

2024 Town of Huntertown Budget

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ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
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Ordinance / Resolution Number: 2023-009

Be it ordained/resolved by the **Huntertown Town Council** that for the expenses of **HUNTERTOWN CIVIL TOWN** for the year ending December 31, **2024** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **HUNTERTOWN CIVIL TOWN**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Huntertown Town Council**.

| Name of Adopting Entity / Fiscal Body | Type of Adopting Entity / Fiscal Body | Date of Adoption |
|---------------------------------------|---------------------------------------|------------------|
| Huntertown Town Council | Town Council | 10/02/2023 |

| Funds | | | | |
|-----------|----------------------------------|--------------------|------------------|------------------|
| Fund Code | Fund Name | Adopted Budget | Adopted Tax Levy | Adopted Tax Rate |
| 0005 | CASINO/RIVERBOAT | \$25,000 | \$0 | 0.0000 |
| 0061 | RAINY DAY | \$15,000 | \$0 | 0.0000 |
| 0101 | GENERAL | \$528,150 | \$307,609 | 0.0485 |
| 0254 | LOCAL INCOME TAX | \$10,000 | \$0 | 0.0000 |
| 0283 | LEASE RENTAL PAYMENT | \$109,248 | \$0 | 0.0000 |
| 0706 | LOCAL ROAD & STREET | \$150,000 | \$0 | 0.0000 |
| 0708 | MOTOR VEHICLE HIGHWAY | \$904,500 | \$0 | 0.0000 |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$15,000 | \$0 | 0.0000 |
| 2391 | CUMULATIVE CAPITAL DEVELOPMENT | \$50,000 | \$395,629 | 0.0500 |
| 2402 | ECONOMIC DEVELOPMENT | \$200,000 | \$0 | 0.0000 |
| 2411 | ECONOMIC DEV INCOME TAX CEDIT | \$1,500,000 | \$0 | 0.0000 |
| | | \$3,506,898 | \$703,238 | 0.0985 |

| Home-Ruled Funds (Not Reviewed by DLGF) | | |
|---|----------------|------------------|
| Fund Code | Fund Name | Adopted Budget |
| 9500 | 9500 ARPA 2021 | \$500,000 |
| | | \$500,000 |

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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| Name | | Signature |
|-----------------------------|--|-----------|
| Michael Aker | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |
| Patricia Freck | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |
| Bradley Hite | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |
| Tina McDonald | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |
| Brandon Seifert (President) | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> | |

ATTEST

| Name | Title | Signature |
|-------------|-----------------|-----------|
| Ryan Schwab | Clerk-Treasurer | |

MAYOR ACTION (For City use only)

| Name | | Signature | Date |
|------|---|-----------|------|
| | Approve <input type="checkbox"/> Veto <input type="checkbox"/> | | |

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes ☐ No ☒

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes ☐ No ☒

Explanation of important expenses, Town of Huntertown, for fiscal year 2024

GENERAL FUND 1101

LIT Certified Shared revenue is \$221,697. Remainder funded by property taxes. Total budget \$528,150.00. June 30 cash balance \$806,854.94.

- Proposed employee/elected/appointed raises of 7.5-percent included.
- Increase in property/liability insurance.

MOTOR VEHICLE HIGHWAY FUND (2201)

Estimated Revenue from state is \$155,860 and estimated Surtax and Wheel tax revenue from County is 200,000 for total estimated revenue of \$355,860. Last year's estimate for 2023 was \$311,000, however first six months of revenue totals \$102,927 for MVH and 98,527.65 for Surtax/Wheel tax. June 30 cash balance was \$1,164,985.

- Proposed employee/elected/appointed raises of 7.5-percent included.
- Health insurance has max 15% increase. Last year had an overall reduction in total costs so need to change.
- Garage and Motor Increase to account for higher gas prices.
- Increase in auto insurance.
- Carroll Road Inspection cost to USI Consultants \$312,500.00. Payment will begin in 2023 and conclude in 2024. \$22,976 has been billed thus far in 2023. This is reimbursed to the town at 80-percent.

Improvements of Streets 401 - \$60,000

- Bridge Withholding \$27,000.
- Remainder for sand/salt and pot hole mix; asphalt for total patcher.

Machinery and Equipment 402 - \$60,000.

- Red Dump Truck Belly Blade (\$25,000).
- Leaf Vac parts/maintenance (\$30,000).

MOTOR VEHICLE HIGHWAY RESTRICTED FUND (2203)

Estimated Revenue from state is \$155,860. Last year's estimate for 2023 was \$134,000, however first six months of revenue totals \$102,927. June 30, 2020, balance was approximately \$402,019. This fund can ONLY be used for road projects.

- Rabbit Run, Hunters Ridge, Pheasant Run, Gemini Drive, Mercury Lane on PAMP for 2024. Total Construction cost of \$1,395,598. With a CCMG 75/25 grant the town's share would be \$348,900. Cost share with CEDIT/ARPA. Plan to budget \$155,000.

LOCAL ROAD AND STREET FUND (2202)

Estimated Revenue for 2024 is \$179,400. Last year's estimate for 2023 was \$152,000, however first six months revenue totals \$110,019.74. June 30 cash balance is approximately \$711,626.00. Items below total approximately \$116,000; plan to budget \$150,000.

- Track Loader (\$700)/Mini Excavator (\$1,000) trade-in programs
- Vactor Truck (\$24,900 annually through 2027)

- Used 2-ton single axle dump truck for plowing – estimated cost \$100,000 split 3-way (\$33,333.34).
- Tractor style mower – estimated cost \$77,000 split 3-ways (\$25,666.67).
- Crack sealing machine rental (\$10,000)
- New sprayer estimated cost \$18,000 split 3-way (\$6,000)
- Oil Tank for total patcher (\$15,000)

CEDIT (2209)

Estimated revenue for 2024 is \$1,862,104. June 30 balance is approximately \$3.48 million. Plan to budget \$1.5 million and have just under \$1 million allocated below.

