

**Fairview Township
Summary of Operating Funds**

Fund	Estimated Fund Balance at Beginning of 2006	2006 Budget Sources of Funds	2006 Budget Uses of Funds	Estimated Fund Balance
General	\$ 397,685	\$ 4,393,438	\$ 4,790,565	\$ 558
Street Light	\$ (15,000)	\$ 49,100	\$ 39,000	\$ (4,900)
Fire Hydrant	\$ 60,950	\$ 32,000	\$ 40,000	\$ 52,950
Wastewater	\$ 425,125	\$ 2,819,000	\$ 3,239,009	\$ 5,117
Refuse	\$ 295,000	\$ 1,401,000	\$ 1,466,360	\$ 229,640
Capital Reserve	\$ 25,000	\$ 125,000	\$ 85,000	\$ 65,000
Cap Projects	\$ 652,000	\$ 172,000	\$ 815,000	\$ 9,000
Emergency Services	\$ 202,000	\$ 210,000	\$ 210,000	\$ 202,000
Liquid Fuels	\$ 444,434	\$ 304,000	\$ 375,000	\$ 373,434
Fire Station	\$ 2,100,000	\$ 900,000	\$ 3,000,000	\$ -
Fire	\$ 352,384	\$ 226,600	\$ 500,000	\$ 78,984
Ems	\$ 7,207	\$ 140,000	\$ 143,354	\$ 3,853
	<u>\$ 4,946,785</u>	<u>\$ 10,772,138</u>	<u>\$ 14,703,288</u>	<u>\$ 1,015,636</u>

Notes:

Street Light and Fire Hydrant. Carry forward is required to make 4 payments in 2006.

Wastewater has a \$500,000.00+/- debt payment in April of each year.

Liquid Fuels balance will be used in 2006 & 2007.

Fund Balances are estimates only. Taking year to date receipts and expenses comparing them to anticipated year end amounts thus estimating year end cash balance.

Amounts in excess of Fund Balance transferred to appropriate funds reserve account.

Developer escrowed funds/Pension and realted benefit accounts are excluded form above summary.

Amount are presented on a cash basis.

All amounts are rounded.

Amounts subject to audit.