



2015 PROPOSED BUDGET

Presented: November 3, 2014

I. Executive Overview

For calendar year 2015, Bear Creek Township (“Bear Creek” or “the Township”) is projecting revenues of \$ 987,800 and expenses of \$ 1,081,800. This net deficit of \$94,000 will be addressed through the appropriation of an equal amount from prior period reserves. Of this total expense figure, \$595,000 is for capital projects including the construction of a consolidated public works building and the purchase of new equipment. The current projection of cash on hand for year end 2014 is \$775,819; year end 2015 is expected to be \$681,819.

Category	Operating Budget	Capital Budget	Total Budget
Revenue	\$762,800	\$225,000	\$987,800
Expenses	\$486,800	\$595,000	\$1,081,800
Net Cash Flow	\$276,000	- \$370,000	- \$94,000
Beginning Cash			\$775,819
Ending Cash			\$681,819

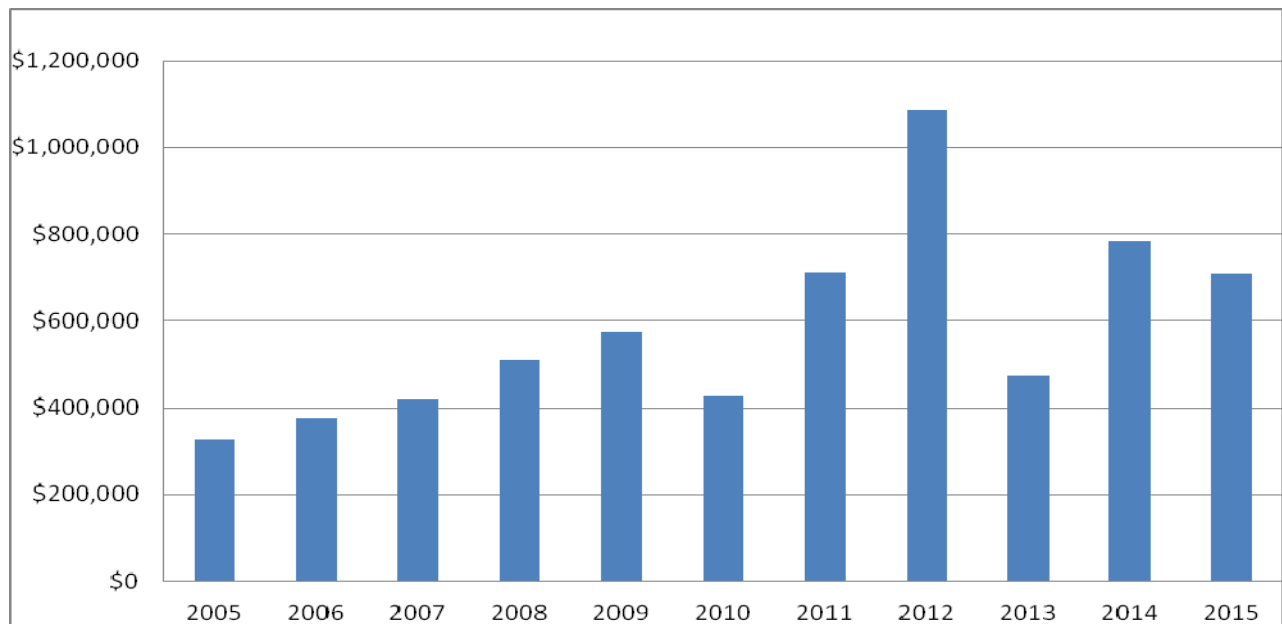
Bear Creek Township’s budget reflects *no increase in taxes* for 2015. The revenue and expense figures are further detailed in the attached schedules. Key assumptions included in the budget are:

- Cost of living pay rate increase of 2.0% to all non-supervisor employees hired prior to 1/1/2014.
- Road crew will consist of two full time employees and one part time employee.
- Overtime percentage for full-time road crew is 6.6%.
- Budget includes funding for part-time project manager.
- Recycling employees continue to be compensated at minimum wage.
- Contractor License rate reduced to zero.

II. PROJECTED CASH BALANCES

The following table shows the cash balance maintained by Bear Creek over the recent history.

