

**TOWN OF MERIDIAN HILLS, INDIANA**

Fund Report  
As of March 31, 2023

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 104,524.62	\$ 1,659.58	\$ 28,386.69	\$ -	\$ 681.03	\$ 78,478.54
Motor Vehicle Highway Fund	43,903.43	3,449.70	-	-	-	47,353.13
Motor Vehicle Highway Fund (Restricted)	95,737.61	3,449.69	-	-	-	99,187.30
Local Road & Street Fund	132,261.16	4,505.79	-	-	-	136,766.95
Local Road & Bridge Matching Grant Fund	-	-	-	-	-	-
Public Safety Local Income Tax Fund	1,425.11	5,674.33	4,900.00	-	-	2,199.44
Public Safety Donation Fund	23,610.12	-	-	-	12.10	23,622.22
Rainy Day Fund	88,923.15	-	-	-	-	88,923.15
Law Enforcement Continuing Education Fund	4,574.10	8.00	80.08	-	-	4,502.02
Town Beautification Fund	7,570.36	-	-	-	-	7,570.36
American Rescue Plan	64,044.54	-	-	-	-	64,044.54
Total	<u>\$ 566,574.20</u>	<u>\$ 18,747.09</u>	<u>\$ 33,366.77</u>	<u>\$ -</u>	<u>\$ 693.13</u>	<u>\$ 552,647.65</u>

**TOWN OF MERIDIAN HILLS, INDIANA**

Revenue Report  
As of March 31, 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	3,319.16	1,659.58	4,978.74	24.89%
Excise Tax	7,493.00	-	-	-	0.00%
ABC Gallonage	4,045.00	1,176.35	-	1,176.35	29.08%
Interest	1,200.00	1,291.00	681.03	1,972.03	164.34%
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%
Total General Fund	<u>\$ 218,106.00</u>	<u>\$ 8,840.50</u>	<u>\$ 2,340.61</u>	<u>\$ 11,181.11</u>	<u>5.13%</u>
Motor Vehicle Highway Fund	66,471.00	6,435.03	3,449.70	9,884.73	14.87%
Motor Vehicle Highway Fund (Restricted)	33,220.00	6,311.03	3,449.69	9,760.72	29.38%
Local Road & Street Fund	50,624.00	9,072.37	4,505.79	13,578.16	26.82%
Local Road & Bridge Matching Grant Fund	272,426.00	-	-	-	0.00%
Public Safety Local Income Tax Fund	65,000.00	11,452.30	5,674.33	17,126.63	26.35%
Public Safety Donation Fund	60.00	21.62	12.10	33.72	56.20%
Rainy Day Fund	-	-	-	-	
Law Enforcement Continuing Education Fund	50.00	48.00	8.00	56.00	112.00%
Town Beautification Fund	-	-	-	-	
American Rescue Plan	-	-	-	-	
Total	<u><u>\$ 705,957.00</u></u>	<u><u>\$ 42,180.85</u></u>	<u><u>\$ 19,440.22</u></u>	<u><u>\$ 61,621.07</u></u>	

