

TOWN OF MERIDIAN HILLS, INDIANA

Fund Report
As of April 30, 2023

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 78,478.54	\$ 2,625.39	\$ 14,698.41	\$ -	\$ 653.34	\$ 67,058.86
Motor Vehicle Highway Fund	47,353.13	3,454.27	2,136.25	-	-	48,671.15
Motor Vehicle Highway Fund (Restricted)	99,187.30	3,454.26	-	-	-	102,641.56
Local Road & Street Fund	136,766.95	4,337.89	-	-	-	141,104.84
Local Road & Bridge Matching Grant Fund	-	-	-	-	-	-
Public Safety Local Income Tax Fund	2,199.44	5,674.33	4,900.00	-	-	2,973.77
Public Safety Donation Fund	23,622.22	-	-	-	10.27	23,632.49
Rainy Day Fund	88,923.15	-	-	-	-	88,923.15
Law Enforcement Continuing Education Fund	4,502.02	40.00	-	-	-	4,542.02
Town Beautification Fund	7,570.36	-	-	-	-	7,570.36
American Rescue Plan	64,044.54	-	-	-	-	64,044.54
Total	<u>\$ 552,647.65</u>	<u>\$ 19,586.14</u>	<u>\$ 21,734.66</u>	<u>\$ -</u>	<u>\$ 663.61</u>	<u>\$ 551,162.74</u>

TOWN OF MERIDIAN HILLS, INDIANA

Revenue Report
As of April 30, 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	4,978.74	1,659.58	6,638.32	33.19%
Excise Tax	7,493.00	-	-	-	0.00%
ABC Gallonage	4,045.00	1,176.35	965.81	2,142.16	52.96%
Interest	1,200.00	1,972.03	653.34	2,625.37	218.78%
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>\$ 11,181.11</u>	<u>\$ 3,278.73</u>	<u>\$ 14,459.84</u>	<u>6.63%</u>
Motor Vehicle Highway Fund	66,471.00	9,884.73	3,454.27	13,339.00	20.07%
Motor Vehicle Highway Fund (Restricted)	33,220.00	9,760.72	3,454.26	13,214.98	39.78%
Local Road & Street Fund	50,624.00	13,578.16	4,337.89	17,916.05	35.39%
Local Road & Bridge Matching Grant Fund	272,426.00	-	-	-	0.00%
Public Safety Local Income Tax Fund	65,000.00	17,126.63	5,674.33	22,800.96	35.08%
Public Safety Donation Fund	60.00	33.72	10.27	43.99	73.32%
Rainy Day Fund	-	-	-	-	0.00%
Law Enforcement Continuing Education Fund	50.00	56.00	40.00	96.00	192.00%
Town Beautification Fund	-	-	-	-	
American Rescue Plan	-	-	-	-	
Total	<u><u>\$ 705,957.00</u></u>	<u><u>\$ 61,621.07</u></u>	<u><u>\$ 20,249.75</u></u>	<u><u>\$ 81,870.82</u></u>	

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of April 30, 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	\$ 2,307.66	\$ 769.22	\$ 3,076.88	\$ 6,923.12
Compensation of Councilors	12,000.00	3,000.00	-	3,000.00	9,000.00
Compensation of Police	67,520.00	7,137.82	2,533.44	9,671.26	57,848.74
Casual Labor	-	-	-	-	-
Employee Benefits					
FICA	8,277.00	2,133.43	627.55	2,760.98	5,516.02
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>14,578.91</u>	<u>3,930.21</u>	<u>18,509.12</u>	<u>85,887.88</u>
2 SUPPLIES					
Office Supplies					
Printing	300.00	-	-	-	300.00
Postage	300.00	-	-	-	300.00
Office Supplies	350.00	-	160.50	160.50	189.50
Town Newsletter	500.00	-	-	-	500.00
Supplies Subtotal	<u>1,450.00</u>	<u>-</u>	<u>160.50</u>	<u>160.50</u>	<u>1,289.50</u>
3 OTHER SERVICES AND CHARGES					
Professional Services					
Town Engineer	50,000.00	11,385.04	2,974.24	14,359.28	35,640.72
Payroll Service	4,000.00	1,060.90	271.40	1,332.30	2,667.70
Town Attorney	36,000.00	12,000.00	-	12,000.00	24,000.00
Town Accountant	18,000.00	10,088.41	4,261.52	14,349.93	3,650.07
Communication and Transportation					
Website	1,500.00	-	-	-	1,500.00
Police Phone	4,000.00	1,378.48	452.05	1,830.53	2,169.47
Printing and Advertising					
Legal Advertising	500.00	-	-	-	500.00
Utility Services					
Street Lights	8,500.00	2,181.75	693.04	2,874.79	5,625.21
Rentals					
Rent-Storage	400.00	-	-	-	400.00

