

**BEAR CREEK TOWNSHIP MONTHLY REPORTS**

| <i>Treasurer's Report</i>           | December      |              |                | Year - To - Date |               |                | 2009 Annual   |
|-------------------------------------|---------------|--------------|----------------|------------------|---------------|----------------|---------------|
|                                     | Actual        | Budget       | Diff           | Actual           | Budget        | Diff           | Budget        |
| <b>Income</b>                       |               |              |                |                  |               |                |               |
| <b>A</b> Taxes                      | \$ 8,102.62   | \$ 35,583.00 | \$ (27,480.38) | \$ 464,288.91    | \$ 468,700.00 | \$ (4,411.09)  | \$ 468,700.00 |
| <b>B</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  |
| <b>C</b> Rentals                    | \$ 1,920.16   | \$ 1,781.00  | \$ 139.16      | \$ 86,448.21     | \$ 82,672.00  | \$ 3,776.21    | \$ 82,672.00  |
| <b>D</b> Grants                     | \$ 100,000.00 | \$ -         | \$ 100,000.00  | \$ 100,189.02    | \$ 100,000.00 | \$ 189.02      | \$ 100,000.00 |
| <b>E</b> Inter-Governmental         | \$ 212.50     | \$ 250.00    | \$ (37.50)     | \$ 119,303.13    | \$ 115,137.00 | \$ 4,166.13    | \$ 115,137.00 |
| <b>F</b> 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 |
| <b>Expenses</b>                     |               |              |                |                  |               |                |               |
| <b>G</b> Payroll                    | \$ 14,413.52  | \$ 15,029.47 | \$ (615.95)    | \$ 214,010.64    | \$ 207,759.12 | \$ 6,251.52    | \$ 207,759.12 |
| <b>H</b> Utilities                  | \$ 4,839.70   | \$ 5,885.00  | \$ (1,045.30)  | \$ 50,640.17     | \$ 59,540.00  | \$ (8,899.83)  | \$ 59,540.00  |
| <b>I</b> Professional Fees          | \$ 4,363.59   | \$ 3,250.00  | \$ 1,113.59    | \$ 45,018.02     | \$ 70,750.00  | \$ (25,731.98) | \$ 70,750.00  |
| <b>J</b> Insurance                  | \$ 1,321.89   | \$ -         | \$ 1,321.89    | \$ 55,535.17     | \$ 62,700.00  | \$ (7,164.83)  | \$ 62,700.00  |
| <b>K</b> Road Repairs               | \$ 50.73      | \$ 225.00    | \$ (174.27)    | \$ 11,717.19     | \$ 23,589.00  | \$ (11,871.81) | \$ 23,589.00  |
| <b>L</b> Supplies                   | \$ 385.55     | \$ 1,610.00  | \$ (1,224.45)  | \$ 18,976.98     | \$ 18,500.00  | \$ 476.98      | \$ 18,500.00  |
| <b>M</b> Contracted Services        | \$ 7,668.31   | \$ 1,168.20  | \$ 6,500.11    | \$ 65,638.02     | \$ 74,691.60  | \$ (9,053.58)  | \$ 74,691.60  |
| <b>N</b> Miscellaneous              | \$ 1,488.93   | \$ 3,923.00  | \$ (2,434.07)  | \$ 40,439.38     | \$ 40,219.00  | \$ 220.38      | \$ 40,219.00  |
| <b>O</b> Act 537 Expense            | \$ -          | \$ 3,750.00  | \$ (3,750.00)  | \$ 27,287.08     | \$ 44,000.00  | \$ (16,712.92) | \$ 44,000.00  |
| <b>P</b> 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