

**Bear Creek Township
Treasurer's Report
December 2015**

	Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Bud...
Income					
300 · TAXES	20,460.01	34,400.00	546,779.71	514,300.00	514,300.00
320 · LICENSES & PERMITS	0.00	0.00	46,719.23	35,100.00	35,100.00
330 · FINES	1,022.89	150.00	2,984.83	2,500.00	2,500.00
340 · INTEREST, RENTS & ROYALTIES	826.56	1,580.00	62,549.30	59,300.00	59,300.00
350 · INTERGOVERNMENTAL	0.00	225,000.00	135,651.31	359,300.00	359,300.00
360 · CHARGES FOR SERVICES	280.00	800.00	22,709.59	17,200.00	17,200.00
380 · MISCELLANEOUS INCOME	0.00		9.34		
Total Income	22,589.46	261,930.00	817,403.31	987,700.00	987,700.00
Expense					
400 · GENERAL GOVERNMENT	10,465.29	10,420.00	97,335.86	146,000.00	146,000.00
410 · PUBLIC SAFETY	171.19	2,330.00	63,980.92	71,200.00	71,200.00
426 · Recycling Expense	0.00		-494.15		
427 · SANITATION	288.24	380.00	4,569.87	4,800.00	4,800.00
430 · ROADS & STREETS	8,835.74	566,660.00	184,863.78	736,500.00	736,500.00
450 · RECREATION	336.03	400.00	4,056.75	46,700.00	46,700.00
480 · MISCELLANEOUS	2,098.87	3,800.00	74,249.66	75,400.00	75,400.00
Total Expense	22,195.36	583,990.00	428,562.69	1,080,600.00	1,080,600.00
Net Income	394.10	-322,060.00	388,840.62	-92,900.00	-92,900.00

**Bear Creek Township
Statement of Cash Flows
December 2015**

	Dec 15
OPERATING ACTIVITIES	
Net Income	394.10
Adjustments to reconcile Net Income to net cash provided by operations:	
210.00 · Federal Income Tax Withheld	-12.00
211.00 · Social Security WH	-2.76
211.01 · Social Security (Employer's)	-2.76
211.02 · Medicare (Employer's)	-0.63
211.03 · Medicare WH	-0.63
212.00 · Earned Income Taxes WH	87.57
219.00 · Local Services Tax	12.00
2100 · Payroll Liabilities	5.59
Net cash provided by Operating Activities	480.48
Net cash increase for period	480.48
Cash at beginning of period	1,197,557.61
Cash at end of period	1,198,038.09

