

WORK SESSION – Wednesday, May 15, 2024

Minutes of the Huntsville Town Council Work Session held at the Huntsville Town Maintenance Bldg., 165 South 7500 East, 5:30 p.m.

The work session was scheduled to discuss the Huntsville Town budget.

Attending: TC Members Bruce Ahlstrom, Artie Powell, Lewis Johnson, Mayor Sorensen, Nikki Wolthuis – Clerk, Melissa Knowles-Treasurer, Kay Larrison-former Treasurer, and Ron Gault-Huntsville Water Board Chair.

Mayor Sorensen welcomed all to the meeting and turned the time over to Melissa Knowles, treasurer, to review the budget. She had spoken with TC members separately in the weeks preceding the work session and wanted to begin by discussing the capital projects. The waterline expansion will be moved back to 2026-27. TCM Johnson announced that the secondary water company would like to buy the Water Line Locator from Huntsville Town. He was certain it would get approved and it will take the expense from the Town. Other expenses that were discussed included a pickleball court expansion, track hoe and mower for the cemetery, playground equipment, and furniture for the new Town Hall. A road project was moved to next year.

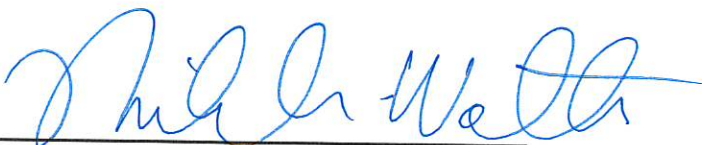
There was a conversation about the water line replacement to the cemetery, why it was important, what the cost would be, and who would be footing the bill. Ron Gault thought the \$400,000 budgeted for the project was high, but Kay Larrison explained that it was actually a bid from a few years ago and would cost more today.

Melissa went over the amended budget. Some expenses went up such as annexations and others went down. Wages went up. Because of the extra help needed in the office at this time, more was spent on employee wages. Revenue was also up.

Kay reminded the TC that if there were any changes they wanted to make to the budget they could be done and approved at the public hearing on June 6th.

Mayor Sorensen motioned to adjourn the Work Session by consent. There were no objections.

Meeting adjourned at 5:59 P.M.



Nikki Wolthuis, Huntsville Town Clerk

WS meeting Attachment #1
5-15-24

HUNTSVILLE TOWN
COMBINED CASH INVESTMENT
APRIL 30, 2024

COMBINED CASH ACCOUNTS

99-11101	ZIONS BANK - GENERAL	325,522.74
	TOTAL COMBINED CASH	325,522.74
99-11100	CASH ALLOCATED TO OTHER FUNDS	(325,522.74)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(315,388.66)
30	ALLOCATION TO CAPITAL PROJECTS FUND	184,418.12
40	ALLOCATION TO JULY 4TH FUND	34,879.68
50	ALLOCATION TO WATER FUND	343,369.01
70	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	78,244.59
	TOTAL ALLOCATIONS TO OTHER FUNDS	325,522.74
	ALLOCATION FROM COMBINED CASH FUND - 99-11100	(325,522.74)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

HUNTSVILLE TOWN
 BALANCE SHEET
 APRIL 30, 2024

GENERAL FUND

ASSETS

10-11100	CASH IN COMBINED FUND		
10-12147	PTIF #147 GENERAL	(315,388.66)
10-14104	ACCOUNTS RECEIVABLE		902,803.62
			<u>152,894.22</u>
	TOTAL ASSETS		<u><u>740,309.18</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-20101	ACCOUNTS PAYABLE		6,588.53
10-21101	WAGES PAYABLE		16,176.10
10-21102	ACCRUED PAYROLL TAX		2,627.59
10-21114	UNEARNED REVENUE		<u>104,460.00</u>
	TOTAL LIABILITIES		129,852.22

FUND EQUITY

10-29000	FUND BALANCE		507,350.25
	REVENUE OVER EXPENDITURES - YTD	<u>103,106.71</u>	
	BALANCE - APRIL 30, 2024		<u>610,456.96</u>
	TOTAL FUND EQUITY		<u>610,456.96</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>740,309.18</u></u>

HUNTSVILLE TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY TAX REVENUE</u>					
10-30-100 GENERAL PROPERTY TAX	(8.49)	114,318.18	105,000.00	(9,318.18)	108.9
10-30-101 PERSONAL PROPERTY TAX	197.05	218.49	.00	(218.49)	.0
10-30-102 PRIOR YEAR DELINQUENT TAX	1,025.71	7,348.06	6,800.00	(548.06)	108.1
10-30-103 FEE IN LIEU OF PROPERTY TAX	172.53	2,456.11	2,500.00	43.89	98.2
TOTAL COUNTY TAX REVENUE	1,386.80	124,340.84	114,300.00	(10,040.84)	108.8
<u>STATE TAX REVENUE</u>					
10-31-100 GENERAL SALES & USE TAX	13,448.25	142,462.43	170,000.00	27,537.57	83.8
10-31-103 HIGHWAY TRANSIT TAX	1,278.58	13,704.44	16,000.00	2,295.56	85.7
10-31-104 TELECOMMUNICATION TAX	291.73	2,245.99	2,600.00	354.01	86.4
10-31-105 TRANSIENT ROOM TAX	1,818.01	14,432.26	18,000.00	3,567.74	80.2
TOTAL STATE TAX REVENUE	16,834.57	172,845.12	206,600.00	33,754.88	83.7
<u>PERMIT REVENUE</u>					
10-32-200 BUSINESS LICENSES AND PERMITS	.00	3,241.00	3,800.00	559.00	85.3
10-32-201 OTHER LICENSES/PERMITS	75.00	525.00	.00	(525.00)	.0
10-32-202 EXCAVATION PERMIT FEE	.00	3,150.00	200.00	(2,950.00)	1575.0
10-32-203 BUILDING - PERMITS	5,581.51	33,631.19	50,000.00	16,368.81	67.3
TOTAL PERMIT REVENUE	5,656.51	40,547.19	54,000.00	13,452.81	75.1
<u>GRANT REVENUE</u>					
10-33-303 LOCAL GRANTS	(5,000.00)	.00	5,000.00	5,000.00	.0
10-33-304 B & C ROAD FUNDS	10,637.68	52,038.99	58,000.00	5,961.01	89.7
TOTAL GRANT REVENUE	5,637.68	52,038.99	63,000.00	10,961.01	82.6
<u>FEE REVENUE</u>					
10-34-400 BUILDING INSPECTION FEES	.00	10,637.50	1,000.00	(9,637.50)	1063.8
10-34-402 ZONING & SUBDIVISION FEES	274.50	6,882.00	500.00	(6,382.00)	1376.4
10-34-403 MISCELLANEOUS REVENUE	314.15	2,160.70	.00	(2,160.70)	.0
10-34-404 LANDFILL FEES	105.00	659.00	450.00	(209.00)	146.4
10-34-406 FIRST STREET TOLL FEE	.00	52,710.68	70,000.00	17,289.32	75.3
TOTAL FEE REVENUE	693.65	73,049.88	71,950.00	(1,099.88)	101.5

HUNTSVILLE TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PENALTY REVENUE</u>					
10-35-501 COURT FINES	19.20	2,484.38	12,000.00	9,515.62	20.7
TOTAL PENALTY REVENUE	19.20	2,484.38	12,000.00	9,515.62	20.7
<u>INTEREST & OTHER REVENUE</u>					
10-36-601 INTEREST EARNINGS	4,024.51	56,242.62	40,000.00	(16,242.62)	140.6
TOTAL INTEREST & OTHER REVENUE	4,024.51	56,242.62	40,000.00	(16,242.62)	140.6
<u>CEMETERY REVENUE</u>					
10-38-402 CEMETERY BURIAL PERMITS	.00	10,150.00	12,000.00	1,850.00	84.6
10-38-404 CEMETERY PLOT SALES	750.00	11,775.00	20,000.00	8,225.00	58.9
10-38-405 CEMETERY PERPETUAL CARE	(21,175.00)	.00	.00	.00	.0
10-38-601 INTEREST EARNINGS-CEM PERP CAR	(13,847.32)	.00	.00	.00	.0
TOTAL CEMETERY REVENUE	(34,272.32)	21,925.00	32,000.00	10,075.00	68.5
<u>PARK REVENUE</u>					
10-39-402 PARK FEES	4,755.00	6,791.80	5,000.00	(1,791.80)	135.8
10-39-404 PARK EVENT CONSESSIONS	.00	536.47	.00	(536.47)	.0
10-39-603 PARK DONATIONS	.00	6,707.53	5,000.00	(1,707.53)	134.2
TOTAL PARK REVENUE	4,755.00	14,035.80	10,000.00	(4,035.80)	140.4
TOTAL FUND REVENUE	4,735.80	557,509.82	603,850.00	46,340.18	92.3

