

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

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| Revenues: | | |
| Per spreadsheet | 9,446,350 | |
| Per State forms | <u>8,697,850</u> | |
| Difference | <u>\$748,500</u> | |
| | | <i>Explanation:</i> |
| Property Taxes | \$47,500 | Shown in separate column on State forms |
| Provision for use of fund balance - General Fund | \$215,000 | 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>\$748,500</u> | |

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| 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> | |