- Gump Road payback \$50,880.68. This closes out that project in year 6 of a 10-year payback plan.
- Rabbit Run, Hunters Ridge, Pheasant Run, Gemini Drive, Mercury Lane on PAMP for 2024. Total Construction cost of \$1,395,598. With a CCMG 75/25 grant the town's share would be \$348,900. Cost share with CEDIT/ARPA. With MVHR allocating \$155,000, that leaves \$193,900 for either CEDIT or ARPA.
- Kell Road Bridge (\$52,258.48)/ Carroll Road Roundabout (\$82,361.40) Engineering. Those monies are paid in full, and 80-percent of the total is reimbursed. A total of \$134,619.88 to be paid out with \$107,695.90 reimbursed. Each item will have invoices in 2023, so the total payouts will be less in 2024.
- Town Hall/Town Buildings landscaping improvements (\$50,000)
- Sidewalks/Trails (\$200,000)
- Economic Development/Downtown Beautification (\$500,000)
- Veteran Memorial (\$200,000)
- Carroll Road Roundabout Right-of-way acquisition (\$90,000)

RIVERBOAT FUND (2235)

Estimated Revenue is \$28,400. Remainder can be used for any legal purpose. June 30 balance is approximately \$135,768 and the annual distribution hits in September. We have not made any transactions to date. Plan to budget \$25,000 for an emergency.

RAINY DAY FUND (2236)

Non-revenue fund. Plan to budget \$15,000. June 30 balance was approximately \$111,000. Any use, typically saved for end-of-year emergency if a fund is running low.

LOIT PUBLIC SAFETY (2240)

Estimated revenue for 2024 is \$22,764. June 30 balance is approximately \$70,000. Budget amount is \$10,000.

- Resource Officer phone/contract
- ADA related projects

ARPA CORONOVIRUS RELIEF FUND (2403)

Total of \$1,546,503.46 needs to be allocated by Dec. 31, 2024, and spent by Dec. 31, 2026. All funds are currently in hand. Exactly \$1,030,572.46 needs to be spent by Dec. 31, 2026.

Approved projects for ARP money include:

- Hunter Road drainage improvements - Krafft Water Solutions (NTE \$56,000).

This leaves \$974,572.46 needing to be allocated in 2024. CCMG for 2024 remainder (\$193,900); Hathaway Road Septic relief (\$250,000); Apollo, Gemini, Mercury 2025 CCMG (\$596,897; but \$530,672.46 would remain in fund). Total \$1,040,797.

REMINDER – Annual expenses over \$750,000 earn the town a Federal Audit. Plan to budget \$500,000 to avoid.

LEASE RENTAL FUND (3318)

- 2024 Town Hall payment (\$85,000 principal; \$24,248 interest; last payment July 2032 = 17 installments or 8.5 years). Funded through Excise Tax, CVET tax and Property tax.

CUMMULATIVE CAPITAL IMPROVEMENT FUND (CCI) FUND (4401)

Estimated Revenue is \$15,060. June 30 balance is approximately \$97,410. Plan to budget \$15,000 with \$13,659 in expenses listed below.

- (1/3) Fort Wayne IT Solutions contract (\$7,040)
- Website Renewal (\$2,119)
- (1/3) Boyce – keystone product renewal (\$4,500)

CUMMULATIVE CAPITAL DEVELOPMENT (CCD) FUND (4402)

Estimated revenue is tied to property tax distribution; and Excise distribution (2024 estimate is \$5,428). Rate was re-established in 2023, so distribution will be higher than in previous years. Revenue was \$48,827 in 2022; \$44,799 in 2021. June 30 balance is approximately \$285,834. Budget \$50,000.

- Extra for bridges/streets/sidewalks/downtown beautification

REDEVELOPMENT COMMISSION FUND (4445)

New statute requires a spending plan approved by RDC and Town Council.

REMINDER – The Public Hearing will take place at the September 18, 2023, meeting. Adoption of the ordinance will take place at the October 2, 2023, meeting. I have five (5) days after passage to submit all documents to the DLGF. Deadline for passing the budget is Nov. 1, 2023, and the deadline for submitting a budget to the DLGF is Nov. 8, 2023.

