

**TOWN OF MERIDIAN HILLS, INDIANA**

Fund Report  
As of November 30, 2023

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 68,022.49	\$ 4,805.73	\$ 38,892.18	\$ -	\$ 1,273.47	\$ 35,209.51
Motor Vehicle Highway Fund	69,725.25	3,311.66	12,736.25	-	-	60,300.66
Motor Vehicle Highway Fund (Restricted)	121,034.84	3,311.66	-	-	-	124,346.50
Local Road & Street Fund	163,224.27	3,910.70	-	-	-	167,134.97
Local Road & Bridge Matching Grant Fund	202,227.63	-	-	-	-	202,227.63
Public Safety Local Income Tax Fund	12,979.89	5,674.33	7,250.00	-	-	11,404.22
Public Safety Donation Fund	23,700.08	-	-	-	11.04	23,711.12
Rainy Day Fund	88,923.15	-	-	-	-	88,923.15
Law Enforcement Continuing Education Fund	4,133.23	88.00	179.08	-	-	4,042.15
Town Beautification Fund	7,570.36	-	-	-	-	7,570.36
American Rescue Plan Fund	64,044.54	-	34,710.48	-	-	29,334.06
Sidewalk Project Fund	116,650.00	-	94,510.48	-	-	22,139.52
<b>Total</b>	<u>\$ 942,235.73</u>	<u>\$ 21,102.08</u>	<u>\$ 188,278.47</u>	<u>\$ -</u>	<u>\$ 1,284.51</u>	<u>\$ 776,343.85</u>

**TOWN OF MERIDIAN HILLS, INDIANA**

Revenue Report  
As of November 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	16,595.80	1,659.58	18,255.38	91.28%
Excise Tax	7,493.00	3,230.09	-	3,230.09	43.11%
ABC Gallonage	4,045.00	4,310.65	-	4,310.65	106.57%
Interest	1,200.00	8,771.12	1,273.47	10,044.59	837.05%
CVET	230.00	125.27	-	125.27	54.47%
Comcast Franchise Fee	15,500.00	9,543.19	3,146.15	12,689.34	81.87%
Cigarette Tax	934.00	441.84	-	441.84	47.31%
Riverboat Wagering	-	18,713.25	-	18,713.25	0.00%
Total General Fund	\$ 218,106.00	\$ 159,639.09	\$ 6,079.20	\$ 165,718.29	75.98%
Motor Vehicle Highway Fund	66,471.00	50,260.85	3,311.66	53,572.51	80.60%
Motor Vehicle Highway Fund (Restricted)	33,220.00	31,608.26	3,311.66	34,919.92	105.12%
Local Road & Street Fund	50,624.00	40,035.48	3,910.70	43,946.18	86.81%
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	64,564.75	5,674.33	70,239.08	108.06%
Public Safety Donation Fund	60.00	111.58	11.04	122.62	204.37%
Rainy Day Fund	-	-	-	-	0.00%
Law Enforcement Continuing Education Fund	50.00	248.00	88.00	336.00	672.00%
Town Beautification Fund	-	-	-	-	0.00%
American Rescue Plan Fund	-	-	-	-	0.00%
Sidewalk Project Fund	-	116,650.00	-	116,650.00	0.00%
Total	\$ 705,957.00	\$ 665,345.64	\$ 22,386.59	\$ 687,732.23	