**Bear Creek Township
Treasurer's Report
December 2015**

	Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Bu...
Income					
300 · TAXES					
301 · Real Estate Taxes					
301.10 · Real Estate Taxes - Current	547.56	0.00	109,008.45	109,800.00	109,800.00
301.40 · Real Estate Taxes - Delinquent	372.77	600.00	8,929.64	7,000.00	7,000.00
301 · Real Estate Taxes - Other	0.00	0.00	0.00	0.00	0.00
Total 301 · Real Estate Taxes	920.33	600.00	117,938.09	116,800.00	116,800.00
310 · Per Capita Taxes					
310.01 · Per Capita Tax	203.50	100.00	6,960.89	5,500.00	5,500.00
310.10 · Real Estate Transfer Tax	5,384.13	1,000.00	36,458.62	25,000.00	25,000.00
310.21 · Earned Income Tax	13,952.05	32,000.00	365,749.99	349,000.00	349,000.00
310.31 · Mercantile Tax	0.00	0.00	2,625.91	4,500.00	4,500.00
310.511 · taxes (LST)	0.00	700.00	16,610.21	13,200.00	13,200.00
310.60 · Amusement tax	0.00	0.00	260.00	300.00	300.00
310 · Per Capita Taxes - Other	0.00		176.00		
Total 310 · Per Capita Taxes	19,539.68	33,800.00	428,841.62	397,500.00	397,500.00
300 · TAXES - Other	0.00	0.00	0.00	0.00	0.00
Total 300 · TAXES	20,460.01	34,400.00	546,779.71	514,300.00	514,300.00
320 · LICENSES & PERMITS					
321.40 · Contractor Licenses	0.00	0.00	125.00	0.00	0.00
321.80 · Cable Television Franchise	0.00	0.00	46,594.23	35,100.00	35,100.00
Total 320 · LICENSES & PERMITS	0.00	0.00	46,719.23	35,100.00	35,100.00
330 · FINES					
331.11 · Motor Vehicle Violations	972.85	150.00	1,707.68	1,500.00	1,500.00
331.12 · Violation of Ordinances	50.04	0.00	1,277.15	1,000.00	1,000.00
Total 330 · FINES	1,022.89	150.00	2,984.83	2,500.00	2,500.00
340 · INTEREST, RENTS & ROYALTIES					
341.00 · Interest Income	301.21	80.00	3,162.02	1,600.00	1,600.00
342.10 · Towers	525.35	1,500.00	19,301.88	18,000.00	18,000.00
342.11 · windmills	0.00		39,935.40	39,700.00	39,700.00
342.20 · Rent of Building	0.00		150.00		
Total 340 · INTEREST, RENTS & ROYALTIES	826.56	1,580.00	62,549.30	59,300.00	59,300.00
350 · INTERGOVERNMENTAL					
355.01 · Public Utility Realty Tax	0.00		631.58	600.00	600.00
355.04 · Alcoholic Beverage License	0.00		1,400.00	1,400.00	1,400.00
355.05 · Pension System State Aid	0.00		9,148.86	9,700.00	9,700.00
355.100 · State Allocation	0.00		82,274.25	79,650.00	79,650.00
355.99 · All Other Shared Revenues	0.00		19,619.60	20,000.00	20,000.00
356.01 · DCNR lands	0.00		1,739.33	2,600.00	2,600.00
356.02 · Game Commission Lands	0.00		18,319.96	18,000.00	18,000.00
357.99 · Local Governmental Grants	0.00	225,000.00	0.00	225,000.00	225,000.00
359.01 · Dennison Township	0.00		1,667.73	1,500.00	1,500.00
359.05 · W-B Municipal Authority	0.00		850.00	850.00	850.00
Total 350 · INTERGOVERNMENTAL	0.00	225,000.00	135,651.31	359,300.00	359,300.00
360 · CHARGES FOR SERVICES					
361.30 · Zoning & Subdivision Fees	0.00		1,050.00	1,000.00	1,000.00
361.34 · Hearing Fees (Zoning & Planning)	0.00	300.00	600.00	900.00	900.00
361.70 · Reproduction of Records	0.00		11.25		
362.41 · Building Permits	70.00	500.00	18,622.34	12,000.00	12,000.00
362.43 · Sewage Permits	210.00		1,976.00	2,500.00	2,500.00
362.45 · Certificate of Occupancy	0.00		400.00	800.00	800.00
360 · CHARGES FOR SERVICES - Other	0.00		50.00		
Total 360 · CHARGES FOR SERVICES	280.00	800.00	22,709.59	17,200.00	17,200.00

