

Financial Report of the Budget

Canaan

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.

Heather A. Jopson

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
SCOTT BORTHNICK	SELECTMAN/CHAIRMAN	110
SCOTT BORTHNIAL STEPHEN FREESE	SELECTMAN	Sto
Dan Collins	Selection an	War Calls

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/



Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
General Gove	rnment		
4130-4139	Executive	\$104,070	\$108,280
4140-4149	Election, Registration, and Vital Statistics	\$106,921	\$98,624
4150-4151	Financial Administration	\$157,003	\$159,543
4152	Revaluation of Property	\$145,449	\$132,361
4153	Legal Expense	\$113,800	\$131,931
4155-4159	Personnel Administration	\$491,951	\$498,899
4191-4193	Planning and Zoning	\$1,304	\$1,151
4194	General Government Buildings	\$110,536	\$127,390
4195	Cemeteries	\$26,272	\$25,468
4196	Insurance	\$64,000	\$57,569
4197	Advertising and Regional Association	\$0	\$0
4199	Other General Government	\$53,397	\$49,270
	General Government Subtotal	\$1,374,703	\$1,390,486
Public Safety			
4210-4214	Police	\$698,769	\$628,651

	Public Safety Subtotal	\$1,286,248	\$1,151,300
4299	Other (Including Communications)	\$194,765	\$119,751
4290-4298	Emergency Management	\$95,891	\$93,136
4240-4249	Building Inspection	\$506	\$0
4220-4229	Fire	\$141,317	\$154,762
4215-4219	Ambulance	\$155,000	\$155,000
4210-4214	Police	\$698,769	\$628,651

Airport/Aviation Center

4301-4309	Airport Operations	\$0	\$0
	Airport/Aviation Center Subtotal	\$0	\$0

Highways	and Streets			
4311	Administration		\$74,616	\$81,093
4312	Highways and Streets		\$801,023	\$718,193
4313	Bridges		\$1	\$40,346
		Explanation: Includes \$40,	346 of board agents to expend	
4316	Street Lighting		\$14,500	\$14,708
4319	Other		\$0	\$0
	Highway	s and Streets Subtotal	\$890,140	\$854,340