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION DEPARTMENT</u>					
<u>PERSONNEL</u>					
10-40-101 WAGES - ADMINISTRATION	4,091.33	77,600.15	64,000.00	(13,600.15)	121.3
10-40-102 PAYROLL TAX EXPENSE - ALL	749.03	6,372.46	5,000.00	(1,372.46)	127.5
TOTAL PERSONNEL	4,840.36	83,972.61	69,000.00	(14,972.61)	121.7
<u>GENERAL & ADMINISTRATIVE</u>					
10-40-200 ADMINISTRATION - GENERAL	629.00	9,603.33	9,000.00	(603.33)	106.7
10-40-201 PROFESSIONAL SERVICES	(69,606.50)	27,879.50	130,000.00	102,120.50	21.5
10-40-202 PUBLIC SAFETY	70,044.00	70,044.00	.00	(70,044.00)	.0
10-40-203 INSURANCE	1,632.80	20,608.79	28,000.00	5,391.21	79.3
10-40-205 AWARDS AND PROMOTIONS	.00	4,408.92	6,500.00	2,091.08	67.8
10-40-209 TRAVEL, EDUCATION, TRAINING	410.99	1,324.36	2,500.00	1,175.64	53.0
10-40-210 BANK CHARGES	.12	50.44	250.00	199.56	20.2
TOTAL GENERAL & ADMINISTRATIVE	3,110.41	133,919.34	174,250.00	40,330.66	76.9
<u>UTILITIES</u>					
10-40-301 UTILITIES-TOWN HALL WATER	79.50	693.00	850.00	157.00	81.5
10-40-302 UTILITIES-TOWN HALL NATURAL GAS	59.76	556.92	750.00	193.08	74.3
10-40-303 UTILITIES-TOWN HALL ELECTRICITY	23.83	225.41	300.00	74.59	75.1
10-40-304 UTILITIES-TOWN HALL TELECOM	61.51	1,203.18	1,600.00	396.82	75.2
TOTAL UTILITIES	224.60	2,678.51	3,500.00	821.49	76.5
<u>SUPPLIES & MATERIALS</u>					
10-40-500 SUPPLIES/MATERIALS	(711.73)	294.40	650.00	355.60	45.3
10-40-501 OFFICE SUPPLIES	3,054.68	15,267.61	15,000.00	(267.61)	101.8
10-40-502 OPERATING SUPPLIES	(1,120.23)	3,123.41	3,500.00	376.59	89.2
10-40-504 BOOKS, PUB, SUBSCRIPTIONS	.00	882.50	600.00	(282.50)	147.1
TOTAL SUPPLIES & MATERIALS	1,222.72	19,567.92	19,750.00	182.08	99.1
<u>REPAIRS & MAINTENANCE</u>					
10-40-601 REPAIR/MAINTENANCE - PROPERTY	219.51	2,260.82	3,000.00	739.18	75.4
TOTAL REPAIRS & MAINTENANCE	219.51	2,260.82	3,000.00	739.18	75.4
TOTAL ADMINISTRATION DEPARTMENT	9,617.60	242,399.20	269,500.00	27,100.80	89.9
<u>BUILDING LICENSING</u>					

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERMITS</u>					
10-46-402 STATE SURCHARGE-BUILDING PERMI	37.21	270.63	250.00	(20.83)	108.3
10-46-403 BUILDING INSPECTION EXPENSE	.00	18,051.00	24,000.00	5,949.00	75.2
10-46-404 PLANNING & ZONING COST	.00	19,369.36	500.00	(18,869.36)	3873.9
TOTAL PERMITS	37.21	37,690.99	24,750.00	(12,940.99)	152.3
TOTAL BUILDING LICENSING	37.21	37,690.99	24,750.00	(12,940.99)	152.3
<u>HISTORY DEPARTMENT</u>					
<u>UTILITIES</u>					
10-50-301 UTILITIES-HISTORY WATER	57.50	495.00	650.00	155.00	76.2
10-50-302 UTILITIES-HISTORY NATURAL GAS	62.39	512.04	700.00	187.96	73.2
10-50-303 UTILITIES-HISTORY ELECTRICITY	17.99	181.76	250.00	68.24	72.7
10-50-304 UTILITIES-HISTORY TELECOM	.00	321.30	250.00	(71.30)	128.5
TOTAL UTILITIES	137.88	1,510.10	1,850.00	339.90	81.6
<u>SUPPLIES & MATERIALS</u>					
10-50-500 MATERIALS HISTORY MUSEUM	488.97	488.97	500.00	11.03	97.8
TOTAL SUPPLIES & MATERIALS	488.97	488.97	500.00	11.03	97.8
<u>EXPENDITURE 6</u>					
10-50-602 REPAIR/MAINT HISTORY CTR	.00	.00	500.00	500.00	.0
10-50-603 REPAIR/MAINT TOWN CABIN	(7,802.00)	.00	8,000.00	8,000.00	.0
TOTAL EXPENDITURE 6	(7,802.00)	.00	8,500.00	8,500.00	.0
TOTAL HISTORY DEPARTMENT	(7,175.15)	1,999.07	10,850.00	8,850.93	18.4
<u>ROADS DEPARTMENT</u>					
<u>PERSONNEL</u>					
10-54-101 WAGES - ROADS	1,567.19	14,658.30	23,000.00	8,341.70	63.7
10-54-102 PAYROLL TAX EXPENSE - ROADS	119.88	1,121.41	1,700.00	578.59	66.0
TOTAL PERSONNEL	1,687.07	15,779.71	24,700.00	8,920.29	63.9
<u>EXPENDITURE 2</u>					
10-54-209 TRAVEL, EDUCATION, TRAINING	.00	500.00	.00	(500.00)	.0
TOTAL EXPENDITURE 2	.00	500.00	.00	(500.00)	.0

