

**Reconciliation of Excel spreadsheet as reviewed by Council to State Budget Forms
2021-22**

Revenues:		
Per spreadsheet	9,446,350	
Per State forms	<u>8,667,240</u>	
Difference	<u>\$779,110</u>	
		<i>Explanation:</i>
Property Taxes	\$47,500	Shown in separate column on State forms
Provision for use of fund balance - General Fund	\$245,610	Not shown as revenue on State forms
Provision for use of Utility fund balance	164,000	Not shown as revenue on State forms
Provision for use of carryover - Capital Fund	50,000	Not shown as revenue on State forms
Provision for use of carryover - HURF	82,500	
Interfund transfers:		Reflected on Schedule D
Utilities fund to Capital Fund	10,000	
General Government to HURF	59,500	
Parking fund to water	40,000	
Parking fund to sewer	40,000	
Parking fund to HURF	40,000	
	<u>\$779,110</u>	

Expenditures:		
Per spreadsheet	9,446,350	
Per State forms	<u>9,286,350</u>	
Difference	<u>\$160,000</u>	
Interfund transfers		Reflected on Schedule D
Utilities fund to Capital Fund	10,000	
Parking fund to water	40,000	
Parking fund to sewer	40,000	
Parking fund to HURF	40,000	
Parking fund to General Government (Public Safety)	30,000	
	<u>\$160,000</u>	