

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

	Dec 14	Budget	Jan - Dec 14	YTD Bud...	Annual B...
<b>Income</b>					
300 · TAXES	23,188.79	31,500.00	542,734.38	490,650.00	490,650.00
320 · LICENSES & PERMITS	0.00		35,131.32	33,400.00	33,400.00
330 · FINES	1,020.36	1,000.00	2,758.36	4,000.00	4,000.00
340 · INTEREST, RENTS & ROYALTIES	1,741.32	2,200.00	52,891.71	65,500.00	65,500.00
350 · INTERGOVERNMENTAL	0.00	200.00	306,835.39	117,400.00	117,400.00
360 · CHARGES FOR SERVICES	4,283.20	100.00	55,432.07	14,150.00	14,150.00
380 · MISCELLANEOUS INCOME	0.00		140.19		
391 · Proceeds of General Fixed Asset	0.00		15,177.00		
<b>Total Income</b>	<b>30,233.67</b>	<b>35,000.00</b>	<b>1,011,100.42</b>	<b>725,100.00</b>	<b>725,100.00</b>
<b>Expense</b>					
400 · GENERAL GOVERNMENT	9,208.11	9,761.25	176,903.19	134,175.00	134,175.00
410 · PUBLIC SAFETY	20,349.59	1,778.00	89,128.50	72,510.00	72,510.00
419.00 · Other Public Safety	0.00		1,450.00		
427 · SANITATION	596.24	370.00	4,424.31	4,660.00	4,660.00
430 · ROADS & STREETS	12,657.03	15,735.00	217,007.70	344,980.00	344,980.00
450 · RECREATION	429.98	480.00	182,699.63	15,600.00	15,600.00
480 · MISCELLANEOUS	1,675.59	4,880.00	70,688.53	88,575.00	88,575.00
<b>Total Expense</b>	<b>44,916.54</b>	<b>33,004.25</b>	<b>742,301.86</b>	<b>660,500.00</b>	<b>660,500.00</b>
<b>Net Income</b>	<b>-14,682.87</b>	<b>1,995.75</b>	<b>268,798.56</b>	<b>64,600.00</b>	<b>64,600.00</b>

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

	Dec 14
<b>OPERATING ACTIVITIES</b>	
Net Income	-14,682.87
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	1,619.59
215.00 · 3rd Prty Sck Employee Advance	100.25
210 · Payroll Taxes	296.32
210.00 · Federal Income Tax Withheld	-1,068.68
211.00 · Social Security WH	-735.80
211.01 · Social Security (Employer's)	-735.83
211.02 · Medicare (Employer's)	-173.03
211.03 · Medicare WH	-172.45
212.00 · Earned Income Taxes WH	-170.81
217.00 · PA - State Income Tax WH	-271.30
219.00 · Local Services Tax	-642.55
220.00 · Other Payroll Withholdings	-3,652.10
221.00 · Domestic Relations	351.60
2100 · Payroll Liabilities	-41.21
<b>Net cash provided by Operating Activities</b>	<b>-19,978.87</b>
<b>Net cash increase for period</b>	<b>-19,978.87</b>
<b>Cash at beginning of period</b>	<b>829,873.47</b>
<b>Cash at end of period</b>	<b>809,894.60</b>

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	Dec 14	Budget	Jan - Dec 14	YTD Bud...	Annual B...
