

TOWN OF MERIDIAN HILLS, INDIANA

Fund Report
As of May 31, 2024

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 78,881.96	\$ 4,848.84	\$ 17,983.55	\$ -	\$ 1,466.02	\$ 67,213.27
Motor Vehicle Highway Fund	64,765.89	3,486.57	3,470.00	-	-	64,782.46
Motor Vehicle Highway Fund (Restricted)	140,278.40	3,486.58	-	-	-	143,764.98
Local Road & Street Fund	186,126.00	3,942.71	-	-	-	190,068.71
Local Road & Bridge Matching Grant Fund	202,227.63	-	-	-	-	202,227.63
Public Safety Local Income Tax Fund	17,807.28	6,229.26	7,161.00	-	-	16,875.54
Public Safety Donation Fund	21,894.58	-	-	-	97.43	21,992.01
Rainy Day Fund	88,923.15	-	-	-	-	88,923.15
Law Enforcement Continuing Education Fund	3,937.96	48.00	160.06	-	-	3,825.90
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	\$ 840,614.98	\$ 22,041.96	\$ 28,774.61	\$ -	\$ 1,563.45	\$ 835,445.78

TOWN OF MERIDIAN HILLS, INDIANA

Revenue Report
As of May 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	6,638.32	1,659.58	8,297.90	41.67%
Excise Tax	7,361.00	-	-	-	0.00%
ABC Gallonage	4,232.00	2,050.60	-	2,050.60	48.45%
Interest	7,500.00	5,759.06	1,466.02	7,225.08	96.33%
CVET	240.00	-	-	-	0.00%
Comcast Franchise Fee	13,000.00	3,083.38	3,189.26	6,272.64	48.25%
Cigarette Tax	870.00	-	-	-	0.00%
Total General Fund	<u>\$ 246,164.00</u>	<u>\$ 17,531.36</u>	<u>\$ 6,314.86</u>	<u>\$ 23,846.22</u>	<u>9.69%</u>
Motor Vehicle Highway Fund	71,031.00	12,788.55	3,486.57	16,275.12	22.91%
Motor Vehicle Highway Fund (Restricted)	34,947.00	12,651.55	3,486.58	16,138.13	46.18%
Local Road & Street Fund	50,933.00	14,910.58	3,942.71	18,853.29	37.02%
Local Road & Bridge Matching Grant Fund	360,000.00	-	-	-	0.00%
Public Safety Local Income Tax Fund	69,600.00	24,916.24	6,229.26	31,145.50	44.75%
Public Safety Donation Fund	140.00	126.01	97.43	223.44	159.60%
Rainy Day Fund	-	-	-	-	
Law Enforcement Continuing Education Fund	300.00	96.00	48.00	144.00	48.00%
Town Beautification Fund	-	-	-	-	0.00%
American Rescue Plan Fund	-	-	-	-	
Sidewalk Project Fund	-	-	-	-	
Total	<u>\$ 833,115.00</u>	<u>\$ 83,020.29</u>	<u>\$ 23,605.41</u>	<u>\$ 106,625.70</u>	

