

Martic Township Board of Supervisors
Profit & Loss Budget Overview
 January through December 2023

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

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405 · Secretary	
405.10 · Personal Services	46,500.00
405.14 · Auditor / Steno	2,000.00
405.20 · Supplies	3,500.00
405.30 · Other	1,000.00
405.32 · Radio / Telephone	6,100.00
405.33 · Computer	2,750.00
405.34 · Advertising	5,000.00
405.35 · Newsletter	1,000.00
405.36 · Maint. Software/Repairs	5,000.00
	72,850.00
Total 405 · Secretary	
408 · Engineer	
408.31 · Professional Services	20,000.00
	20,000.00
Total 408 · Engineer	
409 · Building	
409.20 · Supplies	1,500.00
409.30 · Other - Office fuel & mowing	7,000.00
409.31 · Landfill	500.00
409.36 · Public Utility	5,000.00
409.37 · Rental Property	2,500.00
409.43 · Rental Real Estate Taxes	12,500.00
	29,000.00
Total 409 · Building	
Total 400. · General Government	177,350.00
410 · Public Safety	
411 · Fire / Ambulance/Drug	
411.3 · Fire Company	35,000.00
411.4 · Firemans Relief	35,000.00
411.50 · Contributions	8,000.00
411.7 · Dry Hydrants	500.00
412.0 · Ambulance	10,250.00
	88,750.00
Total 411 · Fire / Ambulance/Drug	
413 · Code Enforcement	
413.31 · S E O Services	5,000.00
	5,000.00
Total 413 · Code Enforcement	
414 · Planning & Zoning	
414.13 · Zoning Hearing Board	1,000.00
414.30 · Other	2,000.00
414.31 · Professional Services Legal	9,000.00
414.312 · Engineering Services	1,500.00
414.313 · Zoning Officer Services	35,000.00
414.34 · Advertising	0.00
414.35 · Southern Lanc Co Municipal Coun	300.00
	48,800.00
Total 414 · Planning & Zoning	
415 · Emergency Management	
415.00 · Emergency Management	2,500.00
	2,500.00
Total 415 · Emergency Management	
419.01 · Drug Task Force	5,250.00
	5,250.00
Total 410 · Public Safety	150,300.00

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430. · Public Works	
430 · Streets & Roads	
430.10 · Supervisors Compensation	1,000.00
430.20 · Fuel (Gas/Diesel/Propane)	20,000.00
430.30 · Personal Mileage/CDL/Drug Testi	500.00
430.40 · Uniforms	5,000.00
430.50 · Road Paving (non-liquid fuels)	0.00
430.60 · Capital Construction	0.00
430.70 · Capital Purchases	188,250.00
430.80 · Other	1,000.00
	215,750.00
Total 430 · Streets & Roads	
432 · Winter Maintenance	
432.10 · Road Crew Labor/Part Time Labor	30,000.00
432.20 · Supplies (Salt/Antiskid)	40,000.00
432.30 · Supplies(Plow parts chains etc)	2,000.00
432.40 · Winter Equipment Rental	5,000.00
	77,000.00
Total 432 · Winter Maintenance	
433 · Traffic Control Devices	
433.20 · Signage Barrels Cones Barricade	4,000.00
	4,000.00
Total 433 · Traffic Control Devices	
437 · Tools/Machinery/Shop	
437.10 · Road Crew Labor/Part Time Labor	17,000.00
437.20 · Supplies Nuts Bolts Hand Tools	2,500.00
437.30 · Other/Equipment Rental	5,000.00
437.40 · Truck/Equip Maint/Inspe	40,000.00
437.70 · Capital Purchases	88,300.00
	152,800.00
Total 437 · Tools/Machinery/Shop	
438 · Road Maintenance	
438.10 · Road Crew Labor/Part Time Labor	150,000.00
438.20 · Supplies (Stone Only)	15,000.00
438.30 · Spray Supplies/Testing/License	750.00
438.40 · Blacktop FOB	3,500.00
438.45 · Tar & Chip	60,000.00
438.50 · Supplies Pipe precast grates et	15,000.00
438.55 · Line Painting	9,000.00
438.60 · Concrete	500.00
438.70 · Tree Service	22,000.00
	275,750.00
Total 438 · Road Maintenance	
Total 430. · Public Works	725,300.00
450 · Culture & Recreation	
454 · Parks	
454.01 · Martin Tract Park	3,500.00
454.02 · Enola Line	500.00
454.04 · Conestoga Historical Society	500.00
	4,500.00
Total 454 · Parks	
456 · Library	
456.50 · Contributions	9,000.00
	9,000.00
Total 456 · Library	
Total 450 · Culture & Recreation	13,500.00

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	<u>Jan - Dec 23</u>
480 · Miscellaneous Expenses	
486 · Insurance	
481.01 · Unemployment Compensation	2,500.00
481.02 · Township FICA	24,000.00
484.00 · Workers Compensation	40,000.00
486.01 · Auto & Property	42,000.00
486.02 · Hospitalization	18,000.00
486.03 · Life Insurance	2,500.00
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Total 486 · Insurance	129,000.00
487 · Employee Benefits	
483.00 · Pension	14,500.00
487.01 · Group Dental Coverage	1,500.00
487.02 · Vision Group Coverage	500.00
487.179 · Vacation/Holiday/Sick	22,000.00
487.191 · Misc/Safety Shoes	300.00
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Total 487 · Employee Benefits	38,800.00
Total 480 · Miscellaneous Expenses	<hr/> 167,800.00
Total Expense	<hr/> 1,234,250.00
Net Income	<hr/> <hr/> 0.00