Y/E	General	Liquid Fuels	Capital	UCC	In-Kind	Wind	Total
2005	\$ 115,970	\$ 4,228	\$ 206,845				\$ 327,043
2006	\$ 254,780	\$ 43,685	\$ 66,754	\$ 5,640		\$ 6,426	\$ 377,285
2007	\$ 227,418	\$ 17,371	\$ 143,843	\$ 9,127	\$ 20,600	\$ 1,018	\$ 419,377
2008	\$ 246,460	\$ 38,072	\$ 146,631	\$ 18,427	\$ 23,032	\$ 37,271	\$ 509,893
2009	\$ 253,646	\$ 45,814	\$ 160,020	\$ 21,271	\$ 20,203	\$ 73,888	\$ 574,842
2010	\$ 130,721	\$ 52,744	\$ 87,839	\$ 25,010	\$ 20,244	\$ 110,698	\$ 427,256
2011	\$ 222,750	\$ 57,162	\$ 237,960	\$ 26,216	\$ 20,270	\$ 147,792	\$ 712,095
2012	\$ 397,403	\$ 71,677	\$ 379,361	\$ 32,436	\$ 20,292	\$ 186,401	\$1,087,570
2013	\$ 146,337	\$ 78,562	\$ 38,389	\$ 35,164	\$ 20,304	\$ 225,532	\$ 544,288
2014*	\$ 107,841	\$ 129,859	\$ 213,633	\$ 51,878	\$ 20,186	\$ 252,422	\$ 775,819
2015*	\$ 307,680	\$ 90,278	\$ 39,105	\$ 52,546	\$ 20,231	\$ 171,980	\$ 681,819



III. CAPITAL EXPENDITURES

From 2009 through 2013, the township made significant investments to improve roadways and equipment. In the 2010 budget process, the Township included a capital spending plan to improve roads over a 5-year planning horizon. This included about two miles in White Haven/Poconos and all of the Laurelbrook development located inside the township boundaries - or about 3.6 miles. All of these roads were paved by 2013, a full year before the date anticipated in the original 5-year plan. The remaining roads in the Township are not scheduled for paving within the next several years as they either have (1) been recently paved, (2) are located within the areas where roadways may be dug up for centralized sewers, or (3) are in good condition with low traffic volume.

The following table summarizes the investments made during this period for roadway improvements.

Year	Roads	Total	Grant	Township Share
2009	Hillcrest Road	\$ 104,074	\$ 100,000	\$ 4,074
2009	WH & Shades	\$ 162,206	\$ 0	\$ 162,206
2010	WH/Pocono	\$ 351,714	\$ 0	\$ 351,714
2011	N/A	\$ 0	\$ 0	\$ 0
2012	Weiss Rd Pipes	\$ 67,706	\$ 0	\$ 67,706
2013	Old E.E. Culvert	\$ 79,800	\$ 79,800	\$ 0
2013	Weiss Road	\$ 187,044	\$ 175,000	\$ 12,044
2013	Laurelbrook	\$ 560,864	\$ 0	\$ 560.864
2014	N/A	\$ 0	\$ 0	\$ 0
	Total	\$1,513,408	\$ 354,800	\$ 1,158,608

In addition to the roadway investments, the Township spent more than \$300,000 to purchase equipment and refurbish facilities from 2008 through 2014. Improvements to Trailwood Park were completed in 2014 at a cost of \$166,100. The total equipment purchases and refurbishing of facilities cost of \$464,269 was partly offset by grants of \$151,141. This is detailed on the next page.

Bear Creek Township

2015 Operating Budget

Year	Equipment	Total	Grant	Township
2008	Trailer	\$ 15,528	\$ 10,000	\$ 5,528
2009	Plow Truck	\$ 57,891	\$ 0	\$ 57,891
2009	Backhoe	\$ 58,957	\$ 0	\$ 58,957
2010	2 Grass cutters	\$ 14,309	\$ 0	\$ 14,309
2011	Salt Spreader	\$ 3,948	\$ 0	\$ 3,948
2012	Storage Shed	\$ 6,395	\$ 0	\$ 6,395
2013	Plow Truck	\$ 141,141	\$ 141,141	\$ 0
2014	Trailwood Park	\$ 166,100	\$ 0	\$ 166,100
Total		\$ 464,269	\$ 151,141	\$ 313,128

For 2015, the focus remains on equipment replacement and infrastructure improvements. This includes the construction of a new consolidated public works building. This project, budgeted at \$400,000 is partly offset by a grant from the Luzerne County Local Gaming Funds of \$225,000. There is an additional \$60,000 included for repairs to Township-owned buildings including the pole barn, municipal building, and community room. The determination to move forward with these repairs will be part of a comprehensive review of the structures owned and operated by the Township. This will include an assessment of whether consolidation of separate offices would improve efficiency and perhaps reduce costs going forward.

A Bobcat/Skid Steer was included in the 2014 budget but was not purchased. The 2015 budget includes this purchase, as well as funding for attachments for clearing of brush, including a wood chipping accessory. The Township will continue with its recreation improvements, allocating \$40,000 for continued improvements at Trailwood Park and Forest Park. Often discussed improvements in the median of the entrance way to Laurelbrook are also included. The following table outlines the capital expenditures included in the 2015 budget.