**TOWN OF MERIDIAN HILLS, INDIANA**

Appropriation Report  
As of March 31, 2023

	<b>Appropriation Beginning Balance</b>	<b>Prior Months</b>	<b>Disbursements This Month</b>	<b>YTD Total</b>	<b>Appropriation Ending Balance</b>
<b>GENERAL FUND</b>					
<b>1 PERSONAL SERVICES</b>					
Salaries and Wages					
Compensation of Clerk-Treasurer	\$ 10,000.00	\$ 1,538.44	\$ 769.22	\$ 2,307.66	\$ 7,692.34
Compensation of Councilors	12,000.00	-	3,000.00	3,000.00	9,000.00
Compensation of Police	67,520.00	4,836.88	2,300.94	7,137.82	60,382.18
Casual Labor	-	-	-	-	-
Employee Benefits					
FICA	8,277.00	1,294.14	839.29	2,133.43	6,143.57
Police Clothing Allowance	6,400.00	-	-	-	6,400.00
Other Personal Services					
Town Admin. Training	200.00	-	-	-	200.00
Personal Services Subtotal	<u>104,397.00</u>	<u>7,669.46</u>	<u>6,909.45</u>	<u>14,578.91</u>	<u>89,818.09</u>
<b>2 SUPPLIES</b>					
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>
<b>3 OTHER SERVICES AND CHARGES</b>					
Professional Services					
Town Engineer	50,000.00	8,620.44	2,764.60	11,385.04	38,614.96
Payroll Service	4,000.00	776.70	284.20	1,060.90	2,939.10
Town Attorney	36,000.00	3,000.00	9,000.00	12,000.00	24,000.00
Town Accountant	18,000.00	2,632.08	7,456.33	10,088.41	7,911.59
Communication and Transportation					
Website	1,500.00	-	-	-	1,500.00
Police Phone	4,000.00	925.87	452.61	1,378.48	2,621.52
Printing and Advertising					
Legal Advertising	500.00	-	-	-	500.00
Utility Services					
Street Lights	8,500.00	1,470.50	711.25	2,181.75	6,318.25
Rentals					
Rent-Storage	400.00	-	-	-	400.00

	<b>Appropriation Beginning Balance</b>	<b>Prior Months</b>	<b>Disbursements This Month</b>	<b>YTD Total</b>	<b>Appropriation Ending Balance</b>
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	354.12	808.25	1,162.37	8,837.63
Councilor Meeting Expenses	-	-	-	-	-
Other Services and Charges Subtotal	<u>142,100.00</u>	<u>17,779.71</u>	<u>21,477.24</u>	<u>39,256.95</u>	<u>102,843.05</u>
<b>4 CAPITAL OUTLAYS</b>					
Machinery & Equipment					
Equipment	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<u><u>\$ 247,947.00</u></u>	<u><u>\$ 25,449.17</u></u>	<u><u>\$ 28,386.69</u></u>	<u><u>\$ 53,835.86</u></u>	<u><u>\$ 194,111.14</u></u>
<b>MOTOR VEHICLE HIGHWAY FUND</b>					
<b>3 Services and Charges</b>					
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	<u>58,000.00</u>	<u>11,661.24</u>	<u>-</u>	<u>11,661.24</u>	<u>46,338.76</u>
<b>TOTAL MOTOR VEHICLE HIGHWAY FUND</b>	<u><u>\$ 66,250.00</u></u>	<u><u>\$ 11,661.24</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 11,661.24</u></u>	<u><u>\$ 54,588.76</u></u>
<b>MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND</b>					
<b>3 Other Services and Charges</b>					
Repairs and Maintenance					
Street Paving	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>
<b>TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND</b>	<u><u>\$ 100,000.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 100,000.00</u></u>
<b>LOCAL ROAD AND STREET FUND</b>					
<b>4 Capital Outlays</b>					
Infrastructure					
Paving	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000.00</u>
<b>TOTAL LOCAL ROAD AND STREET FUND</b>	<u><u>\$ 20,000.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 20,000.00</u></u>