2022 MS-535

Expenditures

Alease Solid Waste Collection S98,309 S90,00 4324 Solid Waste Collection \$168,821 \$132,3 4325 Solid Waste Collection and Disposal \$0 50 4326 4228 Sewage Collection and Disposal \$0 50 4326 4228 Collection and Disposal \$0 50 4326 Other Sanitation \$0 50 50 Vater Distribution and Treatment \$0 50 50 50 4332 Water Distribution and Treatment Subtotal \$0 50 50 50 4335 Water Distribution and Generation \$0 51 51 51 51 51 51	Account	Purpose	Voted Appropriations	Actual Expenditures	
Attack Solid Waste Collection S99,309 S90,00 4324 Solid Waste Collection \$168,821 \$132,3 4325 Solid Waste Collection and Disposal \$0 \$1 4326 4326 Solid Waste Collection and Disposal \$0 \$1 4326 Gold Waste Collection and Disposal \$0 \$1 \$2 4326 Other Sanitation \$0 \$2 \$2 \$4 \$2 \$	Sanitation				
Asia Solid Waste Disposal \$188,821 \$132,3 4324 Solid Waste Disposal \$0 50 4329 Sewage Collection and Disposal \$0 50 4329 Other Sanitation \$0 50 Sanitation Subtotal \$267,130 \$222,4 Water Distribution and Treatment \$0 50 4331 Administration \$0 50 4332 Water Services \$0 50 4332 Water Services \$0 50 4332 Water Distribution and Other \$0 50 4333 Purchase Costs \$0 50 4354 Electric Eucleupment Maintenance \$0 50 4354 Electric Subtotal \$0 50 4354 Electric Subtotal \$0 512,10 4411 Administration \$4 512,10 512,10 4414 Pet Control \$0 512,10 512,10 4414 Pet Control \$0 512,10	4321	Administration	\$0	\$0	
4325 Solid Waste Cleanup S0 4326-4328 Sewage Collection and Disposal S0 4329 Other Sanitation S0 4329 Other Sanitation S0 4329 Other Sanitation S0 4321 Sanitation Subtotal \$267,130 \$222,4 Water Distribution and Treatment S0 S0 S0 4331 Administration S0 S0 S0 4332 Water Services S0 S0 S0 4332 Water Treatment, Conservation and Other S0 S0 S0 4335 Administration and Generation S0 S0 S0 4354 Electric Costs S0 S0 S0 4354 Electric Subtotal S0 S0 S0 4354 Electric Costs S0 S0 S0 S0 4414 Pert Control S0 S12,100 S12,100 S12,100 S12,100 S12,10 4441-4441 Intergovernmental Weffare Payment	4323	Solid Waste Collection	\$98,309	\$90,008	
A326-4328 Sewage Collection and Disposal S0 4329 Other Sanitation S0 Sanitation Subtotal \$267,130 \$222,4 Water Distribution and Treatment \$0 \$0 4331 Administration \$0 \$0 4332 Water Services \$0 \$0 4332 Water Distribution and Treatment \$0 \$0 4332 Water Distribution and Treatment Subtotal \$0 \$0 4335-4333 Water Distribution and Treatment Subtotal \$0 \$0 4351-4352 Administration and Generation \$0 \$0 \$0 4353 Purchase Costs \$0 \$0 \$0 4354 Electric Subtotal \$0 \$0 \$0 4354 Electric Costs \$0 \$0 \$0 \$0 Health 4411 Administration \$4 \$0 \$12,10 \$12,10 \$12,10 4414 Pest Control \$0 \$12,10 \$12,10 \$12,10 \$12,1	4324	Solid Waste Disposal	\$168,821	\$132,396	
4329 Other Sanitation \$0 4329 Other Sanitation \$0 4329 Other Sanitation \$0 \$222,4 Water Distribution and Treatment \$0 \$222,4 4331 Administration \$0 \$0 4332 Water Services \$0 \$0 4332 Water Treatment, Conservation and Other \$0 \$0 4335 Water Distribution and Treatment Subtotal \$0 \$0 Electric ¥ ¥ ¥ \$0 \$0 4353 Purchase Costs \$0 \$0 \$0 \$0 4354 Electric Costs \$0	4325	Solid Waste Cleanup	\$0	\$0	
Sanitation Subtotal \$267,130 \$222,4 Water Distribution and Treatment \$0 \$0 4331 Administration \$0 \$0 4332 Water Services \$0 \$0 4333 Water Treatment, Conservation and Other \$0 \$0 4335 Water Treatment, Conservation and Other \$0 \$0 Electric \$0 \$0 \$0 4354 Purchase Costs \$0 \$0 4359 Other Electric Costs \$0 \$0 4359 Other Electric Costs \$0 \$0 4411 Administration \$4 \$0 \$12,10 4411 Administration \$4 \$12,10 \$12,10 4411 Administration and Direct Assistance \$8,855 \$11,5 4441 Pest Control \$0 \$12,10	4326-4328	Sewage Collection and Disposal	\$0	\$0	
