

**TOWN OF MERIDIAN HILLS, INDIANA**

Fund Report  
As of June 30, 2024

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 67,213.27	\$ 114,729.68	\$ 12,425.87	\$ -	\$ 1,376.33	\$ 170,893.41
Motor Vehicle Highway Fund	64,782.46	23,222.44	-	-	-	88,004.90
Motor Vehicle Highway Fund (Restricted)	143,764.98	3,010.00	-	-	-	146,774.98
Local Road & Street Fund	190,068.71	3,943.18	-	-	-	194,011.89
Local Road & Bridge Matching Grant Fund	202,227.63	-	-	-	-	202,227.63
Public Safety Local Income Tax Fund	16,875.54	16,130.48	4,774.00	-	-	28,232.02
Public Safety Donation Fund	21,992.01	-	-	-	94.47	22,086.48
Rainy Day Fund	88,923.15	-	-	-	-	88,923.15
Law Enforcement Continuing Education Fund	3,825.90	32.00	-	-	-	3,857.90
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
<b>Total</b>	<b><u>\$ 835,445.78</u></b>	<b><u>\$ 161,067.78</u></b>	<b><u>\$ 17,199.87</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,470.80</u></b>	<b><u>\$ 980,784.49</u></b>

**TOWN OF MERIDIAN HILLS, INDIANA**

Revenue Report  
As of June 30, 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	\$ -	\$ 109,154.59	\$ 109,154.59	56.54%
LIT CERT LOIT	19,915.00	8,297.90	1,659.58	9,957.48	50.00%
Excise Tax	7,361.00	-	3,417.98	3,417.98	46.43%
ABC Gallonage	4,232.00	2,050.60	-	2,050.60	48.45%
Interest	7,500.00	7,225.08	1,376.33	8,601.41	114.69%
CVET	240.00	-	123.56	123.56	51.48%
Comcast Franchise Fee	13,000.00	6,272.64	-	6,272.64	48.25%
Cigarette Tax	870.00	-	373.97	373.97	42.99%
Total General Fund	<u>\$ 246,164.00</u>	<u>\$ 23,846.22</u>	<u>\$ 116,106.01</u>	<u>\$ 139,952.23</u>	<u>56.85%</u>
Motor Vehicle Highway Fund	71,031.00	16,275.12	23,222.44	39,497.56	55.61%
Motor Vehicle Highway Fund (Restricted)	34,947.00	16,138.13	3,010.00	19,148.13	54.79%
Local Road & Street Fund	50,933.00	18,853.29	3,943.18	22,796.47	44.76%
Local Road & Bridge Matching Grant Fund	360,000.00	-	-	-	0.00%
Public Safety Local Income Tax Fund	69,600.00	31,145.50	16,130.48	47,275.98	67.93%
Public Safety Donation Fund	140.00	223.44	94.47	317.91	227.08%
Rainy Day Fund	-	-	-	-	
Law Enforcement Continuing Education Fund	300.00	144.00	32.00	176.00	58.67%
Town Beautification Fund	-	-	-	-	
American Rescue Plan Fund	-	-	-	-	
Total	<u><u>\$ 833,115.00</u></u>	<u><u>\$ 106,625.70</u></u>	<u><u>\$ 162,538.58</u></u>	<u><u>\$ 269,164.28</u></u>	

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of June 30, 2024

	Appropriation Beginning Balance	Appropriation Adjustment	Disbursements			Appropriation Ending Balance
			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	\$ -	\$ 2,692.27	\$ -	\$ 2,692.27	\$ 7,307.73
Compensation of Councilors	12,000.00	-	3,000.00	3,000.00	6,000.00	6,000.00
Compensation of Police	67,250.00	-	14,223.08	3,852.59	18,075.67	49,174.33
Casual Labor	-	-	-	-	-	-
Employee Benefits						
FICA	6,848.00	-	3,507.04	1,103.67	4,610.71	2,237.29
Police Clothing Allowance	6,400.00	-	-	2,800.00	2,800.00	3,600.00
Other Personal Services						
Town Admin. Training	1,500.00	-	-	-	-	1,500.00
Personal Sevices Subtotal	<u>103,998.00</u>	<u>-</u>	<u>23,422.39</u>	<u>10,756.26</u>	<u>34,178.65</u>	<u>69,819.35</u>
<b>2 SUPPLIES</b>						
Office Supplies						
Printing	300.00	-	-	-	-	300.00
Postage	300.00	-	-	-	-	300.00
Office Supplies	350.00	100.00	363.81	-	363.81	86.19
Town Newsletter	500.00	(100.00)	-	-	-	400.00
Supplies Subtotal	<u>1,450.00</u>	<u>-</u>	<u>363.81</u>	<u>-</u>	<u>363.81</u>	<u>1,086.19</u>
<b>3 OTHER SERVICES AND CHARGES</b>						
Professional Services						
Town Engineer	60,000.00	-	32,326.17	-	32,326.17	27,673.83
Payroll Service	4,500.00	-	1,703.80	304.00	2,007.80	2,492.20
Town Attorney	42,000.00	-	15,000.00	-	15,000.00	27,000.00
Town Accountant	25,000.00	-	12,157.98	-	12,157.98	12,842.02
Communication and Transportation						
Website	1,500.00	-	518.95	-	518.95	981.05
Police Phone	4,200.00	-	2,208.69	591.33	2,800.02	1,399.98
Printing and Advertising						
Legal Advertising	500.00	-	101.77	-	101.77	398.23
Utility Services						
Street Lights	9,000.00	-	3,820.91	-	3,820.91	5,179.09
Rentals						
Rent-Storage	400.00	-	-	-	-	400.00
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	-	770.36	774.28	1,544.64	8,455.36
Councilor Meeting Expenses	-	-	-	-	-	-
Other Services and Charges Subtotal	<u>167,100.00</u>	<u>-</u>	<u>68,931.63</u>	<u>1,669.61</u>	<u>70,601.24</u>	<u>96,498.76</u>

