

**2016
Fairview Township
Summary of Operating Funds**

Account	Fund	2015 Estimated Ending Available Fund Balance	2016 Budget Sources of Funds	2016 Budget Uses of Funds	2016 Estimated Excess Revenues over Expenditures	Transfers	2016 Estimated Excess Revenues over Expenditures including Transfers	2016 Estimated Ending Fund Balance	Encumbered Cash
1	General	\$ 600,000	\$ 4,914,600	\$ 5,768,461	\$ (853,861)	\$ 850,000	\$ (3,861)	\$ 596,139	
2	Street Light	\$ 39,000	\$ 66,000	\$ 64,000	\$ 2,000		\$ 2,000	\$ 41,000	
3	Fire Hydrant	\$ 4,000	\$ 49,000	\$ 48,000	\$ 1,000		\$ 1,000	\$ 5,000	
9	Refuse	\$ 80,000	\$ 174,000	\$ 322,902	\$ (148,902)	\$ 70,000	\$ (78,902)	\$ 1,098	
30	Cap Reserve	\$ 1,617,000			\$ -	\$ (855,616)	\$ (855,616)	\$ 761,384	
31	Cap Projects	\$ 1,238,000	\$ 276,000	\$ 250,000	\$ 26,000	\$ (346,000)	\$ (320,000)	\$ 918,000	\$ 400,000 encumbered for fishing creek traffic light project
34	Local Services	\$ 276,000	\$ 400,000		\$ 400,000	\$ (676,000)	\$ (276,000)	\$ -	
35	Liquid Fuels	\$ 2,273,000	\$ 600,000	\$ 1,328,000	\$ (728,000)		\$ (728,000)	\$ 1,545,000	
67	Fire Station	\$ 33,000	\$ 61,500	\$ 73,635	\$ (12,135)		\$ (12,135)	\$ 20,865	
68	Fire	\$ 168,000	\$ 6,000	\$ 756,761	\$ (750,761)	\$ 742,616	\$ (8,145)	\$ 159,855	
69	EMS	\$ 27,000	\$ 4,000	\$ 198,520	\$ (194,520)	\$ 215,000	\$ 20,480	\$ 47,480	
		\$ 6,355,000	\$ 6,551,100	\$ 8,810,279	\$ (2,259,179)	\$ -	\$ (2,259,179)	\$ 4,095,821	

Notes:

Fund Balances are estimates only.
 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.
 Wastewater reserve accounts are excluded
 Any Fund havint a \$0.00 amount at year end will be funded by transfers from reserves
 Amounts are presented on a cash basis.