

**BEAR CREEK TOWNSHIP MONTHLY REPORTS**

<i><b>Treasurer's Report</b></i>	October			Year - To - Date			2009 Annual
	Actual	Budget	Diff	Actual	Budget	Diff	Budget
<i><b>Income</b></i>							
<b>A</b> Taxes	\$ 28,070.41	\$ 30,816.00	\$ (2,745.59)	\$ 388,624.95	\$ 392,573.00	\$ (3,948.05)	\$ 468,700.00
<b>B</b> Permits, Licenses and Fees	\$ 43.86	\$ 3,930.00	\$ (3,886.14)	\$ 52,421.19	\$ 54,330.00	\$ (1,908.81)	\$ 63,500.00
<b>C</b> Rentals	\$ 575.00	\$ 1,781.00	\$ (1,206.00)	\$ 82,255.05	\$ 79,110.00	\$ 3,145.05	\$ 82,672.00
<b>D</b> Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
<b>E</b> Inter-Governmental	\$ 518.60	\$ 1,063.00	\$ (544.40)	\$ 115,214.03	\$ 114,637.00	\$ 577.03	\$ 115,137.00
<b>F</b> Miscellaneous Income	\$ 256.44	\$ 1,150.00	\$ (893.56)	\$ 18,993.82	\$ 11,600.00	\$ 7,393.82	\$ 14,000.00
Total Income	\$ 29,464.31	\$ 38,740.00	\$ (9,275.69)	\$ 657,509.04	\$ 652,250.00	\$ 5,259.04	\$ 844,009.00
<i><b>Expenses</b></i>							
<b>G</b> Payroll	\$ 19,925.50	\$ 20,979.71	\$ (1,054.21)	\$ 184,651.72	\$ 177,601.18	\$ 7,050.54	\$ 207,759.12
<b>H</b> Utilities	\$ 3,121.37	\$ 3,840.00	\$ (718.63)	\$ 42,369.60	\$ 47,695.00	\$ (5,325.40)	\$ 59,540.00
<b>I</b> Professional Fees	\$ (824.70)	\$ 3,300.00	\$ (4,124.70)	\$ 36,685.18	\$ 58,600.00	\$ (21,914.82)	\$ 70,750.00
<b>J</b> Insurance	\$ 805.89	\$ -	\$ 805.89	\$ 53,407.39	\$ 48,700.00	\$ 4,707.39	\$ 62,700.00
<b>K</b> Road Repairs	\$ 15.95	\$ 2,225.00	\$ (2,209.05)	\$ 11,626.48	\$ 21,139.00	\$ (9,512.52)	\$ 23,589.00
<b>L</b> Supplies	\$ 683.83	\$ 1,360.00	\$ (676.17)	\$ 17,406.05	\$ 15,280.00	\$ 2,126.05	\$ 18,500.00
<b>M</b> Contracted Services	\$ 308.99	\$ 1,839.80	\$ (1,530.81)	\$ 56,602.07	\$ 71,630.20	\$ (15,028.13)	\$ 74,691.60
<b>N</b> Miscellaneous	\$ 25,670.94	\$ 24,799.00	\$ 871.94	\$ 36,629.61	\$ 35,598.00	\$ 1,031.61	\$ 40,219.00
<b>O</b> Act 537 Expense	\$ -	\$ 3,750.00	\$ (3,750.00)	\$ 27,287.08	\$ 36,750.00	\$ (9,462.92)	\$ 44,000.00
<b>P</b> Capital Outlays	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 116,848.00	\$ 165,000.00	\$ (48,152.00)	\$ 165,000.00
Total Disbursements	\$ 49,707.77	\$ 64,093.51	\$ (14,385.74)	\$ 583,513.18	\$ 677,993.38	\$ (94,480.20)	\$ 766,748.72

Statement of Cash Flow	General	Capital	Liq Fuel	UCC	In-Kind	Wind	Total
Beginning Balance	\$ 369,358.41	\$ 159,865.78	\$ 77,760.36	\$ 20,993.16	\$ 20,184.15	\$ 73,816.40	\$ 721,978.26
Receipts	\$ 31,865.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,865.42
Interest	\$ 143.94	\$ 56.15	\$ 22.32	\$ -	\$ 7.09	\$ 26.94	\$ 256.44
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements	\$ (22,103.29)	\$ -	\$ (27,349.00)	\$ (1,088.55)	\$ -	\$ -	\$ (50,540.84)
Total	\$ 379,264.48	\$ 159,921.93	\$ 50,433.68	\$ 19,904.61	\$ 20,191.24	\$ 73,843.34	\$ 703,559.28

\* Approval of Monthly Receipts \$ 32,121.86

\* Approval of Monthly Disbursements \$ 50,540.84