

2022 MS-535

Financial Report of the Budget

Nottingham

For the period ending December 31, 2021

PREPARER'S EFILE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Ethan Blevins

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Donna Danis	Chair Bos	Chenna Ry,
John Morin	1305	Mario
Till Egt	Bis	Blue
Ken Variety	1303	/ Lates
Anthony Dunas	305	million and
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This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: https://www.proptax.org/

For assistance please contact:

NH DRA Municipal and Property Division (603) 230-5090

http://www.revenue.nh.gov/mun-prop/



2022 MS-535

Account	Purpose	Voted Appropriations	Actual Expenditures
General Gov	ernment	ONE THE EXCENS ALL THOU REPORT AND AN EXECUTION ON THE PROVIDENCE RECEIVED WHICH THE PROVIDENCE HAVE AND AN AND AN ADMINISTRATION OF THE PROVIDENCE AND AN ADMINISTRATION OF THE PROVIDENCE AND ADMI	HE VINE EMMI EMMER AND AND AND COLUMNICATION OF THE PROPERTY OF THE PROPERTY AND
4130-4139	Executive	\$237,333	\$224,430
4140-4149	Election, Registration, and Vital Statistics	\$95,573	\$101,257
4150-4151	Financial Administration	\$106,367	\$94,585
4152	Revaluation of Property	\$38,450	\$38,056
4153	Legal Expense	\$55,001	\$32,226
4155-4159	Personnel Administration	\$634,897	\$571,435
4191-4193	Planning and Zoning	\$63,121	\$66,563
4194	General Government Buildings	\$150,502	\$150,951
4195	Cemeteries	\$22,000	\$20,525
4196	Insurance	\$99,996	\$78,023
4197	Advertising and Regional Association	\$1,000	\$0
4199	Other General Government	\$0	\$126,689
	Explanation: PY E	Encumbrance	
Photograph and photograph and policy and the second	General Government Subtotal	\$1,504,240	\$1,504,740
Public Safety 4210-4214	Police	\$658,720	\$612,071
4215-4219	Ambulance	\$658,720 \$25,953	MENTER PLANNER CONTROL TO A CONTROL TRANSPORT TRANSPORT CONTROL CONTROL AND RESPONSE TRANSPORT AND ADMINISTRATION OF THE PLAN ADM
		Ψ20,000	\$29,648
	Explanation: Amb	ulance Fund Budget	
4220-4229	Explanation: Amb	ulance Fund Budget \$315,551	\$310 411
4220-4229 4240-4249	Fire	\$315,551	CONCERNATION OF THE PROPERTY O
NATERIOR MICCONSTRUCTOR AND	Fire Building Inspection	\$315,551 \$45,305	\$37,945
4240-4249	Fire Building Inspection Emergency Management	\$315,551 \$45,305 \$4,211	\$37,945 \$4,129
4240-4249 4290-4298	Fire Building Inspection Emergency Management Other (Including Communications)	\$315,551 \$45,305 \$4,211 \$0	\$37,945 \$4,129 \$0
4240-4249 4290-4298	Fire Building Inspection Emergency Management	\$315,551 \$45,305 \$4,211	\$37,945 \$4,129 \$0
4240-4249 4290-4298	Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal	\$315,551 \$45,305 \$4,211 \$0	\$310,411 \$37,945 \$4,129 \$0 \$994,204
4240-4249 4290-4298 4299	Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal	\$315,551 \$45,305 \$4,211 \$0	\$37,945 \$4,129 \$0 \$994,204
4240-4249 4290-4298 4299 Airport/Aviat	Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal	\$315,551 \$45,305 \$4,211 \$0 \$1,049,740	\$37,945 \$4,129 \$0 \$994,204
4240-4249 4290-4298 4299 Airport/Aviat 4301-4309	Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal ion Center Airport Operations Airport/Aviation Center Subtotal	\$315,551 \$45,305 \$4,211 \$0 \$1,049,740	\$37,945 \$4,129 \$0 \$994,204
4240-4249 4290-4298 4299 Airport/Aviati 4301-4309	Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal ion Center Airport Operations Airport/Aviation Center Subtotal	\$315,551 \$45,305 \$4,211 \$0 \$1,049,740 \$0	\$37,945 \$4,129 \$0 \$994,204
4240-4249 4290-4298 4299 Airport/Aviati 4301-4309 Highways and	Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal ion Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration	\$315,551 \$45,305 \$4,211 \$0 \$1,049,740 \$0 \$0	\$37,945 \$4,129 \$0 \$994,204 \$0 \$700,300
4240-4249 4290-4298 4299 Airport/Aviati 4301-4309 Highways and 4311 4312	Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal ion Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration Highways and Streets	\$315,551 \$45,305 \$4,211 \$0 \$1,049,740 \$0	\$37,945 \$4,129 \$0 \$994,204 \$0 \$700,300
4240-4249 4290-4298 4299 Airport/Aviati 4301-4309 Highways and 4311 4312 4313	Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal ion Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration	\$315,551 \$45,305 \$4,211 \$0 \$1,049,740 \$0 \$0	\$37,945 \$4,129 \$0
4240-4249 4290-4298 4299 Airport/Aviati 4301-4309	Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal ion Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration Highways and Streets	\$315,551 \$45,305 \$4,211 \$0 \$1,049,740 \$0 \$0 \$0	\$37,945 \$4,129 \$0 \$994,204 \$0 \$0 \$700,300 \$579,430



