

01/02/12

**Bear Creek Township
Treasurers Report - All Funds
December 2011**

	Dec 11	Budget	Jan - Dec 11	YTD Budget	Annual Bu...
Income					
300 · TAXES	58,913.73	35,732.00	510,653.23	452,000.00	452,000.00
320 · LICENSES & PERMITS	0.00	125.00	33,451.32	31,523.00	31,523.00
330 · FINES	1,462.00	700.00	5,572.10	4,000.00	4,000.00
340 · INTEREST, RENTS & ROYALTIES	1,988.87	2,090.00	59,479.23	60,810.00	60,810.00
350 · INTERGOVERNMENTAL	0.00	250.00	133,802.87	394,450.00	394,450.00
360 · CHARGES FOR SERVICES	861.00	560.00	18,147.41	30,240.00	30,240.00
380 · MISCELLANEOUS INCOME	0.00		684.46		
Total Income	63,225.60	39,457.00	761,790.62	973,023.00	973,023.00
Expense					
400 · GENERAL GOVERNMENT	15,679.74	8,382.00	105,490.54	129,865.00	129,865.00
410 · PUBLIC SAFETY	2,074.28	845.00	87,664.54	54,870.00	54,870.00
426 · Recycling Expense	0.00		-189.10		
427 · SANITATION	236.48	450.00	2,164.74	5,800.00	5,800.00
430 · ROADS & STREETS	17,252.27	17,074.00	204,136.68	513,273.00	513,273.00
450 · RECREATION	362.57	400.00	3,973.35	15,800.00	15,800.00
480 · MISCELLANEOUS	2,843.67	3,815.00	72,851.96	90,000.00	90,000.00
Total Expense	38,449.01	30,966.00	476,092.71	809,608.00	809,608.00
Net income	24,776.59	8,491.00	285,697.91	163,415.00	163,415.00

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**Bear Creek Township
Statement of Cash Flows
December 2011**

	Dec 11
OPERATING ACTIVITIES	
Net Income	24,776.59
Adjustments to reconcile Net income to net cash provided by operations:	
2000 · Accounts Payable	996.19
210.00 · Federal Income Tax Withheld	-67.00
211.00 · Social Security WH	-27.82
211.01 · Social Security (Employer's)	-41.09
211.02 · Medicare (Employer's)	-9.61
211.03 · Medicare WH	-9.61
212.00 · Earned Income Taxes WH	118.60
217.00 · PA - State Income Tax WH	-170.65
220.00 · Other Payroll Withholdings	16.00
2100 · Payroll Liabilities	8.57
Net cash provided by Operating Activities	25,590.17
Net cash increase for period	25,590.17
Cash at beginning of period	686,505.18
Cash at end of period	712,095.35