Water Distribution and Treatment \$0 4331 Administration \$0 4332 Water Services \$0 4335-4339 Water Treatment, Conservation and Other \$0 Water Treatment, Conservation and Other 4351-4352 Administration and Generation \$0 4353 Purchase Costs \$0 4354 Electric Equipment Maintenance \$0 4359 Other Electric Costs \$0 4359 Other Electric Costs \$0 Health 4411 Administration \$4 4411 Administration \$4 4414 Pest Control \$0 Weifare Subtotal 4414 Pest Control \$1 4414 Administration and Direct Assistance \$8,855 \$11,5 4444 Administration and Direct Assistance \$8,855 \$11,5 4445-4449 Vendor Payments and Other \$65,001 \$81,6 4445-4449 Vendor Payments and Other \$65,001 \$81,6	4329	Other Sanitation	\$0	\$0	
4331 Administration \$0 4332 Water Services \$0		Sanitation Subtotal	\$267,130	\$222,404	
4332 Water Services \$0 4335-4339 Water Treatment, Conservation and Other \$0 Water Distribution and Treatment Subtotal \$0 4351-4352 Administration and Generation \$0 4353 Purchase Costs \$0 4354 Electric Equipment Maintenance \$0 4359 Other Electric Costs \$0 4354 Electric Costs \$0 4359 Other Electric Costs \$0 4411 Administration \$4 4411 Pest Control \$0 4415 4419 Health Agencies, Hospitals, and Other \$12,100 4414.442 Administration and Direct Assistance \$8,855 \$11,51 4441-4442 Administration and Direct Assistance \$8,855 \$11,51 4444 Intergovernmental Welfare Payments \$0 \$144,54449 \$90 \$88,655 \$11,51 4445 4449 Vendor Payments and Other \$65,001 \$81,61 \$93,1 Culture and Recreation \$7,407 \$11,71 \$174	Water Distrib	ution and Treatment			
4335-4339 Water Treatment, Conservation and Other \$0 Water Distribution and Treatment Subtotal \$0 4351-4352 Administration and Generation \$0 4353 Purchase Costs \$0 4354 Electric Equipment Maintenance \$0 4359 Other Electric Costs \$0 4359 Other Electric Costs \$0 Health 4411 Administration \$4 4414 Pest Control \$0 4415-4419 Health Agencies, Hospitals, and Other \$12,100 4415-4419 Health Agencies, Hospitals, and Other \$12,100 441-4442 Administration and Direct Assistance \$8,855 \$11,50 4444 Intergovernmental Welfare Payments \$0 \$381,6 4445-4449 Vendor Payments and Other \$65,001 \$81,6 Culture and Ecreation \$7,407 \$11,7 4453 Parks and Recreation \$7,407 \$11,7 4453 Vendor Payments and Other \$65,001 \$81,6 520-4529 <td>4331</td> <td>Administration</td> <td>\$0</td> <td>\$C</td>	4331	Administration	\$0	\$C	
Water Distribution and Treatment Subtotal\$0Electric4351-4352Administration and Generation\$04353Purchase Costs\$04354Electric Equipment Maintenance\$04359Other Electric Costs\$0Electric Subtotal\$0Health4411Administration\$44414Pest Control\$04415-4419Health Agencies, Hospitals, and Other\$12,1004415-4419Health Agencies, Hospitals, and Other\$12,1004441-4442Administration and Direct Assistance\$8,8554444Intergovernmental Welfare Payments\$04445-4449Vendor Payments and Other\$65,001Welfare Subtotal50\$11,54445\$41 Agencies, Intergovernmental Welfare Payments\$0445-4449Vendor Payments and Other\$65,001\$12,002\$11,5\$12,102\$12,012\$12,102\$11,5\$445\$12,103\$11,5\$445\$12,104\$12,104\$1445\$12,104\$13,105\$1445\$11,5\$11,5\$1444\$11,504\$12,504\$145\$12,504\$13,2\$145\$12,104\$13,2\$145,213\$11,7\$145,21449\$12,104\$145,2149\$13,2\$145,2149\$13,2\$1445\$14,213\$145,2149\$14,213\$145,2149\$14,213\$145,2149\$17,4223 </td <td>4332</td> <td>Water Services</td> <td>\$0</td> <td>\$0</td>	4332	Water Services	\$0	\$0	
Electric S0 4351-4352 Administration and Generation \$0 4353 Purchase Costs \$0 4354 Electric Equipment Maintenance \$0 4359 Other Electric Costs \$0 Electric Subtotal \$0 Health 4411 Administration \$4 4414 Pest Control \$0 4415 4419 Health Agencies, Hospitals, and Other \$12,10 4415 441 \$12,104 \$12,10 Verfare \$0 \$1415.4419 441 Administration and Direct Assistance \$8,855 \$111.5 4441 Administration and Direct Assistance \$8,855 \$11.5 4441 Intergovernmental Welfare Payments \$0 \$1445.4449 Vendor Payments and Other \$86,501 \$81.6 4445.4449 Vendor Payments and Other \$65,001 \$81.6 \$33.1 Cuture and Recreation \$7,407 \$11.7 \$350 \$33.1 4350.4559 Library	4335-4339	Water Treatment, Conservation and Other	\$0	\$0	