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of May 31, 2024

	Appropriation Beginning Balance	Appropriation Adjustment	Disbursements			Appropriation Ending Balance
			Prior Months	This Month	YTD Total	
GENERAL FUND						
1 PERSONAL SERVICES						
Salaries and Wages						
Compensation of Clerk-Treasurer	\$ 10,000.00	\$ -	\$ 2,692.27	\$ -	\$ 2,692.27	\$ 7,307.73
Compensation of Councilors	12,000.00	-	3,000.00	-	3,000.00	9,000.00
Compensation of Police	67,250.00	-	10,325.12	3,897.96	14,223.08	53,026.92
Casual Labor	-	-	-	-	-	-
Employee Benefits						
FICA	6,848.00	-	2,661.00	846.04	3,507.04	3,340.96
Police Clothing Allowance	6,400.00	-	-	-	-	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>18,678.39</u>	<u>4,744.00</u>	<u>23,422.39</u>	<u>80,575.61</u>
2 SUPPLIES						
Office Supplies						
Printing	300.00	-	-	-	-	300.00
Postage	300.00	-	-	-	-	300.00
Office Supplies	350.00	100.00	203.31	160.50	363.81	86.19
Town Newsletter	500.00	(100.00)	-	-	-	400.00
Supplies Subtotal	<u>1,450.00</u>	<u>-</u>	<u>203.31</u>	<u>160.50</u>	<u>363.81</u>	<u>1,086.19</u>
3 OTHER SERVICES AND CHARGES						
Professional Services						
Town Engineer	60,000.00	-	30,206.03	2,120.14	32,326.17	27,673.83
Payroll Service	4,500.00	-	1,336.90	366.90	1,703.80	2,796.20
Town Attorney	42,000.00	-	12,000.00	3,000.00	15,000.00	27,000.00
Town Accountant	25,000.00	-	8,669.54	3,488.44	12,157.98	12,842.02
Communication and Transportation						
Website	1,500.00	-	59.95	459.00	518.95	981.05
Police Phone	4,200.00	-	1,590.64	618.05	2,208.69	1,991.31
Printing and Advertising						
Legal Advertising	500.00	-	-	101.77	101.77	398.23
Utility Services						
Street Lights	9,000.00	-	1,157.45	2,663.46	3,820.91	5,179.09
Rentals						
Rent-Storage	400.00	-	-	-	-	400.00

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	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	-	35.00	35.00	-	35.00	-
Dues and Subscriptions	500.00	(35.00)	288.00	-	288.00	177.00
Police Auto/Liability Insurance	9,000.00	-	-	-	-	9,000.00
Police Gas and Vehicle Repairs	10,000.00	-	509.07	261.29	770.36	9,229.64
Councilor Meeting Expenses	-	-	-	-	-	-
Other Services and Charges Subtotal	<u>167,100.00</u>	<u>-</u>	<u>55,852.58</u>	<u>13,079.05</u>	<u>68,931.63</u>	<u>98,168.37</u>
4 CAPITAL OUTLAYS						
Machinery & Equipment						
Equipment	-	-	-	-	-	-
TOTAL GENERAL FUND	<u>\$ 272,548.00</u>	<u>\$ -</u>	<u>\$ 74,734.28</u>	<u>\$ 17,983.55</u>	<u>\$ 92,717.83</u>	<u>\$ 179,830.17</u>
MOTOR VEHICLE HIGHWAY FUND						
3 Services and Charges						
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	<u>56,000.00</u>	<u>-</u>	<u>27,222.50</u>	<u>3,470.00</u>	<u>30,692.50</u>	<u>25,307.50</u>
TOTAL MOTOR VEHICLE HIGHWAY FUND	<u>\$ 62,000.00</u>	<u>\$ -</u>	<u>\$ 27,222.50</u>	<u>\$ 3,470.00</u>	<u>\$ 30,692.50</u>	<u>\$ 31,307.50</u>
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND						
3 Other Services and Charges						
Repairs and Maintenance						
Street Paving	<u>\$ 60,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000.00</u>
TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	<u>\$ 60,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000.00</u>
LOCAL ROAD AND STREET FUND						
4 Capital Outlays						
Infrastructure						
Paving	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>
TOTAL LOCAL ROAD AND STREET FUND	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>

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Appropriation Report
As of May 31, 2024

