · Fines & Forfeits				
331.11 · Vehicle/Ordinance Violations	0.00	48,000.00	-48,000.00	0.0%
Total 330 · Fines & Forfeits	0.00	48,000.00	-48,000.00	0.0%
340 · Interest, Rents & Royalties				
341.00 · Interest Earnings	0.00	110,000.00	-110,000.00	0.0%
342.00 · Rents & Royalties				
342.00 · Rents & Royalties - Other	0.00	27,500.00	-27,500.00	0.0%
Total 342.00 · Rents & Royalties	0.00	27,500.00	-27,500.00	0.0%
Total 340 · Interest, Rents & Royalties	0.00	137,500.00	-137,500.00	0.0%
350 · Intergovernmental Revenues				
354.03 · Highways / Snow removal	0.00	7,500.00	-7,500.00	0.0%
355.00 · Firemans Relief	0.00	33,000.00	-33,000.00	0.0%
355.04 · Liquor Licenses	0.00	650.00	-650.00	0.0%
355.05 · Pensions	0.00	10,000.00	-10,000.00	0.0%
357.04 · Worker's Comp Regional Township	0.00	5,500.00	-5,500.00	0.0%
Total 350 · Intergovernmental Revenues	0.00	56,650.00	-56,650.00	0.0%
359 · Payments in lieu of taxes				
359.02 · PA Game Commission	0.00	100.00	-100.00	0.0%
Total 359 · Payments in lieu of taxes	0.00	100.00	-100.00	0.0%
360 · Charges for Service				
361.30 · Zoning, Sbdv & Land Devlp Fees	0.00	30,000.00	-30,000.00	0.0%
361.34 · Zoning Hearing Fees	0.00	6,000.00	-6,000.00	0.0%
362.44 · Sewage Permits	0.00	4,000.00	-4,000.00	0.0%
362.45 · Use & Occupancy Permits	0.00	7,500.00	-7,500.00	0.0%
Total 360 · Charges for Service	0.00	47,500.00	-47,500.00	0.0%
Total Income	0.00	1,234,250.00	-1,234,250.00	0.0%
Gross Profit	0.00	1,234,250.00	-1,234,250.00	0.0%
Expense				
400 · General Government				
400 · Legislative				
400.11 · Supervisors Salary	0.00	11,500.00	-11,500.00	0.0%
400.12 · Department Heads	0.00	15,750.00	-15,750.00	0.0%
400.20 · Supplies	0.00	750.00	-750.00	0.0%
400.30 · Other	0.00	1,000.00	-1,000.00	0.0%
400.42 · Dues & Subscriptions	0.00	1,250.00	-1,250.00	0.0%
Total 400 · Legislative	0.00	30,250.00	-30,250.00	0.0%
404 · Legal				
404.31 · Professional Services	0.00	25,000.00	-25,000.00	0.0%
404.314 · R R Services	0.00	250.00	-250.00	0.0%
Total 404 · Legal	0.00	25,250.00	-25,250.00	0.0%

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405 · Secretary				
405.10 · Personal Services	0.00	46,500.00	-46,500.00	0.0%
405.14 · Auditor / Steno	0.00	2,000.00	-2,000.00	0.0%
405.20 · Supplies	0.00	3,500.00	-3,500.00	0.0%
405.30 · Other	0.00	1,000.00	-1,000.00	0.0%
405.32 · Radio / Telephone	0.00	6,100.00	-6,100.00	0.0%
405.33 · Computer	0.00	2,750.00	-2,750.00	0.0%
405.34 · Advertising	0.00	5,000.00	-5,000.00	0.0%
405.35 · Newsletter	0.00	1,000.00	-1,000.00	0.0%
405.36 · Maint. Software/Repairs	0.00	5,000.00	-5,000.00	0.0%
Total 405 · Secretary	0.00	72,850.00	-72,850.00	0.0%
408 · Engineer				
408.31 · Professional Services	0.00	20,000.00	-20,000.00	0.0%
Total 408 · Engineer	0.00	20,000.00	-20,000.00	0.0%