4351-4352 Administration and Generation \$0 4353 Purchase Costs \$0 4354 Electric Equipment Maintenance \$0 4359 Other Electric Costs \$0 Electric Subtotal \$0 Health 4411 Administration \$4 4414 Pest Control \$0 4415-4419 Health Agencies, Hospitals, and Other \$12,10 Verifare Welfare Welfare Verifare Subtotal Quitter Electric Assistance \$8,855 \$11,50 4445-4449 Vendor Payments and Other \$65,001 Verifare Subtotal Status and Recreation \$7,407 \$17,422 \$17,422 \$17,422 \$17,422 \$17,422 \$17,422 \$17,422 \$17,422 \$17,422 \$17,422 <td co<="" td=""><td></td><td>Water Distribution and Treatment Subtotal</td><td>\$0</td><td>\$0</td></td>	<td></td> <td>Water Distribution and Treatment Subtotal</td> <td>\$0</td> <td>\$0</td>		Water Distribution and Treatment Subtotal	\$0	\$0
4353 Purchase Costs \$0 4354 Electric Equipment Maintenance \$0 4359 Other Electric Costs \$0 Electric Subtotal \$0 Health \$0 4411 Administration \$4 4414 Pest Control \$0 4415 4419 Health Agencies, Hospitals, and Other \$12,100 4415 Health Subtotal \$12,100 \$12,10 4441 Intergovernmental Welfare Payments \$0 \$1445 4444 Intergovernmental Welfare Payments \$0 \$11,50 4445 4449 Vendor Payments and Other \$65,001 \$81,60 4445 Intergovernmental Welfare Payments \$0 \$11,50 \$83,1 Culture and Recreation \$7,407 \$11,70 \$11,70 \$11,72 4520 Parks and Recreation \$7,407 \$11,72 \$14,22 4533 Patriotic Purposes \$500 \$55 \$589 \$510 \$510	Electric				
4354 Electric Equipment Maintenance \$0 4359 Other Electric Costs \$0 Electric Subtotal \$0 Health \$0 4411 Administration \$4 4414 Pest Control \$0 4415-4419 Health Agencies, Hospitals, and Other \$12,100 Welfare ************************************	4351-4352	Administration and Generation	\$0	\$0	
4359 Other Electric Costs \$0 Electric Subtotal \$0 Health \$0 4411 Administration \$4 4414 Pest Control \$0 4414 Pest Control \$0 4415-4419 Health Agencies, Hospitals, and Other \$12,100 \$12,10 Welfare ************************************	4353	Purchase Costs	\$0	\$0	
Electric Subtotal \$0 Health Kealth Kealth 4411 Administration \$4 4414 Pest Control \$0 4415-4419 Health Agencies, Hospitals, and Other \$12,100 Health Agencies, Hospitals, and Other \$12,100 \$12,100 Welfare Kealth Subtotal \$12,100 \$12,100 Welfare Kealth Subtotal \$12,100 \$12,100 4441-4442 Administration and Direct Assistance \$8,855 \$11,50 4444 Intergovernmental Welfare Payments \$0 \$12,100 4445-4449 Vendor Payments and Other \$65,001 \$81,60 Kelfare Subtotal \$73,856 \$93,100 Cuture and Recreation \$7,407 \$11,70 4520-4529 Parks and Recreation \$7,407 \$11,70 4550-4559 Library \$174,223 \$174,223 4583 Patriotic Purposes \$500 \$550 4589 Other Culture and Recreation \$1,000 \$1,000	4354	Electric Equipment Maintenance	\$0	\$0	
Health Administration \$4 4411 Administration \$0 4414 Pest Control \$0 4415 Health Agencies, Hospitals, and Other \$12,100 \$12,10 4415 Health Agencies, Hospitals, and Other \$12,100 \$12,10 Health Subtotal \$12,100 \$12,10 Welfare \$12,100 \$12,10 Welfare \$12,100 \$12,10 4441-4442 Administration and Direct Assistance \$8,855 \$11,5 4444 Intergovernmental Welfare Payments \$0 \$1445 4445 Vendor Payments and Other \$65,001 \$81,60 Welfare Subtotal \$73,856 \$93,1 Cuture and Recreation \$7,407 \$11,70 4550 Parks and Recreation \$7,407 \$11,70 4583 Patriotic Purposes \$500 \$55 4589 Other Culture and Recreation \$1,000 \$1,000	4359	Other Electric Costs	\$0	\$0	
4411 Administration \$4 4414 Pest Control \$0 4414 Pest Control \$0 4415-4419 Health Agencies, Hospitals, and Other \$12,100 \$12,1 Health Subtotal \$12,100 \$12,1 Welfare \$12,100 \$12,100 4441-4442 Administration and Direct Assistance \$8,855 \$11,50 4444 Intergovernmental Welfare Payments \$0 \$12,40 \$12,100 4445-4449 Vendor Payments and Other \$65,001 \$81,61 \$81,61 4445-4449 Vendor Payments and Other \$65,001 \$81,61 \$93,100 Culture and Recreation \$73,856 \$93,100 4445-4449 Vendor Payments and Other \$65,001 \$81,61 Velfare Subtotal \$73,856 \$93,100 4520-4529 Parks and Recreation \$7,407 \$11,72 4580 Patriotic Purposes \$500 \$51,000 \$1,000 4589 Other Culture and Recreation \$1,000 \$1,000 \$1,000 \$10,000 \$10,000 </td <td></td> <td>Electric Subtotal</td> <td>\$0</td> <td>\$0</td>		Electric Subtotal	\$0	\$0	
