

**Bear Creek Township  
Treasurer's Report  
December 2013**

	Dec 13	Budget	Jan - Dec 13	YTD Bud...	Annual B...
<b>Income</b>					
300 · TAXES	40,742.48	38,790.00	577,424.29	449,314.50	449,314.50
320 · LICENSES & PERMITS	0.00		33,571.49	33,453.00	33,453.00
330 · FINES	787.09	700.00	2,639.39	4,000.00	4,000.00
340 · INTEREST, RENTS & ROYALTIES	1,986.96	2,223.00	63,557.41	64,558.00	64,558.00
350 · INTERGOVERNMENTAL	0.00	250.00	191,022.82	120,504.00	120,504.00
360 · CHARGES FOR SERVICES	1,299.00	100.00	16,437.50	19,850.00	19,850.00
380 · MISCELLANEOUS INCOME	3.00		72.00		
<b>Total Income</b>	<b>44,818.53</b>	<b>42,063.00</b>	<b>884,724.90</b>	<b>691,679.50</b>	<b>691,679.50</b>
<b>Expense</b>					
400 · GENERAL GOVERNMENT	14,050.14	10,837.25	141,787.54	142,943.00	142,943.00
410 · PUBLIC SAFETY	2,132.89	890.00	45,146.02	72,755.00	72,755.00
426 · Recycling Expense	0.00		-152.60		
427 · SANITATION	-1,823.76	484.00	-2,222.86	5,786.00	5,786.00
430 · ROADS & STREETS	11,956.47	14,324.00	1,152,648.08	275,685.00	275,685.00
430.125 · Third Party Sick Pay	0.00		0.00		
450 · RECREATION	128.68	330.00	20,368.38	4,000.00	4,000.00
480 · MISCELLANEOUS	1,778.27	3,851.00	72,095.06	71,937.00	71,937.00
<b>Total Expense</b>	<b>28,222.69</b>	<b>30,816.25</b>	<b>1,429,669.62</b>	<b>573,106.00</b>	<b>573,106.00</b>
<b>Net Income</b>	<b>16,595.84</b>	<b>11,246.75</b>	<b>-544,944.72</b>	<b>118,573.50</b>	<b>118,573.50</b>

**Bear Creek Township  
Statement of Cash Flows  
December 2013**

	Dec 13
<b>OPERATING ACTIVITIES</b>	
Net Income	16,595.84
Adjustments to reconcile Net Income to net cash provided by operations:	
210.00 · Federal Income Tax Withheld	128.00
211.00 · Social Security WH	57.14
211.01 · Social Security (Employer's)	57.14
211.02 · Medicare (Employer's)	13.40
211.03 · Medicare WH	13.40
212.00 · Earned Income Taxes WH	118.18
217.00 · PA - State Income Tax WH	-135.19
220.00 · Other Payroll Withholdings	241.68
2100 · Payroll Liabilities	6.76
<b>Net cash provided by Operating Activities</b>	<b>17,096.35</b>
<b>Net cash increase for period</b>	<b>17,096.35</b>
<b>Cash at beginning of period</b>	<b>527,125.26</b>
<b>Cash at end of period</b>	<b>544,221.61</b>

