

**Bear Creek Township
Treasurer's Report
March 2014**

	Mar 14	Budget	Jan - Mar...	YTD Bud...	Annual B...
Income					
300 · TAXES	22,048.12	32,700.00	97,985.12	83,550.00	490,650.00
320 · LICENSES & PERMITS	3,110.57	3,125.00	18,364.11	18,650.00	33,400.00
330 · FINES	312.80	200.00	377.40	400.00	4,000.00
340 · INTEREST, RENTS & ROYALTIES	3,677.99	2,145.00	33,087.09	46,035.00	65,500.00
350 · INTERGOVERNMENTAL	74,901.22	66,900.00	250,113.72	66,900.00	117,400.00
360 · CHARGES FOR SERVICES	1,211.85	1,000.00	4,284.65	1,400.00	14,150.00
Total Income	105,262.55	108,070.00	404,212.09	216,935.00	725,100.00
Expense					
400 · GENERAL GOVERNMENT	7,473.67	11,876.25	30,519.33	39,778.75	134,175.00
410 · PUBLIC SAFETY	707.77	2,053.00	4,256.92	5,623.00	72,510.00
419.00 · Other Public Safety	0.00		1,450.00		
427 · SANITATION	14.83	370.00	745.23	1,225.00	4,660.00
430 · ROADS & STREETS	6,807.61	15,525.00	34,021.43	51,500.00	344,980.00
450 · RECREATION	132.84	485.00	355.72	1,145.00	15,600.00
480 · MISCELLANEOUS	4,246.88	3,480.00	9,649.59	10,890.00	88,575.00
Total Expense	19,383.60	33,789.25	80,998.22	110,161.75	660,500.00
Net Income	85,878.95	72,280.75	323,213.87	106,773.25	64,600.00

**Bear Creek Township
Statement of Cash Flows
March 2014**

	Mar 14
OPERATING ACTIVITIES	
Net Income	85,878.95
Adjustments to reconcile Net Income to net cash provided by operations:	
210.00 · Federal Income Tax Withheld	-174.00
211.00 · Social Security WH	-65.80
211.01 · Social Security (Employer's)	-65.80
211.02 · Medicare (Employer's)	-15.29
211.03 · Medicare WH	-15.29
212.00 · Earned Income Taxes WH	109.60
217.00 · PA - State Income Tax WH	-17.90
220.00 · Other Payroll Withholdings	192.60
2100 · Payroll Liabilities	-16.66
Net cash provided by Operating Activities	85,810.41
Net cash increase for period	85,810.41
Cash at beginning of period	781,988.16
Cash at end of period	867,798.57