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITIES</u>					
10-54-301 UTILITIES - ROADS WATER	57.50	495.00	650.00	155.00	76.2
10-54-302 UTILITIES - ROADS NATURAL GAS	338.75	3,036.44	4,000.00	963.56	75.9
10-54-303 UTILITIES - ROADS ELECTRICITY	298.07	3,016.82	3,300.00	283.18	91.4
TOTAL UTILITIES	694.32	6,548.26	7,950.00	1,401.74	82.4
<u>SUPPLIES & MATERIALS</u>					
10-54-502 OPERATING SUPPLIES - ROADS	1,079.55	8,970.76	20,000.00	11,029.24	44.9
10-54-505 ROAD REPAIR MATERIAL	413.00	44,971.75	85,000.00	40,028.25	52.9
TOTAL SUPPLIES & MATERIALS	1,492.55	53,942.51	105,000.00	51,057.49	51.4
<u>REPAIRS & MAINTENANCE</u>					
10-54-602 REPAIR/MTNCE BLDGS - ROAD	.00	497.98	500.00	2.02	99.6
10-54-604 REPAIR/MTNCE MACH/EQUIP - ROAD	.00	1,641.87	4,000.00	2,358.13	41.1
TOTAL REPAIRS & MAINTENANCE	.00	2,139.85	4,500.00	2,360.15	47.6
TOTAL ROADS DEPARTMENT	3,873.94	78,910.33	142,150.00	63,239.67	55.5
<u>PARKS DEPARTMENT</u>					
<u>PERSONNEL</u>					
10-64-101 WAGES - PARKS	1,323.96	13,838.00	13,000.00	(838.00)	106.5
10-64-102 PAYROLL TAX EXPENSE - PARKS	101.28	1,058.65	975.00	(83.65)	108.6
TOTAL PERSONNEL	1,425.24	14,896.65	13,975.00	(921.65)	106.6
<u>UTILITIES</u>					
10-64-301 UTILITIES - PARKS WATER	303.50	4,391.24	6,000.00	1,608.76	73.2
10-64-302 UTILITIES - PARKS NATURAL GAS	62.35	597.80	750.00	152.20	79.7
10-64-303 UTILITIES - PARKS ELECTRICITY	85.53	1,605.02	2,000.00	394.98	80.3
TOTAL UTILITIES	451.38	6,594.06	8,750.00	2,155.94	75.4
<u>SUPPLIES & MATERIALS</u>					
10-64-502 OPERATING SUPPLIES - PARKS	.00	4,687.23	5,000.00	312.77	93.7
10-64-503 FOOD AND ENTERTAINMENT	.00	268.00	.00	(268.00)	.0
TOTAL SUPPLIES & MATERIALS	.00	4,955.23	5,000.00	44.77	99.1

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REPAIRS & MAINTENANCE</u>					
10-64-601 REPAIR/MAINTENANCE - PARKS PRO	1,137.75	35,862.07	10,000.00	(25,862.07)	358.6
TOTAL REPAIRS & MAINTENANCE	1,137.75	35,862.07	10,000.00	(25,862.07)	358.6
<u>CAPITAL OUTLAY</u>					
10-64-805 CAPITAL OUTLAY-PARKS EQUIP	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS DEPARTMENT	3,014.37	62,308.01	38,725.00	(23,583.01)	160.9
<u>CEMETERY DEPARTMENT</u>					
<u>PERSONNEL</u>					
10-66-101 WAGES - CEMETERY	7,369.74	12,259.94	14,000.00	1,740.06	87.6
10-66-102 PAYROLL TAX EXPENSE - CEMETERY	158.32	532.42	1,050.00	517.58	50.7
TOTAL PERSONNEL	7,528.06	12,792.36	15,050.00	2,257.64	85.0
<u>UTILITIES</u>					
10-66-301 UTILITIES - CEMETERY WATER	57.50	495.00	1,600.00	1,105.00	30.9
10-66-303 UTILITIES - CEMETERY ELECTRIC	49.85	1,269.65	1,200.00	(69.65)	105.8
TOTAL UTILITIES	107.35	1,764.65	2,800.00	1,035.35	63.0
<u>SUPPLIES & MATERIALS</u>					
10-66-502 OPERATING SUPPLIES-CEMETERY	92.96	1,036.07	4,000.00	2,963.93	25.9
TOTAL SUPPLIES & MATERIALS	92.96	1,036.07	4,000.00	2,963.93	25.9
<u>REPAIRS & MAINTENANCE</u>					
10-66-601 REPAIR/MAINTENANCE - CEMETERY	219.58	8,441.51	10,000.00	1,558.49	84.4
TOTAL REPAIRS & MAINTENANCE	219.58	8,441.51	10,000.00	1,558.49	84.4
TOTAL CEMETERY DEPARTMENT	7,947.95	24,034.59	31,850.00	7,815.41	75.5
<u>LANDFILL DEPARTMENT</u>					

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET *	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
10-67-101 WAGES - LANDFILL	1,115.02	2,898.52	2,400.00	(498.52)	120.8
10-67-102 PAYROLL TAX EXPENSE - LANDFILL	85.30	221.73	175.00	(46.73)	126.7
TOTAL PERSONNEL	1,200.32	3,120.25	2,575.00	(545.25)	121.2
<u>SUPPLIES & MATERIALS</u>					
10-67-502 OPERATING SUPPLIES-LANDFILL	.00	.00	100.00	100.00	.0
TOTAL SUPPLIES & MATERIALS	.00	.00	100.00	100.00	.0
<u>REPAIRS & MAINTENANCE</u>					
10-67-601 REPAIR/MTNCE-LANDFILL PROP	.00	444.10	600.00	155.90	74.0
10-67-604 REP/MTNCE-LANDFILL MACH/EQUIP	.00	.00	100.00	100.00	.0
TOTAL REPAIRS & MAINTENANCE	.00	444.10	700.00	255.90	63.4
TOTAL LANDFILL DEPARTMENT	1,200.32	3,564.35	3,375.00	(189.35)	105.6
<u>SECONDARY WATER DEPARTMENT</u>					
<u>PERSONNEL</u>					
10-80-101 WAGES - SECONDARY WATER	744.06	2,107.11	.00	(2,107.11)	.0
10-80-102 PAYROLL TAX EXPENSE - SECONDAR	56.94	161.25	.00	(161.25)	.0
TOTAL PERSONNEL	801.00	2,268.36	.00	(2,268.36)	.0
<u>SUPPLIES & MATERIALS</u>					
10-80-501 OFFICE SUPPLIES-SECONDARY WATE	88.00	862.00	.00	(862.00)	.0
10-80-502 OPERATING SUPPLIES-SECONDARY	.00	366.21	.00	(366.21)	.0
TOTAL SUPPLIES & MATERIALS	88.00	1,228.21	.00	(1,228.21)	.0
TOTAL SECONDARY WATER DEPARTMENT	889.00	3,496.57	.00	(3,496.57)	.0
TOTAL FUND EXPENDITURES	19,405.24	454,403.11	521,200.00	66,796.89	87.2
NET REVENUE OVER EXPENDITURES	(14,669.64)	103,106.71	82,650.00	(20,456.71)	124.8

HUNTSVILLE TOWN
 BALANCE SHEET
 APRIL 30, 2024

CAPITAL PROJECTS FUND

ASSETS

30-11100	CASH IN COMBINED FUND	184,418.12	
30-11117	INVESTMENT ACCOUNT	9,958.12	
30-12904	PTIF #9043 CAP - TOWN HALL	422,890.00	
	TOTAL ASSETS		617,266.24

LIABILITIES AND EQUITY

LIABILITIES

30-20101	ACCOUNTS PAYABLE	(112,573.50)	
	TOTAL LIABILITIES		(112,573.50)

FUND EQUITY

30-29000	FUND BALANCE	858,092.42	
30-29100	RETAINED EARNINGS	342,115.00	
	REVENUE OVER EXPENDITURES - YTD	(470,367.68)	
	BALANCE - APRIL 30, 2024	729,839.74	
	TOTAL FUND EQUITY		729,839.74
	TOTAL LIABILITIES AND EQUITY		617,266.24

HUNTSVILLE TOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
30-33-301 FEDERAL CAPITAL GRANTS	.00	.00	220,000.00	220,000.00	.0
30-33-303 LOCAL CAPITAL GRANTS	5,000.00	397,807.00	640,000.00	242,193.00	62.2
TOTAL GRANT REVENUE	5,000.00	397,807.00	860,000.00	462,193.00	46.3
<u>INTEREST & OTHER REVENUE</u>					
30-36-601 INTEREST EARNINGS	1,884.78	18,297.54	10,000.00	(8,297.54)	183.0
30-36-602 DONATIONS - TOWN HALL CONST	(147,750.00)	256,133.12	50,000.00	(206,133.12)	512.3
30-36-603 MISCELLANEOUS DONATIONS	349,392.50	.00	.00	.00	.0
TOTAL INTEREST & OTHER REVENUE	203,527.28	274,430.66	60,000.00	(214,430.66)	457.4
TOTAL FUND REVENUE	208,527.28	672,237.66	920,000.00	247,762.34	73.1

