

TOWN OF MERIDIAN HILLS, INDIANA

Fund Report
As of February 28, 2023

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 113,571.55	\$ 4,724.29	\$ 14,388.81	\$ -	\$ 617.59	\$ 104,524.62
Motor Vehicle Highway Fund	49,213.44	3,101.23	8,411.24	-	-	43,903.43
Motor Vehicle Highway Fund (Restricted)	92,636.38	3,101.23	-	-	-	95,737.61
Local Road & Street Fund	127,806.51	4,454.65	-	-	-	132,261.16
Local Road & Bridge Matching Grant Fund	-	-	-	-	-	-
Public Safety Local Income Tax Fund	598.96	5,726.15	4,900.00	-	-	1,425.11
Public Safety Donation Fund	23,599.85	-	-	-	10.27	23,610.12
Rainy Day Fund	88,923.15	-	-	-	-	88,923.15
Law Enforcement Continuing Education Fund	4,686.17	24.00	136.07	-	-	4,574.10
Town Beautification Fund	7,570.36	-	-	-	-	7,570.36
American Rescue Plan Fund	64,044.54	-	-	-	-	64,044.54
Total	<u>\$ 572,650.91</u>	<u>\$ 21,131.55</u>	<u>\$ 27,836.12</u>	<u>\$ -</u>	<u>\$ 627.86</u>	<u>\$ 566,574.20</u>

TOWN OF MERIDIAN HILLS, INDIANA

Revenue Report
As of February 28, 2023

	<u>Budget Amount</u>	<u>Prior Months Receipts</u>	<u>Current Month Receipts</u>	<u>YTD Receipts</u>	<u>% Collected YTD</u>
General Fund					
Property Taxes	\$ 168,704.00	\$ -	\$ -	\$ -	0.00%
LIT CERT LOIT	20,000.00	1,659.58	1,659.58	3,319.16	16.60%
Excise Tax	7,493.00	-	-	-	0.00%
ABC Gallonage	4,045.00	1,176.35	-	1,176.35	29.08%
Interest	1,200.00	673.41	617.59	1,291.00	107.58%
CVET	230.00	-	-	-	0.00%
Comcast Franchise Fee	15,500.00	-	3,053.99	3,053.99	19.70%
Cigarette Tax	934.00	-	-	-	0.00%
Miscellaneous / Other Deposits	-	-	10.72	10.72	
Total General Fund	<u>\$ 218,106.00</u>	<u>\$ 3,509.34</u>	<u>\$ 5,341.88</u>	<u>\$ 8,851.22</u>	<u>4.06%</u>
Motor Vehicle Highway Fund	66,471.00	3,333.80	3,101.23	6,435.03	9.68%
Motor Vehicle Highway Fund (Restricted)	33,220.00	3,209.80	3,101.23	6,311.03	19.00%
Local Road & Street Fund	50,624.00	4,617.72	4,454.65	9,072.37	17.92%
Local Road & Bridge Matching Grant Fund	272,426.00	-	-	-	0.00%
Public Safety Local Income Tax Fund	65,000.00	5,726.15	5,726.15	11,452.30	17.62%
Public Safety Donation Fund	60.00	11.35	10.27	21.62	36.03%
Rainy Day Fund	-	-	-	-	
Law Enforcement Continuing Education Fund	50.00	24.00	24.00	48.00	96.00%
Town Beautification Fund	-	-	-	-	0.00%
American Rescue Plan Fund	-	-	-	-	
Total	<u><u>\$ 705,957.00</u></u>	<u><u>\$ 20,432.16</u></u>	<u><u>\$ 21,759.41</u></u>	<u><u>\$ 42,191.57</u></u>	

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of February 28, 2023

	Appropriation Beginning Balance	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
GENERAL FUND					
1 PERSONAL SERVICES					
Salaries and Wages					
Compensation of Clerk-Treasurer	\$ 10,000.00	\$ 769.22	\$ 769.22	\$ 1,538.44	\$ 8,461.56
Compensation of Councilors	12,000.00	-	-	-	12,000.00
Compensation of Police	67,520.00	2,168.44	2,668.44	4,836.88	62,683.12
Casual Labor	-	-	-	-	-
Employee Benefits					
FICA	8,277.00	656.25	637.89	1,294.14	6,982.86
Police Clothing Allowance	6,400.00	-	-	-	6,400.00
Other Personal Services					
Town Admin. Training	200.00	-	-	-	200.00
Personal Sevcies Subtotal	<u>104,397.00</u>	<u>3,593.91</u>	<u>4,075.55</u>	<u>7,669.46</u>	<u>96,727.54</u>
2 SUPPLIES					
Office Supplies					
Printing	300.00	-	-	-	300.00
Postage	300.00	-	-	-	300.00
Office Supplies	350.00	-	-	-	350.00
Town Newsletter	500.00	-	-	-	500.00
Supplies Subtotal	<u>1,450.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,450.00</u>
3 OTHER SERVICES AND CHARGES					
Professional Services					
Town Engineer	50,000.00	-	8,620.44	8,620.44	41,379.56
Payroll Service	4,000.00	502.10	274.60	776.70	3,223.30
Town Attorney	36,000.00	3,000.00	-	3,000.00	33,000.00
Town Accountant	18,000.00	2,632.08	-	2,632.08	15,367.92
Communication and Transportation					
Website	1,500.00	-	-	-	1,500.00
Police Phone	4,000.00	473.35	452.52	925.87	3,074.13