**Bear Creek Township  
Treasurer's Report  
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Income	Dec 13	Budget	Jan - Dec 13	YTD Budget	Annual Budget
<b>300 · TAXES</b>					
<b>301 · Real Estate Taxes</b>					
301.10 · Real Estate Taxes - Current	1,935.02		109,830.48	107,466.00	107,466.00
301.40 · Real Estate Taxes - Delinquent	824.77	600.00	8,337.64	7,000.00	7,000.00
<b>Total 301 · Real Estate Taxes</b>	<b>2,759.79</b>	<b>600.00</b>	<b>118,168.12</b>	<b>114,466.00</b>	<b>114,466.00</b>
<b>310 · Per Capita Taxes</b>					
310.01 · Per Capita Tax	938.38	500.00	6,058.26	5,500.00	5,500.00
310.10 · Real Estate Transfer Tax	2,821.41	2,000.00	37,968.35	25,000.00	25,000.00
310.21 · Earned Income Tax	31,780.66	34,690.00	398,960.31	290,000.00	290,000.00
310.31 · Mercantile Tax	0.00		4,701.74	4,500.00	4,500.00
310.611 · taxes (LST)	2,442.24	1,000.00	11,147.51	9,500.00	9,500.00
310.60 · Amusement tax	0.00		420.00	348.50	348.50
<b>Total 310 · Per Capita Taxes</b>	<b>37,982.69</b>	<b>38,190.00</b>	<b>459,256.17</b>	<b>334,848.50</b>	<b>334,848.50</b>
<b>Total 300 · TAXES</b>	<b>40,742.48</b>	<b>38,790.00</b>	<b>577,424.29</b>	<b>449,314.50</b>	<b>449,314.50</b>
<b>320 · LICENSES &amp; PERMITS</b>					
321.40 · Contractor Licenses	0.00		1,125.00	400.00	400.00
321.80 · Cable Television Franchise	0.00		32,446.49	33,053.00	33,053.00
<b>Total 320 · LICENSES &amp; PERMITS</b>	<b>0.00</b>		<b>33,571.49</b>	<b>33,453.00</b>	<b>33,453.00</b>
<b>330 · FINES</b>					
331.11 · Motor Vehicle Violations	771.67	500.00	1,778.65	2,000.00	2,000.00
331.12 · Violation of Ordinances	15.42	200.00	860.74	2,000.00	2,000.00
<b>Total 330 · FINES</b>	<b>787.09</b>	<b>700.00</b>	<b>2,639.39</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>340 · INTEREST, RENTS &amp; ROYALTIES</b>					
341.00 · Interest Income	18.35	40.00	580.39	750.00	750.00
342.10 · Towers	1,968.61	2,108.00	23,827.02	24,658.00	24,658.00
342.11 · windmills	0.00		39,000.00	39,000.00	39,000.00
342.20 · Rent of Building	0.00	75.00	150.00	150.00	150.00
<b>Total 340 · INTEREST, RENTS &amp; ROYALTIES</b>	<b>1,986.96</b>	<b>2,223.00</b>	<b>63,557.41</b>	<b>64,558.00</b>	<b>64,558.00</b>
<b>350 · INTERGOVERNMENTAL</b>					
355.01 · Public Utility Realty Tax	0.00		608.54	674.00	674.00
355.04 · Alcoholic Beverage License	0.00		1,853.97	1,000.00	1,000.00
355.05 · Pension System State Aid	0.00		8,585.03	9,500.00	9,500.00
355.100 · State Allocation	0.00		69,331.79	67,300.00	67,300.00
355.99 · All Other Shared Revenues	0.00		0.00	18,059.00	18,059.00
356.01 · DCNR lands	0.00		2,605.14	2,605.00	2,605.00
356.02 · Game Commission Lands	0.00		16,005.84	16,006.00	16,006.00
357.99 · Local Governmental Grants	0.00		89,890.00		

