

BEAR CREEK TOWNSHIP MONTHLY REPORTS

<i>Treasurer's Report</i>	December			Year - To - Date			2009 Annual
	Actual	Budget	Diff	Actual	Budget	Diff	Budget
Income							
A Taxes	\$ 8,102.62	\$ 35,583.00	\$ (27,480.38)	\$ 464,288.91	\$ 468,700.00	\$ (4,411.09)	\$ 468,700.00
B Permits, Licenses and Fees	\$ 8,491.99	\$ 5,640.00	\$ 2,851.99	\$ 65,014.74	\$ 63,500.00	\$ 1,514.74	\$ 63,500.00
C Rentals	\$ 1,920.16	\$ 1,781.00	\$ 139.16	\$ 86,448.21	\$ 82,672.00	\$ 3,776.21	\$ 82,672.00
D Grants	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,189.02	\$ 100,000.00	\$ 189.02	\$ 100,000.00
E Inter-Governmental	\$ 212.50	\$ 250.00	\$ (37.50)	\$ 119,303.13	\$ 115,137.00	\$ 4,166.13	\$ 115,137.00
F Miscellaneous Income	\$ 205.26	\$ 1,200.00	\$ (994.74)	\$ 18,539.76	\$ 14,000.00	\$ 4,539.76	\$ 14,000.00
Total Income	\$ 118,932.53	\$ 44,454.00	\$ 74,478.53	\$ 853,783.77	\$ 844,009.00	\$ 9,774.77	\$ 844,009.00
Expenses							
G Payroll	\$ 14,413.52	\$ 15,029.47	\$ (615.95)	\$ 214,010.64	\$ 207,759.12	\$ 6,251.52	\$ 207,759.12
H Utilities	\$ 4,839.70	\$ 5,885.00	\$ (1,045.30)	\$ 50,640.17	\$ 59,540.00	\$ (8,899.83)	\$ 59,540.00
I Professional Fees	\$ 4,363.59	\$ 3,250.00	\$ 1,113.59	\$ 45,018.02	\$ 70,750.00	\$ (25,731.98)	\$ 70,750.00
J Insurance	\$ 1,321.89	\$ -	\$ 1,321.89	\$ 55,535.17	\$ 62,700.00	\$ (7,164.83)	\$ 62,700.00
K Road Repairs	\$ 50.73	\$ 225.00	\$ (174.27)	\$ 11,717.19	\$ 23,589.00	\$ (11,871.81)	\$ 23,589.00
L Supplies	\$ 385.55	\$ 1,610.00	\$ (1,224.45)	\$ 18,976.98	\$ 18,500.00	\$ 476.98	\$ 18,500.00
M Contracted Services	\$ 7,668.31	\$ 1,168.20	\$ 6,500.11	\$ 65,638.02	\$ 74,691.60	\$ (9,053.58)	\$ 74,691.60
N Miscellaneous	\$ 1,488.93	\$ 3,923.00	\$ (2,434.07)	\$ 40,439.38	\$ 40,219.00	\$ 220.38	\$ 40,219.00
O Act 537 Expense	\$ -	\$ 3,750.00	\$ (3,750.00)	\$ 27,287.08	\$ 44,000.00	\$ (16,712.92)	\$ 44,000.00
P Capital Outlays	\$ -	\$ -	\$ -	\$ 381,746.13	\$ 165,000.00	\$ 216,746.13	\$ 165,000.00
Total Disbursements	\$ 34,532.22	\$ 34,840.67	\$ (308.45)	\$ 911,008.78	\$ 766,748.72	\$ 144,260.06	\$ 766,748.72

Statement of Cash Flow	General	Capital	Liq Fuel	UCC	In-Kind	Wind	Total
Beginning Balance	\$ 168,026.55	\$ 159,972.44	\$ 48,029.40	\$ 19,936.11	\$ 20,197.34	\$ 73,866.49	\$ 490,028.33
Receipts	\$ 138,475.40	\$ -	\$ -	\$ 2,823.62	\$ -	\$ -	\$ 141,299.02
Interest	\$ 123.51	\$ 47.26	\$ 7.12	\$ -	\$ 5.71	\$ 21.66	\$ 205.26
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements	\$ (52,979.41)	\$ -	\$ (2,222.55)	\$ (1,488.35)	\$ -	\$ -	\$ (56,690.31)
Total	\$ 253,646.05	\$ 160,019.70	\$ 45,813.97	\$ 21,271.38	\$ 20,203.05	\$ 73,888.15	\$ 574,842.30

* Approval of Monthly Receipts \$ 141,504.28

* Approval of Monthly Disbursements \$ 56,690.31