Budget Form 1 - Budget Estimate

Year: 2024 County: Allen Unit: Huntertown Civil Town

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|-------------------------------|---------------|----------------------|---------------------------------|----------------|--|-----------|-----------|
| 0005 - CASINO/RIVERBOAT | NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 2235001301 | Other Charges | \$25,000 | \$25,000 |
| 0005 - CASINO/RIVERBOAT | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 2235001301.000 | RIVERBOAT - OTHER CHARGES AND SERVICES | \$0 | \$0 |
| 0005 - CASINO/RIVERBOAT | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0005 - CASINO/RIVERBOAT Total | | | | | | \$25,000 | \$25,000 |
| 0061 - RAINY DAY | NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 2236001316 | Miscellaneous | \$15,000 | \$15,000 |
| 0061 - RAINY DAY | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 2236001315.000 | RAINY DAY MISCELLANEOUS | \$0 | \$0 |
| 0061 - RAINY DAY | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0061 - RAINY DAY Total | | | | | | \$15,000 | \$15,000 |
| 0101 - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 1101001101.000 | GENERAL-TOWN TRUSTEES | \$45,000 | \$45,000 |
| 0101 - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 1101001102.000 | CLERK-TREASURER | \$37,200 | \$37,200 |
| 0101 - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 1101001103.000 | HOURLY, SUMMER, FALL AND CASUAL EMPLOYEE | \$10,000 | \$10,000 |
| 0101 - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 1101001108.000 | TOWN MANAGER | \$24,450 | \$24,450 |
| 0101 - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 1101001104.000 | PERF | \$7,000 | \$7,000 |
| 0101 - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 1101001105.000 | WORKMAN'S COMPENSATION | \$5,000 | \$5,000 |
| 0101 - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 1101001106.000 | FICA | \$7,000 | \$7,000 |
| 0101 - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 1101001107.000 | INSURANCE-PROPERTY/LIABILITY | \$30,000 | \$30,000 |
| 0101 - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 1101001109.000 | GROUP INSURANCE | \$2,500 | \$2,500 |
| 0101 - GENERAL | NO DEPARTMENT | SUPPLIES | Operating Supplies | 1101001201.000 | OFFICE SUPPLIES/POSTAGE | \$2,500 | \$2,500 |
| 0101 - GENERAL | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 1101001203.000 | GARAGE & MOTOR - DNU | \$0 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 1101001204.000 | BUILDING EQUIPMENT & REPAIR | \$5,000 | \$5,000 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 1101001301.000 | ATTORNEY | \$50,000 | \$50,000 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 1101001302.000 | ENGINEER | \$25,000 | \$25,000 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 1101001303.000 | LEGAL/ENGINEER FEES | \$0 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 1101001304.000 | POLICE PROTECTION | \$182,000 | \$182,000 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising | 1101001306.000 | LEGAL NOTICES | \$1,000 | \$1,000 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 1101001309.000 | UTILITES | \$12,000 | \$12,000 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 1101001312.000 | TELEPHONE | \$4,000 | \$4,000 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 1101001305.000 | TRAVEL EXPENSES/EDUCATION | \$1,500 | \$1,500 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 1101001308.000 | OFFICIAL BONDS | \$1,500 | \$1,500 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 1101001311.000 | GENERAL MISC SERVICES | \$15,000 | \$15,000 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 1101001315.000 | MOSQUITO SPRAY | \$15,000 | \$15,000 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 1101001316.000 | GENERAL CONTRACT SERVICES | \$5,000 | \$5,000 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 1101001317.000 | SNOW REMOVAL RESERVE | \$30,000 | \$30,000 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 1101001322.000 | CITY & TOWN DUES | \$3,000 | \$3,000 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 1101001323.000 | MUNICIPAL PROMOTIONAL EXPENSES | \$6,500 | \$6,500 |
| 0101 - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Land | 1101001401.000 | EASEMENT LAND | \$1,000 | \$1,000 |
| 0101 - GENERAL | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | 101999300 | Property Tax Cap | \$0 | \$0 |
| 0101 - GENERAL Total | | | | | | \$528,150 | \$528,150 |

| | | | | | | | |
|---|---------------|----------------------|--|----------------|--------------------------------------|-----------|-----------|
| 0254 - LOCAL INCOME TAX | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 2240001311 | POLICE PROTECTION | \$10,000 | \$10,000 |
| 0254 - LOCAL INCOME TAX | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 257001311 | Professional Services | \$0 | \$0 |
| 0254 - LOCAL INCOME TAX | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0254 - LOCAL INCOME TAX Total | | | | | | \$10,000 | \$10,000 |
| 0283 - LEASE RENTAL PAYMENT | NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 3318001403 | Town Hall Principal | \$85,000 | \$85,000 |
| 0283 - LEASE RENTAL PAYMENT | NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 3318001404 | Town Hall Interest | \$24,248 | \$24,248 |
| 0283 - LEASE RENTAL PAYMENT | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 440001301 | PAYING AGENT FEE | \$0 | \$0 |
| 0283 - LEASE RENTAL PAYMENT | NO DEPARTMENT | CAPITAL OUTLAYS | Buildings | 3318000403 | PRINCIPAL | \$0 | \$0 |
| 0283 - LEASE RENTAL PAYMENT | NO DEPARTMENT | CAPITAL OUTLAYS | Buildings | 3318001404 | INTEREST | \$0 | \$0 |
| 0283 - LEASE RENTAL PAYMENT | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 440001403.000 | TOWN HALL - PRIN WELLS FARGO | \$0 | \$0 |
| 0283 - LEASE RENTAL PAYMENT | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Interest | 440001404.000 | TOWN HALL INT WELLS FARGO | \$0 | \$0 |
| 0283 - LEASE RENTAL PAYMENT Total | | | | | | \$109,248 | \$109,248 |
| 0706 - LOCAL ROAD & STREET | NO DEPARTMENT | CAPITAL OUTLAYS | Infrastructure | 2202001401 | CONSTRUCTION/REPAIR | \$150,000 | \$150,000 |
| 0706 - LOCAL ROAD & STREET | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0706 - LOCAL ROAD & STREET Total | | | | | | \$150,000 | \$150,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 2201001101.000 | WAGES | \$195,000 | \$195,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 2201001102.000 | PERF | \$16,000 | \$16,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 2201001103.000 | FICA | \$8,000 | \$8,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 2201001104.000 | INSURANCE | \$15,000 | \$15,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 2201001201.000 | GARAGE & MOTOR | \$18,000 | \$18,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 2201001306.000 | LEGAL ENGINEER FEES | \$300,000 | \$300,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 2201001315.000 | MVH - CONTRACT SERVICES | \$7,000 | \$7,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 2201001301.000 | WORKMAN'S COMPENSATION/UNEMPLOYMENT | \$5,000 | \$5,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 2201001302.000 | AUTO INSURANCE | \$7,500 | \$7,500 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 2201001351.000 | MVH ELECTRIC | \$18,000 | \$18,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 2201001361.000 | MVH REPAIRS AND MAINTENANCE | \$40,000 | \$40,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | CAPITAL OUTLAYS | Improvements Other Than Building | 2201001401 | IMPROVEMENTS OF STREETS | \$60,000 | \$60,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 2201001402 | EQUIPMENT & MACHINERY | \$60,000 | \$60,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | CAPITAL OUTLAYS | Infrastructure | 2203001401 | RESTRICTED - IMPROVEMENTS OF STREETS | \$155,000 | \$155,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | 201999300 | Property Tax Cap | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY Total | | | | | | \$904,500 | \$904,500 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | NO DEPARTMENT | CAPITAL OUTLAYS | Improvements Other Than Building | 4401001401 | CCI | \$15,000 | \$15,000 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total | | | | | | \$15,000 | \$15,000 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | CAPITAL OUTLAYS | Improvements Other Than Building | 4402001401 | CAPITAL PROJECT | \$50,000 | \$50,000 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | 402999300 | Property Tax Cap | \$0 | \$0 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT Total | | | | | | \$50,000 | \$50,000 |
| 2402 - ECONOMIC DEVELOPMENT | NO DEPARTMENT | CAPITAL OUTLAYS | Improvements Other Than Building | 4445001403 | STREETSCAPES | \$75,000 | \$75,000 |
| 2402 - ECONOMIC DEVELOPMENT | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 4445001402 | MACHINERY & EQUIPMENT | \$30,000 | \$30,000 |
| 2402 - ECONOMIC DEVELOPMENT | NO DEPARTMENT | CAPITAL OUTLAYS | Other Capital Outlays | 4445001404 | CAPITAL PROJECTS | \$70,000 | \$70,000 |