**Bear Creek Township  
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	<u>Dec 13</u>	<u>Budget</u>	<u>Jan - Dec 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
359.01 · Dennison Township	0.00		1,505.01	1,510.00	1,510.00
359.06 · W-B Municipal Authority	0.00		637.50	850.00	850.00
359.06 · Bear Creek Borough	0.00	250.00	0.00	3,000.00	3,000.00
<b>Total 350 · INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>250.00</b>	<b>191,022.82</b>	<b>120,504.00</b>	<b>120,504.00</b>
<b>360 · CHARGES FOR SERVICES</b>					
361.30 · Zoning & Subdivision Fees	200.00	100.00	2,900.00	1,000.00	1,000.00
361.34 · Hearing Fees (Zoning & Planning)	600.00		2,575.00	750.00	750.00
361.70 · Reproduction of Records	0.00		24.40		
362.41 · Building Permits	249.00	0.00	7,713.10	15,000.00	15,000.00
362.43 · Sewage Permits	250.00	0.00	2,625.00	2,500.00	2,500.00
362.45 · Certificate of Occupancy	0.00		600.00	600.00	600.00
<b>Total 360 · CHARGES FOR SERVICES</b>	<b>1,299.00</b>	<b>100.00</b>	<b>16,437.50</b>	<b>19,850.00</b>	<b>19,850.00</b>
<b>380 · MISCELLANEOUS INCOME</b>					
380.01 · Miscellaneous Income	3.00		72.00		
<b>Total 380 · MISCELLANEOUS INCOME</b>	<b>3.00</b>		<b>72.00</b>		
<b>Total Income</b>	<b>44,818.53</b>	<b>42,063.00</b>	<b>884,724.90</b>	<b>691,679.50</b>	<b>691,679.50</b>
<b>Expense</b>					
<b>400 · GENERAL GOVERNMENT</b>					
<b>400.00 · GOVERNING BODY</b>					
400.11 · Salary - Supervisors	781.25	781.25	9,375.00	9,375.00	9,375.00
400.20 · Supplies	0.00	0.00	0.00	240.00	240.00
400.21 · Expenses	0.00		872.75		
400.31 · advertising	37.50	0.00	1,634.25	1,250.00	1,250.00
400.33 · Mileage	0.00	80.00	351.90	1,000.00	1,000.00
400.42 · Dues & Subscriptions	0.00	1,700.00	275.00	6,800.00	6,800.00
400.461 · equipment leasing	0.00		0.00	1,945.00	1,945.00
400.46 · Seminars & Conferences	0.00		210.00	1,200.00	1,200.00
<b>Total 400.00 · GOVERNING BODY</b>	<b>818.75</b>	<b>2,561.25</b>	<b>12,718.90</b>	<b>21,810.00</b>	<b>21,810.00</b>
<b>402.00 · AUDITING SERVICES</b>					
402.11 · Salary - Auditors	0.00		0.00	30.00	30.00
402.31 · CPA	0.00		1,000.00	2,000.00	2,000.00
<b>Total 402.00 · AUDITING SERVICES</b>	<b>0.00</b>		<b>1,000.00</b>	<b>2,030.00</b>	<b>2,030.00</b>
<b>403.00 · TAX COLLECTION</b>					
403.11 · Salary - Tax Collector	96.75		5,491.54	5,373.00	5,373.00
403.13 · Luz County Tax Collection Comm.	0.00	125.00	0.00	125.00	125.00
403.34 · Printing & Binding	49.92		2,352.34	2,500.00	2,500.00
403.35 · Bonding Insurance	56.14		56.14	50.00	50.00
<b>Total 403.00 · TAX COLLECTION</b>	<b>202.81</b>	<b>125.00</b>	<b>7,900.02</b>	<b>8,048.00</b>	<b>8,048.00</b>