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS DEPARTMENT</u>					
<u>CAPITAL OUTLAY</u>					
30-42-801 CAPITAL OUTLAYS-TOWN HALL	91,393.25	1,134,803.34	1,000,000.00	(134,803.34)	113.5
30-42-802 CAPITAL OUTLAYS-BUILDINGS	7,802.00	7,802.00	.00	(7,802.00)	.0
30-42-803 CAPITAL OUTLAYS-INFRASTRUCTURE	.00	.00	20,000.00	20,000.00	.0
30-42-806 CAPITAL OUTLAY-SOFTWARE	.00	.00	2,500.00	2,500.00	.0
30-42-807 CAPITAL OUTLAYS-OTHER	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	99,195.25	1,142,605.34	1,032,500.00	(110,105.34)	110.7
TOTAL CAPITAL PROJECTS DEPARTMENT	99,195.25	1,142,605.34	1,032,500.00	(110,105.34)	110.7
TOTAL FUND EXPENDITURES	99,195.25	1,142,605.34	1,032,500.00	(110,105.34)	110.7
NET REVENUE OVER EXPENDITURES	109,332.03	(470,367.68)	(112,500.00)	357,867.68	(418.1)

HUNTSVILLE TOWN
 BALANCE SHEET
 APRIL 30, 2024
 JULY 4TH FUND

ASSETS

40-11100	CASH IN COMBINED FUND	34,879.68	
40-18109	PREPAID EXPENSE	5,500.00	
	TOTAL ASSETS		<u>40,379.68</u>

LIABILITIES AND EQUITY

LIABILITIES

40-21102	ACCRUED PAYROLL TAX	16.36	
40-21114	UNEARNED REVENUE	20,000.00	
	TOTAL LIABILITIES		20,016.36

FUND EQUITY

40-29000	FUND BALANCE	(23,976.05)	
40-29100	RETAINED EARNINGS	45,280.10	
	REVENUE OVER EXPENDITURES - YTD	(940.73)	
	BALANCE - APRIL 30, 2024	20,363.32	
	TOTAL FUND EQUITY		<u>20,363.32</u>
	TOTAL LIABILITIES AND EQUITY		<u>40,379.68</u>

HUNTSVILLE TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

JULY 4TH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEE REVENUE</u>					
40-34-402 FEES	.00	1,467.12	650.00	(817.12)	225.7
40-34-404 CONSESSIONS	.00	2,523.10	2,000.00	(523.10)	126.2
40-34-405 FUN RUN	.00	941.87	.00	(941.87)	.0
TOTAL FEE REVENUE	.00	4,932.09	2,650.00	(2,282.09)	186.1
<u>INTEREST & OTHER REVENUE</u>					
40-36-603 DONATIONS	.00	1,000.00	1,000.00	.00	100.0
TOTAL INTEREST & OTHER REVENUE	.00	1,000.00	1,000.00	.00	100.0
TOTAL FUND REVENUE	.00	5,932.09	3,650.00	(2,282.09)	162.5

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

JULY 4TH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JULY 4TH DEPARTMENT</u>					
<u>PERSONNEL</u>					
40-44-101 WAGES - JULY 4TH	.00	.00	250.00	250.00	.0
40-44-102 PR TAX - JULY 4TH	.00	.00	20.00	20.00	.0
TOTAL PERSONNEL	.00	.00	270.00	270.00	.0
<u>GENERAL & ADMINISTRATIVE</u>					
40-44-205 AWARDS AND PROMOTIONS	.00	.00	100.00	100.00	.0
TOTAL GENERAL & ADMINISTRATIVE	.00	.00	100.00	100.00	.0
<u>UTILITIES</u>					
40-44-305 WASTE AND DISPOSAL	.00	986.00	2,300.00	1,314.00	42.9
TOTAL UTILITIES	.00	986.00	2,300.00	1,314.00	42.9
<u>PERMITS</u>					
40-44-402 SALES TAX EXPENSE	.00	253.94	150.00	(103.94)	169.3
40-44-403 LICENSE AND PERMITS	.00	40.00	.00	(40.00)	.0
TOTAL PERMITS	.00	293.94	150.00	(143.94)	196.0
<u>SUPPLIES & MATERIALS</u>					
40-44-502 OPERATING SUPPLIES	(5,500.00)	3,109.15	3,500.00	390.85	88.8
40-44-503 FOOD AND ENTERTAINMENT	.00	2,483.73	7,000.00	4,516.27	35.5
TOTAL SUPPLIES & MATERIALS	(5,500.00)	5,592.88	10,500.00	4,907.12	53.3
TOTAL JULY 4TH DEPARTMENT	(5,500.00)	6,872.82	13,320.00	6,447.18	51.6
TOTAL FUND EXPENDITURES	(5,500.00)	6,872.82	13,320.00	6,447.18	51.6
NET REVENUE OVER EXPENDITURES	5,500.00	(940.73)	(9,670.00)	(8,729.27)	(9.7)

HUNTSVILLE TOWN
BALANCE SHEET
APRIL 30, 2024

WATER FUND

ASSETS

50-11100	CASH IN COMBINED FUND	343,369.01	
50-12150	PTIF #150 WATER EMERG RESERVE	328,837.35	
50-14104	ACCOUNTS RECEIVABLE	57,390.71	
50-19301	WATER SYSTEM IMPROVEMENTS	5,273,844.03	
50-19303	CAPITAL ASSETS INFRASTRUCTURE	256,519.25	
50-19304	CAPITAL ASSET CONSTRUCT-PROGRES	760,639.38	
50-19305	CAPITAL ASSETS PROP/EQUIP	176,102.74	
50-19306	CAPITAL ASSETS WATER RIGHTS	506,000.00	
50-19308	ACCUMULATED DEPRECIATION	(3,441,888.97)	
	TOTAL ASSETS		<u>4,260,813.50</u>

LIABILITIES AND EQUITY

LIABILITIES

50-20101	ACCOUNTS PAYABLE	24,315.49	
50-20252	B OF U WATER BOND LOAN	(707.76)	
50-21101	WAGES PAYABLE	1,665.43	
50-21102	ACCRUED PAYROLL TAX	214.31	
50-21107	DUE TO COMPONENT UNITS	5,195.81	
50-21111	BONDS CURRENT ACC INTEREST PAY	5,173.00	
50-21204	BONDS LONG TERM-INT. PAYABLE	551,000.00	
	TOTAL LIABILITIES		586,856.28

FUND EQUITY

50-29100	RETAINED EARNINGS	697,612.87	
50-29200	RESERVE FOR WATER CONNECTION	45,000.00	
50-29278	INVESTMENT IN FIXED ASSETS	2,868,838.00	
	REVENUE OVER EXPENDITURES - YTD	62,506.35	
	BALANCE - APRIL 30, 2024	3,673,957.22	
	TOTAL FUND EQUITY		<u>3,673,957.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,260,813.50</u>

HUNTSVILLE TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEE REVENUE</u>					
50-34-201 WATER CONNECTION FEES	7,500.00	.00	10,000.00	10,000.00	.0
50-34-204 WATER METER FEES	700.00	700.00	1,000.00	300.00	70.0
50-34-404 WASTE SERVICE	6,256.56	65,330.89	65,000.00	(330.89)	100.5
50-34-405 WATER SERVICE	20,184.17	259,982.35	255,000.00	(4,982.35)	102.0
TOTAL FEE REVENUE	34,640.73	326,013.24	331,000.00	4,986.76	98.5
<u>PENALTY REVENUE</u>					
50-35-506 PENALTIES AND INTEREST	226.03	1,503.03	950.00	(553.03)	158.2
TOTAL PENALTY REVENUE	226.03	1,503.03	950.00	(553.03)	158.2
<u>INTEREST & OTHER REVENUE</u>					
50-36-600 MISCELLANEOUS REVENUE	(1.80)	668.20	650.00	(18.20)	102.8
50-36-601 INTEREST EARNINGS	1,465.60	14,515.81	5,000.00	(9,515.81)	290.3
TOTAL INTEREST & OTHER REVENUE	1,463.80	15,184.01	5,650.00	(9,534.01)	268.7
TOTAL FUND REVENUE	36,330.56	342,700.28	337,600.00	(5,100.28)	101.5