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of November 30, 2023

	Appropriation Beginning Balance	Adjustments	Disbursements			Appropriation Ending Balance	Percentage Spent
			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	\$ -	\$ 8,076.81	\$ 1,153.83	\$ 9,230.64	\$ 769.36	
Compensation of Councilors	12,000.00	-	9,000.00	-	9,000.00	3,000.00	
Compensation of Police	67,520.00	-	28,071.12	5,147.66	33,218.78	34,301.22	
Casual Labor	-	-	-	-	-	-	
Employee Benefits							
FICA	8,277.00	-	7,598.40	1,036.76	8,635.16	(358.16)	
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 Sevices Subtotal	<u>104,397.00</u>	<u>-</u>	<u>55,146.33</u>	<u>7,338.25</u>	<u>62,484.58</u>	<u>41,912.42</u>	59.85%
<b>2 SUPPLIES</b>							
Office Supplies							
Printing	300.00	-	-	-	-	300.00	
Postage	300.00	-	-	354.00	354.00	(54.00)	
Office Supplies	350.00	-	348.46	-	348.46	1.54	
Town Newsletter	500.00	-	-	-	-	500.00	
Supplies Subtotal	<u>1,450.00</u>	<u>-</u>	<u>348.46</u>	<u>354.00</u>	<u>702.46</u>	<u>747.54</u>	48.45%
<b>3 OTHER SERVICES AND CHARGES</b>							
Professional Services							
Town Engineer	50,000.00	-	70,310.22	17,296.88	87,607.10	(37,607.10)	
Payroll Service	4,000.00	-	3,214.50	278.40	3,492.90	507.10	
Town Attorney	36,000.00	-	30,000.00	6,000.00	36,000.00	-	
Town Accountant	18,000.00	5,000.00	26,208.58	5,678.63	31,887.21	(8,887.21)	
Communication and Transportation							
Website	1,500.00	(500.00)	959.00	-	959.00	41.00	
Police Phone	4,000.00	-	5,038.72	530.61	5,569.33	(1,569.33)	
Printing and Advertising							
Legal Advertising	500.00	-	-	-	-	500.00	
Utility Services							
Street Lights	8,500.00	-	6,713.23	-	6,713.23	1,786.77	
Rentals							
Rent-Storage	400.00	-	-	340.00	340.00	60.00	
Other Services and Charges							
Town Promotion	500.00	-	-	234.33	234.33	265.67	
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	-	5,606.13	841.08	6,447.21	3,552.79	
Councilor Meeting Expenses	-	-	-	-	-	-	
Other Services and Charges Subtotal	<u>142,100.00</u>	<u>5,000.00</u>	<u>157,244.38</u>	<u>31,199.93</u>	<u>188,444.31</u>	<u>(41,344.31)</u>	128.11%
<b>4 CAPITAL OUTLAYS</b>							
Machinery & Equipment							
Equipment	-	-	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<u>\$ 247,947.00</u>	<u>\$ 5,000.00</u>	<u>\$ 212,739.17</u>	<u>\$ 38,892.18</u>	<u>\$ 251,631.35</u>	<u>\$ 1,315.65</u>	99.48%

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of November 30, 2023

	Appropriation Beginning Balance	Adjustments	Disbursements		Appropriation Ending Balance	Percentage Spent
			Prior Months	This Month		
<b>MOTOR VEHICLE HIGHWAY FUND</b>						
<b>3 Services and Charges</b>						
Professional Services						
Tree Removal	\$ 7,500.00	\$ 4,320.00	\$ 3,735.00	\$ -	\$ 3,735.00	\$ 8,085.00
Legal Fees	-	-	-	-	-	-
Insurance						
Workers Comp. Insurance	750.00	-	63.00	2,138.00	2,201.00	(1,451.00)
Repairs and Maintenance						
Street Repairs, Tree & Snow Removal, Sign Repairs	58,000.00	-	25,867.24	10,598.25	36,465.49	21,534.51
<b>TOTAL MOTOR VEHICLE HIGHWAY FUND</b>	<b>\$ 66,250.00</b>	<b>\$ 4,320.00</b>	<b>\$ 29,665.24</b>	<b>\$ 12,736.25</b>	<b>\$ 42,401.49</b>	<b>\$ 28,168.51</b>
						62.87%
						60.08%
<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>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>
						0.00%
						0.00%
<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>
						0.00%
						0.00%

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of November 30, 2023

	Appropriation Beginning Balance	Adjustments	Disbursements		Appropriation Ending Balance	Percentage Spent
			Prior Months	This Month		
<b>PUBLIC SAFETY LOCAL INCOME TAX FUND</b>						
<b>1 Personal Services</b>						
Employee Benefits						
Police FICA	\$ 4,600.00	\$ (400.00)	\$ -	\$ -	\$ -	\$ 4,200.00
Salaries and Wages	60,000.00	-	51,770.00	7,250.00	59,020.00	980.00
Employee Benefits Subtotal	<u>64,600.00</u>	<u>(400.00)</u>	<u>51,770.00</u>	<u>7,250.00</u>	<u>59,020.00</u>	<u>5,180.00</u>
						91.93%
<b>2 Supplies</b>						
Office Supplies						
Supplies	-	100.00	53.22	-	53.22	46.78
						53.22%
<b>3 Services and Charges</b>						
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	<u>-</u>	<u>300.00</u>	<u>274.45</u>	<u>-</u>	<u>274.45</u>	<u>25.55</u>
						91.48%
<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>	<u>-</u>
<b>TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND</b>	<u>\$ 64,600.00</u>	<u>\$ -</u>	<u>\$ 52,097.67</u>	<u>\$ 7,250.00</u>	<u>\$ 59,347.67</u>	<u>\$ 5,252.33</u>
						91.87%
<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>\$ (20,000.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of November 30, 2023