| | | | | | | | |
|--|---------------|----------------------|-------------------------|----------------|------------------------------|-------------|-------------|
| 2402 - ECONOMIC DEVELOPMENT | NO DEPARTMENT | CAPITAL OUTLAYS | Infrastructure | 4445001401 | INFRASTRUCTURE AND UTILITIES | \$25,000 | \$25,000 |
| 2402 - ECONOMIC DEVELOPMENT | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 2402 - ECONOMIC DEVELOPMENT Total | | | | | | \$200,000 | \$200,000 |
| 2411 - ECONOMIC DEV INCOME TAX CEDIT | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 2209001316.000 | MISCELLANEOUS EXPENSE | \$1,500,000 | \$1,500,000 |
| 2411 - ECONOMIC DEV INCOME TAX CEDIT | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 2411 - ECONOMIC DEV INCOME TAX CEDIT Total | | | | | | \$1,500,000 | \$1,500,000 |
| 9500 - 9500 ARPA 2021 | NO DEPARTMENT | CAPITAL OUTLAYS | Infrastructure | 2403001990 | MISCELLANEOUS | \$500,000 | \$500,000 |
| 9500 - 9500 ARPA 2021 Total | | | | | | \$500,000 | \$500,000 |
| UNIT TOTAL | | | | | | \$4,006,898 | \$4,006,898 |

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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2024 County: Allen Unit: 0523 - Hometown Civil Town

| Fund | Revenue Code | Revenue Name | July 1 - December 31, 2023 | January 1 - December 31, 2024 |
|---|--------------|--|----------------------------|-------------------------------|
| 0005 - CASINO/RIVERBOAT | R110 | Casino/Riverboat Distribution | \$28,608 | \$28,608 |
| | | CASINO/RIVERBOAT | \$28,608 | \$28,608 |
| 0061 - RAINY DAY | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 0061 - RAINY DAY | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| | | RAINY DAY | \$0 | \$0 |
| 0101 - GENERAL | R114 | Vehicle/Aircraft Excise Tax Distribution | \$13,049 | \$26,104 |
| 0101 - GENERAL | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 0101 - GENERAL | R913 | Other Receipts | \$0 | \$0 |
| 0101 - GENERAL | R423 | Other Charges for Services, Sales, and Fees | \$0 | \$0 |
| 0101 - GENERAL | R138 | Local Income Tax (LIT) Certified Shares | \$55,978 | \$221,697 |
| 0101 - GENERAL | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| 0101 - GENERAL | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$335 | \$669 |
| 0101 - GENERAL | R111 | Cigarette Tax Distribution | \$2,054 | \$4,107 |
| 0101 - GENERAL | R210 | Cable TV Licenses | \$20,000 | \$40,000 |
| 0101 - GENERAL | R136 | ABC Gallonage Tax Distribution | \$9,240 | \$18,481 |
| | | GENERAL | \$100,656 | \$311,058 |
| 0254 - LOCAL INCOME TAX | R139 | Local Income Tax (LIT) for Public Safety | \$8,562 | \$22,794 |
| | | LOCAL INCOME TAX | \$8,562 | \$22,794 |
| 0283 - LEASE RENTAL PAYMENT | R114 | Vehicle/Aircraft Excise Tax Distribution | \$4,576 | \$9,154 |
| 0283 - LEASE RENTAL PAYMENT | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$117 | \$235 |
| | | LEASE RENTAL PAYMENT | \$4,693 | \$9,389 |
| 0706 - LOCAL ROAD & STREET | R113 | Local Road and Street Distribution | \$89,701 | \$179,401 |
| | | LOCAL ROAD & STREET | \$89,701 | \$179,401 |
| 0708 - MOTOR VEHICLE HIGHWAY | R114 | Vehicle/Aircraft Excise Tax Distribution | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | R423 | Other Charges for Services, Sales, and Fees | \$98,000 | \$196,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | R116 | Motor Vehicle Highway Distribution | \$155,860 | \$311,721 |
| 0708 - MOTOR VEHICLE HIGHWAY | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$0 | \$0 |
| | | MOTOR VEHICLE HIGHWAY | \$253,860 | \$507,721 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | R111 | Cigarette Tax Distribution | \$7,530 | \$15,060 |
| | | CUMULATIVE CAPITAL IMP (CIG TAX) | \$7,530 | \$15,060 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | R114 | Vehicle/Aircraft Excise Tax Distribution | \$2,645 | \$5,292 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$68 | \$136 |
| | | CUMULATIVE CAPITAL DEVELOPMENT | \$2,713 | \$5,428 |
| 2402 - ECONOMIC DEVELOPMENT | R108 | Other Taxes | \$40,575 | \$81,150 |
| | | ECONOMIC DEVELOPMENT | \$40,575 | \$81,150 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | R140 | Local Income Tax (LIT) for Economic Development | \$767,301 | \$1,862,104 |
| | | ECONOMIC DEV INCOME TAX CREDIT | \$767,301 | \$1,862,104 |
| 9500 - 9500 ARPA 2021 | R134 | Federal and State Grants and Distributions - Other | \$0 | \$0 |
| | | 9500 ARPA 2021 | \$0 | \$0 |
| | | 0523 - HUNTERTOWN CIVIL TOWN Total | \$1,304,199 | \$3,022,713 |