<b>Income</b>					
<b>300 · TAXES</b>					
<b>301 · Real Estate Taxes</b>					
301.10 · Real Estate Taxes - Current	578.81		101,319.21	109,900.00	109,900.00
301.40 · Real Estate Taxes - Delinquent	0.00	0.00	8,952.46	7,000.00	7,000.00
301 · Real Estate Taxes - Other	-184.52		8,041.27		
<b>Total 301 · Real Estate Taxes</b>	<b>394.29</b>	<b>0.00</b>	<b>118,312.94</b>	<b>116,900.00</b>	<b>116,900.00</b>
<b>310 · Per Capita Taxes</b>					
310.01 · Per Capita Tax	176.00	400.00	7,061.24	4,850.00	4,850.00
310.10 · Real Estate Transfer Tax	6,362.16	2,100.00	34,590.80	25,000.00	25,000.00
310.21 · Earned Income Tax	16,256.34	29,000.00	354,452.26	330,000.00	330,000.00
310.31 · Mercantile Tax	0.00		2,491.41	4,600.00	4,600.00
310.511 · taxes (LST)	0.00		25,482.67	9,000.00	9,000.00
310.60 · Amusement tax	0.00		395.00	300.00	300.00
<b>Total 310 · Per Capita Taxes</b>	<b>22,794.50</b>	<b>31,500.00</b>	<b>424,473.38</b>	<b>373,750.00</b>	<b>373,750.00</b>
300 · TAXES - Other	0.00		-51.94		
<b>Total 300 · TAXES</b>	<b>23,188.79</b>	<b>31,500.00</b>	<b>542,734.38</b>	<b>490,650.00</b>	<b>490,650.00</b>
<b>320 · LICENSES &amp; PERMITS</b>					
321.40 · Contractor Licenses	0.00		250.00	1,000.00	1,000.00
321.80 · Cable Television Franchise	0.00		34,881.32	32,400.00	32,400.00
<b>Total 320 · LICENSES &amp; PERMITS</b>	<b>0.00</b>		<b>35,131.32</b>	<b>33,400.00</b>	<b>33,400.00</b>
<b>330 · FINES</b>					
331.11 · Motor Vehicle Violations	795.35	1,000.00	1,741.75	2,000.00	2,000.00
331.12 · Violation of Ordinances	225.01		1,016.61	2,000.00	2,000.00
<b>Total 330 · FINES</b>	<b>1,020.36</b>	<b>1,000.00</b>	<b>2,758.36</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>340 · INTEREST, RENTS &amp; ROYALTIES</b>					
341.00 · Interest Income	184.71	50.00	2,318.45	550.00	550.00
342.10 · Towers	1,556.61	2,100.00	24,059.26	25,200.00	25,200.00
342.11 · windmills	0.00		26,514.00	39,600.00	39,600.00
342.20 · Rent of Building	0.00	50.00	0.00	150.00	150.00
<b>Total 340 · INTEREST, RENTS &amp; ROYALTIES</b>	<b>1,741.32</b>	<b>2,200.00</b>	<b>52,891.71</b>	<b>65,500.00</b>	<b>65,500.00</b>
<b>350 · INTERGOVERNMENTAL</b>					
355.01 · Public Utility Realty Tax	0.00		731.02	600.00	600.00
355.04 · Alcoholic Beverage License	0.00		1,400.00	1,800.00	1,800.00
355.05 · Pension System State Aid	0.00		10,926.87	9,500.00	9,500.00
355.100 · State Allocation	0.00		74,701.22	66,700.00	66,700.00
355.99 · All Other Shared Revenues	0.00		20,026.29	18,000.00	18,000.00
356.01 · DCNR lands	0.00		2,605.14	2,600.00	2,600.00
356.02 · Game Commission Lands	0.00		18,319.12	16,000.00	16,000.00
357.99 · Local Governmental Grants	0.00		175,608.00		
359.01 · Dennison Township	0.00		1,667.73	1,400.00	1,400.00
359.05 · W-B Municipal Authority	0.00	200.00	850.00	800.00	800.00
<b>Total 350 · INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>200.00</b>	<b>306,835.39</b>	<b>117,400.00</b>	<b>117,400.00</b>
<b>360 · CHARGES FOR SERVICES</b>					
361.30 · Zoning & Subdivision Fees	650.00	100.00	1,850.00	1,000.00	1,000.00
361.34 · Hearing Fees (Zoning & Planning)	0.00		1,675.00	2,050.00	2,050.00
362.41 · Building Permits	1,958.20		46,767.07	8,000.00	8,000.00
362.43 · Sewage Permits	1,625.00		4,090.00	2,500.00	2,500.00
362.45 · Certificate of Occupancy	50.00		1,050.00	600.00	600.00
<b>Total 360 · CHARGES FOR SERVICES</b>	<b>4,283.20</b>	<b>100.00</b>	<b>55,432.07</b>	<b>14,150.00</b>	<b>14,150.00</b>
<b>380 · MISCELLANEOUS INCOME</b>					
380.01 · Miscellaneous Income	0.00		140.19		
<b>Total 380 · MISCELLANEOUS INCOME</b>	<b>0.00</b>		<b>140.19</b>		

**Bear Creek Township  
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	Dec 14	Budget	Jan - Dec 14	YTD Bud...	Annual B...