**Bear Creek Township
Treasurer's Report
March 2014**

Accrual Basis

	Mar 14	Budget	Jan - Mar...	YTD Bud...	Annual B...
Income					
300 · TAXES					
301 · Real Estate Taxes					
301.10 · Real Estate Taxes - Current	0.00		1,869.25		109,900.00
301.40 · Real Estate Taxes - Delinquent	831.33	700.00	831.33	1,400.00	7,000.00
301 · Real Estate Taxes - Other	16.26		16.26		
Total 301 · Real Estate Taxes	847.59	700.00	2,716.84	1,400.00	116,900.00
310 · Per Capita Taxes					
310.01 · Per Capita Tax	594.91	400.00	1,198.00	1,200.00	4,850.00
310.10 · Real Estate Transfer Tax	1,118.10	2,100.00	2,212.23	6,200.00	25,000.00
310.21 · Earned Income Tax	13,308.41	28,000.00	82,038.47	71,000.00	330,000.00
310.31 · Mercantile Tax	311.31	1,500.00	311.31	1,500.00	4,600.00
310.511 · taxes (LST)	5,867.80		9,508.27	2,250.00	9,000.00
310.60 · Amusement tax	0.00		0.00		300.00
Total 310 · Per Capita Taxes	21,200.53	32,000.00	95,268.28	82,150.00	373,750.00
Total 300 · TAXES	22,048.12	32,700.00	97,985.12	83,550.00	490,650.00
320 · LICENSES & PERMITS					
321.40 · Contractor Licenses	0.00	125.00	250.00	250.00	1,000.00
321.80 · Cable Television Franchise	3,110.57	3,000.00	18,114.11	18,400.00	32,400.00
Total 320 · LICENSES & PERMITS	3,110.57	3,125.00	18,364.11	18,650.00	33,400.00
330 · FINES					
331.11 · Motor Vehicle Violations	0.00		0.00		2,000.00
331.12 · Violation of Ordinances	312.80	200.00	377.40	400.00	2,000.00
Total 330 · FINES	312.80	200.00	377.40	400.00	4,000.00
340 · INTEREST, RENTS & ROYALTIES					
341.00 · Interest Income	156.32	45.00	295.24	135.00	550.00
342.10 · Towers	3,521.67	2,100.00	6,277.85	6,300.00	25,200.00
342.11 · windmills	0.00		28,514.00	39,600.00	39,600.00
342.20 · Rent of Building	0.00		0.00		150.00
Total 340 · INTEREST, RENTS & ROYALTIES	3,677.99	2,145.00	33,087.09	46,035.00	65,500.00
350 · INTERGOVERNMENTAL					
355.01 · Public Utility Realty Tax	0.00		0.00		600.00
355.04 · Alcoholic Beverage License	200.00		200.00		1,800.00
355.05 · Pension System State Aid	0.00		0.00		9,500.00
355.100 · State Allocation	74,701.22	66,700.00	74,701.22	66,700.00	66,700.00
355.99 · All Other Shared Revenues	0.00		0.00		18,000.00
356.01 · DCNR lands	0.00		0.00		2,600.00
356.02 · Game Commission Lands	0.00		0.00		16,000.00
357.99 · Local Governmental Grants	0.00		175,000.00		
359.01 · Dennison Township	0.00		0.00		1,400.00
359.05 · W-B Municipal Authority	0.00	200.00	212.50	200.00	800.00
Total 350 · INTERGOVERNMENTAL	74,901.22	66,900.00	250,113.72	66,900.00	117,400.00
360 · CHARGES FOR SERVICES					
361.30 · Zoning & Subdivision Fees	50.00	100.00	100.00	100.00	1,000.00
361.34 · Hearing Fees (Zoning & Planning	275.00		275.00		2,050.00
362.41 · Building Permits	696.85	500.00	3,669.65	600.00	8,000.00
362.43 · Sewage Permits	-60.00	250.00	-60.00	500.00	2,500.00
362.45 · Certificate of Occupancy	250.00	150.00	300.00	200.00	600.00
Total 360 · CHARGES FOR SERVICES	1,211.85	1,000.00	4,284.65	1,400.00	14,150.00
Total Income	105,262.55	106,070.00	404,212.09	216,935.00	725,100.00

**Bear Creek Township
Treasurer's Report
March 2014**

Accrual Basis

	Mar 14	Budget	Jan - Mar...	YTD Bud...	Annual B...
Expense					
400 · GENERAL GOVERNMENT					
400.00 · GOVERNING BODY					
400.11 · Salary - Supervisors	316.53	781.25	1,879.03	2,343.75	9,375.00
400.20 · Supplies	0.00		0.00	50.00	250.00
400.31 · advertising	0.00	150.00	182.00	425.00	1,750.00
400.33 · Mileage	0.00	50.00	0.00	140.00	570.00
400.42 · Dues & Subscriptions	0.00		1,395.00	1,500.00	3,850.00
400.451 · equipment leasing	0.00		0.00		60.00
400.46 · Seminars & Conferences	-20.00	300.00	-20.00	300.00	1,200.00
Total 400.00 · GOVERNING BODY	296.53	1,281.25	3,436.03	4,758.75	17,055.00
402.00 · AUDITING SERVICES					
402.11 · Salary - Auditors	0.00		0.00	30.00	30.00
402.31 · CPA	0.00		2,750.00		2,000.00
Total 402.00 · AUDITING SERVICES	0.00		2,750.00	30.00	2,030.00
403.00 · TAX COLLECTION					
403.11 · Salary - Tax Collector	0.00	900.00	93.45	1,000.00	5,500.00
403.13 · Luz County Tax Collection Comm.	0.00	100.00	0.00	100.00	100.00
403.34 · Printing & Binding	9.40		9.40		2,600.00
403.35 · Bonding Insurance	0.00		0.00		50.00
Total 403.00 · TAX COLLECTION	9.40	1,000.00	102.85	1,100.00	8,250.00
404.00 · SOLICITOR/LEGAL					
404.31 · Legal Fees	0.00	2,100.00	0.00	6,300.00	25,000.00
Total 404.00 · SOLICITOR/LEGAL	0.00	2,100.00	0.00	6,300.00	25,000.00
405.00 · SECRETARY/TREASURER					
405.12 · Salary - Secretary	2,384.00	2,385.00	8,336.57	8,345.00	31,000.00
405.14 · clerk typist	0.00		0.00		250.00
405.21 · Office Supplies/Postage	825.51	195.00	887.57	585.00	2,330.00
405.27 · Computer Hardware	72.57		72.57		500.00
405.321 · Telephone Expense	109.00	125.00	326.09	375.00	1,500.00
405.33 · Mileage	0.00		0.00		145.00
405.35 · Bonding Expense	0.00		0.00		500.00
405.45 · Contracted services	23.15	160.00	34.55	480.00	1,945.00
Total 405.00 · SECRETARY/TREASURER	3,414.23	2,865.00	9,657.35	9,785.00	38,170.00
408.00 · ENGINEERING SERVICES					
408.12 · Engineering Fees	35.00	2,000.00	5,582.30	9,000.00	20,000.00
Total 408.00 · ENGINEERING SERVICES	35.00	2,000.00	5,582.30	9,000.00	20,000.00
409.00 · MAINTENANCE					
409.12 · Salary - Maintenance	303.10	280.00	913.63	1,005.00	3,680.00
409.22 · Supplies	0.00	50.00	0.00	100.00	500.00
409.25 · Repairs & Maintenance	-95.00	100.00	-7.00	300.00	1,200.00
409.361 · Electricity	723.31	500.00	1,460.34	1,500.00	6,000.00
409.362 · Heating Oil	1,850.44	1,500.00	4,502.17	5,500.00	10,290.00
409.45 · Contracted Services	936.66	200.00	2,121.66	400.00	2,000.00
Total 409.00 · MAINTENANCE	3,718.51	2,630.00	8,990.80	8,805.00	23,670.00
Total 400 · GENERAL GOVERNMENT	7,473.67	11,876.25	30,519.33	39,778.75	134,175.00
410 · PUBLIC SAFETY					
410.45 · school flashing light Rt 115	36.13	30.00	89.84	85.00	350.00
411.00 · FIRE PROTECTION					
411.361 · Electricity	16.27	13.00	32.56	38.00	150.00
411.45 · Contracted Services	0.00		0.00		29,750.00
411.54 · Firemen's Relief Contribution	0.00		0.00		18,000.00
Total 411.00 · FIRE PROTECTION	16.27	13.00	32.56	38.00	47,900.00

