

**TOWN OF MERIDIAN HILLS, INDIANA**

Fund Report  
As of June 30, 2023

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 50,662.07	\$ 103,364.66	\$ 26,544.60	\$ -	\$ 830.52	\$ 128,312.65
Motor Vehicle Highway Fund	50,420.99	21,685.72	1,918.00	-	-	70,188.71
Motor Vehicle Highway Fund (Restricted)	106,244.64	3,157.18	-	-	-	109,401.82
Local Road & Street Fund	145,016.41	3,829.28	-	-	-	148,845.69
Local Road & Bridge Matching Grant Fund	-	-	-	-	-	-
Public Safety Local Income Tax Fund	11,412.69	5,674.33	7,350.00	-	-	9,737.02
Public Safety Donation Fund	23,643.87	-	-	-	11.74	23,655.61
Rainy Day Fund	88,923.15	-	-	-	-	88,923.15
Law Enforcement Continuing Education Fund	4,542.02	64.00	160.26	-	-	4,445.76
Town Beautification Fund	7,570.36	-	-	-	-	7,570.36
American Rescue Plan Fund	64,044.54	-	-	-	-	64,044.54
Total	<u>\$ 552,480.74</u>	<u>\$ 137,775.17</u>	<u>\$ 35,972.86</u>	<u>\$ -</u>	<u>\$ 842.26</u>	<u>\$ 655,125.31</u>

**TOWN OF MERIDIAN HILLS, INDIANA**

Revenue Report  
As of June 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	\$ -	\$ 97,907.88	\$ 97,907.88	58.04%
LIT CERT LOIT	20,000.00	8,297.90	1,659.58	9,957.48	49.79%
Excise Tax	7,493.00	-	3,230.09	3,230.09	43.11%
ABC Gallonage	4,045.00	2,142.16	-	2,142.16	52.96%
Interest	1,200.00	3,494.53	830.52	4,325.05	360.42%
CVET	230.00	-	125.27	125.27	54.47%
Comcast Franchise Fee	15,500.00	6,320.25	-	6,320.25	40.78%
Cigarette Tax	934.00	-	441.84	441.84	47.31%
Total General Fund	<u>\$ 218,106.00</u>	<u>\$ 20,254.84</u>	<u>\$ 104,195.18</u>	<u>\$ 124,450.02</u>	<u>57.06%</u>
Motor Vehicle Highway Fund	66,471.00	16,942.09	21,685.72	38,627.81	58.11%
Motor Vehicle Highway Fund (Restricted)	33,220.00	16,818.06	3,157.18	19,975.24	60.13%
Local Road & Street Fund	50,624.00	21,827.62	3,829.28	25,656.90	50.68%
Local Road & Bridge Matching Grant Fund	272,426.00	-	-	-	0.00%
Public Safety Local Income Tax Fund	65,000.00	36,193.10	5,674.33	41,867.43	64.41%
Public Safety Donation Fund	60.00	55.37	11.74	67.11	111.85%
Rainy Day Fund	-	-	-	-	
Law Enforcement Continuing Education Fund	50.00	96.00	64.00	160.00	320.00%
Town Beautification Fund	-	-	-	-	
American Rescue Plan Fund	-	-	-	-	
Total	<u><u>\$ 705,957.00</u></u>	<u><u>\$ 112,187.08</u></u>	<u><u>\$ 138,617.43</u></u>	<u><u>\$ 250,804.51</u></u>	

## TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of June 30, 2023

	Appropriation Beginning Balance	Appropriation Adjustment	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
<b>GENERAL FUND</b>						
<b>1 PERSONAL SERVICES</b>						
Salaries and Wages						
Compensation of Clerk-Treasurer	\$ 10,000.00	\$ -	\$ 3,846.10	\$ 1,153.83	\$ 4,999.93	\$ 5,000.07
Compensation of Councilors	12,000.00	-	3,000.00	3,000.00	6,000.00	6,000.00
Compensation of Police	67,520.00	-	12,444.70	4,447.66	16,892.36	50,627.64
Casual Labor	-	-	-	-	-	-
Employee Benefits						
FICA	8,277.00	-	3,406.89	1,403.97	4,810.86	3,466.14
Police Clothing Allowance	6,400.00	-	-	2,400.00	2,400.00	4,000.00
Other Personal Services						
Town Admin. Training	200.00	-	-	-	-	200.00
Personal Services Subtotal	104,397.00	-	22,697.69	12,405.46	35,103.15	69,293.85
<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	1,450.00	-	160.50	-	160.50	1,289.50
<b>3 OTHER SERVICES AND CHARGES</b>						
Professional Services						
Town Engineer	50,000.00	-	23,574.30	6,983.82	30,558.12	19,441.88
Payroll Service	4,000.00	-	1,603.70	386.80	1,990.50	2,009.50
Town Attorney	36,000.00	-	15,000.00	3,000.00	18,000.00	18,000.00
Town Accountant	18,000.00	-	17,916.73	2,240.50	20,157.23	(2,157.23)
Communication and Transportation						
Website	1,500.00	-	459.00	-	459.00	1,041.00
Police Phone	4,000.00	-	2,282.63	541.61	2,824.24	1,175.76
Printing and Advertising						
Legal Advertising	500.00	-	-	-	-	500.00
Utility Services						
Street Lights	8,500.00	-	3,552.49	670.58	4,223.07	4,276.93
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	-	3,479.02	315.83	3,794.85	6,205.15
Councilor Meeting Expenses	-	-	-	-	-	-
Other Services and Charges Subtotal	142,100.00	-	67,867.87	14,139.14	82,007.01	60,092.99

## TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of June 30, 2023

	Appropriation Beginning Balance	Appropriation Adjustment	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
<b>4 CAPITAL OUTLAYS</b>						
Machinery & Equipment						
Equipment	-	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<u>\$ 247,947.00</u>	<u>\$ -</u>	<u>\$ 90,726.06</u>	<u>\$ 26,544.60</u>	<u>\$ 117,270.66</u>	<u>\$ 130,676.34</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	-	-	63.00	63.00	687.00
Repairs and Maintenance						
Street Repairs, Tree & Snow Removal, Sign Repairs	58,000.00	-	15,650.74	1,855.00	17,505.74	40,494.26
<b>TOTAL MOTOR VEHICLE HIGHWAY FUND</b>	<u>\$ 66,250.00</u>	<u>\$ -</u>	<u>\$ 15,650.74</u>	<u>\$ 1,918.00</u>	<u>\$ 17,568.74</u>	<u>\$ 48,681.26</u>
<b>MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND</b>						
<b>3 Other Services and Charges</b>						
Repairs and Maintenance						
Street Paving	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
<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>
<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>	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000.00</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>\$ -</u>	<u>\$ 363,234.00</u>

## TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of June 30, 2023

	Appropriation Beginning Balance	Appropriation Adjustment	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
<b>PUBLIC SAFETY LOCAL INCOME TAX FUND</b>						
<b>1 Personal Services</b>						
Employee Benefits						
Clothing Allowance	\$ 4,600.00	\$ (100.00)	\$ -	\$ -	\$ -	\$ 4,500.00
Salaries and Wages	60,000.00	-	25,240.00	7,350.00	32,590.00	\$ 27,410.00
<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	-	-	-	-	-	-
<b>4 Capital Outlays</b>						
Machinery, Equipment & Vehicles						
Police Equipment	-	-	-	-	-	-
Police Vehicle	-	-	-	-	-	-
Capital Outlays Subtotal	-	-	-	-	-	-
<b>TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND</b>	<b>\$ 64,600.00</b>	<b>\$ -</b>	<b>\$ 25,293.22</b>	<b>\$ 7,350.00</b>	<b>\$ 32,643.22</b>	<b>\$ 31,956.78</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>\$ -</b>	<b>\$ 20,000.00</b>

## TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of June 30, 2023

	Appropriation Beginning Balance	Appropriation Adjustment	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
<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>\$ 80,000.00</u>
<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	\$ 160.26	\$ 376.41	\$ 3,623.59
<b>TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND</b>	<u>\$ 4,000.00</u>	<u>\$ -</u>	<u>\$ 216.15</u>	<u>\$ 160.26</u>	<u>\$ 376.41</u>	<u>\$ 3,623.59</u>
<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>	<u>\$ 7,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,500.00</u>
<b>AMERICAN RESCUE PLAN FUND</b>						
<b>3 Services and Charges</b>						
<b>4 Capital Outlays</b>						
Infrastructure						
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>\$ -</u>	<u>\$ 25,000.00</u>

## TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of June 30, 2023

	Appropriation Beginning Balance	Appropriation Adjustment	Disbursements			Appropriation Ending Balance
			Prior Months	This Month	YTD Total	
<b>GRAND TOTAL BUDGET RESULTS</b>						
GENERAL FUND	\$ 247,947.00	-	\$ 90,726.06	\$ 26,544.60	\$ 117,270.66	\$ 130,676.34
MOTOR VEHICLE HIGHWAY FUND	66,250.00	-	15,650.74	1,918.00	17,568.74	48,681.26
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	-	25,293.22	7,350.00	32,643.22	31,956.78
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	-	216.15	160.26	376.41	3,623.59
TOWN BEAUTIFICATION FUND	7,500.00	-	-	-	-	7,500.00
AMERICAN RESCUE PLAN FUND	25,000.00	-	-	-	-	25,000.00
<b>TOTAL</b>	<b>\$ 998,531.00</b>	<b>\$ -</b>	<b>\$ 131,886.17</b>	<b>\$ 35,972.86</b>	<b>\$ 167,859.03</b>	<b>\$ 830,671.97</b>

FUND & APPROPRIATION ADJUSTMENTS  
As of June 30, 2023

**Appropriation Transfers:**

<b><u>Fund/Appropriation</u></b>	<b><u>Date</u></b>	<b><u>Appropriation Beginning Balance</u></b>	<b><u>Adjustment</u></b>	<b><u>Adjusted Appropriation</u></b>
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>	