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
<u>PERSONNEL</u>					
50-41-101 WAGES WATER	1,982.91	24,234.20	33,000.00	8,765.80	73.4
50-41-102 PR TAXES WATER	151.71	1,853.87	2,500.00	646.13	74.2
TOTAL PERSONNEL	2,134.62	26,088.07	35,500.00	9,411.93	73.5
<u>GENERAL & ADMINISTRATIVE</u>					
50-41-201 PROFESSIONAL SERVICES	8,434.25	21,987.16	25,000.00	3,012.84	88.0
50-41-202 TECHNICAL SERVICES	30.00	1,940.00	1,800.00	(140.00)	107.8
50-41-204 ADVERTISING/PUBLIC NOTICES	(585.00)	.00	.00	.00	.0
50-41-209 TRAVEL, EDUCATION, TRAINING	599.74	707.17	900.00	192.83	78.6
TOTAL GENERAL & ADMINISTRATIVE	8,478.99	24,634.33	27,700.00	3,065.67	88.9
<u>UTILITIES</u>					
50-41-300 UTILITY SERVICE - HOOK UP	(5,085.78)	.00	.00	.00	.0
50-41-302 UTILITIES-NATURAL GAS	296.34	1,643.57	2,400.00	756.43	68.5
50-41-303 UTILITIES-ELECTRICITY	184.56	2,022.84	3,000.00	977.16	67.4
50-41-304 UTILITIES-TELECOMMUNICATION	.00	1,323.10	1,850.00	526.90	71.5
50-41-305 WASTE AND DISPOSAL	.00	57,919.85	58,000.00	80.15	99.9
50-41-306 WATER RIGHTS	.00	10,782.97	12,000.00	1,217.03	89.9
TOTAL UTILITIES	(4,604.88)	73,692.33	77,250.00	3,557.67	95.4
<u>SUPPLIES & MATERIALS</u>					
50-41-501 OFFICE SUPPLIES	157.84	3,736.24	2,500.00	(1,236.24)	149.5
50-41-502 OPERATING SUPPLIES	2,130.79	26,838.74	10,000.00	(16,838.74)	288.4
50-41-504 BOOKS, PUB, SUBSCRIPTIONS	.00	2,500.00	3,500.00	1,000.00	71.4
TOTAL SUPPLIES & MATERIALS	2,288.63	33,074.98	16,000.00	(17,074.98)	206.7
<u>REPAIRS & MAINTENANCE</u>					
50-41-601 REPAIR/MTNCE GROUNDS	21,187.93	72,121.83	80,000.00	7,878.17	90.2
50-41-604 REPAIR/MTNCE MACHINERY/EQUIP	.00	8,456.30	100.00	(8,356.30)	8456.3
TOTAL REPAIRS & MAINTENANCE	21,187.93	80,578.13	80,100.00	(478.13)	100.6
<u>DEBT SERVICE</u>					
50-41-702 DEBT SERVICE INTEREST EXPENSE	.00	15,519.40	17,000.00	1,480.60	91.3
TOTAL DEBT SERVICE	.00	15,519.40	17,000.00	1,480.60	91.3

HUNTSVILLE TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
50-41-803 INFRASTRUCTURE CAPITAL EXPENSE	.00	26,606.69	25,000.00	(1,606.69)	106.4
TOTAL CAPITAL OUTLAY	.00	26,606.69	25,000.00	(1,606.69)	106.4
TOTAL WATER DEPARTMENT	29,485.29	280,193.93	278,550.00	(1,643.93)	100.6
TOTAL FUND EXPENDITURES	29,485.29	280,193.93	278,550.00	(1,843.93)	100.6
NET REVENUE OVER EXPENDITURES	6,845.27	62,506.35	59,050.00	(3,456.35)	105.9

HUNTSVILLE TOWN
 BALANCE SHEET
 APRIL 30, 2024

CEMETERY PERPETUAL CARE FUND

ASSETS

70-11100	CASH IN COMBINED FUND		78,244.59
70-12148	PTIF #148 PERPETUAL CARE		<u>339,628.21</u>
	TOTAL ASSETS		<u><u>417,872.80</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

70-29000	FUND BALANCE		380,580.01
	REVENUE OVER EXPENDITURES - YTD	<u>37,292.79</u>	
	BALANCE - APRIL 30, 2024		<u>417,872.80</u>
	TOTAL FUND EQUITY		<u><u>417,872.80</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>417,872.80</u></u>

HUNTSVILLE TOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & OTHER REVENUE</u>					
70-36-601 INTEREST EARNINGS	15,367.79	15,367.79	.00	(15,367.79)	.0
TOTAL INTEREST & OTHER REVENUE	15,367.79	15,367.79	.00	(15,367.79)	.0
<u>CEMETERY REVENUE</u>					
70-38-202 BURIAL PERMITS	10,150.00	10,150.00	.00	(10,150.00)	.0
70-38-404 CEMETERY PLOT SALES	11,775.00	11,775.00	.00	(11,775.00)	.0
TOTAL CEMETERY REVENUE	21,925.00	21,925.00	.00	(21,925.00)	.0
TOTAL FUND REVENUE	37,292.79	37,292.79	.00	(37,292.79)	.0
NET REVENUE OVER EXPENDITURES	37,292.79	37,292.79	.00	(37,292.79)	.0

Budget Worksheet

Account Number	Account Title	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	Approved Budget FY2024	Amended Budget FY2024	Proposed Budget FY2025	Notes
GENERAL FUND - REVENUE								
10-30-100	General Property Tax	97,433.85	97,331.15	114,318.18	105,000.00	115,100.00	120,000.00	check certified tax rate - TC approve
10-30-101	Personal Property Tax	0.00	0.00	218.49		1,500.00	1,500.00	
10-30-102	Prior Year Delinquent Tax	3,067.31	6,855.33	7,348.06	6,800.00	8,350.00	8,500.00	
10-30-103	Fee in Lieu of Property Tax	4,348.04	4,031.74	2,456.11	2,500.00	5,000.00	5,000.00	
10-31-100	General Sales & Use Tax	161,121.97	163,460.11	142,462.43	170,000.00	175,000.00	175,000.00	
10-31-103	Highway Transit Tax	15,432.65	15,736.79	13,704.44	16,000.00	17,000.00	17,000.00	
10-31-104	Telecommunication Tax	2,854.10	2,680.49	2,245.99	2,600.00	2,750.00	2,800.00	
10-31-105	Transient Room Tax	3,336.79	17,311.99	14,432.26	18,000.00	18,000.00	18,000.00	
10-32-200	Business licenses and permits	5,937.12	3,779.92	3,241.00	3,800.00	3,800.00	3,800.00	
10-32-201	Other Licenses/Permits	1,710.00	0.00	525.00	0.00	1,000.00	1,000.00	
10-32-202	Excavation Permit Fee	525.00	75.00	3,150.00	200.00	3,500.00	3,000.00	
10-32-203	Building - Permits	51,583.94	47,214.13	33,631.19	50,000.00	40,000.00	40,000.00	ask Shannon for what to expect for rest of year
10-33-302	State Grants							
10-33-303	Local Grants (Ramp)	2,000.00	5,000.00	0.00	5,000.00	0.00	25,000.00	FY24 moved to 30-33-303, FY25 20,000 RAMP
10-33-304	B & C Road Funds	54,792.72	58,111.97	41,401.31	58,000.00	63,000.00	65,000.00	find out from Steve Davis
10-34-400	Building Inspection Fees	5,718.75	3,831.34	10,637.50	1,000.00	12,000.00	12,000.00	ask Shannon how much more will be done on
10-34-401	Building Impact Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	
10-34-402	Zoning & Subdivision Fees	5,950.00	2,300.00	6,882.00	500.00	8,000.00	8,000.00	Annex Fees
10-34-403	Miscellaneous Fees	50.00	10,888.71	2,526.55	0.00	2,500.00	2,500.00	T-shirt sales
10-34-404	Landfill Fees	565.00	569.00	659.00	450.00	1,000.00	1,000.00	
10-34-405	History Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-34-406	First Street Toll Fee	68,518.46	69,793.25	52,710.68	70,000.00	53,000.00	53,000.00	
10-35-501	Court Fines	9,415.90	10,622.29	2,484.38	12,000.00	4,000.00	4,000.00	14,000 in 2022, 12,000 in 2023
10-36-601	Interest earnings	2,705.99	59,170.99	52,218.11	40,000.00	70,000.00	50,000.00	
10-36-606	Rentals	1,350.00	0.00	0.00	0.00	0.00	1,000.00	
10-36-607	Contributions		112.10	0.00	0.00	0.00	0.00	
10-37-703	Gain on Sale of Fixed Assets	180.00	800.00	0.00	0.00	0.00	0.00	
10-38-402	Cemetery Burial Permits	16,450.00	6,387.50	10,150.00	12,000.00	12,000.00	12,000.00	10-38-402 permits plus 10-38-404 plot sales n
10-38-404	Cemetery Plot Sales	19,337.50	10,012.50	11,775.00	20,000.00	15,000.00	12,000.00	
10-38-405	Cemetery Perpetual Care	0.00	16,237.50	21,925.00	0.00	0.00	0.00	
10-38-601	Interest Earnings-Cem Perp Care	0.00	6,376.58	13,847.32	0.00	0.00	0.00	