Pay 2024 Estimated Miscellaneous Revenue Estimates

The two fields below carryforward the selected county and unit of government from the "Step 1) Data Entry" tab.

The table below presents the fund level DLGF revenue estimates for each fund in a similar format as the Form 2: Miscellaneous Revenue Estimates. The figures contained in this report are estimates only and are subject to change. Units may use locally calculated estimates instead of the values below.

In addition to the revenues identified on this report, taxing units should also estimate other revenues that they may receive locally in order to provide a complete picture of the revenues available to support their budgets. The Department continues to emphasize the importance of units routinely monitoring their miscellaneous revenue estimates as compared to actual collections as the actual amounts become available.

| Note # | Revenue | |
|--------|--------------------------------------|---|
| 1) | R111 - Cigarette Tax - General Fund | Distribution to Counties, Cities, and towns only. Estimates based on lesser of the average of (A) previous 36 months or (B) previous 12 months multiplied by 1 period for Column A or 2 periods for Column B |
| 2) | R111 - Cigarette Tax - CCI Fund | Distribution to Cities and towns only. Estimates based on lesser of the average of (A) previous 36 months or (B) previous 12 months multiplied by 1 period for Column A or 2 periods for Column B |
| 3) | R112 - Financial Institutions Tax | Estimates based on three year average of FIT reported on Gateway. Actual distribution amounts available through State Auditor's Office: https://www.in.gov/comptroller/departments/financial-institutions-tax/ |
| 4) | R113 - Local Road and Street | Distribution to Counties, Cities and towns only. Estimates based on lesser of the average of (A) previous 36 months or (B) previous 12 months multiplied by 6 periods for Column A or 12 periods for Column B |
| 5) | R114 - License Excise Tax | Estimates based on three year average of EXCISE reported on Gateway. |
| 6) | R116 - Motor Vehicle Highway | Distribution to Counties, Cities and towns only. Estimates based on lesser of the average of (A) previous 36 months or (B) previous 12 months multiplied by 6 periods for Column A or 12 periods for Column B |
| 7) | R135 - Commercial Vehicle Excise Tax | Estimates based on three year average of CVET reported on Gateway. Actual distribution amounts available through State Auditor's Office: https://www.in.gov/comptroller/departments/commercial-vehicle-excise-tax-cvet-report/ |
| 8) | R136 - ABC Gallonage | Distribution to Cities and towns only. Estimates based on lesser of the average of (A) previous 36 months or (B) previous 12 months multiplied by 2 periods for Column A or 4 periods for Column B |

Setup Budget Batch - Budget for the Year 2024
Fund range from 1101 thru 4445
Thru 09/30/2023
Report Date = 09/30/2023
Ordered By Appropriation

[illegible]