409 · Building				
409.20 · Supplies	0.00	1,500.00	-1,500.00	0.0%
409.30 · Other - Office fuel & mowing	0.00	7,000.00	-7,000.00	0.0%
409.31 · Landfill	0.00	500.00	-500.00	0.0%
409.36 · Public Utility	0.00	5,000.00	-5,000.00	0.0%
409.37 · Rental Property	0.00	2,500.00	-2,500.00	0.0%
409.43 · Rental Real Estate Taxes	0.00	12,500.00	-12,500.00	0.0%
Total 409 · Building	0.00	29,000.00	-29,000.00	0.0%
Total 400 · General Government	0.00	177,350.00	-177,350.00	0.0%
410 · Public Safety				
411 · Fire / Ambulance/Drug				
411.3 · Fire Company	0.00	35,000.00	-35,000.00	0.0%
411.4 · Firemans Relief	0.00	35,000.00	-35,000.00	0.0%
411.50 · Contributions	0.00	8,000.00	-8,000.00	0.0%
411.7 · Dry Hydrants	0.00	500.00	-500.00	0.0%
412.0 · Ambulance	0.00	10,250.00	-10,250.00	0.0%
Total 411 · Fire / Ambulance/Drug	0.00	88,750.00	-88,750.00	0.0%
413 · Code Enforcement				
413.31 · S E O Services	0.00	5,000.00	-5,000.00	0.0%
Total 413 · Code Enforcement	0.00	5,000.00	-5,000.00	0.0%
414 · Planning & Zoning				
414.13 · Zoning Hearing Board	0.00	1,000.00	-1,000.00	0.0%
414.30 · Other	0.00	2,000.00	-2,000.00	0.0%
414.31 · Professional Services Legal	0.00	9,000.00	-9,000.00	0.0%
414.312 · Engineering Services	0.00	1,500.00	-1,500.00	0.0%
414.313 · Zoning Officer Services	0.00	35,000.00	-35,000.00	0.0%
414.34 · Advertising	0.00	0.00	0.00	0.0%
414.35 · Southern Lanc Co Municipal Coun	0.00	300.00	-300.00	0.0%
Total 414 · Planning & Zoning	0.00	48,800.00	-48,800.00	0.0%
415 · Emergency Management				
415.00 · Emergency Management	0.00	2,500.00	-2,500.00	0.0%
Total 415 · Emergency Management	0.00	2,500.00	-2,500.00	0.0%
419.01 · Drug Task Force	0.00	5,250.00	-5,250.00	0.0%
Total 410 · Public Safety	0.00	150,300.00	-150,300.00	0.0%
430 · Public Works				
430 · Streets & Roads				
430.10 · Supervisors Compensation	0.00	1,000.00	-1,000.00	0.0%
430.20 · Fuel (Gas/Diesel/Propane)	0.00	20,000.00	-20,000.00	0.0%
430.30 · Personal Mileage/CDL/Drug Testi	0.00	500.00	-500.00	0.0%
430.40 · Uniforms	0.00	5,000.00	-5,000.00	0.0%
430.50 · Road Paving (non-liquid fuels)	0.00	0.00	0.00	0.0%
430.60 · Capital Construction	0.00	0.00	0.00	0.0%
430.70 · Capital Purchases	0.00	188,250.00	-188,250.00	0.0%
430.80 · Other	0.00	1,000.00	-1,000.00	0.0%
Total 430 · Streets & Roads	0.00	215,750.00	-215,750.00	0.0%

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	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
432 · Winter Maintenance				
432.10 · Road Crew Labor/Part Time Labor	0.00	30,000.00	-30,000.00	0.0%
432.20 · Supplies (Salt/Antiskid)	0.00	40,000.00	-40,000.00	0.0%
432.30 · Supplies(Plow parts chains etc)	0.00	2,000.00	-2,000.00	0.0%
432.40 · Winter Equipment Rental	0.00	5,000.00	-5,000.00	0.0%
