

TOWN OF MERIDIAN HILLS, INDIANA

Fund Report
As of September 30, 2023

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 85,098.96	\$ 17,290.58	\$ 25,930.10	\$ -	\$ 1,125.11	\$ 77,584.55
Motor Vehicle Highway Fund	67,023.94	3,216.62	3,018.25	-	-	67,222.31
Motor Vehicle Highway Fund (Restricted)	114,520.29	3,216.61	-	-	-	117,736.90
Local Road & Street Fund	154,897.62	4,066.28	-	-	-	158,963.90
Local Road & Bridge Matching Grant Fund	-	202,227.63	-	-	-	202,227.63
Public Safety Local Income Tax Fund	11,261.23	5,674.33	4,900.00	-	-	12,035.56
Public Safety Donation Fund	23,677.65	-	-	-	11.40	23,689.05
Rainy Day Fund	88,923.15	-	-	-	-	88,923.15
Law Enforcement Continuing Education Fund	4,253.44	-	80.13	-	-	4,173.31
Town Beautification Fund	7,570.36	-	-	-	-	7,570.36
American Rescue Plan Fund	64,044.54	-	-	-	-	64,044.54
Total	<u>\$ 621,271.18</u>	<u>\$ 235,692.05</u>	<u>\$ 33,928.48</u>	<u>\$ -</u>	<u>\$ 1,136.51</u>	<u>\$ 824,171.26</u>

TOWN OF MERIDIAN HILLS, INDIANA

Revenue Report As of September 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	13,276.64	1,659.58	14,936.22	74.68%
Excise Tax	7,493.00	3,230.09	-	3,230.09	43.11%
ABC Gallonage	4,045.00	3,235.19	-	3,235.19	79.98%
Interest	1,200.00	6,273.84	1,125.11	7,398.95	616.58%
CVET	230.00	125.27	-	125.27	54.47%
Comcast Franchise Fee	15,500.00	9,543.19	-	9,543.19	61.57%
Cigarette Tax	934.00	441.84	-	441.84	47.31%
Miscellaneous / Other Deposits	-	10.72	15,631.00	15,641.72	0.00%
Total General Fund	\$ 218,106.00	\$ 134,044.66	\$ 18,415.69	\$ 152,460.35	69.90%
Motor Vehicle Highway Fund	66,471.00	43,746.29	3,216.62	46,962.91	70.65%
Motor Vehicle Highway Fund (Restricted)	33,220.00	25,093.71	3,216.61	28,310.32	85.22%
Local Road & Street Fund	50,624.00	31,708.83	4,066.28	35,775.11	70.67%
Local Road & Bridge Matching Grant Fund	272,426.00	-	202,227.63	202,227.63	74.23%
Public Safety Local Income Tax Fund	65,000.00	53,216.09	5,674.33	58,890.42	90.60%
Public Safety Donation Fund	60.00	89.15	11.40	100.55	167.58%
Rainy Day Fund	-	-	-	-	
Law Enforcement Continuing Education Fund	50.00	208.00	-	208.00	416.00%
Town Beautification Fund	-	-	-	-	0.00%
American Rescue Plan Fund	-	-	-	-	
Total	<u>\$ 705,957.00</u>	<u>\$ 288,106.73</u>	<u>\$ 236,828.56</u>	<u>\$ 524,935.29</u>	