Category	Description	Total	Grants	Township
Equipment	Bobcat /Skid Steer	\$ 50,000		\$ 50,000
Equipment	Bobcat Attachments	\$ 25,000		\$ 25,000
Facilities	Public Works Building	\$ 400,000	\$ 225,000	\$ 175,000
Facilities	Roof - Pole Barn	\$ 25,000		\$ 25,000
Facilities	Roof/Facade- Muni Bldg	\$ 25,000		\$ 25,000
Facilities	Roof - Community Room	\$ 10,000		\$ 10,000
Recreation	Forest Park/Trailwood	\$ 40,000		\$ 30,000
Roadways	Speed Hump(s)	\$ 10,000		\$ 10,000
Roadways	Laurelbrook Median	\$ 10,000		\$ 10,000
Total		\$ 595,000	\$ 225,000	\$ 360,000

OPERATING REVENUE

The 2015 projected Operating Revenue for Bear Creek is \$987,800. For 2014 this figure is expected to be \$957,531. Each period includes grants with \$175,000 in 2014 for the Weiss Road reconstruction and \$225,000 in 2015 for the consolidated public works building. When comparing the 2015 revenue to projected 2014 (excluding grants), there is a decrease of approximately \$19,000 or 2.5% reduction in operating revenues. This revenue reduction can be categorized as follows:

Category	2014 Projected	2015 Budget	Difference
Taxes	\$ 514,100	\$ 514,300	\$ 200
Licenses & Permits	34,981	35,100	119
Fines	2,500	2,500	0
Interest, Rent & Royalties	52,014	59,400	7,386
Intergovernmental	130,828	134,300	3,472
Charges for Service	47,400	17,200	- 30,200
Miscellaneous	100	0	- 100
Total	\$ 781,923	\$ 762,800	-\$ 19,123

The reduction in Charges for Service is due primarily to the inclusion of the Bear Creek Charter School's permit fees received in 2014. Interest, Rent, and Royalties are projected to increase due to (1) an increase in the Wind Farm payment of \$13,200 partly offset by (2) a decrease in income from cellular towers of \$5,600. The 2014 wind farm payment included a credit for prior years of due to inactive turbines of \$12,900. All turbines were operational in 2014 thus the Township will receive full payment next year. The cellular tower revenue reduction is a result of the 2014 contract cancellation by Sprint. The increase in Intergovernmental revenue is the Township's Liquid Fuels payment from the state.

There are several categories which combine to form the majority of the Township's revenues. For 2015, income from Earned Income Tax, Property Tax, Liquid Fuels, Wind Farm, and Cable Television Franchise Fees total \$762,800 which is more than 80% of all

township operating revenues. The following provides a description of key revenue streams and a review of the recent history of these important revenues.

Earned Income Tax

The rate is 1.0%, of which one half is retained by the Township with the other half is for the Wilkes-Barre Area School District. There is no rate change included in this tax.

Earned Income Tax History and Projections					
2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Projected	2015 Budget
\$ 296,679	\$ 338,496	\$ 316,289	\$ 398,960	\$ 348,900	\$ 349,000

Property Tax

This is a real estate tax is applied to the property values as established by Luzerne County, and collected by the Township’s elected Tax Collector. The tax was reinstated in 2009 as part of the Township’s comprehensive capital spending plan. Since being reinstated in 2009, the rate has been set at 0.4412 mills. A mill is a tax of \$1.00 for each \$1,000 of taxable value. A property valued at \$100,000 would pay the Township \$44.12 for property tax.

Property Tax History and Projections					
2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Projected	2015 Budget
\$ 110,230	\$ 107,294	\$ 109,741	\$ 109,830	\$ 108,900	\$ 109,800

Liquid Fuels

Liquid Fuels funds are received annually from the state, and are restricted for use based on state laws. For the most recent three years, liquid fuels funds have been used by the

township to pay for street lighting, gas for township vehicles, and winter road supplies (salt and cinders). The Township’s share of liquid fuels is based on a formula used by the state which reflects both street miles maintained by the Township and population.

Liquid Fuels History and Projections					
2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Projected	2015 Budget
\$ 65,382	\$66,934	\$70,483	\$69,332	\$74,701	\$79,650

Wind Farm Payment

The Township’s contract with the operator of the wind farm calls for an annual payment which is based on the number of turbines and a measure of inflation. The initial rate per turbine was set at \$2,500 and has increased by \$750 to reflect cumulative inflation since the execution of the contract. The recent payments and budget projection are:

Wind Farm History and Projections						
	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual*	2015 Budget
Per Turbine	\$3,050	\$3,075	\$3,200	\$3,250	\$3,285	\$3,308
Total	\$ 36,600	\$ 36,900	\$ 38,400	\$39,000	\$39,414	\$39,700

* 2014 net wind farm revenue was \$26,514 as a refund was provided for turbines which were non-operational in compliance with the wind farm contract.

Cable Television Franchise Fees

Unlike other utilities, the provision of cable television service is regulated by Bear Creek Township. Service Electric Cable Television provides service to the majority of Bear Creek residents while Harron Communications provides service in the White Haven / Poconos Development. Bear Creek Township receives a percentage of cable revenues as set forth in the agreements with these cable providers.