Total 432 · Winter Maintenance	0.00	77,000.00	-77,000.00	0.0%
433 · Traffic Control Devices				
433.20 · Signage Barrels Cones Barricade	0.00	4,000.00	-4,000.00	0.0%
Total 433 · Traffic Control Devices	0.00	4,000.00	-4,000.00	0.0%
437 · Tools/Machinery/Shop				
437.10 · Road Crew Labor/Part Time Labor	0.00	17,000.00	-17,000.00	0.0%
437.20 · Supplies Nuts Bolts Hand Tools	0.00	2,500.00	-2,500.00	0.0%
437.30 · Other/Equipment Rental	0.00	5,000.00	-5,000.00	0.0%
437.40 · Truck/Equip Maint/Inspec	0.00	40,000.00	-40,000.00	0.0%
437.70 · Capital Purchases	0.00	75,800.00	-75,800.00	0.0%
Total 437 · Tools/Machinery/Shop	0.00	140,300.00	-140,300.00	0.0%
438 · Road Maintenance				
438.10 · Road Crew Labor/Part Time Labor	0.00	150,000.00	-150,000.00	0.0%
438.20 · Supplies (Stone Only)	0.00	15,000.00	-15,000.00	0.0%
438.30 · Spray Supplies/Testing/License	0.00	750.00	-750.00	0.0%
438.40 · Blacktop FOB	0.00	3,500.00	-3,500.00	0.0%
438.45 · Tar & Chip	0.00	60,000.00	-60,000.00	0.0%
438.50 · Supplies Pipe precast grates et	0.00	15,000.00	-15,000.00	0.0%
438.55 · Line Painting	0.00	9,000.00	-9,000.00	0.0%
438.60 · Concrete	0.00	500.00	-500.00	0.0%
438.70 · Tree Service	0.00	22,000.00	-22,000.00	0.0%
Total 438 · Road Maintenance	0.00	275,750.00	-275,750.00	0.0%
Total 430 · Public Works	0.00	712,800.00	-712,800.00	0.0%
450 · Culture & Recreation				
454 · Parks				
454.01 · Martin Tract Park	0.00	3,500.00	-3,500.00	0.0%
454.02 · Enola Line	0.00	500.00	-500.00	0.0%
454.04 · Conestoga Historical Society	0.00	500.00	-500.00	0.0%
Total 454 · Parks	0.00	4,500.00	-4,500.00	0.0%
456 · Library				
456.50 · Contributions	0.00	9,000.00	-9,000.00	0.0%
Total 456 · Library	0.00	9,000.00	-9,000.00	0.0%
Total 450 · Culture & Recreation	0.00	13,500.00	-13,500.00	0.0%
480 · Miscellaneous Expenses				
486 · Insurance				
481.01 · Unemployment Compensation	0.00	2,500.00	-2,500.00	0.0%
481.02 · Township FICA	0.00	24,000.00	-24,000.00	0.0%
484.00 · Workers Compensation	0.00	40,000.00	-40,000.00	0.0%
486.01 · Auto & Property	0.00	42,000.00	-42,000.00	0.0%
486.02 · Hospitalization	0.00	30,000.00	-30,000.00	0.0%
486.03 · Life Insurance	0.00	2,500.00	-2,500.00	0.0%
Total 486 · Insurance	0.00	141,000.00	-141,000.00	0.0%
487 · Employee Benefits				
483.00 · Pension	0.00	14,500.00	-14,500.00	0.0%
487.01 · Group Dental Coverage	0.00	2,200.00	-2,200.00	0.0%
487.02 · Vision Group Coverage	0.00	300.00	-300.00	0.0%
487.179 · Vacation/Holiday/Sick	0.00	22,000.00	-22,000.00	0.0%
487.191 · Misc/Safety Shoes	0.00	300.00	-300.00	0.0%
Total 487 · Employee Benefits	0.00	39,300.00	-39,300.00	0.0%
Total 480 · Miscellaneous Expenses	0.00	180,300.00	-180,300.00	0.0%
Total Expense	0.00	1,234,250.00	-1,234,250.00	0.0%
Net Income	0.00	0.00	0.00	0.0%