

**Martic Township Board of Supervisors**  
**Profit & Loss Budget Overview**  
 January through December 2020

	Jan - Dec 20
<b>Income</b>	
300 · Tax Revenue	
310.10 · Real Estate Transfer Tax	85,000.00
310.21 · Earned Income Tax	600,000.00
310.31 · Martic Municipal Tax	215,000.00
<b>Total 300 · Tax Revenue</b>	<b>900,000.00</b>
320 · Licenses & Permits	
321.80 · Cable T V	54,000.00
<b>Total 320 · Licenses &amp; Permits</b>	<b>54,000.00</b>
330 · Fines & Forfeits	
331.11 · Vehicle/Ordinance Violations	1,000.00
<b>Total 330 · Fines &amp; Forfeits</b>	<b>1,000.00</b>
340 · Interest, Rents & Royalties	
341.00 · Interest Earnings	110,000.00
342.00 · Rents & Royalties	32,000.00
<b>Total 340 · Interest, Rents &amp; Royalties</b>	<b>142,000.00</b>
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	12,000.00
357.04 · Worker's Comp Regional Township	7,000.00
<b>Total 350 · Intergovernmental Revenues</b>	<b>60,150.00</b>
359 · Payments in lieu of taxes	
359.02 · PA Game Commission	100.00
<b>Total 359 · Payments in lieu of taxes</b>	<b>100.00</b>
360 · Charges for Service	
361.30 · Zoning, Sbdv & Land Devlp Fees	20,000.00
361.32 · Engineering Review Fees	7,500.00
362.44 · Sewage Permits	4,000.00
362.46 · Stormwater Management	7,500.00
<b>Total 360 · Charges for Service</b>	<b>39,000.00</b>
<b>Total Income</b>	<b>1,196,250.00</b>
<b>Gross Profit</b>	<b>1,196,250.00</b>
<b>Expense</b>	
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
<b>Total 400 · Legislative</b>	<b>31,750.00</b>
404 · Legal	
404.31 · Professional Services	39,700.00
404.314 · R R Services	250.00
<b>Total 404 · Legal</b>	<b>39,950.00</b>

**Martic Township Board of Supervisors**  
**Profit & Loss Budget Overview**  
 January through December 2020

	Jan - Dec 20
<b>405 · Secretary</b>	
405.10 · Personal Services	46,500.00
405.14 · Auditor / Steno	2,500.00
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	3,000.00
405.35 · Newsletter	3,000.00
405.36 · Maint. Software/Repairs	5,000.00
<b>Total 405 · Secretary</b>	<b>73,350.00</b>
<b>408 · Engineer</b>	
408.31 · Professional Services	16,000.00
<b>Total 408 · Engineer</b>	<b>16,000.00</b>
<b>409 · Building</b>	
409.20 · Supplies	3,500.00
409.30 · Other - Office fuel & mowing	4,000.00
409.31 · Landfill	500.00
409.36 · Public Utility	5,000.00
409.37 · Rental Property	6,500.00
409.43 · Rental Real Estate Taxes	11,000.00
<b>Total 409 · Building</b>	<b>30,500.00</b>
<b>Total 400 · General Government</b>	<b>191,550.00</b>
<b>410 · Public Safety</b>	
<b>411 · Fire / Ambulance/Drug</b>	
411.3 · Fire Company	85,000.00
411.4 · Firemans Relief	35,000.00
411.7 · Dry Hydrants	3,000.00
412.0 · Ambulance	52,000.00
<b>Total 411 · Fire / Ambulance/Drug</b>	<b>175,000.00</b>
<b>413 · Code Enforcement</b>	
413.31 · S E O Services	4,000.00
<b>Total 413 · Code Enforcement</b>	<b>4,000.00</b>
<b>414 · Planning &amp; Zoning</b>	
414.13 · Zoning Hearing Board	1,000.00
414.30 · Other	1,500.00
414.31 · Professional Services Legal	9,000.00
414.312 · Engineering Services	1,000.00
414.313 · Zoning Officer Services	26,000.00
414.34 · Advertising	1,000.00
414.35 · Southern Lanc Co Municipal Coun	250.00
<b>Total 414 · Planning &amp; Zoning</b>	<b>39,750.00</b>
<b>415 · Emergency Management</b>	
415.00 · Emergency Management	2,500.00
<b>Total 415 · Emergency Management</b>	<b>2,500.00</b>
419.01 · Drug Task Force	5,200.00
<b>Total 410 · Public Safety</b>	<b>226,450.00</b>