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of September 30, 2023

	Appropriation Beginning Balance	Adjustments	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance	Percentage Spent
GENERAL FUND							
1 PERSONAL SERVICES							
Salaries and Wages							
Compensation of Clerk-Treasurer	\$ 10,000.00	\$ -	\$ 6,538.37	\$ 769.22	\$ 7,307.59	\$ 2,692.41	
Compensation of Councilors	12,000.00	-	6,000.00	3,000.00	9,000.00	3,000.00	
Compensation of Police	67,520.00	-	22,439.24	3,093.44	25,532.68	41,987.32	
Casual Labor	-	-	-	-	-	-	
Employee Benefits							
FICA	8,277.00	-	6,083.59	899.88	6,983.47	1,293.53	
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	-	43,461.20	7,762.54	51,223.74	53,173.26	49.07%
2 SUPPLIES							
Office Supplies							
Printing	300.00	-	-	-	-	300.00	
Postage	300.00	-	-	-	-	300.00	
Office Supplies	350.00	-	160.50	187.96	348.46	1.54	
Town Newsletter	500.00	-	-	-	-	500.00	
Supplies Subtotal	1,450.00	-	160.50	187.96	348.46	1,101.54	24.03%
3 OTHER SERVICES AND CHARGES							
Professional Services							
Town Engineer	50,000.00	-	53,942.26	7,300.49	61,242.75	(11,242.75)	
Payroll Service	4,000.00	-	2,550.70	385.40	2,936.10	1,063.90	
Town Attorney	36,000.00	-	24,000.00	6,000.00	30,000.00	6,000.00	
Town Accountant	18,000.00	-	22,176.13	2,006.39	24,182.52	(6,182.52)	
Communication and Transportation							
Website	1,500.00	(500.00)	579.00	380.00	959.00	41.00	
Police Phone	4,000.00	-	3,980.57	529.00	4,509.57	(509.57)	
Printing and Advertising							
Legal Advertising	500.00	-	-	-	-	500.00	
Utility Services							
Street Lights	8,500.00	-	5,469.36	627.83	6,097.19	2,402.81	
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	1,200.00	9,194.00	-	9,194.00	6.00	
Police Gas and Vehicle Repairs	10,000.00	-	4,554.55	750.49	5,305.04	4,694.96	
Councilor Meeting Expenses	-	-	-	-	-	-	
Other Services and Charges Subtotal	142,100.00	-	126,446.57	17,979.60	144,426.17	(2,326.17)	101.64%

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Appropriation Report
As of September 30, 2023

	Appropriation Beginning Balance	Adjustments	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance	Percentage Spent
4 CAPITAL OUTLAYS							
Machinery & Equipment	-	-	-	-	-	-	0.00%
TOTAL GENERAL FUND	<u>\$ 247,947.00</u>	<u>\$ -</u>	<u>\$ 170,068.27</u>	<u>\$ 25,930.10</u>	<u>\$ 195,998.37</u>	<u>\$ 51,948.63</u>	79.05%
MOTOR VEHICLE HIGHWAY FUND							
3 Services and Charges							
Professional Services							
Tree Removal	\$ 7,500.00	\$ -	\$ 3,735.00	\$ -	\$ 3,735.00	\$ 3,765.00	
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	-	22,053.99	3,018.25	25,072.24	32,927.76	43.23%
TOTAL MOTOR VEHICLE HIGHWAY FUND	<u>\$ 66,250.00</u>	<u>\$ -</u>	<u>\$ 25,851.99</u>	<u>\$ 3,018.25</u>	<u>\$ 28,870.24</u>	<u>\$ 37,379.76</u>	43.58%
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND							
3 Other Services and Charges							
Repairs and Maintenance							
Street Paving	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	0.00%
TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>	0.00%
LOCAL ROAD AND STREET FUND							
4 Capital Outlays							
Infrastructure							
Paving	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%
TOTAL LOCAL ROAD AND STREET FUND	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000.00</u>	0.00%
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND							
4 Capital Outlays							
Infrastructure							
Road Construction	\$ 363,234.00	\$ -	\$ -	\$ -	\$ -	\$ 363,234.00	0.00%
TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	<u>\$ 363,234.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 363,234.00</u>	0.00%

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	Appropriation Beginning Balance	Adjustments	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance	Percentage Spent
PUBLIC SAFETY LOCAL INCOME TAX FUND							
1 Personal Services							
Employee Benefits							
Clothing Allowance	\$ 4,600.00	\$ (400.00)	\$ -	\$ -	\$ -	\$ 4,200.00	
Salaries & Wages	60,000.00	-	42,140.00	4,900.00	47,040.00	12,960.00	78.40%
2 Supplies							
Office Supplies							
Supplies	-	100.00	53.22	-	53.22	46.78	53.22%
3 Services and Charges							
Professional Services							
Training	-	-	-	-	-	-	
Payroll Services	-	-	-	-	-	-	
Insurance							
Auto and Liability Insurance	-	-	-	-	-	-	
Utility Services							
Phone	-	-	-	-	-	-	
Repairs and Maintenance							
Equipment Repair	-	300.00	274.45	-	274.45	25.55	
Gas and Vehicle Repairs	-	-	-	-	-	-	
Services and Charges Subtotal	-	300.00	274.45	-	274.45	25.55	91.48%
4 Capital Outlays							
Machinery, Equipment & Vehicles							
Police Equipment	-	-	-	-	-	-	
Police Vehicle	-	-	-	-	-	-	0.00%
Capital Outlays Subtotal	-	-	-	-	-	-	
TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND	\$ 64,600.00	\$ -	\$ 42,467.67	\$ 4,900.00	\$ 47,367.67	\$ 17,232.33	73.32%
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	0.00%
TOTAL PUBLIC SAFETY DONATION FUND	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%