Cable Franchise Fees - History and Projections						
Provider	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Projected	2015 Budget
Service Electric	\$ 26,836	\$ 28,366	\$ 29,518	\$ 29,302	\$ 31,771	\$ 32,000
Harron Communications	\$2,687	\$2,835	\$2,895	\$3,144	\$3,110	\$3,100
Total	\$29,523	\$31,201	\$32,413	\$32,446	\$34,881	\$35,100

IV. OPERATING EXPENSES

Expenses are expected to be \$ 486,800 in 2015 which reflects a 7.1% decrease over the 2014 expense projection of \$524,227. These figures reflect only operating expenses, not major capital projects. The expected decrease in operating expenses of about \$37,400 can be categorized as follows:

Category	2014 Projected	2015 Budget	Difference
General Government	\$ 177,301	\$ 146,100	-\$ 31,201
Public Safety	91,626	71,200	- 20,426
Sanitation	4,500	4,800	300
Road & Streets	164,800	181,400	16,600
Recreation	15,500	6,700	- 8,800
Miscellaneous	70,500	76,600	6,100
Total	\$ 524,227	\$ 486,800	-\$ 37,427

A. General Government

The General Government category (\$146,100) represents costs associated with running the Township. This represents a reduction of about \$31,000 from 2014 projected expenses. This decline is a result of a one-time litigation payment in 2014 of \$45,000, partly offset by the inclusion of a part-time project manager for 2015 which increased general government expenses by \$11,000.

B. Public Safety

The Township's Public Safety budget (\$71,200) includes support paid to the volunteer fire department, sewage and code enforcement, and planning and zoning functions. Of the \$71,200 of Public Safety funds, \$56,900 are pass-through. That is, the Township collects or receives funds which are dedicated for specific purposes. Examples include building permits which are in part flowed through to BIU, the Township's third party UCC enforcement arm. Sewage permits operate in a similar manner. The fire department is paid based on property taxes received by the township. They are provided with 0.1103 mills of the total 0.4412 mills (1/4 of the total property tax collected). The proposed reduction of \$20,426 in 2015 is due to Code Charges declining by \$21,200. The 2014 expenses reflected the costs associated with fees paid to BIU for items related to the Charter School project.

C. Sanitation

The Sanitation budget (\$4,800) is \$300 higher than the projected expenses for 2014. This category is comprised of \$2,100 for dumpster rental/pickup and \$3,100 of payroll for the recycling program. Commissions received will offset this cost by an estimated \$400 per year. The recycling program calls for two employees to work at the recycling center on Saturday of each week. The recycling area is budgeted to be open for four hours per day and the employees will earn \$7.35 per hour.

D. Roads and Streets

Excluding capital expenditures, the budget for Roads and Streets is \$ 181,400 which is \$16,600 above the expenditures projected for 2014 (also excluding capital projects). Payroll represents about 50% of the 2015 Roads & Streets budget. Payroll is projected to increase by \$17,600 in 2015 due to several factors. The addition of a part-time employee on the road crew increases expenses by \$ 12,900 over 2014. The 2015 overtime budget for full time employees is 6.6% while 2014 is estimated to be 4.1%. This increases expenses by about \$2,800 annually. The remaining growth is due to the 2.0% cost of living adjustment which increases base pay by \$700 per full time employee.

E. Recreation

The Recreation budget (\$6,700) represents a decrease of \$8,800 compared to 2014. The projected 2014 figure includes three property surveys which total \$9,400. There are no such surveys included in the 2015 budget.

F. Miscellaneous

The Miscellaneous expense category (\$76,600) represents a \$6,100 increase over the projected 2014 figures. Health care premiums reflect a 25% increase over 2014 accounting for \$3,800 of the total category increase. The remainder of the increase is due primarily to an increase in employer social security and medicare taxes resulting from the higher salary projections for 2015.

V. NEXT STEPS

The Township budget as presented on November 3, 2014 shall be available at the Township office beginning tomorrow. In addition, it shall be posted on our township website www.bearcreektownship.org under the “Finances” tab. The budget will remain available for inspection until December 1, 2014. This ensures that the budget shall be available for public inspection for a period of 20 days as required under Second Class Township Code.

At the December 1, 2014 public meeting, a public comment session will be held to allow questions and input on the budget. After this public input session concludes, the Township supervisors will vote on the budget, presuming the revenues and expenses do not increase more than the Township Code allows. This means no more than 10% in the aggregate and no more than 25% in any major category.

