

Martic Township Board of Supervisors
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Income	
300 · Tax Revenue	
310.10 · Real Estate Transfer Tax	75,000.00
310.21 · Earned Income Tax	512,000.00
	587,000.00
320 · Licenses & Permits	
321.80 · Cable T V	54,000.00
	54,000.00
330 · Fines & Forfeits	
331.11 · Vehicle/Ordinance Violations	700.00
331.12 · Fines - Police actions	0.00
	700.00
340 · Interest, Rents & Royalties	
341.00 · Interest Earnings	110,000.00
342.00 · Rents & Royalties	36,500.00
	146,500.00
350 · Intergovernmental Revenues	
354.03 · Highways / Snow removal	5,450.00
355.00 · Firemans Relief	35,000.00
355.04 · Liquor Licenses	650.00
355.05 · Pensions	17,500.00
357.04 · Worker's Comp Regional Township	6,000.00
	64,600.00
359 · Payments in lieu of taxes	
359.02 · PA Game Commission	100.00
	100.00
360 · Charges for Service	
361.30 · Zoning, Sbdv & Land Devlp Fees	15,000.00
361.34 · Zoning Hearing Fees	500.00
361.50 · Sale of Publications	50.00
362.41 · Building Permits	0.00
362.42 · Electrical Permit	0.00
362.44 · Sewage Permits	5,000.00
362.46 · Stormwater Management	2,500.00
	23,050.00
Total Income	875,950.00
Gross Profit	875,950.00
Expense	
400 · General Government	
400 · Legislative	
400.11 · Supervisors Salary	11,500.00
400.12 · Department Heads	15,750.00
400.20 · Supplies	500.00
400.30 · Other	1,500.00
400.42 · Dues & Subscriptions	2,500.00
400 · Legislative - Other	0.00
	31,750.00

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404 · Legal	
404.31 · Professional Services	50,000.00
404.314 · R R Services	250.00
404.360 · Cable Services	2,500.00
	52,750.00
Total 404 · Legal	
405 · Secretary	
405.10 · Personal Services	45,000.00
405.14 · Auditor / Steno	2,000.00
405.20 · Supplies	3,000.00
405.30 · Other	2,000.00
405.32 · Radio / Telephone	2,500.00
405.33 · Computer	2,750.00
405.34 · Advertising	4,000.00
405.35 · Newsletter	1,000.00
405.36 · Maint. Software/Repairs	5,000.00
	67,250.00
Total 405 · Secretary	
409 · Building	
409.20 · Supplies	3,500.00
409.30 · Other - Office fuel & mowing	5,000.00
409.31 · Landfill	500.00
409.36 · Public Utility	5,000.00
409.37 · Rental Property	5,000.00
409.43 · Rental Real Estate Taxes	9,000.00
	28,000.00
Total 409 · Building	
Total 400 · General Government	179,750.00
410 · Public Safety	
411 · Fire / Ambulance/Drug	
411.3 · Fire Company	35,000.00
411.30 · Fire Companies Merger	0.00
411.4 · Firemans Relief	36,500.00
411.50 · Contributions	500.00
411.7 · Dry Hydrants	3,000.00
412.0 · Ambulance	2,000.00
	77,000.00
Total 411 · Fire / Ambulance/Drug	
413 · Code Enforcement	
413.31 · S E O Services	4,000.00
	4,000.00
Total 413 · Code Enforcement	
414 · Planning & Zoning	
414.13 · Zoning Hearing Board	1,000.00
414.21 · Driveways	0.00
414.30 · Other	500.00
414.31 · Professional Services Legal	1,750.00
414.312 · Engineering Services	10,000.00
414.313 · Zoning Officer Services	25,000.00
414.34 · Advertising	1,000.00
414.35 · Southern Lanc Co Municipal Coun	200.00
414.36 · UCC Fee	0.00
	39,450.00
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	5,200.00
	5,200.00
Total 410 · Public Safety	128,150.00

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430 · Public Works	
430 · Streets & Roads	
430.10 · Supervisors Compensation	5,000.00
430.20 · Fuel (Gas/Diesel/Propane)	25,000.00
430.30 · Personal Mileage/CDL/Drug Testi	500.00
430.40 · Uniforms	2,000.00
430.80 · Other	750.00
Total 430 · Streets & Roads	33,250.00
431 · Street Cleaning	
431.10 · Personal Services	0.00
Total 431 · Street Cleaning	0.00
432 · Winter Maintenance	
432.10 · Road Crew Labor/Part Time Labor	30,000.00
432.20 · Supplies (Salt/Antiskid)	47,000.00
432.30 · Supplies(Plow parts chains etc)	3,000.00
432.40 · Winter Equipment Rental	5,000.00
Total 432 · Winter Maintenance	85,000.00
433 · Traffic Control Devices	
433.20 · Signage Barrels Cones Barricade	5,000.00
Total 433 · Traffic Control Devices	5,000.00
437 · Tools/Machinery/Shop	
437.10 · Road Crew Labor/Part Time Labor	14,000.00
437.20 · Supplies Nuts Bolts Hand Tools	5,000.00
437.30 · Other/Equipment Rental	2,000.00
437.40 · Truck/Equip Maint/Inspec	25,000.00
437.70 · Capital Purchases	0.00
Total 437 · Tools/Machinery/Shop	46,000.00
438 · Road Maintenance	
438.10 · Road Crew Labor/Part Time Labor	85,000.00
438.20 · Supplies (Stone Only)	5,000.00
438.30 · Spray Supplies/Testing/License	1,000.00
438.40 · Blacktop FOB	6,000.00
438.50 · Supplies Pipe precast grates et	1,500.00
438.60 · Concrete	500.00
438.70 · Tree Service	10,000.00
Total 438 · Road Maintenance	109,000.00
439 · PA DOT Road Projects	
439.10 · Labor(Supv/supplemental manpwr)	2,400.00
439.50 · Bid Tar & Chip	50,000.00
439.60 · Line Painting	10,000.00
Total 439 · PA DOT Road Projects	62,400.00
Total 430 · Public Works	340,650.00
450 · Culture & Recreation	
454 · Parks	
454.02 · Enola Line	500.00
454.03 · Trestle	0.00
454.04 · Conestoga Historical Society	500.00
Total 454 · Parks	1,000.00
456 · Library	6,250.00
Total 450 · Culture & Recreation	7,250.00

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480 · Miscellaneous Expenses	
480 · Miscellaneous	
480.00 · Miscellaneous Expenses	250.00
Total 480 · Miscellaneous	250.00
486 · Insurance	
481.01 · Unemployment Compensation	5,000.00
481.02 · Township FICA	22,050.00
481.03 · Township Medicare	0.00
484.00 · Workers Compensation	27,000.00
486.01 · Auto & Property	35,000.00
486.02 · Hospitalization	35,000.00
486.03 · Life Insurance	2,400.00
Total 486 · Insurance	126,450.00
487 · Employee Benefits	
483.00 · Pension	20,000.00
487.155 · Eye Glasses	1,000.00
487.177 · Personal Leave	0.00
487.178 · Funeral Leave	0.00
487.179 · Vacation/Holiday/Sick	15,000.00
487.191 · Misc/Safety Shoes	300.00
Total 487 · Employee Benefits	36,300.00
Total 480 · Miscellaneous Expenses	163,000.00
Total Expense	818,800.00
Net Income	57,150.00