

**Reconciliation of Excel spreadsheet as reviewed by Council to State Budget Forms  
2020-21**

<b>Revenues:</b>		
Per spreadsheet	6,757,366	
Per State forms	<u>6,142,366</u>	
<b>Difference</b>	<b><u>\$615,000</u></b>	
		<i>Explanation:</i>
Property Taxes	\$47,500	Shown in separate column on State forms
Provision for use of fund balance - General Fund	\$237,000	Not shown as revenue on State forms
Provision for use of Utility fund balance	113,500	Not shown as revenue on State forms
Provision for use of carryover - Capital Fund	45,000	Not shown as revenue on State forms
Provision for use of carryover - HURF	107,000	
Interfund transfers:		Reflected on Schedule D
Utilities fund to Capital Fund	5,000	
Parking fund to water	30,000	
Parking fund to sewer	<u>30,000</u>	
	<b><u>\$615,000</u></b>	

<b>Expenditures:</b>		
Per spreadsheet	6,757,366	
Per State forms	<u>6,692,366</u>	
<b>Difference</b>	<b><u>\$65,000</u></b>	
Interfund transfers		Reflected on Schedule D
Utilities fund to Capital Fund	5,000	
Parking fund to water	30,000	
Parking fund to sewer	<u>30,000</u>	
	<b><u>\$65,000</u></b>	