Bear Creek Township
2015 Budget Summary

	Total	General	Capital	In-Kind	Liquid Fuels	UCC	Wind
Actual Cash On Hand - Sept. 30, 2014	\$ 826,301	\$ 158,323	\$ 213,633	\$ 20,186	\$ 129,859	\$ 51,878	\$ 252,422
Forecast Cash Flow:							
October - December	\$ (50,482)	\$ (50,482)	\$ -	\$ -	\$ -	\$ -	\$ -
Est Cash Balance - Dec 31, 2014	\$ 775,819	\$ 107,841	\$ 213,633	\$ 20,186	\$ 129,859	\$ 51,878	\$ 252,422
2015 Budgeted Revenues	\$ 987,800	\$ 647,939	\$ 225,472	\$ 45	\$ 69,619	\$ 5,168	\$ 39,558
Total Available for Appropriation	\$ 1,763,619	\$ 755,780	\$ 439,105	\$ 20,231	\$ 199,478	\$ 57,046	\$ 291,980
Budget Expenditures:							
General Government	\$ 146,100 14%	\$ 146,100	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ 71,200 7%	\$ 66,700	\$ -	\$ -	\$ -	\$ 4,500	\$ -
Sanitation	\$ 4,800 0%	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -
Roads & Streets	\$ 736,400 68%	\$ 147,200	\$ 400,000	\$ -	\$ 109,200	\$ -	\$ 80,000
Recreation	\$ 46,700 4%	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Insurance & Benefits	\$ 76,600 7%	\$ 76,600	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,081,800	\$ 448,100	\$ 400,000	\$ -	\$ 109,200	\$ 4,500	\$ 120,000
Balance Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Est Fund Balance - Dec 31, 2015	\$ 681,819	\$ 307,680	\$ 39,105	\$ 20,231	\$ 90,278	\$ 52,546	\$ 171,980

Bear Creek Township Budget - 2015		Actual	Actual	Actual	Actual	Projected	Budget
		2010	2011	2012	2013	2014	2015
Income							
300 - TAXES							
301 - Real Estate Taxes							
	301.10 - Real Estate Taxes - Current	110,230	107,294	109,741	109,830	108,900	109,800
	301.40 - Real Estate Taxes - Delinquent	5,964	7,147	8,126	8,338	7,100	7,000
	Total 301 - Real Estate Taxes	116,193	114,441	117,867	118,168	116,000	116,800
310 - Per Capita Taxes							
	Per Capita Tax	6,779	7,315	7,485	6,058	5,400	5,500
	Real Estate Transfer Tax	27,525	37,644	22,003	37,968	21,100	25,000
	Earned Income Tax	296,679	338,496	316,289	398,960	348,900	349,000
	Mercantile Tax	4,287	2,861	4,470	4,702	4,500	4,500
	Local Service Tax	6,658	9,896	10,669	11,148	17,800	13,200
	Amusement Tax	0	0	348	420	400	300
	Total 310 - Per Capita Taxes	341,927	396,212	361,264	459,256	398,100	397,500
	300 - TAXES - Other	0	0	0	0	0	0
	Total 300 - TAXES	458,120	510,653	479,131	577,424	514,100	514,300
320 - LICENSES & PERMITS							
	321.40 - Contractor Licenses	6,625	2,250	500	1,125	100	0
	321.80 - Cable Television Franchise	29,523	31,201	32,413	32,446	34,881	35,100
	Total 320 - LICENSES & PERMITS	36,148	33,451	32,913	33,571	34,981	35,100
330 - FINES							
	331.11 - Motor Vehicle Violations	2,781	2,944	2,837	1,779	1,400	1,500
	331.12 - Violation of Ordinances	1,977	2,628	1,672	861	1,100	1,000
	Total 330 - FINES	4,758	5,572	4,509	2,640	2,500	2,500
340 - INTEREST, RENTS & ROYALTIES							
	341.00 - Interest Income	1,276	689	889	580	1,800	1,600
	342.10 - Towers	24,052	21,891	26,770	23,827	23,600	18,000
	342.11 - windmills	36,600	36,900	38,400	39,000	26,514	39,700
	342.20 - Rent of Building	735	0	125	150	100	100
	Total 340 - INTEREST, RENTS & ROYALTIES	62,663	59,479	66,184	63,557	52,014	59,400
350 - INTERGOVERNMENTAL							
	355.01 - Public Utility Realty Tax	681	641	698	609	600	600
	355.04 - Alcoholic Beverage License	1,027	2,027	1,082	1,854	1,400	1,400
	355.05 - Pension System State Aid	9,517	9,630	8,655	8,585	10,927	9,700
	355.100 - State Allocation	65,382	66,934	70,483	69,332	74,701	79,650
	355.99 - All Other Shared Revenues	19,733	32,117	18,059	21,206	20,026	20,000
	356.01 - DCNR lands	2,605	2,605	2,605	2,605	2,605	2,600
	356.02 - Game Commission Lands	16,006	16,006	16,006	16,006	18,319	18,000
	359.00 - Grants	0	0	141,141	89,890	175,608	225,000
	359.00 - Local Government Payments	0	0	0	0	0	0
	359.01 - Dennison Township	1,493	1,492	1,582	1,505	1,400	1,500
	359.05 - W-B Municipal Authority	638	850	1,062	637	850	850
	359.06 - Bear Creek Borough	1,500	1,500	0	0	0	0
	Total 350 - INTERGOVERNMENTAL	118,580	133,803	261,372	212,229	306,436	359,300
360 - CHARGES FOR SERVICES							
	361.30 - Zoning & Subdivision Fees	1,000	450	2,695	2,900	1,200	1,000
	361.34 - Hearing Fees (Zoning & Planning	900	1,850	1,150	2,575	800	900