391 · Proceeds of General Fixed Asset					
391.10 · Sale of General Fixed Asset	0.00		15,177.00		
<b>Total 391 · Proceeds of General Fixed Asset</b>	<b>0.00</b>		<b>15,177.00</b>		
<b>Total Income</b>	<b>30,233.67</b>	<b>35,000.00</b>	<b>1,011,100.42</b>	<b>725,100.00</b>	<b>725,100.00</b>
<b>Expense</b>					
<b>400 · GENERAL GOVERNMENT</b>					
<b>400.00 · GOVERNING BODY</b>					
400.11 · Salary - Supervisors	781.25	781.25	8,910.28	9,375.00	9,375.00
400.20 · Supplies	0.00		0.00	250.00	250.00
400.21 · Expenses	0.00		739.40		
400.31 · advertising	37.50	150.00	244.50	1,750.00	1,750.00
400.33 · Mileage	0.00	50.00	248.92	570.00	570.00
400.42 · Dues & Subscriptions	1,328.00		2,998.00	3,850.00	3,850.00
400.451 · equipment leasing	0.00	30.00	0.00	60.00	60.00
400.46 · Seminars & Conferences	0.00		386.00	1,200.00	1,200.00
<b>Total 400.00 · GOVERNING BODY</b>	<b>2,146.75</b>	<b>1,011.25</b>	<b>13,527.10</b>	<b>17,055.00</b>	<b>17,055.00</b>
<b>402.00 · AUDITING SERVICES</b>					
402.11 · Salary - Auditors	0.00		0.00	30.00	30.00
402.31 · CPA	0.00		2,750.00	2,000.00	2,000.00
<b>Total 402.00 · AUDITING SERVICES</b>	<b>0.00</b>		<b>2,750.00</b>	<b>2,030.00</b>	<b>2,030.00</b>
<b>403.00 · TAX COLLECTION</b>					
403.11 · Salary - Tax Collector	28.94		5,408.96	5,500.00	5,500.00
403.13 · Luz County Tax Collection Comm.	0.00		0.00	100.00	100.00
403.34 · Printing & Binding	0.00		2,311.97	2,600.00	2,600.00
403.36 · Bonding Insurance	0.00	50.00	-5.14	50.00	50.00
403.46 · Seminars & Conferences	0.00		50.00		
<b>Total 403.00 · TAX COLLECTION</b>	<b>28.94</b>	<b>50.00</b>	<b>7,765.79</b>	<b>8,250.00</b>	<b>8,250.00</b>
<b>404.00 · SOLICITOR/LEGAL</b>					
404.31 · Legal Fees	0.00	2,100.00	45,185.50	25,000.00	25,000.00
404.00 · SOLICITOR/LEGAL - Other	0.00		21,016.73		
<b>Total 404.00 · SOLICITOR/LEGAL</b>	<b>0.00</b>	<b>2,100.00</b>	<b>66,202.23</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>405.00 · SECRETARY/TREASURER</b>					
405.12 · Salary - Secretary	2,398.91	2,385.00	30,820.69	31,000.00	31,000.00
405.14 · clerk typist	560.00	125.00	3,080.00	250.00	250.00
405.21 · Office Supplies/Postage	600.64	195.00	2,571.05	2,330.00	2,330.00
405.27 · Computer Hardware	0.00		72.57	500.00	500.00
405.321 · Telephone Expense	158.38	125.00	1,399.63	1,500.00	1,500.00
405.33 · Mileage	65.52	45.00	140.56	145.00	145.00
405.35 · Bonding Expense	0.00	500.00	0.00	500.00	500.00
405.45 · Contracted services	12.70	160.00	3,587.62	1,945.00	1,945.00
<b>Total 405.00 · SECRETARY/TREASURER</b>	<b>3,796.05</b>	<b>3,535.00</b>	<b>41,672.12</b>	<b>38,170.00</b>	<b>38,170.00</b>
<b>408.00 · ENGINEERING SERVICES</b>					
408.12 · Engineering Fees	118.00	1,000.00	16,142.50	20,000.00	20,000.00
