

HAINES TOWNSHIP, CENTRE COUNTY, PA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES FOR YEAR ENDING 12/31/2022

	GENERAL FUND	SPECIAL REVENUES	CAPITAL PROJECTS
<b>REVENUES:</b>			
Taxes	262,207	15,719	50,300
Licenses & Permits	80		
Fines & Forfeits	1,837		
Interest & Rents	9,763	1,450	306
Intergovernmental Revenues	237,357	120,421	
Charges for Services	21,555		
<b>Total Revenues</b>	<b>532,799</b>	<b>137,590</b>	<b>50,606</b>
<b>EXPENDITURES:</b>			
General Government	125,190	17	33
Public Safety	37,522	11,074	
Health & Human Services			
Public Works - Sanitation	1,903		
Public Works - Highways	301,488	285,193	
Culture & Recreation	1,741		
Employee Benefits & Taxes	47,255		
Insurance	13,805		
<b>Total Expenditures</b>	<b>528,904</b>	<b>296,284</b>	<b>33</b>
<b>EXCESS / DEFICIT OF REVENUES OVER EXPENDITURES:</b>			
	3,895	-158,694	50,573
<b>OTHER FINANCING SOURCES (USES):</b>			
Interfund Transfers In	65,452		
Interfund Transfers (Out)		-11,666	-53,786
Refund of prior year revenues			
Proceeds of general long-term debt			
Refunds of prior year expenditures	4,237		
<b>Total other financing sources, net</b>	<b>69,689</b>	<b>-11,666</b>	<b>-53,786</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES &amp; OTHER FINANCING SOURCES:</b>			
	73,584	-170,360	-3,213
<b>FUND BALANCE, BEGINNING</b>	<b>908,578</b>	<b>253,928</b>	<b>61,240</b>
<b>FUND BALANCE, ENDING</b>	<b>982,162</b>	<b>83,568</b>	<b>58,027</b>

The 2022 municipal audit and financial report (DCED-CLGS-30) and the accompanying independent auditor's report may be examined at the Haines Twp. Office at 153 S. Rachel's Way, Aaronsburg, PA 16820, during regular office hours Mon.-Fri., 7:30AM-3:30PM. Kimberly A. Claar, Haines Twp. Secretary-Treasurer 814-349-8193