Budget Projections and Prior Expenditures

Date: 09/15/2023 10:29:56 AM

NEWBUDGET_PRIOR.FRX

| APPROP | TITLE | NEW BUDGET | BUDGET THIS YEAR | EXPEND THIS YEAR'S BUDGET | EXPENDED 2022 | EXPENDED 2021 | EXPENDED 2020 | EXPENDED 2019 | EXPENDED 2018 |
|----------------|-----------------------------|------------|---------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 1101001990.000 | GEN - UNAPPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 24044.50 |
| 2201001101.000 | MVH - WAGES | 195000.00 | 130000.00 | 65139.76 | 85642.76 | 78137.93 | 75699.63 | 64632.36 | 60899.43 |
| 2201001102.000 | MVH - PERF | 16000.00 | 15000.00 | 7548.55 | 13407.84 | 8751.77 | 7820.55 | 7177.50 | 6402.02 |
| 2201001103.000 | MVH - FICA | 8000.00 | 7000.00 | 4791.74 | 6306.54 | 5731.71 | 5591.86 | 4825.59 | 4410.95 |
| 2201001104.000 | MVH - INSURANCE | 15000.00 | 15000.00 | 7017.40 | 8305.27 | 9382.63 | 6830.13 | 5541.18 | 6575.22 |
| 2201001201.000 | MVH - GARAGE & MOTOR | 18000.00 | 15000.00 | 8612.11 | 9861.01 | 9835.71 | 5784.23 | 7246.88 | 8073.90 |
| 2201001301.000 | MVH - WORKMAN'S | 5000.00 | 5000.00 | 4605.08 | 4822.67 | 1759.83 | 4260.25 | 0.00 | 2059.83 |
| 2201001302.000 | MVH - AUTO INSURANCE | 7500.00 | 6000.00 | 0.00 | 5500.00 | 6000.00 | 6000.00 | 5237.74 | 3626.19 |
| 2201001306.000 | MVH - | 312500.00 | 156250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19057.08 | 16217.35 |
| 2201001315.000 | MVH - CONTRACT SERVICES | 7000.00 | 7000.00 | 3599.20 | 5809.65 | 4316.76 | 3357.47 | 3204.98 | 3841.32 |
| 2201001351.000 | MVH - ELECTRIC | 18000.00 | 18000.00 | 10269.73 | 14782.35 | 13974.77 | 2380.07 | 2513.39 | 3960.66 |
| 2201001361.000 | MVH - REPAIRS AND | 40000.00 | 40000.00 | 15878.56 | 29287.94 | 22840.42 | 8932.43 | 14614.24 | 15515.55 |
| 2201001401.000 | MVH - IMPROVEMENTS OF | 60000.00 | 60000.00 | 28820.65 | 56397.90 | 49765.86 | 62220.20 | 110386.51 | 56128.93 |
| 2201001402.000 | MVH - EQUIPMENT & MACHINERY | 60000.00 | 30000.00 | 1711.42 | 14082.00 | 9136.55 | 11525.00 | 0.00 | 0.00 |
| 2201001499.000 | MVH - UNAPPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200000.00 | 0.00 |
| 2202001401.000 | LRS - CONSTRUCTION & REPAIR | 150000.00 | 310000.00 | 91683.79 | 101107.80 | 87324.00 | 71774.60 | 98916.90 | 61121.68 |
| 2202001990.000 | LRS - UNAPPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100000.00 | 0.00 |
| 2203001401.000 | MVHR - IMPROVEMENTS OF | 155000.00 | 240000.00 | 54482.00 | 140788.00 | 148131.40 | 0.00 | 0.00 | 0.00 |
| 2203001590.000 | DELETED: LOCAL ROAD AND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31921.57 |
| 2208001999.000 | EXCESS LEVY-RETURN OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 1084.24 | 0.00 | 0.00 | 0.00 |
| 2209001316.000 | CEDIT - MISC CONTRACTUAL | 1500000.00 | 2500000.00 | 2324502.11 | 1189318.91 | 727172.44 | 428221.63 | 481990.07 | 51370.59 |
| 2209001990.000 | CEDIT - UNNAPPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000000.00 | 0.00 |
| 2235001301.000 | RIVERBOAT - OTHER CHARGES | 25000.00 | 30000.00 | 0.00 | 29756.87 | 29747.04 | 16821.66 | 28180.00 | 20000.00 |
| 2236001315.000 | RAINY DAY - MISCELLANEOUS | 15000.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16871.35 |
| 2240001311.000 | LOIT PUBLIC SAFETY - POLICE | 10000.00 | 10000.00 | 104.55 | 188.05 | 504.54 | 6078.48 | 20000.00 | 20000.00 |
| 2401001590.000 | LOCAL ROAD AND BRIDGE | 0.00 | 0.00 | 839966.30 | 0.00 | 1327959.22 | 18528.56 | 540188.94 | 0.00 |
| 2402001990.000 | CARES IFA - UNAPPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 184350.86 | 35473.48 | 0.00 | 0.00 |
| 2403001101.000 | ARP - PREMIUM PAY SALARY | 0.00 | 0.00 | 0.00 | 329225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2403001990.000 | ARP CORONAVIRUS - | 500000.00 | 749900.00 | 8678.00 | 182773.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2501001401.000 | WOODS ROAD SIDEWALK | 0.00 | 0.00 | 4950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2502001590.000 | HOMETOWN HERO BANNER FUND | 0.00 | 0.00 | 721.49 | 2966.90 | 1433.34 | 4500.00 | 0.00 | 0.00 |

Budget Projections and Prior Expenditures

Date: 09/15/2023 10:29:56 AM

NEWBUDGET_PRIOR.FRX

| APPROP | TITLE | NEW BUDGET | BUDGET THIS YEAR | EXPEND THIS YEAR'S BUDGET | EXPENDED 2022 | EXPENDED 2021 | EXPENDED 2020 | EXPENDED 2019 | EXPENDED 2018 |
|----------------|-----------------------------|------------|---------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 2507001330.000 | PLATINUM MMA GEN - TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1329492.24 | 13.00 | 0.00 |
| 3318001403.000 | LEASE RENTAL - TOWN HALL | 85000.00 | 80000.00 | 40000.00 | 80000.00 | 80000.00 | 75000.00 | 70000.00 | 59183.75 |
| 3318001404.000 | LEASE RENTAL - TOWN HALL | 24250.00 | 26688.00 | 13648.75 | 29127.50 | 31567.50 | 33931.25 | 36066.25 | 49017.50 |
| 4401001401.000 | CUM CAP IMP | 15000.00 | 20000.00 | 12509.75 | 13953.75 | 11095.00 | 10484.00 | 18381.80 | 9200.00 |
| 4402001401.000 | CCD - CAPITOL PROJECT | 50000.00 | 50000.00 | 48924.29 | 7903.25 | 4684.11 | 41321.90 | 0.00 | 0.00 |
| 4445001401.000 | RDC - INFRASTRUCTURE & | 25000.00 | 25000.00 | 6150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4445001402.000 | RDC - VEHICLES & EQUIPMENT | 30000.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4445001403.000 | RDC - STREETSCAPES | 75000.00 | 75000.00 | 5000.00 | 13522.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4445001404.000 | RDC - CAPITAL PROJECTS | 70000.00 | 70000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | GRAND TOTAL *** | 4019400.00 | 5249088.00 | 3899285.86 | 2809359.63 | 3143713.12 | 2556967.11 | 3134909.32 | 855284.41 |

Date: 07/24/2023 10:53:01
FUNDACCOUNTS.FRX

Fund Report
Bank 00
From 01/01/2023 Thru 06/30/2023
Grouped By Bank Number
Ordered By Fund Number