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>118.00</b>	<b>1,000.00</b>	<b>16,142.50</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>409.00 · MAINTENANCE</b>					
409.12 · Salary - Maintenance	246.81	275.00	3,550.60	3,680.00	3,680.00
409.22 · Supplies	0.00	0.00	264.08	500.00	500.00
409.25 · Repairs & Maintenance	0.00	100.00	878.54	1,200.00	1,200.00
409.361 · Electricity	1,026.32	500.00	6,631.04	6,000.00	6,000.00
409.362 · Heating Oil	1,845.24	1,190.00	9,665.93	10,290.00	10,290.00
409.45 · Contracted Services	0.00		7,418.65	2,000.00	2,000.00
409.70 · Capital Outlay	0.00		434.61		
<b>Total 409.00 · MAINTENANCE</b>	<b>3,118.37</b>	<b>2,065.00</b>	<b>28,843.45</b>	<b>23,670.00</b>	<b>23,670.00</b>
<b>Total 400 · GENERAL GOVERNMENT</b>	<b>9,208.11</b>	<b>9,761.25</b>	<b>176,903.19</b>	<b>134,175.00</b>	<b>134,175.00</b>
<b>410 · PUBLIC SAFETY</b>					
410.45 · school flashing light Rt 115	53.85	30.00	430.57	350.00	350.00

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

	Dec 14	Budget	Jan - Dec 14	YTD Bud...	Annual B...
<b>411.00 · FIRE PROTECTION</b>					
411.361 · Electricity	32.90	13.00	196.72	150.00	150.00
411.45 · Contracted Services	16,577.50		26,577.50	29,750.00	29,750.00
411.54 · Firemen's Relief Contribution	0.00		20,026.29	18,000.00	18,000.00
<b>Total 411.00 · FIRE PROTECTION</b>	<b>16,610.40</b>	<b>13.00</b>	<b>46,800.51</b>	<b>47,900.00</b>	<b>47,900.00</b>
<b>413.00 · SEWAGE &amp; CODE ENFORCEMENT</b>					
413.100 · Code Charges	2,633.70	500.00	29,090.84	6,000.00	6,000.00
413.12 · Salary - Code Enforcement	740.52	590.00	8,019.52	7,660.00	7,660.00
413.13 · Sewage Enforcement Fees	0.00	360.00	790.00	7,010.00	7,010.00
413.321 · Telephone Expense	50.00	25.00	300.00	280.00	280.00
<b>Total 413.00 · SEWAGE &amp; CODE ENFORCEMENT</b>	<b>3,424.22</b>	<b>1,475.00</b>	<b>38,200.36</b>	<b>20,950.00</b>	<b>20,950.00</b>
<b>414.00 · PLANNING &amp; ZONING</b>					
414.12 · Salary - Planning/Zoning	75.00		600.00	1,280.00	1,280.00
414.21 · Office Supplies/Postage	0.00	50.00	0.00	230.00	230.00
414.31 · Legal Expense	0.00	50.00	875.00	300.00	300.00
414.321 · Telephone Expense	0.00		0.00	30.00	30.00
414.33 · Mileage	71.12	60.00	767.56	700.00	700.00
414.34 · Advertising Expense	115.00	100.00	802.50	250.00	250.00
414.40 · Zoning Hearings	0.00		550.00	420.00	420.00
414.42 · dues and subscriptions	0.00		102.00	100.00	100.00
<b>Total 414.00 · PLANNING &amp; ZONING</b>	<b>261.12</b>	<b>260.00</b>	<b>3,697.06</b>	<b>3,310.00</b>	<b>3,310.00</b>
<b>Total 410 · PUBLIC SAFETY</b>	<b>20,349.59</b>	<b>1,778.00</b>	<b>89,128.50</b>	<b>72,510.00</b>	<b>72,510.00</b>
419.00 · Other Public Safety	0.00		1,450.00		