Budget Worksheet

Account Number	Account Title	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	Approved Budget FY2024	Amended Budget FY2024	Proposed Budget FY2025	Notes
10-39-402	Park Fees	2,630.00	6,764.13	6,791.80	5,000.00	6,500.00	6,500.00	
10-39-404	Park Concession Sales	0.00	0.00	536.47	0.00	540.00	550.00	
10-39-603	Park Donations	7,580.97	18,192.54	6,707.53	5,000.00	6,750.00	6,750.00	
TOTAL GENERAL FUND REVENUE		545,596.06	643,647.05	578,985.80	603,850.00	645,290.00	654,900.00	
GENERAL FUND EXPENDITURES								
10-40-101	Wages - Administration	74,290.69	67,040.39	77,600.15	64,000.00	92,000.00	80,000.00	Beckki and two treasurers
10-40-102	Payroll Tax Expense - All	7,419.90	5,128.53	6,372.46	5,000.00	8,000.00	6,200.00	
10-40-200	Administration - general	8,313.72	11,224.97	9,603.33	9,000.00	13,000.00	20,000.00	
10-40-201	Professional Services	28,608.15	40,384.00	27,879.50	130,000.00	37,500.00	37,500.00	Legal, Animal, Lindsey Ketchum (2500 in 24 am
10-40-202	Public Safety	72,821.00	86,671.31	70,044.00	95,000.00	95,000.00	95,000.00	Sheriff
10-40-203	Insurance	24,101.04	22,566.68	20,608.79	26,000.00	26,000.00	28,000.00	
10-40-204	Advertising / Public Notices		0.00	0.00	0.00			
10-40-205	Awards and Promotions	6,882.71	6,165.60	4,408.92	6,500.00	5,000.00	5,000.00	
10-40-209	Travel, Education, Training	2,046.95	1,681.51	1,324.36	2,500.00	2,000.00	2,000.00	
10-40-210	Bank Charges	66.43	309.18	50.32	250.00	150.00	150.00	
10-40-301	Utilities-Town Hall Water							
10-40-302	Utilities-Town Hall Natural Ga	926.82	813.50	693.00	850.00	1,000.00	1,800.00	FY25 - guessing based on FY22 times 2 for mor
10-40-303	Utilities-Town Hall Electricit	432.82	606.24	556.92	750.00	750.00	1,000.00	FY25 - guessing based on FY22 times 2 for mor
10-40-304	Utilities-Town Hall Telecom	545.95	271.37	225.41	300.00	300.00	1,000.00	FY25 - guessing based on FY22 times 2 for mor
		2,275.70	1,556.16	1,203.18	1,600.00	1,600.00	2,500.00	FY25 - guessing based on FY22 times 2 for mor
10-40-500	Supplies/Materials	67.57	615.33	294.40	650.00	650.00	650.00	
10-40-501	Office Supplies	17,228.15	11,171.70	14,996.01	15,000.00	23,000.00	25,000.00	FY24 adding \$1100 for coding software, FY25 a
10-40-502	Operating Supplies	7,456.77	4,074.43	3,123.41	3,500.00	5,000.00	4,000.00	FY24 adding in tshirt expense for centennial ce
10-40-504	Books, Pub, Subscriptions	250.00	565.95	882.50	600.00	1,000.00	1,000.00	
10-40-601	Repair/Maintenance - Property	4,315.02	4,328.31	2,041.31	3,000.00	3,000.00	4,500.00	**Pack Attack \$2100
10-40-602	Repair/Maintenance - Building	1,267.84	0.00	0.00	0.00	0.00	0.00	
10-40-604	Repair/Maintenance - Machine & Equip	0.00	0.00	0.00	0.00	0.00	0.00	
10-46-402	State Surcharge-Building Permi	188.04	171.67	270.63	250.00	400.00	400.00	
10-46-403	Building Inspection expense	20,365.13	25,685.16	18,051.00	24,000.00	24,000.00	24,000.00	
10-46-404	Planning & Zoning expense	27,276.88	-239.54	19,369.36	500.00	24,000.00	24,000.00	FY24 Annexation \$11,000 and Sage
10-48-302	Utilities - Leased Property Nat Gas	0.00	0.00	0.00	0.00	0.00	0.00	
10-48-303	Utilities - Leased Property Electric	0.00	0.00	0.00	0.00	0.00	0.00	
10-50-301	Utilities-History Water	782.20	550.00	495.00	650.00	675.00	180.00	
10-50-302	Utilities-History Natural Gas	388.19	572.73	512.04	700.00	650.00	150.00	

