

**2008
Preliminary Fairview Township
Summary of Operating Funds**

Fund	Estimated Fund Balance at Beginning of 2008 (net of Carry Forward)	2008 Budget Sources of Funds	2008 Budget Uses of Funds	Estimated Fund Balance	Carry Forward	Adjusted Balance
General	26,875	5,074,495	5,316,676	(215,306)	219,850	4,544
Street Light	(18,000)	48,125	31,100	(975)		(975)
Fire Hydrant	22,000	31,875	40,000	13,875		13,875
Wastewater	235,000	3,227,852	3,666,801	(203,949)	55,000	(148,949)
Refuse	189,000	1,230,520	1,313,088	106,432		106,432
Capital Reserve	400,000	8,000	207,850	200,150		200,150
Cap Projects (cable)	177,000	167,000	149,000	195,000		195,000
LST	241,000	312,400	382,850	170,550		170,550
Liquid Fuels	675,000	365,000	700,000	340,000		340,000
Fire Station	0	346,500	445,546	(99,046)		(39,046)
Fire	125,000	118,889	112,766	131,123		131,123
Ems	26,000	144,000	161,480	8,520		8,520
	2,098,875	11,074,656	12,527,157	646,375	274,850	981,225

Notes:
 Street Light and Fire Hydrant. Carry forward is required to make 4 payments in 2008.
 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.