2022 MS-535

Account	Purpose	Voted Appropriations	Actual Expenditures
Sanitation			MANAGE SANGER
4321	Administration	\$111,961	\$93,246
4323	Solid Waste Collection	\$165,000	\$214,373
4324	Solid Waste Disposal	\$0	\$0
4325	Solid Waste Cleanup	\$0	\$C
4326-4328	Sewage Collection and Disposal	\$0	\$0
4329	Other Sanitation	\$0	\$0
	Sanitation Subtotal	\$276,961	\$307,619
udos de activos de transportos de la composição de la composição de la composição de la composição de la compo	oution and Treatment	ALIGNA OF STREET, AND ALIGNAD STREET, ALIGNAD	HIBERUS SIA ASSERVABIONA MOS PROGRESSIS NE DESIGNATIVA MERCAL LI LIGEROS STORMANS CONSISSANOS ARRESTA DIRECTIONAL
4331	Administration		\$0
4332	Water Services	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0
	Water Distribution and Treatment Subtotal	\$0	\$0
Electric			
4351-4352	Administration and Generation	. \$0	\$0
4353	Purchase Costs	\$0	\$0
4354	Electric Equipment Maintenance	\$0	\$0
4359	Other Electric Costs	\$0	\$0
	Electric Subtotal	\$0	\$0
Health			
4411	Administration	\$0	\$0
4414	Pest Control	\$4,500	\$3,500
4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0
nder hann af the great vigory (transport and transport and transport and transport and transport and transport	Health Subtotal	\$4,500	\$3,500
Welfare			ris Markilla Markilla Proprincia a chiasi si chia manini manchi dili si siste di Markilla Markilla Proprincia a chiasi si chia manchi si si chia di Markilla Markilla Markilla Proprincia a chia si ch
4441-4442	Administration and Direct Assistance	\$6,911	\$6,960
4444	Intergovernmental Welfare Payments	\$0 ************************************	\$0
4445-4449	Vendor Payments and Other	\$25,050	\$25,050
	Welfare Subtotal	\$31,961	\$32,010
Culture and F	Recreation	METTER OF STATE OF ST	Mikalamilikakakansis kiringga karisionya apisabahka dia kamin cikaus sakak kasukas judikulun baya katigansiya
4520-4529	Parks and Recreation	\$101,751	\$114,690
4550-4559	Library	\$174,754	\$155,677
4583	Patriotic Purposes	\$0	\$0
4589	Other Culture and Recreation	\$500	\$500
	Culture and Recreation Subtotal	\$277,005	\$270,867