Budget Worksheet

Account Number	Account Title	FY2022		FY2023		FY2024		Approved Budget FY2024	Amended Budget FY2024	Proposed Budget FY2025	Notes
		YTD Actual		YTD Actual		YTD Actual					
10-50-303	Utilities-History Electricity	185.09		209.52		181.76		250.00	250.00	60.00	
10-50-304	Utilities-History Telecom	385.56		192.78		321.30		250.00	450.00	150.00	
10-50-500	Materials History Museum	2,589.17		883.46		488.97		500.00	500.00	500.00	
10-50-602	Repair/Maintenance - Building History Ctr	0.00		1,288.00		0.00		500.00	500.00	500.00	
10-50-603	Repair/Maintenance - Town Cabin	0.00		0.00		0.00		8,000.00	0.00	0.00	Moved roof repair to capital
10-54-101	Wages - Roads	17,179.72		20,191.94		14,658.30		23,000.00	20,000.00	23,000.00	
10-54-102	Payroll Tax Expense - Roads	1,314.23		1,544.69		1,121.41		1,700.00	1,800.00	1,800.00	
10-54-209	Education	0.00		0.00		500.00		0.00	500.00	100.00	Macks CDL
10-54-301	Utilities - Roads Water	650.00		550.00		495.00		650.00	700.00	700.00	
10-54-302	Utilities - Roads Natural Gas	1,828.45		3,614.81		3,036.44		4,000.00	3,900.00	3,600.00	
10-54-303	Utilities - Roads Electricity	3,315.51		3,343.01		3,016.82		3,300.00	3,800.00	3,300.00	
10-54-502	Operating Supplies - Roads	10,835.71		17,668.37		8,710.21		20,000.00	15,000.00	20,000.00	
10-54-505	Road Repair Material	38,498.59		95,609.00		44,558.75		85,000.00	85,000.00	60,000.00	see capital list
10-54-602	Repair/Mtnce Bldgs - Road	1,085.25		0.00		497.98		500.00	650.00	650.00	
10-54-604	Repair/Mtnce Mach/Equip - Road	2,850.35		2,843.02		1,641.87		4,000.00	7,000.00	2,500.00	FY24 repair truck \$4500
10-54-805	Capital-Machinery/Equip Roads	0.00		0.00		0.00		0.00			
10-64-101	Wages - Parks	11,956.48		13,514.31		13,838.00		13,000.00	17,000.00	17,000.00	adding Mack
10-64-102	Payroll Tax Expense - Parks	914.65		1,033.88		1,058.65		975.00	1,350.00	1,350.00	
10-64-301	Utilities - Parks Water	7,262.15		5,736.20		4,391.24		6,000.00	5,800.00	6,000.00	
10-64-302	Utilities - Parks Natural Gas	558.38		676.86		597.80		750.00	800.00	1,000.00	
10-64-303	Utilities - Parks Electricity	1,906.45		1,821.51		1,605.02		2,000.00	2,100.00	2,300.00	
10-64-502	Operating Supplies - Parks	9,765.76		8,441.45		4,687.23		5,000.00	6,500.00	7,500.00	FY25 adding \$ for playground updates
10-64-503	Food & Entertainment	0.00		0.00		268.00		400.00	400.00	7,500.00	Park Concert and Town Centennial
10-64-601	Repair/Maintenance - Parks Pro	24,565.04		59,604.03		34,724.32		10,000.00	48,000.00	48,000.00	FY24 15,000 for trees and 12,000 for pack att
10-64-805	Capital Outlay-Parks Equip	700.00		700.00		0.00		1,000.00	0.00	0.00	needs to be in capital budget
10-66-101	Wages - Cemetery	12,219.27		14,893.81		11,707.86		14,000.00	14,500.00	14,500.00	
10-66-102	Payroll Tax Expense - Cemetery	934.77		1,139.39		490.19		1,050.00	650.00	1,100.00	
10-66-301	Utilities - Cemetery Water	1,400.00		1,510.00		495.00		1,600.00	1,500.00	1,600.00	
10-66-303	Utilities - Cemetery Electric	1,237.71		1,176.13		1,269.65		1,200.00	1,600.00	1,600.00	
10-66-501	Office Supplies - Cemetery										
10-66-502	Operating Supplies-Cemetery	1,609.96		5,275.36		1,036.07		4,000.00	3,000.00	4,000.00	
10-66-601	Repair/Maintenance - Cemetery	45,979.97		10,695.12		8,441.51		10,000.00	10,000.00	12,000.00	**Pack Attack \$9650

Budget Worksheet

Account Number	Account Title	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	Approved Budget FY2024	Amended Budget FY2024	Proposed Budget FY2025	Notes	
10-67-101	Wages - Landfill	2,507.96	2,369.49	2,898.52	2,400.00	2,400.00	2,400.00		
10-67-102	Payroll Tax Expense - Landfill	191.88	181.28	221.73	175.00	200.00	200.00		
10-67-502	Operating Supplies-Landfill	78.19	61.39	0.00	100.00	100.00	100.00		
10-67-601	Repair/Mtnc-Landfill Prop	350.60	0.00	444.10	600.00	600.00	600.00	Weed Killer	
10-67-604	Rep/Mtnc-Landfill Mach/Equip	0.00	0.00	0.00	100.00	100.00	100.00		
10-80-101	Wages - Secondary Water	5,190.73	4,679.71	2,107.11				All expenses will be paid by secondary water company	
10-80-102	Payroll Tax Expense - Secondary	397.08	357.95	161.25					
10-80-501	Office Supplies-Secondary Wate	937.50	1,020.00	862.00					
10-80-502	Operating Supplies - Secondary Water	410.11	636.67	366.21					
10-80-606	Repair/Mtnc-Secondary Propert	1,967.50	4,195.38	0.00					
TOTAL GENERAL FUND EXPENDITURES		522,077.44	579,573.70	451,506.27	521,200.00	621,325.00	609,740.00		
NET TOTAL GENERAL FUND		23,518.62	64,073.35	127,479.53	82,650.00	23,965.00	45,160.00		
CAPITAL PROJECTS FUND									
30-33-301	Federal Capital Grants	0.00	0.00	0.00	220,000.00	0.00	0.00	returned grant :(
30-33-302	State Capital Grants	0.00	17,433.57	0.00				250,000.00 Double check on amount from St Legislature	
30-33-303	Local Capital Grants - Ramp	40,000.00	0.00	392,807.00	640,000.00	400,000.00	250,000.00	OVP, Ramp (\$640,000) MOVE \$5000 FROM 1	
30-36-601	Interest Earnings	310.17	4,592.46	16,412.76	10,000.00	22,412.76	10,000.00		
30-36-602	Donations - Town Hall Construction	0.00	50,150.00	255,533.12	50,000.00	500,000.00	550,000.00		
30-36-603	Misc Donations	0.00	350,000.00	0.00	0.00	0.00			
30-37-703	Sale of Fixed Assets	830,017.16	0.00	0.00	0.00	0.00			
TOTAL CAPITAL FUND REVENUE		870,327.33	422,176.03	664,752.88	920,000.00	922,412.76	1,060,000.00		
30-42-801	Capital Outlays-Town Hall	0.00	58,034.75	1,133,742.29	1,000,000.00	2,500,000.00	500,000.00	FY25 - Furniture and Landscaping	
30-42-802	Capital Outlays-Buildings	1,601.25	11,040.00	7,802.00	0.00	8,000.00	0.00	Roof on Town Cabin	
30-42-803	Capital Outlays-Infrastructure	115,954.00	17,734.50	0.00	20,000.00	0.00	31,500.00	Parks - Pickleball and playground improvement	
30-42-805	Capital Outlays-Machinery/Equi	6,204.89	0.00	0.00	0.00	0.00	23,000.00	Mower 10,000 and TH Furniture 13,000	
30-42-806	Capital Outlay-Software	0.00	2,657.74	0.00	2,500.00	2,500.00	4,500.00	FY24 -new laptop and monitor for Melissa, FY2	
30-42-807	Capital Outlays-Other	13,058.50	19,939.51	0.00	10,000.00				
30-99-800	Closing Costs	31,164.00	0.00	0.00					
TOTAL CAPITAL FUND EXPENDITURES		167,982.64	109,406.50	1,141,544.29	1,032,500.00	2,510,500.00	559,000.00		
NET TOTAL CAPITAL FUND		702,344.69	312,769.53	-476,791.41	-112,500.00	-1,588,087.24	501,000.00		

Budget Worksheet

Account Number	Account Title	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	Approved Budget FY2024	Amended Budget FY2024	Proposed Budget FY2025	Notes
JULY 4TH FUND								
40-33-303	Local Capital Grants	2,000.00	0.00	0.00				
40-34-402	Fees	0.00	646.05	1,467.12	650.00	1,500.00	1,500.00	
40-34-404	Concessions	1,330.25	2,052.28	2,523.10	2,000.00	2,600.00	2,600.00	
40-34-405	Fun Run - Holding	0.00	0.00	941.87	0.00	1,000.00	1,000.00	
40-36-601	Interest Earnings	74.44	0.00	0.00	0.00			
40-36-603	Donations	8,724.64	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
	TOTAL JULY 4TH REVENUE	12,129.33	2,698.33	5,932.09	3,650.00	6,100.00	6,100.00	
40-44-101	Wages - July 4th	183.75	197.75	0.00	250.00	250.00	250.00	
40-44-102	PR tax - July 4th	14.06	15.13	0.00	20.00	20.00	20.00	
40-44-205	Awards & Promotions	139.96	49.99	0.00	100.00	100.00	100.00	
40-44-305	Waste & Disposal	1,718.00	1,766.00	986.00	2,300.00	2,000.00	2,000.00	
40-44-402	Sales Tax Expense	96.44	138.64	253.94	150.00	255.00	200.00	
40-44-403	License and Permits	0.00	0.00	40.00		40.00	40.00	
40-44-502	Operating Supplies	2,369.79	3,197.45	3,109.15	3,500.00	9,000.00	9,000.00	
40-44-503	Food and Entertainment	8,551.85	12,265.27	2,483.73	7,000.00	7,983.73	12,000.00	based on last years cost
	TOTAL JULY 4TH EXPENSE	13,073.85	17,630.23	6,872.82	13,320.00	19,648.73	23,610.00	
	NET JULY 4TH FUND	-944.52	-14,931.90	-940.73	-9,670.00	-13,548.73	-17,510.00	