4414 Pest Control \$0 4414 Pest Control \$12,100 \$12,1 Health Agencies, Hospitals, and Other \$12,100 \$12,1 Health Subtotal \$12,104 \$12,1 Welfare \$12,104 \$12,104 4441-4442 Administration and Direct Assistance \$8,855 \$11,5 4444 Intergovernmental Welfare Payments \$0 \$1445 4445-4449 Vendor Payments and Other \$65,001 \$81,6 Velfare Subtotal \$73,856 \$93,1 Culture and Recreation \$7,407 \$11,7 4550-4559 Library \$174,223 \$174,223 4583 Patriotic Purposes \$500 \$51,000 \$1,000	Health				
4415-4419 Health Agencies, Hospitals, and Other \$12,100 \$12,1 Health Subtotal \$12,104 \$12,10 Welfare 4441-4442 Administration and Direct Assistance \$8,855 \$11,5 4444 Intergovernmental Welfare Payments \$0 \$12,100 4445-4449 Vendor Payments and Other \$65,001 \$81,6 4445-4449 Vendor Payments and Other \$65,001 \$81,6 Welfare Subtotal \$73,856 \$93,1 Cutture and Recreation \$7,407 \$11,7 4580 Patriotic Purposes \$500 \$55 4589 Other Culture and Recreation \$100 \$1,000	4411	Administration	\$4	\$0	
Health Subtotal \$12,104 \$12,104 Welfare 4441-4442 Administration and Direct Assistance \$8,855 \$11,5 4444 Intergovernmental Welfare Payments \$0 \$1444 \$1000000000000000000000000000000000000	4414	Pest Control	\$0	\$0	
Welfare \$8,855 \$11,55 4441-4442 Administration and Direct Assistance \$8,855 \$11,55 4444 Intergovernmental Welfare Payments \$0 \$14,55 4445-4449 Vendor Payments and Other \$65,001 \$81,6 Velfare Subtotal \$73,856 \$93,1 Culture and Recreation \$7,407 \$11,7 4580 Patriotic Purposes \$174,223 \$174,22 4589 Other Culture and Recreation \$1,000 \$1,000	4415-4419	Health Agencies, Hospitals, and Other	\$12,100	\$12,100	
4441-4442 Administration and Direct Assistance \$8,855 \$11,5 4444 Intergovernmental Welfare Payments \$0 4445-4449 Vendor Payments and Other \$65,001 \$81,6 Welfare Subtotal \$73,856 \$93,1 Culture and Recreation 4520-4529 Parks and Recreation \$7,407 \$11,7 4583 Patriotic Purposes \$500 \$5 4589 Other Culture and Recreation \$1,000 \$1,000		Health Subtotal	\$12,104	\$12,100	
4444Intergovernmental Welfare Payments\$04445-4449Vendor Payments and Other\$65,001\$81,6Welfare Subtotal\$73,856\$93,1Culture and Recreation4520-4529Parks and Recreation\$7,407\$11,74550-4559Library\$174,223\$174,2234583Patriotic Purposes\$500\$54589Other Culture and Recreation\$1,000\$1,000	Welfare				
4445-4449 Vendor Payments and Other \$65,001 \$81,6 Welfare Subtotal \$73,856 \$93,1 Culture and Recreation \$77,407 \$11,7 4550-4559 Parks and Recreation \$77,407 \$11,7 4583 Patriotic Purposes \$500 \$5 4589 Other Culture and Recreation \$1,000 \$1,000	4441-4442	Administration and Direct Assistance	\$8,855	\$11,512	
Weifare Subtotal\$73,856\$93,1Culture and Recreation\$73,856\$93,14520-4529Parks and Recreation\$11,74550-4559Library\$174,223\$1174,2234583Patriotic Purposes\$500\$54589Other Culture and Recreation\$1,000\$1,000	4444	Intergovernmental Welfare Payments	\$0	\$0	
Culture and Recreation 4520-4529 Parks and Recreation \$7,407 \$11,7 4550-4559 Library \$174,223 \$174,223 4583 Patriotic Purposes \$500 \$5 4589 Other Culture and Recreation \$1,000 \$1,000	4445-4449	Vendor Payments and Other	\$65,001	\$81,609	
4520-4529 Parks and Recreation \$7,407 \$11,7 4550-4559 Library \$174,223 \$174,22 4583 Patriotic Purposes \$500 \$5 4589 Other Culture and Recreation \$1,000 \$1,000		Welfare Subtotal	\$73,856	\$93,121	
4550-4559 Library \$174,223 \$174,223 4583 Patriotic Purposes \$500 \$55 4589 Other Culture and Recreation \$1,000 \$1,000	Culture and I	Recreation			
4583 Patriotic Purposes \$500 \$5 4589 Other Culture and Recreation \$1,000 \$1,0	4520-4529	Parks and Recreation	\$7,407	\$11,74	
4589 Other Culture and Recreation \$1,000 \$1,0	4550-4559	Library	\$174,223	\$174,223	
	4583	Patriotic Purposes	\$500	\$529	
Culture and Recreation Subtotal \$183,130 \$187,4	4589	Other Culture and Recreation	\$1,000	\$1,000	
		Culture and Recreation Subtotal	\$183,130	\$187,497	



Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
Conservation	and Development		
4611-4612	Administration and Purchasing of Natural Resources	\$1	\$0
4619	Other Conservation	\$0	\$0
4631-4632	Redevelopment and Housing	\$0	\$0
4651-4659	Economic Development	\$0	\$0
	Conservation and Development Subtotal	\$1	\$0
Debt Service			
4711	Long Term Bonds and Notes - Principal	\$1	\$0
4721	Long Term Bonds and Notes - Interest	\$1	\$0
4723	Tax Anticipation Notes - Interest	\$10,000	\$0
4790-4799	Other Debt Service	\$66,000	\$0
	Debt Service Subtotal	\$76,002	\$0
Capital Outla	У		
4901	Land	\$1	\$0
4902	Machinery, Vehicles, and Equipment	\$48,118	\$265,713
4903	Buildings	\$0	\$0
4909	Improvements Other than Buildings	\$1,355,690	\$7,500
	Capital Outlay Subtotal	\$1,403,809	\$273,213
Operating Tr	ansfers Out		
4912	To Special Revenue Fund	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$C
4914E	To Proprietary Fund - Electric	\$0	\$0
49140	To Proprietary Fund - Other	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$87,723	\$162,024
4914W	To Proprietary Fund - Water	\$115,748	\$153,040
4915	To Capital Reserve Fund	\$359,971	\$359,971
4916	To Expendable Trusts/Fiduciary Funds	\$0	\$0
4917	To Health Maintenance Trust Funds	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0
4919	To Fiduciary Funds	\$37,407	\$74,814
		get did not pull in from MS-232R	
	Operating Transfers Out Subtotal	\$600,849	\$749,849