2022 MS-535

	Purpose	Voted Appropriations	Actual Expenditures
Conservatio	n and Development		
4611-4612	Administration and Purchasing of Natural Resources	\$1,990	\$1,17 ⁻
4619	Other Conservation	\$0	\$(
4631-4632	Redevelopment and Housing	\$0	\$(
4651-4659	Economic Development	\$0	\$(
	Conservation and Development Subtotal	\$1,990	\$1,17°
Debt Service	•		
4711	Long Term Bonds and Notes - Principal	\$96,306	\$131,22
	Explanation: Addi	itional payment from Impact Fees	
4721	Long Term Bonds and Notes - Interest	\$28,206	\$26,062
4723	Tax Anticipation Notes - Interest	\$0	\$(
4790-4799	Other Debt Service		nt television de la company de la company Significant de la company
toetoin-rottyaalet,iaetykko-toksystettäätyytettitokaytetti Jäkki	Debt Service Subtotal	\$124,512	\$157,287
Capital Outla	av		
4901	Land	**************************************	
4902	Machinery, Vehicles, and Equipment	\$421,000	\$183,650
4903	Buildings	я общения по под применя на начание по начание по начание по начание по начание по начание на	
4909	Improvements Other than Buildings	\$76,400	\$7,24
ALEMAN AND A CAREFORNIA OF THE PROPERTY OF THE STATE OF T	Capital Outlay Subtotal	\$497,400	\$190,895
Operating Tr 4912	Tansfers Out To Special Revenue Fund	\$0	**************************************
NAMES AND ADDRESS OF THE PROPERTY OF THE PROPE		\$0 \$0	
4912	To Special Revenue Fund To Capital Projects Fund		\$(
4912 4913	To Special Revenue Fund	\$0 \$0	\$(
4912 4913 4914A	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric	\$0 \$0 \$0	\$0 \$0 \$0
4912 4913 4914A 4914E	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other	\$0 \$0 \$0 \$0	\$0 \$0 \$0
4912 4913 4914A 4914E 4914O	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer	\$0 \$0 \$0 \$0 \$0	\$6 \$6 \$6 \$6
4912 4913 4914A 4914E 4914O 4914S	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
4912 4913 4914A 4914E 4914O 4914S 4914W	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water To Capital Reserve Fund	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$200,000
4912 4913 4914A 4914E 4914O 4914S 4914W 4915	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$35,000	\$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$35,000
4912 4913 4914A 4914E 4914O 4914S 4914W 4915 4916	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water To Capital Reserve Fund To Expendable Trusts/Fiduciary Funds To Health Maintenance Trust Funds	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$35,000	\$0 \$0 \$0 \$0 \$0 \$200,000 \$35,000
4912 4913 4914A 4914E 4914O 4914S 4914W 4915 4916 4917	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water To Capital Reserve Fund To Expendable Trusts/Fiduciary Funds To Health Maintenance Trust Funds To Non-Expendable Trust Funds	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$35,000 \$0 \$0	\$6 \$6 \$6 \$6 \$6 \$200,000 \$35,000 \$6
4912 4913 4914A 4914E 4914O 4914S 4914W 4915 4916 4917	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water To Proprietary Fund - Water To Capital Reserve Fund To Expendable Trusts/Fiduciary Funds To Health Maintenance Trust Funds To Non-Expendable Trust Funds To Fiduciary Funds	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$35,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$35,000 \$0 \$0