**Bear Creek Township
Treasurer's Report
March 2014**

Accrual Basis

	Mar 14	Budget	Jan - Mar...	YTD Bud...	Annual B...
413.00 · SEWAGE & CODE ENFORCEMENT					
413.100 · Code Charges	0.00	500.00	1,991.38	1,500.00	6,000.00
413.12 · Salary - Code Enforcement	555.39	590.00	1,817.64	2,060.00	7,660.00
413.13 · Sewage Enforcement Fees	0.00	700.00	0.00	1,050.00	7,010.00
413.321 · Telephone Expense	25.00	25.00	50.00	70.00	280.00
Total 413.00 · SEWAGE & CODE ENFORCEMENT	580.39	1,815.00	3,859.02	4,680.00	20,950.00
414.00 · PLANNING & ZONING					
414.12 · Salary - Planning/Zoning	0.00	75.00	75.00	300.00	1,280.00
414.21 · Office Supplies/Postage	0.00	60.00	0.00	60.00	230.00
414.31 · Legal Expense	0.00		0.00	50.00	300.00
414.321 · Telephone Expense	0.00		0.00	30.00	30.00
414.33 · Mileage	32.48	60.00	56.00	180.00	700.00
414.34 · Advertising Expense	42.50		42.50		250.00
414.40 · Zoning Hearings	0.00		0.00	100.00	420.00
414.42 · dues and subscriptions	0.00		102.00	100.00	100.00
Total 414.00 · PLANNING & ZONING	74.98	195.00	275.50	620.00	3,310.00
Total 410 · PUBLIC SAFETY	707.77	2,053.00	4,256.92	5,623.00	72,510.00
419.00 · Other Public Safety	0.00		1,450.00		
427 · SANITATION					
427.00 · Garbage Collection	-299.41	90.00	-119.41	270.00	1,080.00
427.10 · Recycling Expenses	80.00	45.00	73.80	130.00	520.00
427.12 · Recycling Payroll	234.24	235.00	790.84	825.00	3,060.00
Total 427 · SANITATION	14.83	370.00	745.23	1,225.00	4,660.00
430 · ROADS & STREETS					
430.00 · General Services					
430.11 · Supervisors' Hourly	-302.76	100.00	-176.26	200.00	1,100.00
430.12 · Salaries	5,296.00	8,940.00	20,510.78	34,320.00	117,020.00
430.13 · Salaries- Summer Help	-45.86		-45.86		
430.22 · Operating Supplies	129.57	455.00	434.46	1,365.00	5,460.00
430.231 · Vehicle Fuel	0.00	2,000.00	4,067.88	5,000.00	12,900.00
430.24 · Other Operating Supplies/Safety	0.00		0.00		150.00
430.25 · Bidg. Repairs & Maintenance	0.00		671.96		500.00
430.26 · Small Tools & Minor Equipment	130.97	50.00	130.97	100.00	500.00
430.27 · CDL Testing	60.00		60.00		60.00
430.321 · Telephone Expense	50.00	85.00	150.00	255.00	1,020.00
430.361 · Electricity	62.87	60.00	125.90	175.00	690.00
430.362 · Heating Oil	1,114.55	1,000.00	2,728.62	3,200.00	5,270.00
430.45 · Contracted Services	0.00	25.00	0.00	75.00	300.00
430.70 · Capital Outlay	0.00		0.00		140,000.00
430.00 · General Services - Other	0.00		0.00		500.00
Total 430.00 · General Services	6,495.34	12,715.00	28,658.45	44,690.00	285,470.00
432.00 · WINTER MAINTENANCE					
432.22 · Operating Supplies	0.00		0.00		30,700.00
Total 432.00 · WINTER MAINTENANCE	0.00		0.00		30,700.00
433.00 · Traffic Control Devices					
433.24 · Traffic Signs	0.00	150.00	0.00	450.00	1,830.00
433.00 · Traffic Control Devices - Other	38.66	100.00	117.03	300.00	1,200.00
Total 433.00 · Traffic Control Devices	38.66	250.00	117.03	750.00	3,030.00
434.00 · Street Lighting					
434.361 · Street Lighting	19.69	1,750.00	3,473.20	5,250.00	21,000.00
Total 434.00 · Street Lighting	19.69	1,750.00	3,473.20	5,250.00	21,000.00
437.00 · Repairs to Tools & Machinery					
437.25 · Repairs - Tools & Machinery	-40.00		-40.00		610.00
437.251 · repair/maintenace/vechicle part	293.92	500.00	1,812.75	500.00	2,500.00
437.45 · contracted services	0.00	110.00	0.00	110.00	430.00
Total 437.00 · Repairs to Tools & Machinery	253.92	610.00	1,772.75	610.00	3,540.00