**Bear Creek Township
Treasurer's Report
December 2015**

	Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Bu...
380 · MISCELLANEOUS INCOME					
380.01 · Miscellaneous Income	0.00		9.34		
Total 380 · MISCELLANEOUS INCOME	0.00		9.34		
Total Income	22,589.46	261,930.00	817,403.31	987,700.00	987,700.00
Expense					
400 · GENERAL GOVERNMENT					
400.00 · GOVERNING BODY					
400.11 · Salary - Supervisors	781.25	790.00	9,375.00	9,400.00	9,400.00
400.20 · Supplies	0.00	20.00	0.00	300.00	300.00
400.31 · advertising	37.50		1,392.98	750.00	750.00
400.33 · Mileage	0.00	50.00	0.00	450.00	450.00
400.42 · Dues & Subscriptions	275.00	50.00	300.00	2,000.00	2,000.00
400.46 · Seminars & Conferences	0.00	0.00	20.00	400.00	400.00
Total 400.00 · GOVERNING BODY	1,093.75	910.00	11,087.98	13,300.00	13,300.00
402.00 · AUDITING SERVICES					
402.31 · CPA	3,000.00		4,750.00	3,000.00	3,000.00
Total 402.00 · AUDITING SERVICES	3,000.00		4,750.00	3,000.00	3,000.00
403.00 · TAX COLLECTION					
403.11 · Salary - Tax Collector	27.38	0.00	5,450.43	5,500.00	5,500.00
403.21 · Postage & Supplies	0.00		91.14		
403.34 · Printing & Binding	1.48		2,273.16	1,600.00	1,600.00
403.35 · Bonding Insurance	51.00		102.00		
403.46 · Seminars & Conferences	250.00		250.00		
Total 403.00 · TAX COLLECTION	329.86	0.00	8,166.73	7,100.00	7,100.00
404.00 · SOLICITOR/LEGAL					
404.31 · Legal Fees	0.00	2,000.00	0.00	25,000.00	25,000.00
404.00 · SOLICITOR/LEGAL - Other	0.00		12,472.00		
Total 404.00 · SOLICITOR/LEGAL	0.00	2,000.00	12,472.00	25,000.00	25,000.00
405.00 · SECRETARY/TREASURER					
405.12 · Salary - Secretary	2,432.00	2,430.00	31,342.40	31,600.00	31,600.00
405.14 · clerk typist	0.00	1,120.00	2,646.00	14,600.00	14,600.00
405.21 · Office Supplies/Postage	175.55	200.00	2,682.47	2,400.00	2,400.00
405.27 · Computer Hardware	0.00		50.00	500.00	500.00
405.321 · Telephone Expense	136.31	100.00	1,481.90	1,200.00	1,200.00
405.33 · Mileage	0.00	30.00	111.56	100.00	100.00
405.35 · Bonding Expense	516.00		1,032.00		
405.45 · Contracted services	712.11	200.00	2,127.21	2,700.00	2,700.00
Total 405.00 · SECRETARY/TREASURER	3,971.97	4,080.00	41,473.54	53,100.00	53,100.00
408.00 · ENGINEERING SERVICES					
408.12 · Engineering Fees	59.00	1,000.00	3,980.00	20,000.00	20,000.00
Total 408.00 · ENGINEERING SERVICES	59.00	1,000.00	3,980.00	20,000.00	20,000.00
409.00 · MAINTENANCE					
409.12 · Salary - Maintenance	0.00	300.00	736.10	3,600.00	3,600.00
409.22 · Supplies	0.00	30.00	398.96	400.00	400.00
409.25 · Repairs & Maintenance	88.00		1,493.65	1,000.00	1,000.00
409.361 · Electricity	507.29	550.00	5,508.23	6,500.00	6,500.00
409.362 · Heating Oil	1,200.17	1,300.00	5,918.45	10,000.00	10,000.00
409.45 · Contracted Services	215.25	250.00	1,270.50	3,000.00	3,000.00
409.70 · Capital Outlay	0.00		79.72		
Total 409.00 · MAINTENANCE	2,010.71	2,430.00	15,405.61	24,500.00	24,500.00
Total 400 · GENERAL GOVERNMENT	10,465.29	10,420.00	97,335.86	146,000.00	146,000.00
410 · PUBLIC SAFETY					
410.45 · school flashing light Rt 115	18.83	30.00	403.67	400.00	400.00

