

**Preliminary Fairview Township
Summary of Operating Funds**

Account	Fund	Estimated Fund Balance at Beginning of 2007	2007 Budget Sources of Funds	2007 Budget Uses of Funds	Estimated Fund Balance
1	General	\$ 45,000	\$ 4,986,088	5,018,634	\$ 12,454
2	Street Light	\$ 3,500	\$ 48,125	\$ 39,000	\$ 12,625
3	Fire Hydrant	\$ 35,000	\$ 31,875	\$ 40,000	\$ 26,875
8	Wastewater	\$ 325,000	\$ 3,090,600	\$ 3,150,403	\$ 265,197
9	Refuse	\$ 275,000	\$ 1,170,520	\$ 1,298,309	\$ 147,211
30	Capital Reserve	\$ -	\$ -	\$ -	\$ -
31	Cap Projects	\$ 125,000	\$ 172,000	\$ 165,000	\$ 132,000
34	Emergency Services	\$ 115,000	\$ 420,000	\$ 324,000	\$ 211,000
35	Liquid Fuels	\$ 85,000	\$ 365,000	\$ 350,000	\$ 100,000
67	Fire Station	\$ -	\$ -	\$ -	\$ -
68	Fire	\$ 425,000	\$ 59,000	\$ 465,000	\$ 19,000
69	Ems	\$ 22,000	\$ 144,000	\$ 161,480	\$ 4,520
		<u>\$ 1,455,500</u>	<u>\$ 10,487,208</u>	<u>\$ 11,011,826</u>	<u>\$ 930,882</u>

Notes:

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