	Appropriation Beginning Balance	Appropriation Adjustment	Disbursements		YTD Total	Appropriation Ending Balance
			Prior Months	This Month		
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND						
4 Capital Outlays						
Infrastructure						
Road Construction	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00
TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	<u>\$ 360,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360,000.00</u>
PUBLIC SAFETY LOCAL INCOME TAX FUND						
1 Personal Services						
Employee Benefits						
Police FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries and Wages	\$ 63,000.00	\$ (100.00)	18,765.14	7,161.00	25,926.14	\$ 36,973.86
2 Supplies						
Office Supplies						
Supplies	100.00	40.00	116.62	-	116.62	23.38
3 Services and Charges						
Repairs and Maintenance						
Equipment Repair	-	60.00	53.49	-	53.49	6.51
Gas and Vehicle Repairs	-	-	-	-	-	-
Services and Charges Subtotal	-	60.00	53.49	-	53.49	6.51
4 Capital Outlays						
Machinery, Equipment & Vehicles						
Police Equipment	-	-	-	-	-	-
TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND	<u>\$ 63,100.00</u>	<u>\$ -</u>	<u>\$ 18,935.25</u>	<u>\$ 7,161.00</u>	<u>\$ 26,096.25</u>	<u>\$ 37,003.75</u>
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	-	1,953.95	-	1,953.95	18,046.05
TOTAL PUBLIC SAFETY DONATION FUND	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ 1,953.95</u>	<u>\$ -</u>	<u>\$ 1,953.95</u>	<u>\$ 18,046.05</u>

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Appropriation Report
As of May 31, 2024

	Appropriation Beginning Balance	Appropriation Adjustment	Disbursements		YTD Total	Appropriation Ending Balance
			Prior Months	This Month		
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	<u>40,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000.00</u>
4 Capital Outlays						
Infrastructure						
Road Projects	40,000.00	-	-	-	-	40,000.00
TOTAL RAINY DAY FUND	<u>\$ 80,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000.00</u>
LAW ENFORCEMENT CONTINUING EDUCATION FUND						
3 Services and Charges						
Other Services and Charges						
Other Services and Charges	\$ 2,450.00	\$ -	\$ 240.19	\$ 160.06	\$ 400.25	\$ 2,049.75
TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND	<u>\$ 2,450.00</u>	<u>\$ -</u>	<u>\$ 240.19</u>	<u>\$ 160.06</u>	<u>\$ 400.25</u>	<u>\$ 2,049.75</u>
TOWN BEAUTIFICATION FUND						
3 Services and Charges						
Professional Services						
Other Services and Charges	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
TOTAL TOWN BEAUTIFICATION FUND	<u>\$ 7,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,500.00</u>
AMERICAN RESCUE PLAN FUND						
3 Services and Charges						
4 Capital Outlays						
Infrastructure						
Projects	6,062.25	-	-	-	-	6,062.25
TOTAL AMERICAN RESCUE PLAN FUND	<u>\$ 6,062.25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,062.25</u>

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of May 31, 2024

	Appropriation Beginning Balance	Appropriation Adjustment	Disbursements		YTD Total	Appropriation Ending Balance
			Prior Months	This Month		
SIDEWALK PROJECT FUND						
3 OTHER SERVICES AND CHARGES						
Professional Services						
Engineering	-	-	-	-	-	-
4 Capital Outlays						
Infrastructure						
Sidewalk Project	-	-	-	-	-	-
TOTAL SIDEWALK PROJECT FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
GRAND TOTAL BUDGET RESULTS						
GENERAL FUND	\$ 272,548.00	\$ -	\$ 74,734.28	\$ 17,983.55	\$ 92,717.83	\$ 179,830.17
MOTOR VEHICLE HIGHWAY FUND	62,000.00	-	27,222.50	3,470.00	30,692.50	31,307.50
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	-	18,935.25	7,161.00	26,096.25	37,003.75
PUBLIC SAFETY DONATION FUND	20,000.00	-	1,953.95	-	1,953.95	18,046.05
RAINY DAY FUND	80,000.00	-	-	-	-	55,000.00
LAW ENFORCEMENT CONTINUING EDUCATION FUND	2,450.00	-	240.19	160.06	400.25	2,049.75
TOWN BEAUTIFICATION FUND	7,500.00	-	-	-	-	7,500.00
AMERICAN RESCUE PLAN	6,062.25	-	-	-	-	6,062.25
SIDEWALK PROJECT FUND	-	-	-	-	-	-
TOTAL	<u>\$ 1,033,660.25</u>	<u>\$ -</u>	<u>\$ 123,086.17</u>	<u>\$ 28,774.61</u>	<u>\$ 151,860.78</u>	<u>\$ 856,799.47</u>