**Bear Creek Township
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December 2015**

	Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Bu...
411.00 · FIRE PROTECTION					
411.361 · Electricity	17.36	20.00	215.35	200.00	200.00
411.45 · Contracted Services	0.00	0.00	26,842.64	30,800.00	30,800.00
411.54 · Firemen's Relief Contribution	0.00		19,619.60	20,000.00	20,000.00
Total 411.00 · FIRE PROTECTION	17.36	20.00	46,677.59	51,000.00	51,000.00
413.00 · SEWAGE & CODE ENFORCEMENT					
413.100 · Code Charges	0.00	0.00	9,779.19	4,500.00	4,500.00
413.12 · Salary - Code Enforcement	0.00	690.00	4,249.60	8,900.00	8,900.00
413.13 · Sewage Enforcement Fees	0.00		1,526.60	1,600.00	1,600.00
413.321 · Telephone Expense	0.00	30.00	175.00	300.00	300.00
413.00 · SEWAGE & CODE ENFORCEMENT - Ot...	0.00	1,500.00	0.00	1,500.00	1,500.00
Total 413.00 · SEWAGE & CODE ENFORCEMENT	0.00	2,220.00	15,730.39	16,800.00	16,800.00
414.00 · PLANNING & ZONING					
414.12 · Salary - Planning/Zoning	0.00	0.00	300.00	1,100.00	1,100.00
414.31 · Legal Expense	0.00	0.00	0.00	300.00	300.00
414.33 · Mileage	0.00	60.00	277.27	700.00	700.00
414.34 · Advertising Expense	135.00	0.00	380.00	500.00	500.00
414.40 · Zoning Hearings	0.00	0.00	110.00	300.00	300.00
414.42 · dues and subscriptions	0.00		102.00	100.00	100.00
Total 414.00 · PLANNING & ZONING	135.00	60.00	1,169.27	3,000.00	3,000.00
Total 410 · PUBLIC SAFETY	171.19	2,330.00	63,980.92	71,200.00	71,200.00
426 · Recycling Expense	0.00		-494.15		
427 · SANITATION					
427.00 · Garbage Collection	90.00	90.00	910.00	1,100.00	1,100.00
427.10 · Recycling Expenses	80.00	50.00	1,108.10	600.00	600.00
427.12 · Recycling Payroll	118.24	240.00	2,353.71	3,100.00	3,100.00
427 · SANITATION - Other	0.00		198.06		
Total 427 · SANITATION	288.24	380.00	4,569.87	4,800.00	4,800.00
430 · ROADS & STREETS					
430.00 · General Services					
430.11 · Supervisors' Hourly	0.00	0.00	1,878.25	1,100.00	1,100.00
430.12 · Salaries	5,401.60	7,060.00	72,497.08	91,800.00	91,800.00
430.22 · Operating Supplies	283.93	300.00	5,339.41	4,000.00	4,000.00
430.231 · Vehicle Fuel	242.21	1,200.00	7,664.11	14,000.00	14,000.00
430.24 · Other Operating Supplies/Safety	0.00	50.00	88.00	200.00	200.00
430.25 · Bldg. Repairs & Maintenance	620.00	0.00	620.00	1,200.00	1,200.00
430.26 · Small Tools & Minor Equipment	0.00	150.00	132.78	600.00	600.00
430.27 · CDL Testing	0.00	100.00	120.00	200.00	200.00
430.321 · Telephone Expense	50.00	50.00	550.00	600.00	600.00
430.361 · Electricity	62.75	60.00	705.36	700.00	700.00
430.362 · Heating Oil	291.21	1,000.00	3,468.95	5,000.00	5,000.00
430.45 · Contracted Services	0.00		0.00	100.00	100.00
430.70 · Capital Outlay	0.00	555,000.00	0.00	555,000.00	555,000.00
Total 430.00 · General Services	6,951.70	564,970.00	93,063.94	674,500.00	674,500.00
432.00 · WINTER MAINTENANCE					
432.22 · Operating Supplies	0.00		45,371.49	30,500.00	30,500.00
Total 432.00 · WINTER MAINTENANCE	0.00		45,371.49	30,500.00	30,500.00
433.00 · Traffic Control Devices					
433.24 · Traffic Signs	0.00	0.00	5,023.54	1,900.00	1,900.00
433.00 · Traffic Control Devices - Other	0.00	40.00	730.53	500.00	500.00
Total 433.00 · Traffic Control Devices	0.00	40.00	5,754.07	2,400.00	2,400.00