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	Dec 13	Budget	Jan - Dec 13	YTD Budget	Annual Budget
<b>404.00 · SOLICITOR/LEGAL</b>					
404.31 · Legal Fees	0.00	1,000.00	7,526.37	25,000.00	25,000.00
404.00 · SOLICITOR/LEGAL - Other	0.00		16,613.10		
<b>Total 404.00 · SOLICITOR/LEGAL</b>	<b>0.00</b>	<b>1,000.00</b>	<b>24,139.47</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>405.00 · SECRETARY/TREASURER</b>					
405.12 · Salary - Secretary	2,220.72	2,341.00	27,934.33	30,403.00	30,403.00
405.21 · Office Supplies/Postage	375.94	200.00	2,324.24	2,500.00	2,500.00
405.27 · Computer Hardware	0.00		0.00	1,000.00	1,000.00
405.321 · Telephone Expense	108.63	125.00	1,201.94	1,500.00	1,500.00
405.33 · Mileage	0.00	30.00	49.84	400.00	400.00
405.34 · Advertising Expense					
405.34 · Advertising Expense - Other	0.00		147.12		
<b>Total 405.34 · Advertising Expense</b>	<b>0.00</b>		<b>147.12</b>		
405.341 · request for copies	0.00		0.00		
405.35 · Bonding Expense	516.00		516.00	500.00	500.00
405.46 · Contracted services	21.85	160.00	2,579.28	1,945.00	1,945.00
<b>Total 405.00 · SECRETARY/TREASURER</b>	<b>3,243.14</b>	<b>2,856.00</b>	<b>34,752.75</b>	<b>38,248.00</b>	<b>38,248.00</b>
<b>408.00 · ENGINEERING SERVICES</b>					
408.12 · Engineering Fees	5,714.50	1,700.00	34,513.19	20,000.00	20,000.00
408.00 · ENGINEERING SERVICES - Other	0.00		1,200.00		
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>5,714.50</b>	<b>1,700.00</b>	<b>35,713.19</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>409.00 · MAINTENANCE</b>					
409.12 · Salary - Maintenance	288.66	270.00	3,587.04	3,607.00	3,607.00
409.22 · Supplies	0.00	50.00	794.43	500.00	500.00
409.25 · Repairs & Maintenance	0.00	100.00	1,494.27	1,200.00	1,200.00
409.361 · Electricity	645.58	500.00	6,527.32	6,000.00	6,000.00
409.362 · Heating Oil	3,136.70	1,500.00	12,250.00	9,500.00	9,500.00
409.45 · Contracted Services	0.00	175.00	910.15	2,000.00	2,000.00
409.70 · Capital Outlay	0.00		0.00	5,000.00	5,000.00
<b>Total 409.00 · MAINTENANCE</b>	<b>4,070.94</b>	<b>2,595.00</b>	<b>25,563.21</b>	<b>27,807.00</b>	<b>27,807.00</b>
<b>Total 400 · GENERAL GOVERNMENT</b>	<b>14,050.14</b>	<b>10,837.25</b>	<b>141,787.54</b>	<b>142,943.00</b>	<b>142,943.00</b>
<b>410 · PUBLIC SAFETY</b>					
410.45 · school flashing light Rt 115	53.28	30.00	424.40	350.00	350.00
<b>411.00 · FIRE PROTECTION</b>					
411.361 · Electricity	16.24	15.00	218.83	150.00	150.00
411.45 · Contracted Services	0.00		26,494.90	29,241.00	29,241.00
411.54 · Firemen's Relief Contribution	0.00		0.00	18,059.00	18,059.00

