

2015
Fairview Township
Summary of Operating Funds

10/28/2014 4:29 PM

Account	Fund	2014 Estimated Ending Fund Balance	2015 Budget Sources of Funds	2015 Budget Uses of Funds	2015 Estimated Excess Revenues over Expenditures	Transfers	2015 Estimated Excess Revenues over Expenditures including Transfers	2015 Estimated Ending Fund Balance
1	General	\$ 100,000	\$ 5,935,600	\$ 5,504,958	\$ 430,642	\$ (352,500)	\$ 78,142	\$ 178,142
2	Street Light	\$ 37,000	\$ 66,000	\$ 63,000	\$ 3,000		\$ 3,000	\$ 40,000
3	Fire Hydrant	\$ 5,000	\$ 49,000	\$ 48,000	\$ 1,000		\$ 1,000	\$ 6,000
8	Wastewater	\$ 650,000	\$ 4,650,985	\$ 5,072,450	\$ (421,465)	\$ 425,000	\$ 3,535	\$ 653,535
9	Refuse	\$ 100,000	\$ 1,374,500	\$ 1,457,900	\$ (83,400)	\$ 80,000	\$ (3,400)	\$ 96,600
30	Cap Reserve	\$ 1,203,000	\$ -	\$ -	\$ -		\$ -	\$ 1,203,000
31	Cap Projects	\$ 800,000	\$ 272,400	\$ 450,000	\$ (177,600)	\$ (80,000)	\$ (257,600)	\$ 542,400
34	Local Services	\$ 500,000	\$ 400,000		\$ 400,000	\$ (728,116)	\$ (328,116)	\$ 171,884
35	Liquid Fuels	\$ 1,735,000	\$ 451,000	\$ 902,000	\$ (451,000)		\$ (451,000)	\$ 1,284,000
67	Fire Station	\$ 44,000	\$ 60,000	\$ 225,580	\$ (165,580)	\$ 145,000	\$ (20,580)	\$ 23,420
68	Fire	\$ 50,000	\$ 234,000	\$ 766,146	\$ (532,146)	\$ 510,616	\$ (21,530)	\$ 28,470
69	EMS	\$ 7,000	\$ 216,000	\$ 212,590	\$ 3,410		\$ 3,410	\$ 10,410
		\$ 5,231,000	\$ 13,709,485	\$ 14,702,624	\$ (993,139)	\$ -	\$ (993,139)	\$ 4,237,861

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.

Wastewater reserve accounts are excluded

Any Fund having a \$0.00 amount at year end will be funded by transfers from reserves

Amounts are presented on a cash basis.