<b>427 · SANITATION</b>					
427.00 · Garbage Collection	180.00	90.00	780.59	1,080.00	1,080.00
427.10 · Recycling Expenses	240.00	45.00	921.75	520.00	520.00
427.12 · Recycling Payroll	176.24	235.00	2,721.97	3,060.00	3,060.00
<b>Total 427 · SANITATION</b>	<b>596.24</b>	<b>370.00</b>	<b>4,424.31</b>	<b>4,660.00</b>	<b>4,660.00</b>
<b>430 · ROADS &amp; STREETS</b>					
<b>430.00 · General Services</b>					
430.11 · Supervisors' Hourly	984.50	100.00	3,035.74	1,100.00	1,100.00
430.12 · Salaries	5,999.96	10,030.00	72,944.77	117,020.00	117,020.00
430.13 · Salaries- Summer Help	0.00		-45.86		
430.22 · Operating Supplies	180.39	455.00	4,072.61	5,460.00	5,460.00
430.231 · Vehicle Fuel	774.46	1,800.00	13,057.91	12,900.00	12,900.00
430.24 · Other Operating Supplies/Safety	0.00		261.31	150.00	150.00
430.26 · Bldg. Repairs & Maintenance	0.00		671.96	500.00	500.00
430.26 · Small Tools & Minor Equipment	0.00		1,230.97	500.00	500.00
430.27 · CDL Testing	100.00		160.00	60.00	60.00
430.321 · Telephone Expense	100.00	85.00	650.00	1,020.00	1,020.00
430.361 · Electricity	128.02	60.00	742.85	690.00	690.00
430.362 · Heating Oil	839.95	1,070.00	4,491.66	5,270.00	5,270.00
430.45 · Contracted Services	0.00	25.00	0.00	300.00	300.00
430.70 · Capital Outlay	70.46		38,255.46	140,000.00	140,000.00
430.00 · General Services - Other	0.00		0.00	500.00	500.00
<b>Total 430.00 · General Services</b>	<b>9,177.74</b>	<b>13,625.00</b>	<b>139,529.38</b>	<b>285,470.00</b>	<b>285,470.00</b>
<b>432.00 · WINTER MAINTENANCE</b>					
432.22 · Operating Supplies	0.00		39,715.87	30,700.00	30,700.00
<b>Total 432.00 · WINTER MAINTENANCE</b>	<b>0.00</b>		<b>39,715.87</b>	<b>30,700.00</b>	<b>30,700.00</b>
<b>433.00 · Traffic Control Devices</b>					
433.24 · Traffic Signs	1,260.00	160.00	3,288.20	1,830.00	1,830.00
433.00 · Traffic Control Devices - Other	37.45	100.00	443.55	1,200.00	1,200.00
<b>Total 433.00 · Traffic Control Devices</b>	<b>1,297.45</b>	<b>260.00</b>	<b>3,731.75</b>	<b>3,030.00</b>	<b>3,030.00</b>
<b>434.00 · Street Lighting</b>					
434.361 · Street Lighting	1,759.06	1,750.00	21,157.19	21,000.00	21,000.00
<b>Total 434.00 · Street Lighting</b>	<b>1,759.06</b>	<b>1,750.00</b>	<b>21,157.19</b>	<b>21,000.00</b>	<b>21,000.00</b>

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<b>437.00 · Repairs to Tools &amp; Machinery</b>					
437.25 · Repairs - Tools & Machinery	0.00		101.60	610.00	610.00
437.251 · repair/maintenace/vechicle part	422.78		12,287.96	2,500.00	2,500.00
437.45 · contracted services	0.00	100.00	0.00	430.00	430.00
<b>Total 437.00 · Repairs to Tools &amp; Machinery</b>	<b>422.78</b>	<b>100.00</b>	<b>12,389.56</b>	<b>3,540.00</b>	<b>3,540.00</b>