	<u>Appropriation Beginning Balance</u>	<u>Prior Months</u>	<u>Disbursements This Month</u>	<u>YTD Total</u>	<u>Appropriation Ending Balance</u>
<b>LOCAL ROAD AND BRIDGE MATCHING GRANT FUND</b>					
<b>4 Capital Outlays</b>					
Infrastructure					
Road Construction	\$ 363,234.00	\$ -	\$ -	\$ -	\$ 363,234.00
<b>TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND</b>	<u>\$ 363,234.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 363,234.00</u>
<b>PUBLIC SAFETY LOCAL INCOME TAX FUND</b>					
<b>1 Personal Services</b>					
Employee Benefits					
Clothing Allowance	\$ 4,600.00	\$ -	\$ -	\$ -	\$ 4,600.00
Salaries and Wages	60,000.00	10,540.00	4,900.00	15,440.00	\$ 44,560.00
<b>2 Supplies</b>					
Office Supplies					
Supplies	-	-	-	-	-
<b>3 Services and Charges</b>					
Professional Services					
Training	-	-	-	-	-
Payroll Services	-	-	-	-	-
Insurance					
Auto and Liability Insurance	-	-	-	-	-
Utility Services					
Phone	-	-	-	-	-
Repairs and Maintenance					
Equipment Repair	-	-	-	-	-
Gas and Vehicle Repairs	-	-	-	-	-
Services and Charges Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>4 Capital Outlays</b>					
Machinery, Equipment & Vehicles					
Police Equipment	-	-	-	-	-
Police Vehicle	-	-	-	-	-
Capital Outlays Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND</b>	<u>\$ 64,600.00</u>	<u>\$ 10,540.00</u>	<u>\$ 4,900.00</u>	<u>\$ 15,440.00</u>	<u>\$ 49,160.00</u>

	<b>Appropriation Beginning Balance</b>	<b>Prior Months</b>	<b>Disbursements This Month</b>	<b>YTD Total</b>	<b>Appropriation Ending Balance</b>
<b>PUBLIC SAFETY DONATION FUND</b>					
<b>3 Services and Charges</b>					
Other Services and Charges					
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -
<b>4 CAPITAL OUTLAYS</b>					
Machinery, Equipment, and Vehicles					
Police Equipment	20,000.00	-	-	-	20,000.00
<b>TOTAL PUBLIC SAFETY DONATION FUND</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>
<b>RAINY DAY FUND</b>					
<b>3 Services and Charges</b>					
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
<b>4 Capital Outlays</b>					
Infrastructure					
Road Projects	40,000.00	-	-	-	40,000.00
<b>TOTAL RAINY DAY FUND</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>
<b>LAW ENFORCEMENT CONTINUING EDUCATION FUND</b>					
<b>3 Services and Charges</b>					
Other Services and Charges					
Other Services and Charges	\$ 4,000.00	\$ 136.07	\$ 80.08	\$ 216.15	\$ 3,783.85
<b>TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND</b>	<b>\$ 4,000.00</b>	<b>\$ 136.07</b>	<b>\$ 80.08</b>	<b>\$ 216.15</b>	<b>\$ 3,783.85</b>
<b>TOWN BEAUTIFICATION FUND</b>					
<b>3 Services and Charges</b>					
Professional Services					
Other Services and Charges	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
<b>TOTAL TOWN BEAUTIFICATION FUND</b>	<b>\$ 7,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500.00</b>

	<u>Appropriation Beginning Balance</u>	<u>Prior Months</u>	<u>Disbursements This Month</u>	<u>YTD Total</u>	<u>Appropriation Ending Balance</u>
<b>AMERICAN RESCUE PLAN FUND</b>					
<b>3 Services and Charges</b>					
<b>4 Capital Outlays</b>					
Machinery & Equipment					
Police Vehicle	25,000.00	-	\$ -	-	25,000.00
<b>TOTAL AMERICAN RESCUE PLAN FUND</b>	<u>\$ 25,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>
 <b>GRAND TOTAL BUDGET RESULTS</b>					
GENERAL FUND	\$ 247,947.00	\$ 25,449.17	\$ 28,386.69	\$ 53,835.86	\$ 194,111.14
MOTOR VEHICLE HIGHWAY FUND	66,250.00	11,661.24	-	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	10,540.00	4,900.00	15,440.00	49,160.00
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	80.08	216.15	3,783.85
TOWN BEAUTIFICATION FUND	7,500.00	-	-	-	7,500.00
AMERICAN RESCUE PLAN	25,000.00	-	-	-	25,000.00
<b>TOTAL</b>	<u><u>\$ 998,531.00</u></u>	<u><u>\$ 47,786.48</u></u>	<u><u>\$ 33,366.77</u></u>	<u><u>\$ 81,153.25</u></u>	<u><u>\$ 917,377.75</u></u>