Expenditures

Account	Purpose	Vot	ed Appropriations	Actual Expenditures
Payments	to Other Governments			
4931	Taxes Assessed for County		\$0	\$680,559
	Exp	planation: Set by tax rate	9	
4932	Taxes Assessed for Village District		\$0	\$0
4933	Taxes Assessed for Local Education		\$0	\$7,775,449
	Exp	Set by tax rate planation: Does t	2	
4934	Taxes Assessed for State Education		\$0	\$736,361
	Exp	planation: Set by tax rate	•	
4939	Payments to Other Governments		\$0	\$0
	Payments to Other Governments	Subtotal		\$9,192,369
	Total Before Payments to Other Gover	rnments	\$6,167,972	\$4,934,310
	Plus Payments to Other Gover	rnments		\$9,192,369
	Plus Commitments to Other Governments from 7	Tax Rate	\$9,192,369	
	Less Proprietary/Specia	al Funds	\$1,403,471	\$315,064
	Total General Fund Expend	ditures	\$13,956,870	\$13,811,615



2022 MS-535

Revenues

Source of Revenues	Estimated Revenues	Actual Revenues
Property Taxes Explanation: Set b	\$0	\$11,805,15
Land Use Change Tax - General Fund	\$14,419	\$39,95
	\$0	\$
Resident Tax	\$0	\$
Yield Tax	\$24,367	\$36,12
Payment in Lieu of Taxes	\$2,917	\$
Excavation Tax	\$200	\$24
Other Taxes	\$0	\$
Interest and Penalties on Delinguent Taxes	\$74,275	\$81,58
	\$0	\$
Taxes Subtotal	\$116,178	\$11,963,06
rmits, and Fees		
Business Licenses and Permits	\$1,200	\$1,50
Motor Vehicle Permit Fees	\$801,205	\$822,19
Building Permits	\$7,406	\$8,73
Other Licenses, Permits, and Fees	\$6,684	\$6,72
From Federal Government	\$0	\$
s Municipal Aid/Shared Revenues	\$0	\$
	+-	
		\$292,75
		\$155,44
		\$
		\$
		\$18
Flood Control Reimbursement	02	
	\$0	
Other (Including Railroad Tax)	\$505,279	\$55,32
From Other Governments	\$505,279 \$85,490	\$55,32 \$87,04
	\$505,279	\$55,32 \$87,04
From Other Governments State Sources Subtotal Services	\$505,279 \$85,490 \$1,039,190	\$55,32 \$87,04 \$590,75
From Other Governments State Sources Subtotal	\$505,279 \$85,490	\$55,32 \$87,04 \$590,75
From Other Governments State Sources Subtotal Services	\$505,279 \$85,490 \$1,039,190	\$55,32 \$87,04 \$590,75 \$90,06
From Other Governments State Sources Subtotal Services Income from Departments	\$505,279 \$85,490 \$1,039,190 \$185,588	\$55,32 \$87,04 \$590,75 \$90,06 \$
From Other Governments State Sources Subtotal Services Income from Departments Other Charges Charges for Services Subtotal Is Revenues	\$505,279 \$85,490 \$1,039,190 \$185,588 \$0 \$185,588	\$55,32 \$87,04 \$590,75 \$90,06 \$ \$90,06
From Other Governments State Sources Subtotal Services Income from Departments Other Charges Charges for Services Subtotal Is Revenues Sale of Municipal Property	\$505,279 \$85,490 \$1,039,190 \$185,588 \$0 \$185,588 \$0 \$185,588	\$55,32 \$87,04 \$590,75 \$90,06 \$ \$90,06 \$135,13
From Other Governments State Sources Subtotal Services Income from Departments Other Charges Charges for Services Subtotal Is Revenues	\$505,279 \$85,490 \$1,039,190 \$185,588 \$0 \$185,588	\$(\$55,32) \$87,04: \$590,75: \$90,064 \$(\$90,064 \$135,132 \$3,78: \$92,641
	Explanation: Set B Land Use Change Tax - General Fund Land Use Change Taxes (Conservation) Resident Tax Yield Tax Yield Tax Payment in Lieu of Taxes Excavation Tax Other Taxes Excavation Tax Other Taxes Interest and Penalties on Delinquent Taxes Inventory Penalties Inventory Penalties Taxes Subtotal mits, and Fees Business Licenses and Permits Motor Vehicle Permit Fees Building Permits Other Licenses, Permits, and Fees From Federal Government Licenses, Permits, and Fees Subtotal	Explanation: Set by tax rate Land Use Change Tax - General Fund \$14,419 Land Use Change Taxes (Conservation) \$0 Resident Tax \$0 Yield Tax \$24,367 Payment in Lieu of Taxes \$2,917 Excavation Tax \$200 Other Taxes \$0 Interest and Penalties on Delinquent Taxes \$74,275 Inventory Penalties \$0 Taxes Subtotal \$116,178 rmits, and Fees \$801,205 Building Permits \$7,406 Other Licenses, Permits, and Fees \$6,684 From Federal Government \$0 Licenses, Permits, and Fees Subtotal \$816,495 S \$0 \$1,200 Municipal Ald/Shared Revenues \$0 Meals and Rooms Tax Distribution \$292,755 Highway Block Grant \$10 Water Pollution Grant \$0 Housing and Community Development \$0



Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenues
Interfund O	perating Transfers In		
3912	From Special Revenue Funds	\$10,117	\$0
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)	\$87,723	\$93,406
3914W	From Enterprise Funds: Water (Offset)	\$265,748	\$120,900
3915	From Capital Reserve Funds	\$38,000	\$255,751
	Explanation: Inclu	des \$40,346 for board agents to exp	end
3916	From Trust and Fiduciary Funds	\$0	\$19,083
3917	From Conservation Funds	\$0	\$0
	Interfund Operating Transfers In Subtotal	\$401,588	\$489,140
Other Finan	cing Sources		
3934	Proceeds from Long Term Bonds and Notes	\$550,000	\$0
	Other Financing Sources Subtotal	\$550,000	\$0
	Less Proprietary/Special Funds	\$1,403,471	\$214,306
	Plus Property Tax Commitment from Tax Rate	\$11,882,544	
	Total General Fund Revenues	\$13,730,980	\$13,989,435



Balance Sheet

Account	Description	Starting Balance	Ending Balance
Current Ass	sets		
1010	Cash and Equivalents	\$4,601,528	\$4,606,758
1030	Investments	\$8,698	\$8,700
1080	Tax Receivable	\$599,293	\$607,050
1110	Tax Liens Receivable	\$307,803	\$286,075
1150	Accounts Receivable	\$0	\$0
1260	Due from Other Governments	\$0	\$16,383
1310	Due from Other Funds	\$51,576	\$94,088
1400	Other Current Assets	\$23,722	\$13,153
1670	Tax Deeded Property (Subject to Resale	\$43,076	\$35,471
	Current Assets Subtotal	\$5,635,696	\$5,667,678
Current Lia	bilities		
2020	Warrants and Accounts Payable	\$162,432	\$101,685
2030	Compensated Absences Payable	\$0	\$0
2050	Contracts Payable	\$0	\$0
2070	Due to Other Governments	\$0	\$0
2075	Due to School Districts	\$4,422,657	\$4,133,438
2080	Due to Other Funds	\$18,421	\$183,339
2220	Deferred Revenue	\$16,437	\$18,240
2230	Notes Payable - Current	\$0	\$0
2270	Other Payable	\$0	\$0
	Current Liabilities Subtotal	\$4,619,947	\$4,436,702
Fund Equit	y		
2440	Non-spendable Fund Balance	\$66,798	\$48,624
2450	Restricted Fund Balance	\$0	\$0
2460	Committed Fund Balance	\$186,35 7	\$334,546
2490	Assigned Fund Balance	\$97,658	\$159,502
2530	Unassigned Fund Balance	\$664,936	\$688,304
	Fund Equity Subtotal	\$1.015.749	\$1,230,976



Tax Commitment

Source	County	Village	Local Education	State Education	Other	Property Tax
MS-535	\$680,559	\$0	\$7,775,449	\$736,361	\$0	\$11,805,152
Commitment	\$680,559	\$0	\$7,775,449	\$736,361		\$11,882,544
Difference	\$0	\$0	\$0	\$0		(\$77,392)

General Fund Balance Sheet Reconciliation

Total Revenues	\$13,989,435
Total Expenditures	\$13,811,615
Change	\$177,820
Ending Fund Equity	\$1,230,976
Beginning Fund Equity	\$1,015,749
Change	\$215,227