Bear Creek Township
Treasurers Report - All Funds
December 2011

	Dec 11	Budget	Jan - Dec 11	YTD Budget	Annual Bu...
Income					
300 · TAXES					
301 · Real Estate Taxes					
301.10 · Real Estate Taxes - Current	0.00	0.00	107,630.13	116,500.00	116,500.00
301.40 · Real Estate Taxes - Delinquent	128.05	150.00	7,146.91	2,000.00	2,000.00
301 · Real Estate Taxes - Other	0.00		-335.89		
Total 301 · Real Estate Taxes	128.05	150.00	114,441.15	118,500.00	118,500.00
310 · Per Capita Taxes					
310.01 · Per Capita Tax	1,322.23	125.00	7,315.01	6,500.00	6,500.00
310.10 · Real Estate Transfer Tax	3,188.43	1,000.00	37,644.26	25,000.00	25,000.00
310.21 · Earned Income Tax	52,906.87	33,857.00	338,495.52	290,000.00	290,000.00
310.31 · Mercantile Tax	0.00	0.00	2,861.25	4,500.00	4,500.00
310.511 · taxes (LST)	1,368.15	600.00	9,617.80	7,500.00	7,500.00
Total 310 · Per Capita Taxes	58,785.68	35,582.00	395,933.84	333,500.00	333,500.00
300 · TAXES - Other	0.00		278.24		
Total 300 · TAXES	58,913.73	35,732.00	510,653.23	452,000.00	452,000.00
320 · LICENSES & PERMITS					
321.40 · Contractor Licenses	0.00	125.00	2,250.00	2,000.00	2,000.00
321.80 · Cable Television Franchise	0.00	0.00	31,201.32	29,523.00	29,523.00
Total 320 · LICENSES & PERMITS	0.00	125.00	33,451.32	31,523.00	31,523.00
330 · FINES					
331.11 · Motor Vehicle Violations	1,441.21	500.00	2,943.81	2,000.00	2,000.00
331.12 · Violation of Ordinances	20.79	200.00	2,628.29	2,000.00	2,000.00
Total 330 · FINES	1,462.00	700.00	5,572.10	4,000.00	4,000.00
340 · INTEREST, RENTS & ROYALTIES					
341.00 · Interest Income	51.09	90.00	688.65	1,010.00	1,010.00
342.10 · Towers	1,937.78	1,900.00	21,890.58	22,900.00	22,900.00
342.11 · windmills	0.00	0.00	36,900.00	36,600.00	36,600.00
342.20 · Rent of Building	0.00	100.00	0.00	300.00	300.00
Total 340 · INTEREST, RENTS & ROYALTIES	1,988.87	2,090.00	59,479.23	60,810.00	60,810.00
350 · INTERGOVERNMENTAL					
355.01 · Public Utility Realty Tax	0.00	0.00	641.41	500.00	500.00
355.04 · Alcoholic Beverage License	0.00	0.00	2,027.04	1,500.00	1,500.00
355.05 · Pension System State Aid	0.00	0.00	9,629.57	9,000.00	9,000.00
355.100 · State Allocation	0.00	0.00	66,934.00	66,000.00	66,000.00
355.99 · All Other Shared Revenues	0.00	0.00	32,117.47	18,000.00	18,000.00
356.01 · DCNR lands	0.00	0.00	2,605.14	2,500.00	2,500.00
356.02 · Game Commission Lands	0.00	0.00	16,005.84	16,000.00	16,000.00
357.99 · Local Governmental Grants	0.00	0.00	0.00	275,500.00	275,500.00
359.01 · Dennison Township	0.00	0.00	1,492.40	1,500.00	1,500.00
359.05 · W-B Municipal Authority	0.00	0.00	850.00	850.00	850.00
359.06 · Bear Creek Borough	0.00	250.00	1,500.00	3,100.00	3,100.00
Total 350 · INTERGOVERNMENTAL	0.00	250.00	133,802.87	394,450.00	394,450.00
360 · CHARGES FOR SERVICES					
361.30 · Zoning & Subdivision Fees	250.00	500.00	450.00	5,000.00	5,000.00
361.34 · Hearing Fees (Zoning & Planning	0.00	0.00	1,850.00	500.00	500.00
361.50 · Sale of Maps & Codes	0.00	20.00	0.00	240.00	240.00
362.41 · Building Permits	436.00	0.00	11,692.41	20,000.00	20,000.00
362.43 · Sewage Permits	75.00	0.00	3,155.00	4,000.00	4,000.00
362.45 · Certificate of Occupancy	100.00	40.00	1,000.00	500.00	500.00
Total 360 · CHARGES FOR SERVICES	861.00	560.00	18,147.41	30,240.00	30,240.00
380 · MISCELLANEOUS INCOME					
380.01 · Miscellaneous Income	0.00		684.46		
Total 380 · MISCELLANEOUS INCOME	0.00		684.46		
Total Income	63,225.60	39,457.00	761,790.62	973,023.00	973,023.00