**Bear Creek Township
Treasurer's Report
March 2014**

Accrual Basis

	Mar 14	Budget	Jan - Mar...	YTD Bud...	Annual B...
438.00 · Road & Bridge Maintenance					
438.25 · Repair to Roads	0.00	200.00	0.00	200.00	1,240.00
Total 438.00 · Road & Bridge Maintenance	0.00	200.00	0.00	200.00	1,240.00
Total 430 · ROADS & STREETS	6,807.61	15,525.00	34,021.43	51,500.00	344,980.00
450 · RECREATION					
454.00 · Parks					
454.361 · Electricity	132.84	185.00	266.47	545.00	2,170.00
454.45 · Contracted Services	0.00	300.00	89.25	600.00	3,430.00
454.70 · Capital Outlay	0.00		0.00		10,000.00
Total 454.00 · Parks	132.84	485.00	355.72	1,145.00	15,600.00
Total 450 · RECREATION	132.84	485.00	355.72	1,145.00	15,600.00
480 · MISCELLANEOUS					
480.00 · Miscellaneous					
6660 · Payroll Expenses	-4.68		-4.68		
480.00 · Miscellaneous - Other	0.00		1,101.74		
Total 480.00 · Miscellaneous	-4.68		1,097.06		
483.00 · Pension/Retirement Fund	0.00		0.00		8,790.00
484.00 · Workers' Compensation	0.00		0.00		15,110.00
485.00 · Unemployment Compensation	0.00	0.00	261.66	250.00	4,050.00
486.00 · Insurance					
486.10 · Insurance-Liability	0.00		0.00		2,070.00
486.20 · Insurance-Property/Casualty	0.00		0.00		7,650.00
486.30 · Insurance-Automobile	0.00		0.00		4,450.00
486.40 · Insurance - Public Officials	0.00		0.00		1,190.00
486.xx · Other Insurance Expense	0.00		0.00		280.00
Total 486.00 · Insurance	0.00		0.00		15,640.00
487.153 · Disability Insurance	0.00		0.00		1,475.00
487.156 · Health Insurance	3,520.67	2,380.00	5,612.73	7,140.00	28,560.00
487.158 · Life Insurance	0.00		0.00		1,200.00
487.160 · Social Security (Employers)	592.31	900.00	2,170.49	2,800.00	11,140.00
487.161 · Medicare (Employers)	138.58	200.00	507.65	700.00	2,610.00
Total 480 · MISCELLANEOUS	4,246.88	3,480.00	9,649.59	10,890.00	88,575.00
Total Expense	19,383.60	33,789.25	80,998.22	110,161.75	660,500.00
Net Income	85,878.95	72,280.75	323,213.87	106,773.25	64,600.00