

HAINES TOWNSHIP 2022 BUDGET SUMMARY

ASSETS	LINE ITEMS	TOTAL ALL FUNDS	GENERAL	STATE	ROAD EQUIP	HIGHWAY	FIRE TAX	CAPITAL RESERVE
CASH (year to date) 10/21/21	100s	408,152.00	293,950.00	2,515.00	1,615.00	58,564.00	36,436.00	15,072.00
CDs & OTHER ASSETS (year to date) +	100s	816,505.00	616,505.00	200,000.00	-	-	-	-
ACCOUNTS RECEIVABLE (est. year-end) +	300s	23,862.00	23,822.00	-	-	21.00	13.00	6.00
ACCOUNTS PAYABLE (est. year-end) (-)	400s	(56,583.00)	(56,159.00)	(424.00)	-	-	-	-
ESTIMATED TOTAL ASSETS (est. year-end)	=	1,191,936.00	878,118.00	202,091.00	1,615.00	58,585.00	36,449.00	15,078.00
LIABILITIES (current date)	200s	1,323.00	1,323.00	-	-	-	-	-
FUND BALANCE (279)		129,274.00	90,300.00	34,363.00	769.00	-	-	3,842.00
RETAINED EARNINGS	+ or -	929,568.00	715,078.00	61,165.00	65,214.00	41,704.00	35,607.00	10,800.00
TOTAL NET INCOME (est. year-end)	=	131,771.00	71,417.00	106,563.00	(64,368.00)	16,881.00	842.00	436.00
TOTAL FUND EQUITY (est. year-end)	=FB,RE,NI	1,190,613.00	876,795.00	202,091.00	1,615.00	58,585.00	36,449.00	15,078.00
TOT. LIABILITIES & EQUITY (est. yr.-end)	=	1,191,936.00	878,118.00	202,091.00	1,615.00	58,585.00	36,449.00	15,078.00
REVENUES	BUDGET 2022							
TAXES	300s	290,026.00	220,149.00	-	19,964.00	33,275.00	16,638.00	-
LICENSES / PERMITS	320s	-	-	-	-	-	-	-
FINES / FORFEITS	330s	1,600.00	1,600.00	-	-	-	-	-
INTEREST	340s	1,901.00	946.00	910.00	10.00	25.00	10.00	-
INTERGOVERNMENTAL REVENUE FEDERAL	350 - 353	82,479.00	82,479.00	-	-	-	-	-
INTERGOVERNMENTAL REVENUE STATE	354-356	159,093.00	51,263.00	107,830.00	-	-	-	-
INTERGOVERNMENTAL REVENUE LOCAL	357 - 359	42,000.00	42,000.00	-	-	-	-	-
CHARGES / SERVICES	360s	26,000.00	26,000.00	-	-	-	-	-
UNCLASSIFIED OPERATING REVENUE	380s	300.00	300.00	-	-	-	-	-
OTHER FINANCING SOURCES	390s	119,279.00	118,879.00	-	-	-	-	400.00
TOTAL REVENUE (TR)	=	722,678.00	543,616.00	108,740.00	19,974.00	33,300.00	16,648.00	400.00
APPROPRIATION FUND EQUITY (AFE)	=	360,414.00	124,480.00	167,990.00	-	53,344.00	-	14,600.00
TOTAL AFE + TR	=	1,083,092.00	668,096.00	276,730.00	19,974.00	86,644.00	16,648.00	15,000.00
EXPENDITURES	BUDGET 2022							
GENERAL GOVERNMENT	400s	93,799.00	93,799.00	-	-	-	-	-
PUBLIC SAFETY	410-419	65,347.00	65,347.00	-	-	-	-	-
HEALTH AND HUMAN SERVICES	420-425	-	-	-	-	-	-	-
PUBIC WORKS - RECYCLING	426-429	2,100.00	2,100.00	-	-	-	-	-
HIGHWAY / STREETS	430 - 439	554,578.00	277,848.00	276,730.00	-	-	-	-
PUBLIC WORKS - OTHER SERVICES	440 - 449	164,959.00	164,959.00	-	-	-	-	-
CULTURE / RECREATION	450s	500.00	500.00	-	-	-	-	-
PAYROLL TAXES / UC / RETIREMENT	481-483	26,112.00	26,112.00	-	-	-	-	-
INSURANCE (WC / LIABILITY /MEDICAL)	484-487	37,031.00	37,031.00	-	-	-	-	-
OTHER FINANCING USES	490s	114,320.00	400.00	-	998.00	86,644.00	11,278.00	15,000.00
TOTAL EXPENDITURES	=	1,058,746.00	668,096.00	276,730.00	998.00	86,644.00	11,278.00	15,000.00
EXCESS (DEFICIT) REV. OVER EXP.	=	24,346.00	-	-	18,976.00	-	5,370.00	-
TOT. EXPENDITURES & EXCESS REVENUE	=	1,083,092.00						