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|--|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| **Bank Number 0 | | | | | | | |
| 1101 GENERAL | 632293.75 | 381455.94 | 206894.75 | 773957.80 | 64911.36 | 32014.22 | 806854.94 |
| 2201 MOTOR VEHICLE HIGHWAY | 1069870.46 | 206484.43 | 111369.80 | 1151119.05 | 34656.99 | 20790.95 | 1164985.09 |
| 2202 LOCAL ROAD & STREET | 636491.80 | 111300.60 | 36166.04 | 692632.20 | 19099.16 | 105.00 | 711626.36 |
| 2203 MVH RESTRICTED | 299091.64 | 102927.74 | 0.00 | 385751.15 | 16268.23 | 0.00 | 402019.38 |
| 2208 LEVY EXCESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2209 CEDIT | 3953475.36 | 1592019.98 | 2069662.89 | 4118677.28 | 146052.41 | 788897.24 | 3475832.45 |
| 2235 RIVERBOAT FUND | 135768.59 | 0.00 | 0.00 | 135768.59 | 0.00 | 0.00 | 135768.59 |
| 2236 RAINY DAY FUND | 111484.11 | 0.00 | 0.00 | 111484.11 | 0.00 | 0.00 | 111484.11 |
| 2240 LOIT Public Safety | 56519.50 | 13554.00 | 77.45 | 68595.38 | 1427.00 | 26.33 | 69996.05 |
| 2248 LOIT SPECIAL DIST., LRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2256 OPIOID SETTLEMENT UNRESTRICTED | 6688.09 | 0.00 | 0.00 | 6688.09 | 0.00 | 0.00 | 6688.09 |
| 2257 OPIOID SETTLEMENT RESTRICTED | 15605.56 | 0.00 | 0.00 | 15605.56 | 0.00 | 0.00 | 15605.56 |
| 2401 LOCAL ROAD AND BRIDGE MATCHING GRANT | 0.00 | 1161900.75 | 0.00 | 1161900.75 | 0.00 | 0.00 | 1161900.75 |
| 2402 CARES - IFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY | 1039250.46 | 0.00 | 8678.00 | 1030572.46 | 0.00 | 0.00 | 1030572.46 |
| 2500 PETTY CASH & CHANGE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 2501 WOODS ROAD SIDEWALK IMPROVEMENT | 4950.00 | 0.00 | 0.00 | 4950.00 | 0.00 | 0.00 | 4950.00 |
| 2502 HOMETOWN HERO BANNER FUND | 799.76 | 550.00 | 721.49 | 876.98 | 0.00 | 248.71 | 628.27 |
| 2503 HUNTERTOWN TAX ABATEMENT DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2504 HATHAWAY ROAD SIDEWALK AND ROADWAY IMPROVEMENT | 37479.45 | 0.00 | 0.00 | 37479.45 | 0.00 | 0.00 | 37479.45 |
| 2505 LIMA ROAD SIDEWALK IMPROVEMENT | 32855.00 | 0.00 | 0.00 | 32855.00 | 0.00 | 0.00 | 32855.00 |
| 2506 KELL ROAD BRIDGE IMPROVEMENT FUND | 42997.38 | 0.00 | 0.00 | 42997.38 | 0.00 | 0.00 | 42997.38 |
| 2508 CARROLL ROAD SIDEWALK/TRAIL | 0.00 | 10500.00 | 0.00 | 10500.00 | 0.00 | 0.00 | 10500.00 |

Fund Report

Date: 07/24/2023 10:53:02
FUNDACCOUNTS.FRX

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|-------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| IMPROVEMENT | | | | | | | |
| 3318 LEASE RENTAL FUND | 54198.56 | 58269.22 | 53648.75 | 46153.72 | 12665.31 | 0.00 | 58819.03 |
| 4401 CUMULATIVE CAPITAL IMP. | 94531.78 | 8347.97 | 5469.75 | 89062.03 | 8347.97 | 0.00 | 97410.00 |
| 4402 CUMULATIVE CAPITAL DEVELP | 286207.05 | 33686.89 | 34059.29 | 282923.47 | 7322.13 | 4410.95 | 285834.65 |
| 4445 REDEVELOPMENT COMMISSION (TIF) | 83870.06 | 40575.16 | 11150.00 | 72720.06 | 40575.16 | 0.00 | 113295.22 |
| 4500 FEDERAL HWY GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6601 SANITATION | 434380.76 | 430592.88 | 404687.88 | 455334.50 | 73952.23 | 69000.97 | 460285.76 |
| 8901 PAYROLL | 9495.15 | 515421.79 | 515355.56 | 9561.38 | 119430.35 | 119430.35 | 9561.38 |
| SubTotal Bank Number 0 | 9038404.27 | 4667587.35 | 3457941.65 | 10738266.39 | 544708.30 | 1034924.72 | 10248049.97 |
| *** GRAND TOTAL *** | 9038404.27 | 4667587.35 | 3457941.65 | 10738266.39 | 544708.30 | 1034924.72 | 10248049.97 |

