

**TOWN OF MERIDIAN HILLS, INDIANA**

Fund Report  
As of January 31, 2024

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 136,084.88	\$ 2,775.70	\$ 15,415.54	\$ -	\$ 1,327.11	\$ 124,772.15
Motor Vehicle Highway Fund	79,199.84	3,021.66	22,947.50	-	-	59,274.00
Motor Vehicle Highway Fund (Restricted)	127,626.85	3,021.66	-	-	-	130,648.51
Local Road & Street Fund	171,215.42	3,819.19	-	-	-	175,034.61
Local Road & Bridge Matching Grant Fund	202,227.63	-	-	-	-	202,227.63
Public Safety Local Income Tax Fund	11,826.29	6,228.86	4,846.14	-	-	13,209.01
Public Safety Donation Fund	23,722.52	-	-	-	11.42	23,733.94
Rainy Day Fund	88,923.15	-	-	-	-	88,923.15
Law Enforcement Continuing Education Fund	4,082.15	64.00	-	-	-	4,146.15
Town Beautification Fund	7,570.36	-	-	-	-	7,570.36
American Rescue Plan Fund	6,062.25	-	-	-	-	6,062.25
Sidewalk Project Fund	22,139.52	-	-	-	-	22,139.52
Total	<u>\$ 880,680.86</u>	<u>\$ 18,931.07</u>	<u>\$ 43,209.18</u>	<u>\$ -</u>	<u>\$ 1,338.53</u>	<u>\$ 857,741.28</u>

**TOWN OF MERIDIAN HILLS, INDIANA**

Revenue Report  
As of January 31, 2024

	<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	\$ 193,046.00	\$ -	\$ -	\$ -	0.00%
LIT CERT LOIT	19,915.00	-	1,659.58	1,659.58	8.33%
Excise Tax	7,361.00	-	-	-	0.00%
ABC Gallonage	4,232.00	-	1,116.12	1,116.12	26.37%
Interest	7,500.00	-	1,327.11	1,327.11	17.69%
CVET	240.00	-	-	-	0.00%
Comcast Franchise Fee	13,000.00	-	-	-	0.00%
Cigarette Tax	870.00	-	-	-	0.00%
Total General Fund	<u>\$ 246,164.00</u>	<u>\$ -</u>	<u>\$ 4,102.81</u>	<u>\$ 4,102.81</u>	<u>1.67%</u>
Motor Vehicle Highway Fund	71,031.00	-	3,021.66	3,021.66	4.25%
Motor Vehicle Highway Fund (Restricted)	34,947.00	-	3,021.66	3,021.66	8.65%
Local Road & Street Fund	50,933.00	-	3,819.19	3,819.19	7.50%
Local Road & Bridge Matching Grant Fund	360,000.00	-	-	-	0.00%
Public Safety Local Income Tax Fund	69,600.00	-	6,228.86	6,228.86	8.95%
Public Safety Donation Fund	140.00	-	11.42	11.42	8.16%
Rainy Day Fund	-	-	-	-	
Law Enforcement Continuing Education Fund	300.00	-	64.00	64.00	21.33%
Town Beautification Fund	-	-	-	-	0.00%
American Rescue Plan Fund	-	-	-	-	
Total	<u><u>\$ 833,115.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 20,269.60</u></u>	<u><u>\$ 20,269.60</u></u>	

## TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of January 31, 2024

	Appropriation Beginning Balance	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	\$ -	\$ 769.22	\$ 769.22	\$ 9,230.78
Compensation of Councilors	12,000.00	-	-	-	12,000.00
Compensation of Police	67,250.00	-	2,006.80	2,006.80	65,243.20
Casual Labor	-	-	-	-	-
Employee Benefits					
FICA	6,848.00	-	583.15	583.15	6,264.85
Police Clothing Allowance	6,400.00				
Other Personal Services					
Town Admin. Training	1,500.00	-	-	-	1,500.00
Personal Sevices Subtotal	<u>103,998.00</u>	<u>-</u>	<u>3,359.17</u>	<u>3,359.17</u>	<u>94,238.83</u>
<b>2 SUPPLIES</b>					
Office Supplies					
Printing	300.00	-	-	-	300.00
Postage	300.00				300.00
Office Supplies	350.00	-	134.98	134.98	215.02
Town Newsletter	500.00	-	-	-	500.00
Supplies Subtotal	<u>1,450.00</u>	<u>-</u>	<u>134.98</u>	<u>134.98</u>	<u>1,315.02</u>
<b>3 OTHER SERVICES AND CHARGES</b>					
Professional Services					
Town Engineer	60,000.00	-	2,899.79	2,899.79	57,100.21
Payroll Service	4,500.00	-	511.90	511.90	3,988.10
Town Attorney	42,000.00	-	6,000.00	6,000.00	36,000.00
Town Accountant	25,000.00	-	1,342.39	1,342.39	23,657.61
Communication and Transportation					
Website	1,500.00	-	-	-	1,500.00
Police Phone	4,200.00	-	530.13	530.13	3,669.87
Printing and Advertising					
Legal Advertising	500.00	-	-	-	500.00
Utility Services					
Street Lights	9,000.00	-	627.19	627.19	8,372.81

## TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of January 31, 2024

	Appropriation Beginning Balance	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
Rentals					
Rent-Storage	400.00	-	-	-	400.00
Other Services and Charges					
Town Promotion	500.00	-	-	-	500.00
Other Services	-	-	-	-	-
Dues and Subscriptions	500.00	-	-	-	500.00
Police Auto/Liability Insurance	9,000.00	-	-	-	9,000.00
Police Gas and Vehicle Repairs	10,000.00	-	9.99	9.99	9,990.01
Councilor Meeting Expenses	-	-	-	-	-
Other Services and Charges Subtotal	167,100.00	-	11,921.39	11,921.39	155,178.61
<b>4 CAPITAL OUTLAYS</b>					
Machinery & Equipment					
Equipment	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 272,548.00</b>	<b>\$ -</b>	<b>\$ 15,415.54</b>	<b>\$ 15,415.54</b>	<b>\$ 250,732.46</b>
<b>MOTOR VEHICLE HIGHWAY FUND</b>					
<b>3 Services and Charges</b>					
Professional Services					
Tree Removal	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Legal Fees	-	-	-	-	-
Insurance					
Workers Comp. Insurance	1,000.00	-	-	-	1,000.00
Repairs and Maintenance					
Street Repairs, Tree & Snow Removal, Sign Repairs	56,000.00	-	22,947.50	22,947.50	33,052.50
<b>TOTAL MOTOR VEHICLE HIGHWAY FUND</b>	<b>\$ 62,000.00</b>	<b>\$ -</b>	<b>\$ 22,947.50</b>	<b>\$ 22,947.50</b>	<b>\$ 39,052.50</b>
<b>MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND</b>					
<b>3 Other Services and Charges</b>					
Repairs and Maintenance					
Street Paving	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00
<b>TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>

## TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of January 31, 2024

	Appropriation Beginning Balance	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
<b>LOCAL ROAD AND STREET FUND</b>					
<b>4 Capital Outlays</b>					
Infrastructure					
Paving	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
<b>TOTAL LOCAL ROAD AND STREET FUND</b>	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>
 <b>LOCAL ROAD AND BRIDGE MATCHING GRANT FUND</b>					
<b>4 Capital Outlays</b>					
Infrastructure					
Road Construction	\$ 360,000.00	\$ -	\$ -	\$ -	\$ 360,000.00
<b>TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND</b>	<u>\$ 360,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360,000.00</u>
 <b>PUBLIC SAFETY LOCAL INCOME TAX FUND</b>					
<b>1 Personal Services</b>					
Employee Benefits					
Salaries and Wages	\$ 63,000.00	\$ -	\$ 4,846.14	\$ 4,846.14	\$ 58,153.86
<b>2 Supplies</b>					
Office Supplies					
Supplies	100.00	-	-	-	100.00
<b>TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND</b>	<u>\$ 63,100.00</u>	<u>\$ -</u>	<u>\$ 4,846.14</u>	<u>\$ 4,846.14</u>	<u>\$ 58,253.86</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>\$ 20,000.00</u>

## TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of January 31, 2024

	Appropriation Beginning Balance	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	<u>40,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000.00</u>
<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>\$ 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	\$ 2,450.00	\$ -	\$ -	\$ -	\$ 2,450.00
<b>TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND</b>	<u>\$ 2,450.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,450.00</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>\$ 7,500.00</u>
<b>AMERICAN RESCUE PLAN FUND</b>					
<b>4 Capital Outlays</b>					
Machinery & Equipment					
Police Vehicle	6,062.25	-	-	-	6,062.25
<b>TOTAL AMERICAN RESCUE PLAN FUND</b>	<u>\$ 6,062.25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,062.25</u>

## TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of January 31, 2024

	Appropriation Beginning Balance	Disbursements			Appropriation Ending Balance
		Prior Months	This Month	YTD Total	
<b>SIDEWALK PROJECT FUND</b>					
<b>3 OTHER SERVICES AND CHARGES</b>					
Professional Services					
Engineering	-	-	-	-	-
<b>4 Capital Outlays</b>					
Infrastructure					
Sidewalk Project	-	-	-	-	-
<b>TOTAL SIDEWALK PROJECT FUND</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>GRAND TOTAL BUDGET RESULTS</b>					
GENERAL FUND	\$ 272,548.00	\$ -	\$ 15,415.54	\$ 15,415.54	\$ 250,732.46
MOTOR VEHICLE HIGHWAY FUND	62,000.00	-	22,947.50	22,947.50	39,052.50
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	60,000.00	-	-	-	60,000.00
LOCAL ROAD AND STREET FUND	100,000.00	-	-	-	100,000.00
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	360,000.00	-	-	-	360,000.00
PUBLIC SAFETY LOCAL INCOME TAX FUND	63,100.00	-	4,846.14	4,846.14	58,253.86
PUBLIC SAFETY DONATION FUND	20,000.00	-	-	-	20,000.00
RAINY DAY FUND	80,000.00	-	-	-	80,000.00
LAW ENFORCEMENT CONTINUING EDUCATION FUND	2,450.00	-	-	-	2,450.00
TOWN BEAUTIFICATION FUND	7,500.00	-	-	-	7,500.00
AMERICAN RESCUE PLAN FUND	6,062.25	-	-	-	6,062.25
SIDEWALK PROJECT FUND	-	-	-	-	-
<b>TOTAL</b>	<u>\$ 1,033,660.25</u>	<u>\$ -</u>	<u>\$ 43,209.18</u>	<u>\$ 43,209.18</u>	<u>\$ 984,051.07</u>