**Martic Township Board of Supervisors**  
**Profit & Loss Budget Overview**  
 January through December 2020

	Jan - Dec 20
<b>430. · Public Works</b>	
<b>430 · Streets &amp; Roads</b>	
430.10 · Supervisors Compensation	1,500.00
430.20 · Fuel (Gas/Diesel/Propane)	15,000.00
430.30 · Personal Mileage/CDL/Drug Testi	500.00
430.40 · Uniforms	3,750.00
430.70 · Capital Purchases	31,550.00
430.80 · Other	750.00
	53,050.00
<b>432 · Winter Maintenance</b>	
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)	3,000.00
432.40 · Winter Equipment Rental	5,000.00
	78,000.00
<b>433 · Traffic Control Devices</b>	
433.20 · Signage Barrels Cones Barricade	7,500.00
	7,500.00
<b>437 · Tools/Machinery/Shop</b>	
437.10 · Road Crew Labor/Part Time Labor	15,000.00
437.20 · Supplies Nuts Bolts Hand Tools	3,500.00
437.30 · Other/Equipment Rental	2,000.00
437.40 · Truck/Equip Maint/Inspec	25,000.00
437.70 · Capital Purchases	65,500.00
	111,000.00
<b>438 · Road Maintenance</b>	
438.10 · Road Crew Labor/Part Time Labor	125,000.00
438.20 · Supplies (Stone Only)	4,000.00
438.30 · Spray Supplies/Testing/License	500.00
438.40 · Blacktop FOB	5,000.00
438.45 · Tar & Chip	100,000.00
438.50 · Supplies Pipe precast grates et	10,000.00
438.55 · Line Painting	8,000.00
438.60 · Concrete	500.00
438.70 · Tree Service	22,000.00
	275,000.00
<b>439 · PA DOT Road Projects</b>	
439.10 · Labor(Supv/supplemental manpwr)	2,400.00
	2,400.00
<b>Total 430. · Public Works</b>	526,950.00
<b>450 · Culture &amp; Recreation</b>	
<b>454 · Parks</b>	
454.01 · Martin Tract Park	12,500.00
454.02 · Enola Line	1,500.00
454.04 · Conestoga Historical Society	500.00
	14,500.00
<b>456 · Library</b>	7,500.00
	22,000.00

2:39 PM

11/04/19

Accrual Basis

**Martic Township Board of Supervisors**  
**Profit & Loss Budget Overview**  
January through December 2020

---

	<u>Jan - Dec 20</u>
480 · Miscellaneous Expenses	
486 · Insurance	
481.01 · Unemployment Compensation	4,000.00
481.02 · Township FICA	22,050.00
484.00 · Workers Compensation	35,250.00
486.01 · Auto & Property	55,000.00
486.02 · Hospitalization	37,500.00
486.03 · Life Insurance	3,000.00
Total 486 · Insurance	<u>156,800.00</u>
487 · Employee Benefits	
483.00 · Pension	13,000.00
487.155 · Eye Glasses	500.00
487.179 · Vacation/Holiday/Sick	16,500.00
487.191 · Misc/Safety Shoes	300.00
Total 487 · Employee Benefits	<u>30,300.00</u>
Total 480 · Miscellaneous Expenses	<u>187,100.00</u>
Total Expense	<u>1,154,050.00</u>
Net Income	<u><u>42,200.00</u></u>