Town Hall Lease

| date | Principal | interest_rate | Interest | period_total | capitalized | fiscal_total | trustee_fee | lease_payment | federal_tax | remaining_balance |
|--------------------|-----------|---------------|-------------|--------------|-------------|--------------|-------------|---------------|-------------|-------------------|
| 5-Jul-18 | \$35,000 | | \$19,367.50 | \$54,367.50 | | | | \$54,367.50 | | \$1,235,000.00 |
| 5-Jan-19 | \$35,000 | | 18,833.75 | \$53,834 | | \$108,201.25 | | \$53,834 | | \$1,200,000 |
| 5-Jul-19 | \$35,000 | | \$18,300 | \$53,300 | | | | \$53,300 | | \$1,165,000 |
| 5-Jan-20 | \$35,000 | | \$17,766.25 | \$52,766 | | \$106,066 | | \$52,766 | | \$1,130,000 |
| 5-Jul-20 | \$35,000 | | \$17,232.50 | \$52,233 | | | | \$52,233 | | \$1,095,000 |
| 5-Jan-21 | \$40,000 | | \$16,698.75 | \$56,699 | | \$108,931 | | \$56,699 | | \$1,055,000 |
| 5-Jul-21 | \$40,000 | | \$16,088.75 | \$56,089 | | | | \$56,089 | | \$1,015,000 |
| 5-Jan-22 | \$40,000 | | \$15,478.75 | \$55,479 | | \$111,568 | | \$55,479 | | \$975,000 |
| 5-Jul-22 | \$40,000 | | \$14,868.75 | \$54,869 | | | | \$54,869 | | \$935,000 |
| 5-Jan-23 | \$40,000 | | \$14,258.75 | \$54,259 | | \$109,128 | | \$54,259 | | \$895,000 |
| 5-Jul-23 | \$40,000 | | \$13,648.75 | \$53,649 | | | | \$53,649 | | \$855,000 |
| Nov. 2023 5-Jan-24 | \$40,000 | | \$13,038.75 | \$53,039 | | \$106,688 | | \$53,039 | | \$815,000 |
| 5-Jul-24 | \$40,000 | | \$12,428.75 | \$52,429 | | | | \$52,429 | | \$775,000 |
| 5-Jan-25 | \$45,000 | | \$11,818.75 | \$56,819 | | \$109,248 | | \$56,819 | | \$730,000 |
| 5-Jul-25 | \$45,000 | | \$11,132.50 | \$56,133 | | | | \$56,133 | | \$685,000 |
| 5-Jan-26 | \$45,000 | | \$10,446.25 | \$55,446 | | \$111,579 | | \$55,446 | | \$640,000 |
| 5-Jul-26 | \$45,000 | | \$9,760.00 | \$54,760 | | | | \$54,760 | | \$595,000 |
| 5-Jan-27 | \$45,000 | | \$9,073.75 | \$54,074 | | \$108,834 | | \$54,074 | | \$550,000 |
| 5-Jul-27 | \$45,000 | | \$8,387.50 | \$53,388 | | | | \$53,388 | | \$505,000 |
| 5-Jan-28 | \$45,000 | | \$7,701.25 | \$52,701 | | \$106,089 | | \$52,701 | | \$460,000 |
| 5-Jul-28 | \$50,000 | | \$7,015.00 | \$57,015 | | | | \$57,015 | | \$410,000 |
| 5-Jan-29 | \$50,000 | | \$6,252.50 | \$56,253 | | \$113,268 | | \$56,253 | | \$360,000 |
| 5-Jul-29 | \$50,000 | | \$5,490.00 | \$55,490 | | | | \$55,490 | | \$310,000 |
| 5-Jan-30 | \$50,000 | | \$4,727.50 | \$54,728 | | \$110,218 | | \$54,728 | | \$260,000 |
| 5-Jul-30 | \$50,000 | | \$3,965.00 | \$53,965 | | | | \$53,965 | | \$210,000 |
| 5-Jan-31 | \$50,000 | | \$3,202.50 | \$53,203 | | \$107,168 | | \$53,203 | | \$160,000 |
| 5-Jul-31 | \$50,000 | | \$2,440.00 | \$52,440 | | | | \$52,440 | | \$110,000 |
| 5-Jan-32 | \$55,000 | | \$1,677.50 | \$56,678 | | \$109,118 | | \$56,678 | | \$55,000 |
| 5-Jul-32 | \$55,000 | | \$838.75 | \$55,839 | | \$55,839 | | \$55,839 | | \$0 |

| American Rescue Plan Act (ARPA) \$1,546,503.46 | | | | | |
|--|------------------------|---------------------------|--------------|--------------|----------------|
| DATE | Vendor | Project | Debit | Credit | Balance |
| 7/3/2021 | Auditor of the State | Distribution 1 | | \$770,335.89 | \$770,335.89 |
| 1/12/2022 | Premium Pay | | \$14,560 | | \$755,775.89 |
| 1/27/2022 | Premium Pay | | \$16,185 | | \$739,590.89 |
| 2/10/2022 | Premium Pay | | \$14,560 | | \$725,030.89 |
| 2/23/2022 | Premium Pay | | \$13,520 | | \$711,510.89 |
| 3/9/2022 | Premium Pay | | \$270,400 | | \$441,110.89 |
| 3/17/2022 | Auditor of the State | Supplemental Distribution | | \$2,915.84 | \$444,026.73 |
| 3/31/2022 | Town of Huntertown | EO Premium Pay Payback | | \$4,745 | \$448,771.73 |
| 8/17/2022 | Auditor of the State | Distribution 2 | | \$773,251.73 | \$1,222,023.46 |
| 10/18/2022 | Krafft Water Solutions | Riverside Manufacturing | \$27,600 | | \$1,194,423.46 |
| 12/6/2022 | Engineering Resources | Riverside Manufacturing | \$200 | | \$1,194,223.46 |
| 12/6/2022 | Krafft Water Solutions | Hunter Road | \$19,500 | | \$1,174,723.46 |
| 12/6/2022 | Arbor Farms | Hunter Road | \$2,291.00 | | \$1,172,432.46 |
| 12/20/2022 | Kraft Water Solutions | Riverside Manufacturing | \$132,582.00 | | \$1,039,850.46 |
| 12/22/2022 | Engineering Resources | Riverside Manufacturing | \$600 | | \$1,039,250.46 |
| 1/19/2023 | Krafft Water Solutions | Riverside Manufacturing | \$7,878 | | \$1,031,372.46 |
| 2/7/2023 | Engineering Resources | Riverside Manufacturing | \$800 | | \$1,030,572.46 |