4912 4913 4914A 4914E 4914O 4914S 4914W 4915 4916 4917 4918 4919	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water To Capital Reserve Fund To Expendable Trusts/Fiduciary Funds To Health Maintenance Trust Funds To Non-Expendable Trust Funds To Fiduciary Funds Operating Transfers Out Subtotal	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$35,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$35,000 \$0 \$0
4912 4913 4914A 4914E 4914O 4914S 4914W 4915 4916 4917 4918 4919	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water To Proprietary Fund - Water To Capital Reserve Fund To Expendable Trusts/Fiduciary Funds To Health Maintenance Trust Funds To Non-Expendable Trust Funds To Fiduciary Funds Operating Transfers Out Subtotal Other Governments	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$35,000 \$0 \$0 \$0 \$235,000	\$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$35,000 \$0 \$0 \$0 \$0
4912 4913 4914A 4914E 4914O 4914S 4914W 4915 4916 4917 4918 4919 Payments to 4931	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water To Capital Reserve Fund To Expendable Trusts/Fiduciary Funds To Health Maintenance Trust Funds To Non-Expendable Trust Funds To Fiduciary Funds Operating Transfers Out Subtotal Other Governments Taxes Assessed for County	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$35,000 \$0 \$0 \$235,000	\$638,890
4912 4913 4914A 4914E 4914O 4914S 4914W 4915 4916 4917 4918 4919 Payments to 4931 4932	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water To Proprietary Fund - Water To Capital Reserve Fund To Expendable Trusts/Fiduciary Funds To Health Maintenance Trust Funds To Non-Expendable Trust Funds To Fiduciary Funds Operating Transfers Out Subtotal Other Governments Taxes Assessed for County Taxes Assessed for Village District	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$35,000 \$0 \$0 \$0 \$235,000	\$638,890
4912 4913 4914A 4914E 4914O 4914S 4914W 4915 4916 4917 4918 4919 Payments to 4931 4932 4933	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water To Capital Reserve Fund To Expendable Trusts/Fiduciary Funds To Health Maintenance Trust Funds To Non-Expendable Trust Funds To Fiduciary Funds Operating Transfers Out Subtotal Other Governments Taxes Assessed for County Taxes Assessed for Local Education	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$35,000 \$0 \$0 \$0 \$235,000	\$638,890 \$10,812,988
4912 4913 4914A 4914E 4914O 4914S 4914W 4915 4916 4917 4918 4919 Payments to 4931 4932	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water To Proprietary Fund - Water To Capital Reserve Fund To Expendable Trusts/Fiduciary Funds To Health Maintenance Trust Funds To Non-Expendable Trust Funds To Fiduciary Funds Operating Transfers Out Subtotal Other Governments Taxes Assessed for County Taxes Assessed for Village District	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$35,000 \$0 \$0 \$0 \$235,000	\$0 \$0 \$0 \$0 \$0 \$0 \$200,000 \$35,000 \$0 \$0 \$235,000 \$0 \$10,812,988 \$1,366,458