**Bear Creek Township
Treasurer's Report
December 2015**

	Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Bu...
434.00 · Street Lighting					
434.361 · Street Lighting	1,779.90	1,650.00	21,394.46	20,200.00	20,200.00
Total 434.00 · Street Lighting	1,779.90	1,650.00	21,394.46	20,200.00	20,200.00
437.00 · Repairs to Tools & Machinery					
437.25 · Repairs - Tools & Machinery	0.00	0.00	5,242.52	200.00	200.00
437.251 · repair/maintenace/vechicle part	104.14	0.00	13,366.05	7,500.00	7,500.00
437.45 · contracted services	0.00	0.00	111.20	200.00	200.00
Total 437.00 · Repairs to Tools & Machinery	104.14	0.00	18,719.77	7,900.00	7,900.00
438.00 · Road & Bridge Maintenance					
438.25 · Repair to Roads	0.00	0.00	560.05	1,000.00	1,000.00
Total 438.00 · Road & Bridge Maintenance	0.00	0.00	560.05	1,000.00	1,000.00
Total 430 · ROADS & STREETS	8,835.74	566,660.00	184,863.78	736,500.00	736,500.00
450 · RECREATION					
454.00 · Parks					
454.361 · Electricity	202.15	200.00	2,090.51	2,200.00	2,200.00
454.45 · Contracted Services	133.88	200.00	1,966.24	2,400.00	2,400.00
454.70 · Capital Outlay	0.00		0.00	40,000.00	40,000.00
454.00 · Parks - Other	0.00		0.00	2,100.00	2,100.00
Total 454.00 · Parks	336.03	400.00	4,056.75	46,700.00	46,700.00
Total 450 · RECREATION	336.03	400.00	4,056.75	46,700.00	46,700.00
480 · MISCELLANEOUS					
480.00 · Miscellaneous	0.00	150.00	0.00	1,400.00	1,400.00
483.00 · Pension/Retirement Fund	0.00		9,721.00	10,700.00	10,700.00
484.00 · Workers' Compensation	0.00	1,090.00	15,321.38	13,000.00	13,000.00
485.00 · Unemployment Compensation	-139.26	0.00	1,815.38	2,800.00	2,800.00
486.00 · Insurance					
486.10 · Insurance-Liability	0.00		3,771.00	2,000.00	2,000.00
486.20 · Insurance-Property/Casualty	0.00		4,192.00	8,000.00	8,000.00
486.30 · Insurance-Automobile	0.00		3,235.00	5,500.00	5,500.00
486.40 · Insurance - Public Officials	0.00		5,195.00		
486.xx · Other Insurance Expense	0.00		907.00		
486.00 · Insurance - Other	0.00		0.00	-500.00	-500.00
Total 486.00 · Insurance	0.00		17,300.00	15,000.00	15,000.00
487.153 · Disability Insurance	0.00		649.08	700.00	700.00
487.156 · Health Insurance	1,567.93	1,560.00	19,034.08	18,800.00	18,800.00
487.158 · Life Insurance	0.00	0.00	400.32	1,000.00	1,000.00
487.160 · Social Security (Employers)	543.16	800.00	8,111.39	9,700.00	9,700.00
487.161 · Medicare (Employers)	127.04	200.00	1,897.03	2,300.00	2,300.00
Total 480 · MISCELLANEOUS	2,098.87	3,800.00	74,249.66	75,400.00	75,400.00
Total Expense	22,195.36	583,990.00	428,562.69	1,080,600.00	1,080,600.00
Net Income	394.10	-322,060.00	388,840.62	-92,900.00	-92,900.00