

**Fairview Township
Summary of Operating Funds**

| Fund | Estimated Fund Balance at Beginning of 2009 | 2009 Budget Sources of Funds | 2009 Budget Uses of Funds | Estimated Fund Balance |
|--------------------|--|---|--------------------------------------|-----------------------------------|
| General | \$ 251,000 | \$ 5,138,650 | \$ 5,387,521 | \$ 2,129 |
| Street Light | \$ (7,250) | \$ 48,750 | \$ 46,000 | \$ (4,500) |
| Fire Hydrant | \$ (2,500) | \$ 43,500 | \$ 40,000 | \$ 1,000 |
| Wastewater | \$ 56,742 | \$ 3,247,500 | \$ 3,304,242 | \$ - |
| Refuse | \$ 168,750 | \$ 1,271,000 | \$ 1,319,551 | \$ 120,199 |
| Capital Reserve | \$ 125,000 | \$ 9,500 | \$ 125,000 | \$ 9,500 |
| Cap Projects | \$ 387,545 | \$ 180,000 | \$ 325,000 | \$ 242,545 |
| Emergency Services | \$ 60,000 | \$ 404,550 | \$ 414,000 | \$ 50,550 |
| Liquid Fuels | \$ 321,000 | \$ 395,091 | \$ 415,000 | \$ 301,091 |
| Fire Station | \$ 78,000 | \$ 336,000 | \$ 425,312 | \$ (11,312) |
| Fire | \$ 33,000 | \$ 137,832 | \$ 128,160 | \$ 42,672 |
| Ems | \$ - | \$ 160,000 | \$ 193,620 | \$ (33,620) |
| | \$ - | \$ - | \$ - | \$ - |
| | <u>\$ 1,471,287</u> | <u>\$ 11,372,373</u> | <u>\$ 12,123,406</u> | <u>\$ 720,253</u> |

Notes:

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

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

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.

Employee Benefits accounts are excluded form these accounts

Developer escrowed funds are excluded form above summary.

Amount are presented on a cash basis.

All amounts are rounded.

Amounts subject to audit.