

**TOWN OF MERIDIAN HILLS, INDIANA**

Fund Report  
As of May 31, 2023

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 67,058.86	\$ 4,925.84	\$ 22,191.79	\$ -	\$ 869.16	\$ 50,662.07
Motor Vehicle Highway Fund	48,671.15	3,603.09	1,853.25	-	-	50,420.99
Motor Vehicle Highway Fund (Restricted)	102,641.56	3,603.08	-	-	-	106,244.64
Local Road & Street Fund	141,104.84	3,911.57	-	-	-	145,016.41
Local Road & Bridge Matching Grant Fund	-	-	-	-	-	-
Public Safety Local Income Tax Fund	2,973.77	13,392.14	4,953.22	-	-	11,412.69
Public Safety Donation Fund	23,632.49	-	-	-	11.38	23,643.87
Rainy Day Fund	88,923.15	-	-	-	-	88,923.15
Law Enforcement Continuing Education Fund	4,542.02	-	-	-	-	4,542.02
Town Beautification Fund	7,570.36	-	-	-	-	7,570.36
American Rescue Plan Fund	64,044.54	-	-	-	-	64,044.54
Sidewalk Project Fund	-	-	-	-	-	-
<b>Total</b>	<u>\$ 551,162.74</u>	<u>\$ 29,435.72</u>	<u>\$ 28,998.26</u>	<u>\$ -</u>	<u>\$ 880.54</u>	<u>\$ 552,480.74</u>

**TOWN OF MERIDIAN HILLS, INDIANA**

Revenue Report  
As of May 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	6,638.32	1,659.58	8,297.90	41.49%
Excise Tax	7,493.00	-	-	-	0.00%
ABC Gallonage	4,045.00	2,142.16	-	2,142.16	52.96%
Interest	1,200.00	2,625.37	869.16	3,494.53	291.21%
CVET	230.00	-	-	-	0.00%
Comcast Franchise Fee	15,500.00	3,053.99	3,266.26	6,320.25	40.78%
Cigarette Tax	934.00	-	-	-	0.00%
Total General Fund	<u>\$ 218,106.00</u>	<u>\$ 14,459.84</u>	<u>\$ 5,795.00</u>	<u>\$ 20,254.84</u>	<u>9.29%</u>
Motor Vehicle Highway Fund	66,471.00	13,339.00	3,603.09	16,942.09	25.49%
Motor Vehicle Highway Fund (Restricted)	33,220.00	13,214.98	3,603.08	16,818.06	50.63%
Local Road & Street Fund	50,624.00	17,916.05	3,911.57	21,827.62	43.12%
Local Road & Bridge Matching Grant Fund	272,426.00	-	-	-	0.00%
Public Safety Local Income Tax Fund	65,000.00	22,800.96	13,392.14	36,193.10	55.68%
Public Safety Donation Fund	60.00	43.99	11.38	55.37	92.28%
Rainy Day Fund	-	-	-	-	-
Law Enforcement Continuing Education Fund	50.00	96.00	-	96.00	192.00%
Town Beautification Fund	-	-	-	-	0.00%
American Rescue Plan Fund	-	-	-	-	-
Sidewalk Project Fund	-	-	-	-	-
Total	<u>\$ 705,957.00</u>	<u>\$ 81,870.82</u>	<u>\$ 30,316.26</u>	<u>\$ 112,187.08</u>	

## TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of May 31, 2023

	Appropriation Beginning Balance	Appropriation Adjustment	Disbursements			Appropriation Ending Balance
			Prior Months	This Month	YTD Total	
<b>GENERAL FUND</b>						
<b>1 PERSONAL SERVICES</b>						
Salaries and Wages						
Compensation of Clerk-Treasurer	\$ 10,000.00	\$ -	\$ 3,076.88	\$ 769.22	\$ 3,846.10	\$ 6,153.90
Compensation of Councilors	12,000.00	-	3,000.00	-	3,000.00	9,000.00
Compensation of Police	67,520.00	-	9,671.26	2,773.44	12,444.70	55,075.30
Casual Labor	-	-	-	-	-	-
Employee Benefits						
FICA	8,277.00	-	2,760.98	645.91	3,406.89	4,870.11
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>-</u>	<u>18,509.12</u>	<u>4,188.57</u>	<u>22,697.69</u>	<u>81,699.31</u>
<b>2 SUPPLIES</b>						
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>-</u>	<u>160.50</u>	<u>1,289.50</u>
<b>3 OTHER SERVICES AND CHARGES</b>						
Professional Services						
Town Engineer	50,000.00	-	14,359.28	9,215.02	23,574.30	26,425.70
Payroll Service	4,000.00	-	1,332.30	271.40	1,603.70	2,396.30
Town Attorney	36,000.00	-	12,000.00	3,000.00	15,000.00	21,000.00
Town Accountant	18,000.00	-	14,349.93	3,566.80	17,916.73	83.27
Communication and Transportation						
Website	1,500.00	-	-	459.00	459.00	1,041.00
Police Phone	4,000.00	-	1,830.53	452.10	2,282.63	1,717.37
Printing and Advertising						
Legal Advertising	500.00	-	-	-	-	500.00
Utility Services						
Street Lights	8,500.00	-	2,874.79	677.70	3,552.49	4,947.51
Rentals						
Rent-Storage	400.00	-	-	-	-	400.00

## TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of May 31, 2023

	Appropriation Beginning Balance	Appropriation Adjustment	Disbursements			Appropriation Ending Balance
			Prior Months	This Month	YTD Total	
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	-	3,117.82	361.20	3,479.02	6,520.98
Councilor Meeting Expenses	-	-	-	-	-	-
Other Services and Charges Subtotal	<u>142,100.00</u>	<u>-</u>	<u>49,864.65</u>	<u>18,003.22</u>	<u>67,867.87</u>	<u>74,232.13</u>
<b>4 CAPITAL OUTLAYS</b>						
Machinery & Equipment						
Equipment	-	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<u>\$ 247,947.00</u>	<u>\$ -</u>	<u>\$ 68,534.27</u>	<u>\$ 22,191.79</u>	<u>\$ 90,726.06</u>	<u>\$ 157,220.94</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>-</u>	<u>13,797.49</u>	<u>1,853.25</u>	<u>15,650.74</u>	<u>42,349.26</u>
<b>TOTAL MOTOR VEHICLE HIGHWAY FUND</b>	<u>\$ 66,250.00</u>	<u>\$ -</u>	<u>\$ 13,797.49</u>	<u>\$ 1,853.25</u>	<u>\$ 15,650.74</u>	<u>\$ 50,599.26</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>\$ -</u>	<u>\$ 100,000.00</u>
<b>TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND</b>	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of May 31, 2023

	Appropriation Beginning Balance	Appropriation Adjustment	Disbursements			Appropriation Ending Balance
			Prior Months	This Month	YTD Total	
<b>LOCAL ROAD AND STREET FUND</b>						
<b>4 Capital Outlays</b>						
Infrastructure						
Paving	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
<b>TOTAL LOCAL ROAD AND STREET FUND</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>
<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>	<b>\$ 363,234.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 363,234.00</b>
<b>PUBLIC SAFETY LOCAL INCOME TAX FUND</b>						
<b>1 Personal Services</b>						
Employee Benefits						
Police FICA	\$ 4,600.00	\$ (100.00)	\$ -	\$ -	\$ -	\$ 4,500.00
Salaries and Wages	60,000.00	-	20,340.00	4,900.00	25,240.00	\$ 34,760.00
<b>2 Supplies</b>						
Office Supplies						
Supplies	-	100.00	-	53.22	53.22	46.78
<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	-	-	-	-	-	-

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of May 31, 2023

	Appropriation Beginning Balance	Appropriation Adjustment	Disbursements		YTD Total	Appropriation Ending Balance
			Prior Months	This Month		
<b>4 Capital Outlays</b>						
Machinery, Equipment & Vehicles						
Police Equipment	-	-	-	-	-	-
Police Vehicle	-	-	-	-	-	-
Capital Outlays Subtotal	-	-	-	-	-	-
<b>TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND</b>	<u>\$ 64,600.00</u>	<u>\$ -</u>	<u>\$ 20,340.00</u>	<u>\$ 4,953.22</u>	<u>\$ 25,293.22</u>	<u>\$ 39,306.78</u>
<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>	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000.00</u>
<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>	<u>\$ 80,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000.00</u>

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of May 31, 2023

	Appropriation Beginning Balance	Appropriation Adjustment	Disbursements		YTD Total	Appropriation Ending Balance
			Prior Months	This Month		
<b>LAW ENFORCEMENT CONTINUING EDUCATION FUND</b>						
<b>3 Services and Charges</b>						
Other Services and Charges						
Other Services and Charges	\$ 4,000.00	\$ -	\$ 216.15	\$ -	\$ 216.15	\$ 3,783.85
<b>TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 216.15</b>	<b>\$ -</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>\$ -</b>	<b>\$ 7,500.00</b>
<b>AMERICAN RESCUE PLAN FUND</b>						
<b>3 Services and Charges</b>						
<b>4 Capital Outlays</b>						
Infrastructure						
Projects	25,000.00	-	-	-	-	25,000.00
<b>TOTAL AMERICAN RESCUE PLAN FUND</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>
<b>GRAND TOTAL BUDGET RESULTS</b>						
GENERAL FUND	\$ 247,947.00	\$ -	\$ 68,534.27	\$ 22,191.79	\$ 90,726.06	\$ 157,220.94
MOTOR VEHICLE HIGHWAY FUND	66,250.00	-	13,797.49	1,853.25	15,650.74	50,599.26
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	-	20,340.00	4,953.22	25,293.22	39,306.78
PUBLIC SAFETY DONATION FUND	20,000.00	-	-	-	-	20,000.00
RAINY DAY FUND	80,000.00	-	-	-	-	55,000.00
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
<b>TOTAL</b>	<b>\$ 998,531.00</b>	<b>\$ -</b>	<b>\$ 102,887.91</b>	<b>\$ 28,998.26</b>	<b>\$ 131,886.17</b>	<b>\$ 841,644.83</b>

FUND & APPROPRIATION ADJUSTMENTS  
As of May 31, 2023

Appropriation Transfers:

<u>Fund/Appropriation</u>	<u>Date</u>	<u>Appropriation Beginning Balance</u>	<u>Adjustment</u>	<u>Adjusted Appropriation</u>
Public Safety Local Income Tax	5/31/2023			
Police FICA		\$ 4,600.00	\$ (100.00)	\$ 4,500.00
Supplies		-	100.00	100.00
Net Adjustment			<u>-</u>	