	Appropriation Beginning Balance	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
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	1,162.37	1,955.45	3,117.82	6,882.18
Councilor Meeting Expenses	-	-	-	-	-
Other Services and Charges Subtotal	142,100.00	39,256.95	10,607.70	49,864.65	92,235.35
4 CAPITAL OUTLAYS					
Machinery & Equipment					
Equipment	-	-	-	-	-
TOTAL GENERAL FUND	\$ 247,947.00	\$ 53,835.86	\$ 14,698.41	\$ 68,534.27	\$ 179,412.73
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	11,661.24	2,136.25	13,797.49	44,202.51
TOTAL MOTOR VEHICLE HIGHWAY FUND	\$ 66,250.00	\$ 11,661.24	\$ 2,136.25	\$ 13,797.49	\$ 52,452.51
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

	<u>Appropriation Beginning Balance</u>	<u>Prior Months</u>	<u>Disbursements This Month</u>	<u>YTD Total</u>	<u>Appropriation Ending Balance</u>
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	<u>\$ 363,234.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 363,234.00</u>
PUBLIC SAFETY LOCAL INCOME TAX FUND					
1 Personal Services					
Employee Benefits					
Clothing Allowance	\$ 4,600.00	\$ -	\$ -	\$ -	\$ 4,600.00
Salaries and Wages	60,000.00	15,440.00	4,900.00	20,340.00	\$ 39,660.00
2 Supplies					
Office Supplies					
Supplies	-	-	-	-	-
3 Services and Charges					
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>
4 Capital Outlays					
Machinery, Equipment & Vehicles					
Police Equipment	-	-	-	-	-
Police Vehicle	-	-	-	-	-
Capital Outlays Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND	<u>\$ 64,600.00</u>	<u>\$ 15,440.00</u>	<u>\$ 4,900.00</u>	<u>\$ 20,340.00</u>	<u>\$ 44,260.00</u>

	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	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000.00</u>
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	<u>40,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000.00</u>
4 Capital Outlays					
Infrastructure					
Road Projects	40,000.00	-	-	-	40,000.00
TOTAL RAINY DAY FUND	<u>\$ 80,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,000.00</u>
LAW ENFORCEMENT CONTINUING EDUCATION FUND					
3 Services and Charges					
Other Services and Charges					
Other Services and Charges	\$ 4,000.00	\$ 216.15	\$ -	\$ 216.15	\$ 3,783.85
TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND	<u>\$ 4,000.00</u>	<u>\$ 216.15</u>	<u>\$ -</u>	<u>\$ 216.15</u>	<u>\$ 3,783.85</u>
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>

	Appropriation Beginning Balance	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
AMERICAN RESCUE PLAN FUND					
3 Services and Charges					
4 Capital Outlays					
Macinery & 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	\$ 53,835.86	\$ 14,698.41	\$ 68,534.27	\$ 179,412.73
MOTOR VEHICLE HIGHWAY FUND	66,250.00	11,661.24	2,136.25	13,797.49	52,452.51
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	15,440.00	4,900.00	20,340.00	44,260.00
PUBLIC SAFETY DONATION FUND	20,000.00	-	-	-	20,000.00
RAINY DAY FUND	80,000.00	-	-	-	65,000.00
LAW ENFORCEMENT CONTINUING EDUCATION FUND	4,000.00	216.15	-	216.15	3,783.85
TOWN BEAUTIFICATION FUND	7,500.00	-	-	-	7,500.00
AMERICAN RESCUE PLAN	25,000.00	-	-	-	25,000.00
TOTAL	<u>\$ 998,531.00</u>	<u>\$ 81,153.25</u>	<u>\$ 21,734.66</u>	<u>\$ 102,887.91</u>	<u>\$ 880,643.09</u>