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Appropriation Report
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	Appropriation Beginning Balance	Adjustments	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance	Percentage Spent
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	0.00%
4 Capital Outlays							
Infrastructure							
Road Projects	40,000.00	-	-	-	-	40,000.00	0.00%
TOTAL RAINY DAY FUND	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	0.00%
LAW ENFORCEMENT CONTINUING EDUCATION FUND							
3 Services and Charges							
Other Services and Charges							
Other Services and Charges	\$ 4,000.00	\$ -	\$ 616.73	\$ 80.13	\$ 696.86	\$ 3,303.14	17.42%
TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND	\$ 4,000.00	\$ -	\$ 616.73	\$ 80.13	\$ 696.86	\$ 3,303.14	17.42%
TOWN BEAUTIFICATION FUND							
3 Services and Charges							
Professional Services							
Other Services and Charges	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	0.00%
TOTAL TOWN BEAUTIFICATION FUND	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	0.00%
AMERICAN RESCUE PLAN FUND							
3 Services and Charges							
4 Capital Outlays							
Infrastructure							
Police Vehicle	25,000.00	-	-	-	-	25,000.00	0.00%
TOTAL AMERICAN RESCUE PLAN FUND	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	0.00%

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Appropriation Report
As of September 30, 2023

	Appropriation Beginning Balance	Adjustments	Disbursements			Appropriation Ending Balance	Percentage Spent
			Prior Months	This Month	YTD Total		
GRAND TOTAL BUDGET RESULTS							
GENERAL FUND	\$ 247,947.00	-	\$ 170,068.27	\$ 25,930.10	\$ 195,998.37	\$ 51,948.63	79.05%
MOTOR VEHICLE HIGHWAY FUND	66,250.00	-	25,851.99	3,018.25	28,870.24	37,379.76	43.58%
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	100,000.00	-	-	-	-	100,000.00	0.00%
LOCAL ROAD AND STREET FUND	20,000.00	-	-	-	-	20,000.00	0.00%
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	363,234.00	-	-	-	-	363,234.00	0.00%
PUBLIC SAFETY LOCAL INCOME TAX FUND	64,600.00	-	42,467.67	4,900.00	47,367.67	17,232.33	73.32%
PUBLIC SAFETY DONATION FUND	20,000.00	-	-	-	-	20,000.00	0.00%
RAINY DAY FUND	80,000.00	-	-	-	-	80,000.00	0.00%
LAW ENFORCEMENT CONTINUING EDUCATION FUND	4,000.00	-	616.73	80.13	696.86	3,303.14	17.42%
TOWN BEAUTIFICATION FUND	7,500.00	-	-	-	-	7,500.00	0.00%
AMERICAN RESCUE PLAN FUND	25,000.00	-	-	-	-	25,000.00	0.00%
TOTAL	\$ 998,531.00	\$ -	\$ 239,004.66	\$ 33,928.48	\$ 272,933.14	\$ 725,597.86	

FUND & APPROPRIATION ADJUSTMENTS
As of September 30, 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			-	
General Fund	7/31/2023			
Website		\$ 1,500.00	\$ (500.00)	\$ 1,000.00
Other Services		200.00	(200.00)	-
Dues and Subscriptions		500.00	(500.00)	-
Police Gas and Vehicle Repairs		8,000.00	1,200.00	9,200.00
Net Adjustment			-	
Public Safety Local Income Tax	7/31/2023			
Police FICA		\$ 4,500.00	\$ (300.00)	\$ 4,200.00
Equipment Repair		-	300.00	300.00
Net Adjustment			-	