**Bear Creek Township
Treasurers Report - All Funds
December 2011**

Expense	Dec 11	Budget	Jan - Dec 11	YTD Budget	Annual Bu...
400 · GENERAL GOVERNMENT					
400.00 · GOVERNING BODY					
400.11 · Salary - Supervisors	781.25	782.00	9,375.00	9,375.00	9,375.00
400.20 · Supplies	0.00	30.00	0.00	200.00	200.00
400.31 · advertising	152.50	0.00	655.50	1,000.00	1,000.00
400.33 · Mileage	173.78	50.00	984.60	600.00	600.00
400.42 · Dues & Subscriptions	0.00	50.00	0.00	500.00	500.00
400.451 · equipment leasing	0.00	0.00	0.00	5,000.00	5,000.00
400.46 · Seminars & Conferences	120.00	0.00	1,376.03	1,500.00	1,500.00
400.75 · Minor Machinery and Equipment	0.00		4,461.00		
Total 400.00 · GOVERNING BODY	1,227.53	912.00	16,852.13	18,175.00	18,175.00
400.46 · leasing office equipment	0.00	0.00	0.00	5,000.00	5,000.00
402.00 · AUDITING SERVICES					
402.11 · Salary - Auditors	0.00		10.00		
402.31 · CPA	0.00	0.00	1,700.00	2,000.00	2,000.00
402.46 · Seminars & Conferences	0.00		0.00		
Total 402.00 · AUDITING SERVICES	0.00	0.00	1,710.00	2,000.00	2,000.00
403.00 · TAX COLLECTION					
403.11 · Salary - Tax Collector	30.45	0.00	5,352.66	5,800.00	5,800.00
403.13 · Luz County Tax Collection Comm.	0.00	0.00	101.46	250.00	250.00
403.34 · Printing & Binding	0.00	0.00	2,297.41	2,400.00	2,400.00
403.35 · Bonding Insurance	0.00		52.00		
Total 403.00 · TAX COLLECTION	30.45	0.00	7,803.53	8,450.00	8,450.00
404.00 · SOLICITOR/LEGAL					
404.31 · Legal Fees	0.00	1,000.00	4,535.44	25,000.00	25,000.00
404.00 · SOLICITOR/LEGAL - Other	0.00		6,388.63		
Total 404.00 · SOLICITOR/LEGAL	0.00	1,000.00	10,924.07	25,000.00	25,000.00
405.00 · SECRETARY/TREASURER					
405.11 · Assistant Secretary-Treas	0.00	0.00	0.00	0.00	0.00
405.12 · Salary - Secretary	1,407.51	1,970.00	18,767.97	25,600.00	25,600.00
405.14 · clerk typist	0.00	0.00	0.00	2,000.00	2,000.00
405.21 · Office Supplies/Postage	325.99	250.00	2,233.70	3,000.00	3,000.00
405.321 · Telephone Expense	167.11	175.00	2,139.49	2,100.00	2,100.00
405.33 · Mileage	39.45	20.00	200.40	200.00	200.00
405.34 · Advertising Expense	0.00	20.00	0.00	200.00	200.00
405.341 · request for copies	0.00	20.00	0.00	200.00	200.00
405.35 · Bonding Expense	516.00		516.00		
405.45 · Contracted services	43.43	250.00	721.90	2,500.00	2,500.00
405.46 · Seminars & Conferences	0.00		20.00		
Total 405.00 · SECRETARY/TREASURER	2,499.49	2,705.00	24,599.46	35,800.00	35,800.00
408.00 · ENGINEERING SERVICES					
408.12 · Engineering Fees	9,104.55	2,000.00	18,860.28	17,500.00	17,500.00
Total 408.00 · ENGINEERING SERVICES	9,104.55	2,000.00	18,860.28	17,500.00	17,500.00
409.00 · MAINTENANCE					
409.12 · Salary - Maintenance	236.64	270.00	2,766.24	3,500.00	3,500.00
409.22 · Supplies	68.84	20.00	583.55	240.00	240.00
409.25 · Repairs & Maintenance	55.00	0.00	1,221.34	1,000.00	1,000.00
409.361 · Electricity	1,156.11	375.00	6,715.89	4,500.00	4,500.00
409.362 · Heating Oil	1,150.38	1,000.00	9,792.88	7,500.00	7,500.00
409.45 · Contracted Services	150.75	100.00	1,515.65	1,200.00	1,200.00
409.70 · Capital Outlay	0.00		2,145.52		
Total 409.00 · MAINTENANCE	2,817.72	1,765.00	24,741.07	17,940.00	17,940.00
Total 400 · GENERAL GOVERNMENT	15,679.74	8,382.00	105,490.54	129,865.00	129,865.00
410 · PUBLIC SAFETY					
410.45 · school flashing light Rt 115	47.53	20.00	372.14	240.00	240.00