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of June 30, 2024

	Appropriation Beginning Balance	Appropriation Adjustment	Disbursements		YTD Total	Appropriation Ending Balance
			Prior Months	This Month		
<b>4 CAPITAL OUTLAYS</b>						
Machinery & Equipment						
Equipment	-	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<u>\$ 272,548.00</u>	<u>\$ -</u>	<u>\$ 92,717.83</u>	<u>\$ 12,425.87</u>	<u>\$ 105,143.70</u>	<u>\$ 167,404.30</u>
<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	-	30,692.50	-	30,692.50	25,307.50
<b>TOTAL MOTOR VEHICLE HIGHWAY FUND</b>	<u>\$ 62,000.00</u>	<u>\$ -</u>	<u>\$ 30,692.50</u>	<u>\$ -</u>	<u>\$ 30,692.50</u>	<u>\$ 31,307.50</u>
<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>	<u>\$ 60,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000.00</u>
<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>\$ -</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>\$ -</u>	<u>\$ 360,000.00</u>

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of June 30, 2024

	Appropriation Beginning Balance	Appropriation Adjustment	Disbursements		YTD Total	Appropriation Ending Balance
			Prior Months	This Month		
<b>PUBLIC SAFETY LOCAL INCOME TAX FUND</b>						
<b>1 Personal Services</b>						
Employee Benefits						
Salaries and Wages	\$ 63,000.00	\$ (100.00)	\$ 25,926.14	\$ 4,774.00	\$ 30,700.14	\$ 32,199.86
<b>2 Supplies</b>						
Office Supplies						
Supplies	100.00	40.00	116.62	-	116.62	23.38
<b>3 Services and Charges</b>						
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
<b>4 Capital Outlays</b>						
Machinery, Equipment & Vehicles						
Police Equipment	-	-	-	-	-	-
Capital Outlays Subtotal	-	-	-	-	-	-
<b>TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND</b>	<b>\$ 63,100.00</b>	<b>\$ -</b>	<b>\$ 26,096.25</b>	<b>\$ 4,774.00</b>	<b>\$ 30,870.25</b>	<b>\$ 32,229.75</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	-	1,953.95	-	1,953.95	18,046.05
<b>TOTAL PUBLIC SAFETY DONATION FUND</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 1,953.95</b>	<b>\$ -</b>	<b>\$ 1,953.95</b>	<b>\$ 18,046.05</b>

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of June 30, 2024

	Appropriation	Appropriation	Disbursements		YTD Total	Appropriation
	Beginning Balance	Adjustment	Prior Months	This Month		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>-</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>\$ -</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	\$ -	\$ 400.25	\$ -	\$ 400.25	\$ 2,049.75
<b>TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND</b>	<u>\$ 2,450.00</u>	<u>\$ -</u>	<u>\$ 400.25</u>	<u>\$ -</u>	<u>\$ 400.25</u>	<u>\$ 2,049.75</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						
Projects	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>\$ -</u>	<u>\$ 6,062.25</u>

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of June 30, 2024

	Appropriation Beginning Balance	Appropriation Adjustment	Disbursements		YTD Total	Appropriation Ending Balance
			Prior Months	This Month		
<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>	<u>\$ -</u>
<b>GRAND TOTAL BUDGET RESULTS</b>						
GENERAL FUND	\$ 272,548.00	-	\$ 92,717.83	\$ 12,425.87	\$ 105,143.70	\$ 167,404.30
MOTOR VEHICLE HIGHWAY FUND	62,000.00	-	30,692.50	-	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	-	26,096.25	4,774.00	30,870.25	32,229.75
PUBLIC SAFETY DONATION FUND	20,000.00	-	1,953.95	-	1,953.95	18,046.05
RAINY DAY FUND	80,000.00	-	-	-	-	80,000.00
LAW ENFORCEMENT CONTINUING EDUCATION FUND	2,450.00	-	400.25	-	400.25	2,049.75
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>\$ 151,860.78</u>	<u>\$ 17,199.87</u>	<u>\$ 169,060.65</u>	<u>\$ 864,599.60</u>

FUND & APPROPRIATION ADJUSTMENTS  
As of June 30, 2024

Appropriation Transfers:

<u>Fund/Appropriation</u>	<u>Date</u>	<u>Appropriation Beginning Balance</u>	<u>Adjustment</u>	<u>Adjusted Appropriation</u>
General Fund	2/29/2024			
Other Services		\$ -	\$ 35.00	\$ 35.00
Dues and Subscriptions		500.00	(35.00)	465.00
Net Adjustment			<u>-</u>	
Public Safety Local Income Tax Fund	3/31/2024			
Salaries and Wages		\$ 63,000.00	\$ (100.00)	\$ 62,900.00
Supplies		100.00	40.00	140.00
Equipment Repair		-	60.00	60.00
Net Adjustment			<u>-</u>	
General Fund	5/31/2024			
Office Supplies		\$ 350.00	\$ 100.00	\$ 450.00
Town Newsletter		500.00	(100.00)	400.00
Net Adjustment			<u>-</u>	