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	Dec 13	Budget	Jan - Dec 13	YTD Budget	Annual Budget
<b>Total 411.00 · FIRE PROTECTION</b>	16.24	15.00	26,713.73	47,450.00	47,450.00
<b>413.00 · SEWAGE &amp; CODE ENFORCEMENT</b>					
413.100 · Code Charges	250.00	0.00	5,434.96	7,000.00	7,000.00
413.12 · Salary - Code Enforcement	536.25	660.00	6,776.55	8,580.00	8,580.00
413.13 · Sewage Enforcement Fees	0.00	0.00	1,250.00	2,500.00	2,500.00
413.21 · Office Supplies/Postage	0.00		5.60	50.00	50.00
413.31 · sewage study	0.00		0.00	2,500.00	2,500.00
413.321 · Telephone Expense	50.00	25.00	300.00	300.00	300.00
413.33 · Mileage	0.00		0.00	50.00	50.00
413.34 · advertising	0.00		0.00	500.00	500.00
<b>Total 413.00 · SEWAGE &amp; CODE ENFORCEMENT</b>	836.25	685.00	13,767.11	21,480.00	21,480.00
<b>414.00 · PLANNING &amp; ZONING</b>					
414.12 · Salary - Planning/Zoning	150.00	75.00	675.00	1,275.00	1,275.00
414.21 · Office Supplies/Postage	0.00		227.88		
414.31 · Legal Expense	0.00		0.00	350.00	350.00
414.31A · Planning Consultant Fees	0.00		974.80		
414.321 · Telephone Expense	0.00		25.00		
414.33 · Mileage	56.72	85.00	650.70	1,000.00	1,000.00
414.34 · Advertising Expense	240.00	0.00	390.00	500.00	500.00
414.40 · Zoning Hearings	780.40		1,195.40	250.00	250.00
414.42 · dues and subscriptions	0.00		102.00	100.00	100.00
<b>Total 414.00 · PLANNING &amp; ZONING</b>	1,227.12	160.00	4,240.78	3,475.00	3,475.00
<b>Total 410 · PUBLIC SAFETY</b>	2,132.89	890.00	45,146.02	72,755.00	72,755.00
426 · Recycling Expense	0.00		-152.60		
<b>427 · SANITATION</b>					
427.00 · Garbage Collection	90.00	100.00	900.00	1,200.00	1,200.00
427.10 · Recycling Expenses	-2,090.00	100.00	-5,762.25	1,200.00	1,200.00
427.12 · Recycling Payroll	176.24	284.00	2,639.39	3,386.00	3,386.00
<b>Total 427 · SANITATION</b>	-1,823.76	484.00	-2,222.86	5,786.00	5,786.00
<b>430 · ROADS &amp; STREETS</b>					
<b>430.00 · General Services</b>					
430.11 · Supervisors' Hourly	65.00	300.00	65.00	4,240.00	4,240.00
430.12 · Salaries	6,118.91	9,794.00	88,170.70	114,274.00	114,274.00
430.22 · Operating Supplies	209.16	400.00	5,422.77	5,000.00	5,000.00
430.231 · Vehicle Fuel	1,016.39	1,150.00	11,643.92	13,500.00	13,500.00
430.24 · Other Operating Supplies/Safety	0.00	0.00	0.00	725.00	725.00
430.25 · Bldg. Repairs & Maintenance	0.00		0.00	250.00	250.00
430.26 · Small Tools & Minor Equipment	0.00	75.00	0.00	750.00	750.00
430.27 · CDL Testing	0.00		60.00	120.00	120.00

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430.321 · Telephone Expense	0.00	90.00	939.30	1,080.00	1,080.00
430.361 · Electricity	56.49	55.00	693.26	650.00	650.00
430.362 · Heating Oil	1,649.99	500.00	5,670.76	5,000.00	5,000.00
430.45 · Contracted Services	0.00	30.00	240.53	350.00	350.00
430.70 · Capital Outlay	0.00		975,534.20	67,706.00	67,706.00
430.00 · General Services - Other	0.00		490.50		
<b>Total 430.00 · General Services</b>	<b>9,115.94</b>	<b>12,394.00</b>	<b>1,088,930.94</b>	<b>213,645.00</b>	<b>213,645.00</b>
<b>432.00 · WINTER MAINTENANCE</b>					
432.22 · Operating Supplies	748.80		30,949.85	27,000.00	27,000.00
<b>Total 432.00 · WINTER MAINTENANCE</b>	<b>748.80</b>		<b>30,949.85</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>433.00 · Traffic Control Devices</b>					
433.24 · Traffic Signs	0.00	25.00	1,779.71	300.00	300.00
433.00 · Traffic Control Devices - Other	36.45	60.00	1,141.31	750.00	750.00
<b>Total 433.00 · Traffic Control Devices</b>	<b>36.45</b>	<b>85.00</b>	<b>2,921.02</b>	<b>1,050.00</b>	<b>1,050.00</b>
<b>434.00 · Street Lighting</b>					
434.361 · Street Lighting	1,677.50	1,700.00	20,609.92	20,000.00	20,000.00
<b>Total 434.00 · Street Lighting</b>	<b>1,677.50</b>	<b>1,700.00</b>	<b>20,609.92</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>437.00 · Repairs to Tools &amp; Machinery</b>					
437.25 · Repairs - Tools & Machinery	0.00	125.00	2,887.76	1,250.00	1,250.00
437.251 · repair/maintenace/vechiclc part	377.78	0.00	4,974.28	10,000.00	10,000.00
437.45 · contracted services	0.00	20.00	387.21	240.00	240.00
<b>Total 437.00 · Repairs to Tools &amp; Machinery</b>	<b>377.78</b>	<b>145.00</b>	<b>8,249.25</b>	<b>11,490.00</b>	<b>11,490.00</b>
<b>438.00 · Road &amp; Bridge Maintenance</b>					
438.25 · Repair to Roads	0.00	0.00	987.10	2,500.00	2,500.00
<b>Total 438.00 · Road &amp; Bridge Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>987.10</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total 430 · ROADS &amp; STREETS</b>	<b>11,956.47</b>	<b>14,324.00</b>	<b>1,152,648.08</b>	<b>275,685.00</b>	<b>275,685.00</b>
430.125 · Third Party Sick Pay	0.00		0.00		
<b>450 · RECREATION</b>					
<b>454.00 · Parks</b>					
454.34 · Advertising	0.00		455.00		
454.361 · Electricity	128.68	165.00	2,191.98	2,000.00	2,000.00
454.45 · Contracted Services	0.00	165.00	3,500.40	2,000.00	2,000.00
454.54 · Donations	0.00		3,000.00		
454.00 · Parks - Other	0.00		11,221.00		
<b>Total 454.00 · Parks</b>	<b>128.68</b>	<b>330.00</b>	<b>20,368.38</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Total 450 · RECREATION</b>	<b>128.68</b>	<b>330.00</b>	<b>20,368.38</b>	<b>4,000.00</b>	<b>4,000.00</b>