<b>438.00 · Road &amp; Bridge Maintenance</b>					
438.25 · Repair to Roads	0.00		483.95	1,240.00	1,240.00
<b>Total 438.00 · Road &amp; Bridge Maintenance</b>	<b>0.00</b>		<b>483.95</b>	<b>1,240.00</b>	<b>1,240.00</b>
<b>Total 430 · ROADS &amp; STREETS</b>	<b>12,657.03</b>	<b>15,735.00</b>	<b>217,007.70</b>	<b>344,980.00</b>	<b>344,980.00</b>
<b>460 · RECREATION</b>					
<b>454.00 · Parks</b>					
454.361 · Electricity	329.98	180.00	2,189.92	2,170.00	2,170.00
454.45 · Contracted Services	0.00	300.00	11,451.25	3,430.00	3,430.00
454.54 · Donations	100.00		1,463.51		
454.70 · Capital Outlay	0.00		157,799.01	10,000.00	10,000.00
454.00 · Parks - Other	0.00		9,795.94		
<b>Total 454.00 · Parks</b>	<b>429.98</b>	<b>480.00</b>	<b>182,699.63</b>	<b>15,600.00</b>	<b>15,600.00</b>
<b>Total 460 · RECREATION</b>	<b>429.98</b>	<b>480.00</b>	<b>182,699.63</b>	<b>15,600.00</b>	<b>15,600.00</b>
<b>480 · MISCELLANEOUS</b>					
<b>480.00 · Miscellaneous</b>					
6560 · Payroll Expenses	0.00		-4.68		
480.00 · Miscolaneous - Other	150.00		1,575.90		
<b>Total 480.00 · Miscellaneous</b>	<b>150.00</b>		<b>1,571.22</b>		
<b>483.00 · Pension/Retirement Fund</b>	<b>0.00</b>		<b>10,926.87</b>	<b>8,790.00</b>	<b>8,790.00</b>
<b>484.00 · Workers' Compensation</b>	<b>3,079.82</b>		<b>15,214.69</b>	<b>15,110.00</b>	<b>15,110.00</b>
<b>485.00 · Unemployment Compensation</b>	<b>0.00</b>		<b>1,674.49</b>	<b>4,050.00</b>	<b>4,050.00</b>
<b>486.00 · Insurance</b>					
486.10 · Insurance-Liability	0.00		1,990.00	2,070.00	2,070.00
486.20 · Insurance-Property/Casualty	0.00		7,857.00	7,650.00	7,650.00
486.30 · Insurance-Automobile	0.00		5,491.00	4,450.00	4,450.00
486.40 · Insurance - Public Officials	0.00		0.00	1,190.00	1,190.00
486.60 · Fidelity and Surety Bonds	0.00		1,191.00		
486.xx · Other Insurance Expense	0.00		0.00	280.00	280.00
486.00 · Insurance - Other	0.00		-866.00		
<b>Total 486.00 · Insurance</b>	<b>0.00</b>		<b>15,663.00</b>	<b>15,640.00</b>	<b>15,640.00</b>
487.153 · Disability Insurance	327.36	700.00	797.88	1,475.00	1,475.00
487.156 · Health Insurance	-2,357.11	2,380.00	14,503.90	28,560.00	28,560.00
487.168 · Life Insurance	183.48	600.00	262.58	1,200.00	1,200.00
487.160 · Social Security (Employers)	743.54	1,000.00	8,671.33	11,140.00	11,140.00
487.161 · Medicare (Employers)	173.91	200.00	2,027.98	2,610.00	2,610.00
480 · MISCELLANEOUS - Other	-625.41		-625.41		
<b>Total 480 · MISCELLANEOUS</b>	<b>1,675.59</b>	<b>4,880.00</b>	<b>70,688.53</b>	<b>88,575.00</b>	<b>88,575.00</b>
<b>Total Expense</b>	<b>44,916.54</b>	<b>33,004.25</b>	<b>742,301.86</b>	<b>660,500.00</b>	<b>660,500.00</b>
<b>Net Income</b>	<b>-14,682.87</b>	<b>1,995.75</b>	<b>268,798.56</b>	<b>64,600.00</b>	<b>64,600.00</b>