

**2014
Fairview Township
Summary of Operating Funds**

Account	Fund	2014 Estimated Ending Fund Balance	2014 Budget Sources of Funds	2014 Budget Uses of Funds	2014 Estimated Excess Revenues over Expenditures		2014 Estimated Ending Fund Balance	
					2014 Budget Sources of Funds	2014 Budget Uses of Funds		2014 Estimated Excess Revenues over Expenditures
1	General	\$ 450,000	\$ 5,849,500	\$ 6,359,010	\$ (509,510)	\$ 92,700	\$ (416,810)	\$ 33,190
2	Street Light	\$ 30,000	\$ 66,000	\$ 62,000	\$ 4,000	\$	\$ 4,000	\$ 34,000
3	Fire Hydrant	\$ 1,000	\$ 49,000	\$ 45,000	\$ 4,000	\$	\$ 4,000	\$ 5,000
8	Wastewater	\$ 450,000	\$ 3,891,580	\$ 4,157,820	\$ (266,240)	\$	\$ (266,240)	\$ 183,760
9	Refuse	\$ 91,000	\$ 1,375,100	\$ 1,460,969	\$ (85,869)	\$	\$ (85,869)	\$ 5,131
30	Cap Reserve	\$ 463,000	\$ -	\$ -	\$ -	\$	\$ -	\$ 463,000
31	Cap Projects	\$ 600,000	\$ 266,500	\$ 250,000	\$ 16,500	\$	\$ 16,500	\$ 616,500
34	Local Services	\$ 531,000	\$ 400,000	\$ -	\$ 400,000	\$ (373,510)	\$ 26,490	\$ 557,490
35	Liquid Fuels	\$ 1,604,000	\$ 404,000	\$ 587,000	\$ (183,000)	\$	\$ (183,000)	\$ 1,421,000
67	Fire Station	\$ 1,000	\$ 67,500	\$ 353,750	\$ (286,250)	\$ 280,810	\$ (5,440)	\$ (4,440)
68	Fire	\$ 75,000	\$ 231,000	\$ 1,192,625	\$ (961,625)	\$	\$ (961,625)	\$ (886,625)
69	Ems	\$ 15,000	\$ 215,500	\$ 213,720	\$ 1,780	\$	\$ 1,780	\$ 16,780
		\$ 4,311,000	\$ 12,815,680	\$ 14,681,894	\$ (1,866,214)	\$ -	\$ (1,866,214)	\$ 2,444,786

Notes:

Fund Balances are estimates only.
 Amounts in excess of Fund Balance transferred to appropriate funds reserve account.
 Employee Benefits accounts are excluded from these accounts
 Developer escrowed funds are excluded from above summary.
 Any Fund having a \$0.00 amount at year end will be funded transfers from reserves
 Amounts are presented on a cash basis.