Bear Creek Township Budget - 2015		Actual	Actual	Actual	Actual	Projected	Budget
		2010	2011	2012	2013	2014	2015
	361.50 · Sale of Maps & Codes	210	0	35	25	0	0
	362.41 · Building Permits	15,231	11,692	16,768	7,713	42,300	12,000
	362.43 · Sewage Permits	3,925	3,155	2,650	2,625	2,200	2,500
	362.45 · Certificate of Occupancy	700	1,000	700	600	900	800
	Total 360 · CHARGES FOR SERVICES	21,966	18,147	23,998	16,438	47,400	17,200
	380 · MISCELLANEOUS INCOME						
	380.01 · Miscellaneous Income	0	684	0	0	0	0
	390.10 · Sale of Fixed Asset	0	0	0	0	0	0
	390.10 · Other Miscellaneous	0	684	11	72	100	0
	Total 380 · MISCELLANEOUS INCOME	0	1,369	11	72	100	0
	Total Income	702,234	762,475	868,118	905,931	957,531	987,800
	Expense						
	400 · GENERAL GOVERNMENT						
	400.00 · GOVERNING BODY						
	400.11 · Salary - Supervisors	9,375	9,375	9,375	9,375	9,375	9,400
	400.20 · Supplies	20	0	713	873	800	300
	400.31 · advertising	749	656	1,188	1,834	700	750
	400.33 · Mileage	2,230	985	770	352	400	450
	400.42 · Dues & Subscriptions	1,898	0	3,243	275	1,900	2,000
	400.451 · equipment leasing	0	4,461	0	2,579	0	0
	400.46 · Seminars & Conferences	1,591	1,376	475	210	400	400
	Total 400.00 · GOVERNING BODY	15,863	16,852	15,763	15,498	13,575	13,300
	402.00 · AUDITING SERVICES						
	402.11 · Salary - Auditors	20	10	0	0	0	0
	402.31 · CPA	1,700	1,700	1,750	1,000	2,800	3,000
	Total 402.00 · AUDITING SERVICES	1,720	1,710	1,750	1,000	2,800	3,000
	403.00 · TAX COLLECTION						
	403.11 · Salary - Tax Collector	5,530	5,353	5,459	5,492	5,450	5,500
	403.13 · Luz County Tax Collection Comm.	101	101	101	0	100	100
	403.34 · Printing & Binding	2,101	2,297	2,395	2,352	1,600	1,600
	403.35 · Bonding Insurance	52	52	52	56	0	0
	Total 403.00 · TAX COLLECTION	7,785	7,804	8,006	7,900	7,150	7,200
	404.00 · SOLICITOR/LEGAL						
	404.31 · Legal Fees	22,221	10,924	4,594	24,139	69,700	25,000
	Total 404.00 · SOLICITOR/LEGAL	22,221	10,924	4,594	24,139	69,700	25,000
	405.00 · SECRETARY/TREASURER						
	405.12 · Salary - Secretary	19,556	18,768	19,572	30,389	31,000	31,600
	405.14 · clerk typist	1,144	0	180	0	3,640	14,600
	405.21 · Office Supplies/Postage	2,653	2,234	3,356	2,324	2,300	2,400
	405.27 · Computer Hardware	0	0	1,386	70	100	500
	405.321 · Telephone Expense	1,882	2,139	1,951	1,202	1,200	1,200
	405.33 · Mileage	0	200	336	50	100	100
	405.34 · Advertising Expense	137	0	0	147	0	0
	405.341 · Request for Copies	0	0	0	0	0	0