Bear Creek Township
Treasurers Report - All Funds
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	Dec 11	Budget	Jan - Dec 11	YTD Budget	Annual Bu...
411.00 · FIRE PROTECTION					
411.361 · Electricity	27.92		166.40		
411.45 · Contracted Services	0.00	0.00	26,327.72	29,125.00	29,125.00
411.54 · Firemen's Relief Contribution	0.00	0.00	32,117.47	1,800.00	1,800.00
411.541 · EMS	0.00	0.00	0.00	1,600.00	1,600.00
Total 411.00 · FIRE PROTECTION	27.92	0.00	58,611.59	32,525.00	32,525.00
413.00 · SEWAGE & CODE ENFORCEMENT					
413.100 · Code Charges	140.25		6,675.95		
413.12 · Salary - Code Enforcement	547.50	480.00	8,542.50	8,580.00	8,580.00
413.13 · Sewage Enforcement Fees	297.50	0.00	3,493.75	5,000.00	5,000.00
413.21 · Office Supplies/Postage	0.00	0.00	0.00	100.00	100.00
413.31 · sewage study	0.00		5,283.29		
413.321 · Telephone Expense	0.00		75.00		
413.33 · Mileage	0.00	30.00	317.22	400.00	400.00
413.46 · Seminars & Conferences	0.00		25.00		
413.00 · SEWAGE & CODE ENFORCEMENT - Other	0.00	0.00	0.00	100.00	100.00
Total 413.00 · SEWAGE & CODE ENFORCEMENT	985.25	510.00	24,412.71	14,180.00	14,180.00
414.00 · PLANNING & ZONING					
414.12 · Salary - Planning/Zoning	75.00	75.00	750.00	1,275.00	1,275.00
414.21 · Office Supplies/Postage	41.58	0.00	41.58	300.00	300.00
414.31 · Legal Expense	0.00	0.00	712.50	1,000.00	1,000.00
414.31A · Planning Consultant Fees	0.00	0.00	0.00	2,000.00	2,000.00
414.321 · Telephone Expense	25.00		125.00		
414.33 · Mileage	86.35	40.00	809.87	500.00	500.00
414.34 · Advertising Expense	0.00	200.00	611.50	2,000.00	2,000.00
414.40 · Zoning Hearings	785.65	0.00	1,115.65	600.00	600.00
414.42 · dues and subscriptions	0.00	0.00	102.00	250.00	250.00
Total 414.00 · PLANNING & ZONING	1,013.58	315.00	4,268.10	7,925.00	7,925.00
Total 410 · PUBLIC SAFETY	2,074.28	845.00	87,664.54	54,870.00	54,870.00
426 · Recycling Expense	0.00		-189.10		
427 · SANITATION					
427.00 · Garbage Collection	0.00	100.00	225.00	1,200.00	1,200.00
427.10 · Recycling Expenses	0.00		-1,369.15		
427.12 · Recycling Payroll	236.48	350.00	3,308.89	4,600.00	4,600.00
Total 427 · SANITATION	236.48	450.00	2,164.74	5,800.00	5,800.00
430 · ROADS & STREETS					
430.00 · General Services					
430.11 · Supervisors' Hourly	385.00	450.00	2,945.00	6,000.00	6,000.00
430.12 · Salaries	7,797.92	9,384.00	104,202.02	109,473.00	109,473.00
430.22 · Operating Supplies	260.01	800.00	3,262.86	10,000.00	10,000.00
430.231 · Vehicle Fuel	1,107.75	1,200.00	15,032.15	14,000.00	14,000.00
430.24 · Other Operating Supplies/Safety	0.00	200.00	195.16	2,400.00	2,400.00
430.25 · Bldg. Repairs & Maintenance	0.00	0.00	465.10	1,000.00	1,000.00
430.26 · Small Tools & Minor Equipment	0.00	200.00	375.14	2,400.00	2,400.00
430.27 · CDL Testing	0.00	0.00	120.00	100.00	100.00
430.321 · Telephone Expense	84.67	100.00	1,017.99	1,200.00	1,200.00
430.361 · Electricity	116.82	175.00	715.98	2,000.00	2,000.00
430.362 · Heating Oil	495.00	1,000.00	5,270.34	4,800.00	4,800.00
430.45 · Contracted Services	19.95	0.00	429.20	250.00	250.00
430.46 · Seminars	0.00	0.00	0.00	250.00	250.00
430.70 · Capital Outlay	3,947.50	0.00	3,947.50	280,000.00	280,000.00
Total 430.00 · General Services	14,214.62	13,509.00	137,978.44	433,873.00	433,873.00
432.00 · WINTER MAINTENANCE					
432.22 · Operating Supplies	0.00	0.00	27,242.52	28,000.00	28,000.00
Total 432.00 · WINTER MAINTENANCE	0.00	0.00	27,242.52	28,000.00	28,000.00