	Appropriation Beginning Balance	Adjustments	Disbursements		YTD Total	Appropriation Ending Balance	Percentage Spent
			Prior Months	This Month			
<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	<u>40,000.00</u>	<u>(40,000.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>TOTAL RAINY DAY FUND</b>	<u>\$ 80,000.00</u>	<u>\$ (80,000.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
<b>LAW ENFORCEMENT CONTINUING EDUCATION FUND</b>							
<b>3 Services and Charges</b>							
Other Services and Charges							
Other Services and Charges	\$ 4,000.00	\$ (2,000.00)	\$ 776.94	\$ 179.08	\$ 956.02	\$ 1,043.98	47.80%
<b>TOTAL LAW ENFORCEMENT CONTINUING EDUCATION FUND</b>	<u>\$ 4,000.00</u>	<u>\$ (2,000.00)</u>	<u>\$ 776.94</u>	<u>\$ 179.08</u>	<u>\$ 956.02</u>	<u>\$ 1,043.98</u>	47.80%
<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>\$ (7,500.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	
Sidewalk Project	-	39,044.54	-	34,710.48	34,710.48	4,334.06	
<b>TOTAL AMERICAN RESCUE PLAN FUND</b>	<u>\$ 25,000.00</u>	<u>\$ 39,044.54</u>	<u>\$ -</u>	<u>\$ 34,710.48</u>	<u>\$ 34,710.48</u>	<u>\$ 29,334.06</u>	54.20%
<b>SIDEWALK PROJECT FUND</b>							
<b>3 OTHER SERVICES AND CHARGES</b>							
Professional Services							
Engineering	34,000.00	-	-	-	-	34,000.00	
4 Capital Outlays							
Infrastructure							
Sidewalk Project	170,788.00	-	-	94,510.48	94,510.48	76,277.52	
<b>TOTAL SIDEWALK PROJECT FUND</b>	<u>\$ 204,788.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 94,510.48</u>	<u>\$ 94,510.48</u>	<u>\$ 76,277.52</u>	46.15%

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of November 30, 2023

	Appropriation		Disbursements			Appropriation Ending Balance	Percentage Spent
	Beginning Balance	Adjustments	Prior Months	This Month	YTD Total		
<b>GRAND TOTAL BUDGET RESULTS</b>							
GENERAL FUND	\$ 247,947.00	5,000.00	\$ 212,739.17	\$ 38,892.18	\$ 251,631.35	\$ 1,315.65	99.48%
MOTOR VEHICLE HIGHWAY FUND	66,250.00	4,320.00	29,665.24	12,736.25	42,401.49	28,168.51	60.08%
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	-	52,097.67	7,250.00	59,347.67	5,252.33	91.87%
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	(2,000.00)	776.94	179.08	956.02	1,043.98	47.80%
TOWN BEAUTIFICATION FUND	7,500.00	(7,500.00)	-	-	-	-	0.00%
AMERICAN RESCUE PLAN FUND	25,000.00	39,044.54	-	34,710.48	34,710.48	29,334.06	54.20%
SIDEWALK PROJECT FUND	204,788.00	-	-	94,510.48	94,510.48	76,277.52	46.15%
<b>TOTAL</b>	<b>\$ 1,203,319.00</b>	<b>\$ (61,135.46)</b>	<b>\$ 295,279.02</b>	<b>\$ 188,278.47</b>	<b>\$ 483,557.49</b>	<b>\$ 624,626.05</b>	

FUND & APPROPRIATION ADJUSTMENTS  
As of November 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			<u>-</u>	
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			<u>-</u>	
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			<u>-</u>	



**Appropriation Additions:**

FUND & APPROPRIATION ADJUSTMENTS (Cont.)  
As of November 30, 2023

Appropriation additions per Appropriation Ordinance 2023-1 approved on October 9, 2023

<u>Fund/Appropriation</u>	<u>Date</u>	<u>Appropriation Beginning Balance</u>	<u>Adjustment</u>	<u>Adjusted Appropriation</u>
General Fund:	10/9/2023			
Professional Services				
Town Accountant		16,000.00	5,000.00	21,000.00
Net Adjustment			<u>5,000.00</u>	
American Rescue Plan Fund	10/9/2023			
Capital Projects				
Sidewalk Project		-	39,044.54	39,044.54
Net Adjustment			<u>39,044.54</u>	

**Appropriation Reductions:**

Appropriation reductions per Resolution No. 2023-1 approved on October 9, 2023.

<u>Fund/Appropriation</u>	<u>Date</u>	<u>Appropriation Beginning Balance</u>	<u>Reduction</u>	<u>Adjusted Appropriation</u>
Rainey Day Fund				
Services & charges- Street Maintenance	10/9/2023	\$ 15,000.00	\$ (15,000.00)	\$ -
Services & charges- Other	10/9/2023	25,000.00	(25,000.00)	-
Capital Outlay- Infrastructure	10/9/2023	40,000.00	(40,000.00)	-
Beautification Fund				
Services & Charges-Professional Services	10/9/2023	7,500.00	(7,500.00)	-
Law Enforcement Cont. Ed. Fund				
Services & Charges- Other Services	10/9/2023	4,000.00	(2,000.00)	2,000.00
Donation Fund				
Capital Outlay- Police Equipment	10/9/2023	20,000.00	(20,000.00)	-