2022 MS-535

 Total Before Payments to Other Governments	\$5,303,609	\$4,977,023
Plus Payments to Other Governments		\$12,818,336
Plus Commitments to Other Governments from Tax Rate	\$12,818,336	
Less Proprietary/Special Funds	\$25,953	\$29,648
Total General Fund Expenditures	\$18,095,992	\$17,765,711



2022 MS-535

Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenue	
Taxes			gaz et verken kalander er kalander sind och sporker sind krist for den der den er kristen den hat kriste for d	
3110	Property Taxes	\$0	\$15,439,980	
3120	Land Use Change Tax - General Fund	\$0	\$0	
3121	Land Use Change Taxes (Conservation)	\$0	\$0	
3180	Resident Tax	\$0	\$C	
3185	Yield Tax	\$17,000	\$18,816	
3186	Payment in Lieu of Taxes	\$0	\$0	
3187	Excavation Tax	\$0	\$79	
3189	Other Taxes	\$0	\$0	
3190	Interest and Penalties on Delinquent Taxes	\$65,000	\$57,805	
9991	Inventory Penalties	\$0	\$0	
LANCAMENTAL CONTRACTOR OF THE STATE OF THE S	Taxes Subtotal	\$82,000	\$15,516,680	
Licenses, Pe	rmits, and Fees	torick bisness schwarfer het most engrettererbeilt och delse konstanden i sekol visiggeren kan sind und sekol v		
3210	Business Licenses and Permits	\$0	\$56,847	
3220	Motor Vehicle Permit Fees	\$1,260,000	\$1,237,967	
3230	Building Permits	\$55,000	\$70,427	
3290	Other Licenses, Permits, and Fees	\$20,000	\$13,569	
3311-3319	From Federal Government	\$0	\$0	
	Licenses, Permits, and Fees Subtotal	\$1,335,000	\$1,378,810	
State Source 3351	s Municipal Aid/Shared Revenues			
3352		\$0 		
NAMES OF THE PROPERTY OF THE P	Meals and Rooms Tax Distribution	\$381,302	\$381,302	
3353	Highway Block Grant	\$149,251	\$149,213	
3354	Water Pollution Grant		\$0	
3355	Housing and Community Development	\$0 ************************************	\$0	
3356	State and Federal Forest Land Reimbursement	\$4,303	\$4,303	
3357	Flood Control Reimbursement		\$0	
3359	Other (Including Railroad Tax) Explanation: Use	\$2,807	\$55,523	
3379	From Other Governments	*************************************	***************************************	
nin kilong kan 1984 - 1969 bi alika bi	State Sources Subtotal	\$537,663	\$590,341	
Charges for S	Services	A CARLO CARLO VA CARLO SA CAR		
3401-3406	Income from Departments	\$90,000	\$122,365	
3409	Other Charges	\$0	\$0	
	Charges for Services Subtotal	\$90,000	\$122,365	



2022 MS-535

Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenue	
Miscellaneou	is Revenues		austrans, og sam og den en danstarligt fog blever er gefregolder er egert i nog stellede er en er sam overele-morte er	
3501	Sale of Municipal Property	\$165,000	\$451,162	
	Explanation: Sale	s of tax deeded property		
3502	Interest on Investments	\$5,000	\$4,710	
3503-3509	Other	\$35,000	\$91,264	
HITTINGS TO CORRESPONDED AND AND AND AND AND AND AND AND AND AN	Miscellaneous Revenues Subtotal	\$205,000	\$547,136	
Interfund Op	erating Transfers In			
3912	From Special Revenue Funds	\$25,953	\$105,317	
	Explanation: Amb	ulance Budget		
3913	From Capital Projects Funds	\$0	\$0	
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0	
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0	
39140	From Enterprise Funds: Other (Offset)	\$0	\$0	
3914S	From Enterprise Funds: Sewer (Offset)	\$0	\$0	
3914W	From Enterprise Funds: Water (Offset)	\$0	\$0	
3915	From Capital Reserve Funds	\$240,000	\$0	
	Explanation: Did i	not occur in 2021		
3916	From Trust and Fiduciary Funds	\$7,000	\$0	
	Explanation: Did r	not occur in 2021		
3917	From Conservation Funds	\$0	\$0	
an en mente en	Interfund Operating Transfers In Subtotal	\$272,953	\$105,317	
Other Financ	ing Sources			
3934	Proceeds from Long Term Bonds and Notes		этем на техниции смини выши помения выстроння на помения на неменения выполня на неменения выполня на неменени \$0	
ak Mala sakutu, waza munu pa ngabantan o longo da kunu waketa eus c	Other Financing Sources Subtotal	\$0	\$0	
	Less Proprietary/Special Funds	\$25,953	\$105,317	
	Plus Property Tax Commitment from Tax Rate	\$15,726,512		
A STATE OF THE STA	Total General Fund Revenues	\$18,223,175	\$18,155,332	