**Bear Creek Township  
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December 2013**

	<u>Dec 13</u>	<u>Budget</u>	<u>Jan - Dec 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>480 · MISCELLANEOUS</b>					
<b>480.00 · Miscellaneous</b>					
6560 · Payroll Expenses	0.00		0.00		
480.00 · Miscellaneous - Other	100.00		100.00		
<b>Total 480.00 · Miscellaneous</b>	<u>100.00</u>		<u>100.00</u>		
483.00 · Pension/Retirement Fund	0.00		8,794.00	10,000.00	10,000.00
484.00 · Workers' Compensation	0.00	1,150.00	12,262.10	14,000.00	14,000.00
485.00 · Unemployment Compensation	-179.47	470.00	3,567.92	5,677.00	5,677.00
486.00 · Insurance					
486.10 · Insurance-Liability	0.00	0.00	2,066.00	2,200.00	2,200.00
486.20 · Insurance-Property/Casualty	0.00	0.00	7,645.00	7,500.00	7,500.00
486.30 · Insurance-Automobile	0.00		4,450.00	3,500.00	3,500.00
486.40 · Insurance - Public Officials	0.00		1,191.00		
486.xx · Other Insurance Expense	0.00		355.00		
486.00 · Insurance - Other	0.00		-83.00		
<b>Total 486.00 · Insurance</b>	<u>0.00</u>	<u>0.00</u>	<u>15,624.00</u>	<u>13,200.00</u>	<u>13,200.00</u>
487.153 · Disability Insurance	644.30	0.00	644.30	600.00	600.00
487.156 · Health Insurance	0.00	1,171.00	19,201.58	14,059.00	14,059.00
487.158 · Life Insurance	415.20	0.00	415.20	500.00	500.00
487.160 · Social Security (Employers)	646.93	940.00	9,308.88	11,266.00	11,266.00
487.161 · Medicare (Employers)	151.31	220.00	2,177.08	2,635.00	2,635.00
<b>Total 480 · MISCELLANEOUS</b>	<u>1,778.27</u>	<u>3,951.00</u>	<u>72,095.06</u>	<u>71,937.00</u>	<u>71,937.00</u>
<b>Total Expense</b>	<u>28,222.69</u>	<u>30,816.25</u>	<u>1,429,669.62</u>	<u>573,106.00</u>	<u>573,106.00</u>
<b>Net Income</b>	<u>16,595.84</u>	<u>11,246.75</u>	<u>-544,944.72</u>	<u>118,673.50</u>	<u>118,673.50</u>