	Appropriation Beginning Balance	Disbursements			Appropriation Ending Balance
		Prior Months	This Month	YTD Total	
Printing and Advertising					
Legal Advertising	500.00	-	-	-	500.00
Utility Services					
Street Lights	8,500.00	736.27	734.23	1,470.50	7,029.50
Rentals					
Rent-Storage	400.00	-	-	-	400.00
Other Services and Charges					
Town Promotion	500.00	-	-	-	500.00
Other Services	200.00	-	-	-	200.00
Dues and Subscriptions	500.00	-	-	-	500.00
Police Auto/Liability Insurance	8,000.00	-	-	-	8,000.00
Police Gas and Vehicle Repairs	10,000.00	122.65	231.47	354.12	9,645.88
Councilor Meeting Expenses	-	-	-	-	-
Other Services and Charges Subtotal	142,100.00	7,466.45	10,313.26	17,779.71	124,320.29

4 CAPITAL OUTLAYS

Machinery & Equipment					
Equipment	-	-	-	-	-
TOTAL GENERAL FUND	\$ 247,947.00	\$ 11,060.36	\$ 14,388.81	\$ 25,449.17	\$ 222,497.83

MOTOR VEHICLE HIGHWAY FUND

3 Services and Charges

Professional Services					
Tree Removal	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
Legal Fees	-	-	-	-	-
Insurance					
Workers Comp. Insurance	750.00	-	-	-	750.00
Repairs and Maintenance					
Street Repairs, Tree & Snow Removal, Sign Repairs	58,000.00	3,250.00	8,411.24	11,661.24	46,338.76
TOTAL MOTOR VEHICLE HIGHWAY FUND	\$ 66,250.00	\$ 3,250.00	\$ 8,411.24	\$ 11,661.24	\$ 54,588.76

	Appropriation Beginning Balance	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND					
3 Other Services and Charges					
Repairs and Maintenance					
Street Paving	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
 LOCAL ROAD AND STREET FUND					
4 Capital Outlays					
Infrastructure					
Paving	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
TOTAL LOCAL ROAD AND STREET FUND	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
 LOCAL ROAD AND BRIDGE MATCHING GRANT FUND					
4 Capital Outlays					
Infrastructure					
Road Construction	\$ 363,234.00	\$ -	\$ -	\$ -	\$ 363,234.00
TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$ 363,234.00	\$ -	\$ -	\$ -	\$ 363,234.00
 PUBLIC SAFETY LOCAL INCOME TAX FUND					
1 Personal Services					
Employee Benefits					
Police FICA	\$ 4,600.00	\$ -	\$ -	\$ -	\$ 4,600.00
Salaries and Wages	60,000.00	5,640.00	4,900.00	10,540.00	\$ 49,460.00
TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND	\$ 64,600.00	\$ 5,640.00	\$ 4,900.00	\$ 10,540.00	\$ 54,060.00

	Appropriation Beginning Balance	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
PUBLIC SAFETY DONATION FUND					
3 Services and Charges					
Other Services and Charges					
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -
4 CAPITAL OUTLAYS					
Machinery, Equipment, and Vehicles					
Police Equipment	20,000.00	-	-	-	20,000.00
TOTAL PUBLIC SAFETY DONATION FUND	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
RAINY DAY FUND					
3 Services and Charges					
Repairs and Maintenance					
Street Maintenance	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
Other Services and Charges					
Other Services and Charges	25,000.00	-	-	-	25,000.00
Services and Charges Subtotal	40,000.00	-	-	-	40,000.00
4 Capital Outlays					
Infrastructure					
Road Projects	40,000.00	-	-	-	40,000.00
TOTAL RAINY DAY FUND	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00
LAW ENFORCEMENT CONTINUING EDUCATION FUND					
3 Services and Charges					
Other Services and Charges					
Other Services and Charges	\$ 4,000.00	\$ -	\$ 136.07	\$ 136.07	\$ 3,863.93
TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND	\$ 4,000.00	\$ -	\$ 136.07	\$ 136.07	\$ 3,863.93

	Appropriation Beginning Balance	Disbursements			Appropriation Ending Balance
		Prior Months	This Month	YTD Total	
TOWN BEAUTIFICATION FUND					
3 Services and Charges					
Professional Services					
Other Services and Charges	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
TOTAL TOWN BEAUTIFICATION FUND	<u>\$ 7,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,500.00</u>
 AMERICAN RESCUE PLAN FUND					
3 Services and Charges					
4 Capital Outlays					
Machinery & Equipment					
Police Vehicle	25,000.00	\$ -	\$ -	\$ -	25,000.00
TOTAL AMERICAN RESCUE PLAN FUND	<u>\$ 25,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>
 GRAND TOTAL BUDGET RESULTS					
GENERAL FUND	\$ 247,947.00	\$ 11,060.36	\$ 14,388.81	\$ 25,449.17	\$ 222,497.83
MOTOR VEHICLE HIGHWAY FUND	66,250.00	3,250.00	8,411.24	11,661.24	54,588.76
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	100,000.00	-	-	-	100,000.00
LOCAL ROAD AND STREET FUND	20,000.00	-	-	-	20,000.00
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	363,234.00	-	-	-	363,234.00
PUBLIC SAFETY LOCAL INCOME TAX FUND	64,600.00	5,640.00	4,900.00	10,540.00	54,060.00
PUBLIC SAFETY DONATION FUND	20,000.00	-	-	-	20,000.00
RAINY DAY FUND	80,000.00	-	-	-	80,000.00
LAW ENFORCEMENT CONTINUING EDUCATION FUND	4,000.00	-	136.07	136.07	3,863.93
TOWN BEAUTIFICATION FUND	7,500.00	-	-	-	7,500.00
AMERICAN RESCUE PLAN FUND	25,000.00	-	-	-	25,000.00
TOTAL	<u>\$ 998,531.00</u>	<u>\$ 19,950.36</u>	<u>\$ 27,836.12</u>	<u>\$ 47,786.48</u>	<u>\$ 950,744.52</u>