

Martic Township Board of Supervisors

Profit & Loss Budget Overview

January through December 2026

	Jan - Dec 26
Income	
300 · Tax Revenue	
301.10 · Martic Municipal Tax	215,000.00
310.10 · Real Estate Transfer Tax	85,000.00
310.21 · Earned Income Tax	815,000.00
Total 300 · Tax Revenue	1,115,000.00
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	1,000.00
Total 330 · Fines & Forfeits	1,000.00
340 · Interest, Rents & Royalties	
341.00 · Interest Earnings	250,000.00
342.00 · Rents & Royalties	
342.2 · Rental Prop - Ins. Claims Reimb	0.00
342.00 · Rents & Royalties - Other	15,500.00
Total 342.00 · Rents & Royalties	15,500.00
Total 340 · Interest, Rents & Royalties	265,500.00
350 · Intergovernmental Revenues	
354.03 · Highways / Snow removal	6,300.00
355.00 · Firemans Relief	33,000.00
355.04 · Liquor Licenses	650.00
355.05 · Pensions	20,000.00
357.04 · Worker's Comp Regional Township	5,500.00
Total 350 · Intergovernmental Revenues	65,450.00
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	5,000.00
362.44 · Sewage Permits	12,000.00
362.45 · Short Term Rentals	3,000.00
362.46 · Stormwater Management	7,500.00
Total 360 · Charges for Service	57,500.00
Total Income	1,558,550.00
Gross Profit	1,558,550.00
Expense	
400 · General Government	
400 · Legislative	
400.11 · Supervisors Salary	14,190.00
400.12 · Department Heads	19,377.00
400.20 · Supplies	500.00
400.30 · Other	500.00
400.42 · Dues & Subscriptions	1,250.00
Total 400 · Legislative	35,817.00
404 · Legal	
404.31 · Professional Services	10,000.00
Total 404 · Legal	10,000.00

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405 · Secretary	
405.10 · Personal Services	60,000.00
405.14 · Auditor / Steno	2,000.00
405.20 · Supplies	3,000.00
405.30 · Other	1,500.00
405.32 · Radio / Telephone	6,100.00
405.33 · Computer	1,500.00
405.34 · Advertising	5,000.00
405.36 · Maint. Software/Repairs	9,000.00
Total 405 · Secretary	88,100.00
408 · Engineer	
408.31 · Professional Services	5,000.00
Total 408 · Engineer	5,000.00
409 · Building	
409.20 · Supplies	1,500.00
409.30 · Other - Office fuel & mowing	7,000.00
409.31 · Landfill	250.00
409.36 · Public Utility	3,000.00
409.37 · Rental Property	10,000.00
409.40 · Rental Property Ins. Claims	0.00
409.43 · Rental Real Estate Taxes	12,500.00
409.60 · Capital Improvements	85,000.00
Total 409 · Building	119,250.00
Total 400 · General Government	258,167.00
410 · Public Safety	
411 · Fire / Ambulance/Drug	
411.3 · Fire Company	35,000.00
411.4 · Firemans Relief	33,000.00
411.50 · Contributions	15,000.00
412.0 · Ambulance	15,000.00
Total 411 · Fire / Ambulance/Drug	98,000.00
413 · Code Enforcement	
413.31 · S E O Services	30,000.00
Total 413 · Code Enforcement	30,000.00
414 · Planning & Zoning	
414.13 · Zoning Hearing Board	2,000.00
414.30 · Other	2,000.00
414.31 · Professional Services Legal	20,000.00
414.312 · Engineering Services	5,000.00
414.313 · Zoning Officer Services	38,625.00
414.34 · Advertising	500.00
414.35 · Southern Lanc Co Municipal Coun	300.00
Total 414 · Planning & Zoning	68,425.00
415 · Emergency Management	
415.00 · Emergency Management	2,000.00
Total 415 · Emergency Management	2,000.00
419.01 · Drug Task Force	5,250.00
Total 410 · Public Safety	203,675.00

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430. Public Works	
430. Streets & Roads	
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)	60,000.00
430.70 Capital Purchases	90,000.00
430.80 Other	1,000.00
Total 430. Streets & Roads	176,500.00
432. Winter Maintenance	
432.10 Road Crew Labor/Part Time Labor	30,000.00
432.20 Supplies (Salt/Antiskid)	50,000.00
432.30 Supplies(Plow parts chains etc)	2,000.00
432.40 Winter Equipment Rental	5,000.00
Total 432. Winter Maintenance	87,000.00
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	30,000.00
437.20 Supplies Nuts Bolts Hand Tools	5,000.00
437.30 Other/Equipment Rental	15,000.00
437.40 Truck/Equip Maint/Inspec	20,000.00
437.70 Capital Purchases	47,000.00
Total 437. Tools/Machinery/Shop	117,000.00
438. Road Maintenance	
438.10 Road Crew Labor/Part Time Labor	175,000.00
438.20 Supplies (Stone Only)	25,000.00
438.30 Spray Supplies/Testing/License	1,000.00
438.40 Blacktop FOB	3,500.00
438.45 Tar & Chip	190,000.00
438.50 Supplies Pipe precast grates et	50,000.00
438.55 Line Painting	8,000.00
438.60 Concrete	500.00
438.70 Tree Service	22,000.00
Total 438. Road Maintenance	475,000.00
Total 430. Public Works	860,500.00
450. Culture & Recreation	
454. Parks	
454.02 Rail Trail	1,000.00
454.04 Conestoga Historical Society	500.00
Total 454. Parks	1,500.00
456. Library	10,000.00
Total 450. Culture & Recreation	11,500.00
480. Miscellaneous Expenses	
486. Insurance	
481.01 Unemployment Compensation	1,000.00
481.02 Township FICA	24,000.00
484.00 Workers Compensation	40,000.00
486.01 Auto & Property	50,000.00
486.02 Hospitalization	40,000.00
486.03 Life Insurance	3,050.00
Total 486. Insurance	158,050.00

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Accrual Basis

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January through December 2026

	Jan - Dec 26
487 · Employee Benefits	
483.00 · Pension	24,000.00
487.01 · Group Dental Coverage	2,600.00
487.02 · Vision Group Coverage	260.00
487.178 · Funeral Leave	1,000.00
487.179 · Vacation/Holiday/Sick	34,200.00
487.191 · Misc/Safety Shoes	800.00
Total 487 · Employee Benefits	62,860.00
Total 480 · Miscellaneous Expenses	220,910.00
Total Expense	1,554,752.00
Net Income	3,798.00