Bear Creek Township Budget - 2015		Actual	Actual	Actual	Actual	Projected	Budget
		2010	2011	2012	2013	2014	2015
	405.35 · Bonding Insurance	516	516	516	516	0	0
	405.45 · Contracted services	762	722	4,978	2,579	3,900	2,700
	406.46 · Seminars & Conferences	0	20	0	0	0	0
	Total 405.00 · SECRETARY/TREASURER	26,651	24,599	32,275	37,277	42,240	53,100
	408.00 · ENGINEERING SERVICES						
	408.12 · Engineering Fees	18,231	18,860	18,651	35,713	18,000	20,000
	Total 408.00 · ENGINEERING SERVICES	18,231	18,860	18,651	35,713	18,000	20,000
	409.00 · MAINTENANCE						
	409.12 · Salary - Maintenance	2,940	2,766	3,636	3,587	3,536	3,600
	409.22 · Supplies	530	584	314	794	400	400
	409.25 · Repairs & Maintenance	1,454	1,221	1,367	1,494	900	1,000
	409.361 · Electricity	5,794	6,716	5,542	6,527	6,200	6,500
	409.362 · Heating Oil	6,675	9,793	8,728	12,250	9,900	10,000
	409.45 · Contracted Services	2,454	1,516	1,654	910	2,900	3,000
	409.70 · Capital Outlay	0	2,146	0	0	4,700	0
	Total 409.00 · MAINTENANCE	19,847	24,741	21,239	25,562	28,536	24,500
	Total 400 · GENERAL GOVERNMENT	112,318	105,491	102,278	147,089	182,001	146,100
	410 · PUBLIC SAFETY						
	410.45 · school flashing light Rt 115	308	372	373	424	400	400
	411.00 · FIRE PROTECTION						
	411.361 · Electricity	127	166	167	219	200	200
	411.45 · Contracted Services	26,917	26,328	26,867	26,495	31,700	30,800
	411.54 · Firemen's Relief Contribution	19,733	32,117	18,059	21,206	20,026	20,000
	411.541 · EMS	0	0	0	0	0	0
	Total 411.00 · FIRE PROTECTION	46,777	58,612	45,093	47,920	51,926	51,000
	413.00 · SEWAGE & CODE ENFORCEMENT						
	413.100 · Code Charges	9,178	6,676	6,648	5,435	25,700	4,500
	413.12 · Salary - Code Enforcement	6,052	8,543	6,648	7,219	7,700	8,900
	413.13 · Sewage Enforcement Fees	2,716	3,494	2,418	1,250	1,600	1,600
	413.21 · Office Supplies/Postage	0	0	0	6	0	0
	413.31 · sewage study	90	5,283	0	0	0	0
	413.321 · Telephone Expense	0	200	0	300	300	300
	413.33 · Mileage	105	317	0	0	0	0
	413.34 · Advertising	0	0	567	0	0	0
	413.46 · Seminars and Conferences	0	25	0	0	0	0
	413.00 · Other	112	0	0	0	1,500	1,500
	Total 413.00 · SEWAGE & CODE ENFORCEMEN	18,253	24,538	16,281	14,210	36,800	16,800
	414.00 · PLANNING & ZONING						
	414.12 · Salary - Planning/Zoning	900	750	750	600	600	1,100
	414.21 · Office Supplies/Postage	231	42	0	228	0	0
	414.31 · Legal Expense	150	713	263	975	300	300
	414.321 · Telephone Expense	0	0	328	25	0	0
	414.33 · Mileage	463	810	1,075	651	700	700
	414.34 · Advertising Expense	878	612	375	390	500	500

Bear Creek Township Budget - 2015		Actual	Actual	Actual	Actual	Projected	Budget
		2010	2011	2012	2013	2014	2015
	414.40 · Zoning Hearings	220	1,116	250	1,195	300	300
	414.42 · dues and subscriptions	151	102	102	102	100	100
	Total 414.00 · PLANNING & ZONING	2,993	4,143	3,142	4,166	2,500	3,000
	415.00 · EMERGENCY MANAGEMENT						
	415.20 · Supplies	198	0	0	0	0	0
	Total 415.00 · EMERGENCY MANAGEMENT	198	0	0	0	0	0
	Total 410 · PUBLIC SAFETY	68,530	87,665	64,889	66,720	91,626	71,200
	427 · SANITATION						
	427.00 · Garbage Collection	0	225	1,904	2,000	800	1,100
	427.10 · Recycling Rebates	0	-1,558	-3,397	-3,400	900	600
	427.12 · Recycling Payroll	4,422	3,309	3,009	3,058	2,800	3,100
	Total 427 · SANITATION	4,422	1,976	1,516	1,658	4,500	4,800
	430 · ROADS & STREETS						
	430.00 · General Services						
	430.11 · Supervisors' Hourly	4,650	2,945	1,395	0	1,100	1,100
	430.12 · Salaries	105,118	104,202	103,323	87,812	74,200	91,800
	430.13 · Salaries- Summer Help	7,083	0	0	0	0	0
	430.22 · Operating Supplies	6,313	3,263	5,056	5,423	3,900	4,000
	430.231 · Vehicle Fuel	12,988	15,032	11,025	11,644	13,600	14,000
	430.24 · Other Operating Supplies/Safety	838	195	675	0	400	200
	430.25 · Bldg. Repairs & Maintenance	202	465	180	0	1,200	1,200
	430.26 · Small Tools & Minor Equipment	380	375	1,296	0	600	600
	430.27 · CDL Testing	90	120	120	60	100	100
	430.321 · Telephone Expense	1,017	1,018	1,029	939	600	600
	430.33 · Mileage	760	0	0	0	0	0
	430.361 · Electricity	619	716	643	693	700	700
	430.362 · Heating Oil	3,451	5,270	4,034	5,671	4,600	5,000
	430.45 · Contracted Services	371	429	325	241	100	100
	430.46 · Seminars	0	0	0	0	0	0
	430.00 · General Services Other	0	0	5,645	491	0	0
	430.70 · Capital Outlay	370,310	3,948	67,706	975,534	32,700	555,000
	Total 430.00 · General Services	514,190	137,978	202,453	1,088,508	133,800	674,400
	432.00 · WINTER MAINTENANCE						
	432.22 · Operating Supplies	26,416	27,243	27,066	30,950	30,000	30,500
	Total 432.00 · WINTER MAINTENANCE	26,416	27,243	27,066	30,950	30,000	30,500
	433.00 · Traffic Control Devices						
	433.24 · Traffic Signs	687	0	1,869	1,780	1,900	1,900
	433.361 · Blinker Lights	0	0	0	0	0	0
	433.00 · Traffic Control Devices - Other	494	468	1,117	1,141	500	500
	Total 433.00 · Traffic Control Devices	1,181	468	2,986	2,921	2,400	2,400
	434.00 · Street Lighting						
	434.361 · Street Lighting	20,101	20,199	18,891	20,610	19,200	20,200
	Total 434.00 · Street Lighting	20,101	20,199	18,891	20,610	19,200	20,200