Bear Creek Township
Treasurers Report - All Funds
December 2011

	Dec 11	Budget	Jan - Dec 11	YTD Budget	Annual Bu...
433.00 · Traffic Control Devices					
433.24 · Traffic Signs	0.00	0.00	0.00	12,000.00	12,000.00
433.361 · Blinker Lights	0.00	125.00	0.00	500.00	500.00
433.00 · Traffic Control Devices - Other	35.32	40.00	467.58	400.00	400.00
Total 433.00 · Traffic Control Devices	35.32	165.00	467.58	12,900.00	12,900.00
434.00 · Street Lighting					
434.361 · Street Lighting	1,661.23	2,100.00	20,199.05	25,000.00	25,000.00
Total 434.00 · Street Lighting	1,661.23	2,100.00	20,199.05	25,000.00	25,000.00
437.00 · Repairs to Tools & Machinery					
437.25 · Repairs - Tools & Machinery	0.00	175.00	464.61	2,000.00	2,000.00
437.251 · repair/maintenace/vechicle part	1,341.10	1,000.00	15,274.08	8,000.00	8,000.00
437.45 · contracted services	0.00	125.00	199.28	1,500.00	1,500.00
Total 437.00 · Repairs to Tools & Machinery	1,341.10	1,300.00	15,937.97	11,500.00	11,500.00
438.00 · Road & Bridge Maintenance					
438.25 · Repair to Roads	0.00	0.00	2,311.12	2,000.00	2,000.00
Total 438.00 · Road & Bridge Maintenance	0.00	0.00	2,311.12	2,000.00	2,000.00
Total 430 · ROADS & STREETS	17,252.27	17,074.00	204,136.68	513,273.00	513,273.00
450 · RECREATION					
454.00 · Parks					
454.21 · Expenses	0.00		17.90		
454.361 · Electricity	362.57	200.00	2,327.40	2,400.00	2,400.00
454.45 · Contracted Services	0.00	200.00	1,628.05	2,400.00	2,400.00
454.70 · Capital Outlay	0.00	0.00	0.00	10,000.00	10,000.00
454.00 · Parks - Other	0.00	0.00	0.00	1,000.00	1,000.00
Total 454.00 · Parks	362.57	400.00	3,973.35	15,800.00	15,800.00
Total 450 · RECREATION	362.57	400.00	3,973.35	15,800.00	15,800.00
480 · MISCELLANEOUS					
480.00 · Miscellaneous					
6560 · Payroll Expenses	0.00		0.00		
480.00 · Miscellaneous - Other	200.00		485.03		
Total 480.00 · Miscellaneous	200.00		485.03		
483.00 · Pension/Retirement Fund	0.00	0.00	9,629.57	9,000.00	9,000.00
484.00 · Workers' Compensation	0.00	1,450.00	9,756.64	17,500.00	17,500.00
485.00 · Unemployment Compensation	0.00	0.00	6,099.12	7,700.00	7,700.00
486.00 · Insurance					
486.10 · Insurance-Liability	0.00	0.00	2,466.00	2,000.00	2,000.00
486.20 · Insurance-Property/Casualty	0.00	0.00	2,470.00	2,500.00	2,500.00
486.30 · Insurance-Automobile	0.00	0.00	3,414.00	3,500.00	3,500.00
486.40 · Insurance - Public Officials	0.00	0.00	3,347.00	2,500.00	2,500.00
486.xx · Other Insurance Expense	0.00	0.00	3,228.00	5,500.00	5,500.00
486.00 · Insurance - Other	0.00		-158.00		
Total 486.00 · Insurance	0.00	0.00	14,767.00	16,000.00	16,000.00
487.153 · Disability Insurance	0.00	0.00	861.12	1,000.00	1,000.00
487.156 · Health Insurance	1,764.10	1,300.00	18,609.91	24,600.00	24,600.00
487.158 · Life Insurance	0.00	0.00	708.00	800.00	800.00
487.160 · Social Security (Employers)	712.85	865.00	9,673.26	10,900.00	10,900.00
487.161 · Medicare (Employers)	166.72	200.00	2,262.31	2,500.00	2,500.00
Total 480 · MISCELLANEOUS	2,843.67	3,815.00	72,851.96	90,000.00	90,000.00
Total Expense	38,449.01	30,966.00	476,092.71	809,608.00	809,608.00
Net Income	24,776.69	8,491.00	286,697.91	163,415.00	163,415.00