Budget Worksheet

Account Number	Account Title	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	Approved Budget FY2024	Amended Budget FY2024	Proposed Budget FY2025	Notes
WATER FUND								
50-33-302	State Grants	30,490.50	0.00	0.00	0.00			
50-33-303	ARPA Funds	0.00	37,990.50	0.00	0.00			
50-34-201	Water Connection Fees	475,000.00	-20,000.00	0.00	10,000.00	10,000.00	10,000.00	Prior fiscal year refund on CW Land lot
50-34-204	Water Meter Fees	3,984.00	0.00	700.00	1,000.00	1,000.00	1,000.00	
50-34-404	Waste Service, Est 6k per mth	59,548.64	67,826.45	65,330.89	65,000.00	75,000.00	75,000.00	
50-34-405	Water Service, Est 25k per mth	252,561.33	263,851.46	259,982.35	255,000.00	315,000.00	315,000.00	
50-35-506	Penalties and Interest, Est \$150 per mth	781.27	1,020.69	1,503.03	950.00	1,800.00	1,100.00	
50-36-600	Miscellaneous Revenue	279.00	703.50	668.20	650.00	700.00	700.00	
50-36-601	Interest Earnings	1,338.80	25,254.70	13,050.21	5,000.00	17,500.00	18,000.00	
	TOTAL WATER FUND REVENUE	823,983.54	376,647.30	341,234.68	337,600.00	421,000.00	420,800.00	
50-41-101	Wages Water	29,459.97	28,405.07	24,234.20	33,000.00	33,000.00	33,000.00	
50-41-102	PR Taxes Water	2,253.76	2,173.08	1,853.87	2,500.00	2,500.00	2,500.00	
50-41-201	Professional Services	12,356.18	10,505.89	21,987.16	25,000.00	28,000.00	18,400.00	Steve Benjamin (minus 8600 ARPA funds)
50-41-202	Technical Services	724.00	1,368.00	1,940.00	1,800.00	2,600.00	2,600.00	
50-41-204	Advertising/Public Notices	0.00	0.00	0.00	0.00			
50-41-209	Travel, Education, Training	878.85	866.66	707.17	900.00	900.00	900.00	Rural Water Assoc
50-41-300	Utility Service - Hookup	0.00	0.00	0.00				
50-41-302	Utilities-Natural Gas	936.63	2,036.38	1,643.57	2,400.00	2,400.00	2,400.00	
50-41-303	Utilities-Electricity	2,827.31	3,150.44	2,022.84	3,000.00	3,000.00	3,000.00	
50-41-304	Utilities-Telecommunication	1,766.26	1,722.42	1,323.10	1,850.00	1,800.00	1,800.00	
50-41-305	Waste and Disposal, Est 4k per mth	55,589.73	56,679.53	57,919.85	58,000.00	80,000.00	80,000.00	
50-41-306	Water Rights/Shares	10,255.53	10,358.05	10,782.97	12,000.00	12,000.00	12,000.00	Weber Basin Water paid once a year, giving out
50-41-501	Office Supplies	4,277.03	2,025.07	3,736.24	2,500.00	4,000.00	4,000.00	Caselle, Esri \$2,150
50-41-502	Operating Supplies	11,260.02	10,944.19	26,838.74	10,000.00	40,000.00	30,000.00	FY24 includes some ARPA \$, Thom Summers \$
50-41-504	Books, Pub, Subscriptions	1,750.00	3,250.00	2,500.00	3,500.00	3,500.00	3,500.00	Meterworks, GPS - Annual Sub
50-41-601	Repair/Mtnce Grounds	40,397.26	56,675.22	72,121.83	80,000.00	100,000.00	70,000.00	Misc water leaks
50-41-604	Repair/Mtnce Machinery/Equip	200.00	356.23	8,456.30	100.00	10,000.00	500.00	FY24 all was ARPA funds
50-41-702	Debt Service Interest Expense	17,995.89	16,501.27	15,519.40	17,000.00	16,000.00	14,000.00	Interest Pymt \$8496.30 *2
50-41-703	Debt Service Fees	0.00	0.00	0.00	0.00			post to 50-21-104 -
50-41-800	Depreciation	231,010.36	231,010.36	0.00		0.00	0.00	auditor will adjust for depreciation
50-41-803	Infrastructure Capital Expense -	9,467.79	12,474.31	26,606.69	25,000.00	28,000.00	11,000.00	FY24 - ARPA, FY25 water line expansion, fence
	TOTAL WATER FUND EXPENSE	433,406.57	450,502.17	280,193.93	278,550.00	367,700.00	289,600.00	
NET WATER FUND		390,576.97	-73,854.87	61,040.75	59,050.00	53,300.00	131,200.00	

Edited 4/29/24

Budget Worksheet

Account Number	Account Title	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	Approved Budget FY2024	Amended Budget FY2024	Proposed Budget FY2025	Notes
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CEMETERY PERPETUAL CARE FUND

70-36-601	Interest Earnings	2,893.18	6,376.59	0.00		18,500.00	18,500.00	
70-38-202	Burial Permits	22,550.00	22,625.00	0.00		12,000.00	12,000.00	No budget - 1/2 of plot sales & burial permits
70-38-404	Cemetery Plot Sales	28,975.00	10,012.50	0.00		15,000.00	12,000.00	
NET CEMETERY PERPETUAL CARE FUND		54,418.18	39,014.09					

HUNTSVILLE TOWN CORPORATION
CAPITAL IMPROVEMENT/PROJECTS

Updated 5/8/24

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Culinary Water - Ron and Richard and Gary						
Water line expansion to cemetery		\$ 400,000				
Fence around Water Plant - Gary?	\$ 3,000		\$ 200,000	200,000		
Water line locator		\$ 8,000				
Subtotal	\$ 3,000	\$ 8,000	\$ 200,000	\$ 200,000	\$ -	\$ -
Buildings/Streets - Bruce and Gary						
Community Center/Town Hall Completion	\$ 2,500,000	\$ 500,000				
Town Hall Furniture (RAMP Grant)	\$ 2,500,000	\$ 13,000				
Subtotal	\$ 5,000,000	\$ 513,000	\$ -	\$ -	\$ -	\$ -
Parks - Artie and Gary						
Pickleball Expansion	\$ -	\$ 30,000	\$ 70,000			
Playground Improvements	\$ -	\$ 1,500	\$ 2,000			
Subtotal	\$ -	\$ 31,500	\$ 72,000	\$ -	\$ -	\$ -
Cemetery - Bruce and Cathy and Gary						
Mower		\$ 10,000.00	\$ 65,000			
Mini Trackhoe		\$ -	\$ 65,000			
Subtotal	\$ -	\$ 10,000.00	\$ 130,000	\$ -	\$ -	\$ -
Green Waste Facility (Landfill) - Lewis						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 4th - Artie and Sandy						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computers/Office Equipment - Richard and Shannon and Sandy						
Annual Computer Upgrade		\$ 2,500		\$ 2,500		\$ 2,500
Financial Software - miExcel		\$ 2,000				
Subtotal	\$ -	\$ 4,500	\$ -	\$ 2,500	\$ -	\$ 2,500
Roads - Bruce and Gary						
Asphalt 6800 E - 7000 E (100 S - 200 S)		\$ 60,000				
Asphalt 7500 E 500 S - 600 S	\$ 20,000					
Asphalt 6900 E 300 N - 250 N	\$ 10,000					
Asphalt 7700 E 100 S	\$ 5,000					
Subtotal	\$ 35,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 2,538,000	\$ 617,000	\$ 272,000	\$ 202,500	\$ -	\$ 2,500