2022 MS-535

Balance Sheet

Account	Description	Starting Balance	Ending Balance
Current Ass	ets	AND THE PROPERTY OF THE PROPER	PPESSAGET I I I I I I I I I I I I I I I I I I I
1010	Cash and Equivalents	\$7,912,573	\$8,917,461
1030	Investments	\$0	\$0
1080	Tax Receivable	\$513,100	\$827,593
1110	Tax Liens Receivable	\$260,523	\$260,590
1150	Accounts Receivable	\$13,730	\$13,873
1260	Due from Other Governments	\$0	\$0
1310	Due from Other Funds	\$0	\$0
1400	Other Current Assets	\$32,639	\$4,967
1670	Tax Deeded Property (Subject to Resale	\$592,451	\$32,235
	Explanation: Resta	atement to beginning balance	
	Current Assets Subtotal	\$9,325,016	\$10,056,719
Current Lial	pilities		
2020	Warrants and Accounts Payable	\$145,843	\$189,609
2030	Compensated Absences Payable	\$35,427	\$20,218
2050	Contracts Payable	\$0	\$0
2070	Due to Other Governments	\$0	\$0
2075	Due to School Districts	\$6,361,004	\$6,504,446
2080	Due to Other Funds	\$0	\$0
2220	Deferred Revenue	\$17,594	\$262,954
2230	Notes Payable - Current	\$0	\$0
2270	Other Payable	\$75,277	\$0
e de la la la company de l	Current Liabilities Subtotal	\$6,635,145	\$6,977,227
Fund Equity			
2440	Non-spendable Fund Balance	\$625,090	\$37,202
	Explanation: Resta	atement to Beginning for tax de	eded property
2450	Restricted Fund Balance	\$0	\$0
2460	Committed Fund Balance	\$181,500	\$167,038
2490	Assigned Fund Balance	\$129,059	\$206,000
2530	Unassigned Fund Balance	\$1,754,222	\$2,669,252
an execuse visitiikka ahkemareksidhaan	Fund Equity Subtotal	\$2,689,871	\$3,079,492



2022 MS-535

Tax Commitment

Source	County	Village	Local Education	State Education	Other	Property Tax
MS-535	\$638,890	\$0	\$10,812,988	\$1,366,458	\$0	\$15,439,980
Commitment	\$638,890	\$0	\$10,812,988	\$1,366,458		\$15,726,512
Difference	\$0	\$0	\$0	\$0	ans Agent (Company) in the Company of the Company of Agent (Company) in th	(\$286,532)

General Fund Balance Sheet Reconciliation

Total Revenues	\$18,155,332
Total Expenditures	\$17,765,711
Change	\$389,621
Ending Fund Equity	\$3.079,492
Beginning Fund Equity	\$2,689,871



2022 MS-535

Long Term Debt

	Original	Annual		Final				
Description (Purpose)	Obligation	Installment	Rate	Payment	Start of Year	Issued	Retired	End of Year
Fire Station ()							- MacAdemic Andreas Court Court Transportation (Active 4000) (An	OCH-MANNER (COLLEGE LES LES LES PROPERTIES LES LES LES LES LES LES LES LES LES L
	\$800,000	\$41,026	4.44	2027	\$249,793	\$0	\$75,945	\$173,848
Landfill Closure ()					THE COLOR OF THE C	MOTOR MATERIAL PROPERTY OF CONTRACTOR OF CON		MACCANIA CONTRACTOR AND AND CONTRACTOR AND CONTRACT
	\$225,593	\$12,780	3.68	2024	\$51,118	\$0	\$12,780	\$38,338
Mulligan Easement ()				**************************************	TO THE CONTROL OF A SECURE DESIGNATION AND A SECURE OF	A STATE OF THE PARTY OF THE PAR	ANNOUNCE AND ANNOUNCE AND ANNUAL PROPERTY OF THE PROPERTY OF T	Similatinia mente y se constituine propieta e e esque a constituine pr
	\$850,000	\$42,500	4.44	2027	\$318,750	\$0	\$42,500	\$276,250
	\$1,875,593		**************************************		\$619,661	\$0	\$131,225	\$488,436