Bear Creek Township Budget - 2015		Actual	Actual	Actual	Actual	Projected	Budget
		2010	2011	2012	2013	2014	2015
	437.00 - Repairs to Tools & Machinery						
	437.25 - Repairs - Tools & Machinery	995	465	1,156	2,888	200	200
	437.251 - repair/maintenance/vehicle part	13,567	15,274	7,360	4,974	11,300	7,500
	437.45 - contracted services	225	199	39	387	0	200
	Total 437.00 - Repairs to Tools & Machinery	14,787	15,938	8,555	8,249	11,500	7,900
	438.00 - Road & Bridge Maintenance						
	438.25 - Repair to Roads	762	2,311	2,053	987	600	1,000
	Total 438.00 - Road & Bridge Maintenance	762	2,311	2,053	987	600	1,000
	Total 430 - ROADS & STREETS	577,436	204,137	262,003	1,152,225	197,500	736,400
	450 - RECREATION						
	454.00 - Parks						
	454.21 - Expenses	0	18	0	0	0	0
	454.361 - Electricity	1,941	2,327	2,188	2,192	2,000	2,200
	454.45 - Contracted Services	1,652	1,628	1,706	3,500	11,400	2,400
	454.70 - Capital Outlay	6,277	0	0	0	166,100	40,000
	454.00 - Parks - Other	1,558	0	32	11,221	2,100	2,100
	Total 454.00 - Parks	11,428	3,973	3,926	16,913	181,600	46,700
	Total 450 - RECREATION	11,428	3,973	3,926	16,913	181,600	46,700
	480 - MISCELLANEOUS						
	480.00 - Miscellaneous	0	485	220	100	1,400	1,400
	483.00 - Pension/Retirement Fund	9,517	9,630	8,797	8,794	10,900	10,700
	484.00 - Workers' Compensation	14,588	9,757	11,159	12,262	12,900	13,000
	485.00 - Unemployment Compensation	1,945	3,297	2,079	2,530	2,400	2,800
	486.00 - Insurance	0	0	0	0	0	0
	486.10 - Insurance-Liability	2,171	2,466	2,132	2,086	2,000	2,000
	486.20 - Insurance-Property/Casualty	2,391	2,470	7,511	7,645	7,900	8,000
	486.30 - Insurance-Automobile	3,283	3,414	3,766	5,490	5,500	5,500
	486.40 - Insurance - Public Officials	1,890	3,347	0	0	0	0
	486.xx - Other Insurance Expense	5,492	3,070	0	1,190	1,200	1,200
	486.00 - Insurance - Other	0	0	-983	-83	-900	-500
	Total 486.00 - Insurance	15,227	14,767	12,427	16,328	15,700	16,200
	487.153 - Disability Insurance	906	861	1,216	644	700	700
	487.156 - Health Insurance	19,684	18,610	12,202	18,425	15,000	18,800
	487.158 - Life Insurance	744	708	944	415	900	1,000
	487.160 - Social Security (Employers)	10,341	9,673	9,506	9,309	8,600	9,700
	487.161 - Medicare (Employers)	2,419	2,262	2,223	2,194	2,000	2,300
	Total 480 - MISCELLANEOUS	75,371	70,049	60,772	71,002	70,500	76,600
	Total Expense	849,504	473,290	495,385	1,455,606	727,727	1,081,800
	Net Income	-147,270	289,185	372,733	-549,674	229,804	-94,000