

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of January 31, 2021

	Appropriation		Disbursements		YTD Total	Appropriation	
	Beginning Balance	Prior Months	This Month			Ending Balance	
GENERAL FUND							
1 PERSONAL SERVICES							
Salaries and Wages	\$ 10,000.00	-	\$ 769.22	\$ 769.22	\$ 9,230.78		
Compensation of Clerk-Treasurer	12,000.00	-	-	-	12,000.00		
Compensation of Councilors	29,400.00	-	1,942.44	1,942.44	27,457.56		
Casual Labor	-	-	-	-	-		
Employee Benefits	-	-	-	-	-		
FICA	10,600.00	-	670.16	670.16	9,929.84		
Other Personal Services	-	-	-	-	-		
Town Admin. Training	750.00	-	-	-	-		750.00
Personal Services Subtotal	62,750.00	-	3,381.82	3,381.82	59,368.18		
2 SUPPLIES							
Office Supplies	500.00	-	-	-	-		500.00
Printing	500.00	-	-	-	-		500.00
Postage	260.00	-	-	-	-		260.00
Office Supplies	1,000.00	-	-	-	-		1,000.00
Town Newsletter	2,260.00	-	-	-	-		2,260.00
Supplies Subtotal	6,020.00	-	-	-	-		6,020.00
3 OTHER SERVICES AND CHARGES							
Professional Services							
Town Engineer	60,000.00	-	4,507.83	4,507.83	55,492.17		
Payroll Service	1,400.00	-	122.75	122.75	1,277.25		
Town Attorney	24,000.00	-	-	-	24,000.00		
Town Accountant	12,000.00	-	551.50	551.50	11,448.50		
Communication and Transportation	-	-	-	-	-		
Website	1,500.00	-	-	-	-		1,500.00
Printing and Advertising	-	-	-	-	-		
Legal Advertising	500.00	-	-	-	-		500.00
Utility Services	-	-	-	-	-		
Street Lights	8,000.00	-	580.57	580.57	7,419.43		
Rentals	-	-	-	-	-		

	Appropriation Beginning Balance	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
Rent-Storage	420.00	-	-	-	420.00
Other Services and Charges					
Town Promotion	750.00	-	-	-	750.00
Other Services	100.00	-	-	-	100.00
Dues and Subscriptions	1,200.00	-	-	-	1,200.00
Councilor Meeting Expenses	-	-	-	-	-
Other Services and Charges Subtotal	109,870.00	-	5,762.65	5,762.65	104,107.35

4 CAPITAL OUTLAYS

Machinery & Equipment
Equipment

	300.00	-	-	-	300.00
TOTAL GENERAL FUND	175,180.00	-	\$ 9,144.47	\$ 9,144.47	\$ 166,035.53

MOTOR VEHICLE HIGHWAY FUND

3 Services and Charges

Professional Services
Tree Removal
Legal Fees
Insurance
Workers Comp. Insurance
Repairs and Maintenance
Street Repairs, Tree & Snow Removal, Sign Repairs

	\$ 8,532.00	\$ -	\$ -	\$ -	\$ 8,532.00
	-	-	-	-	-
	500.00	-	-	-	500.00
	50,000.00	-	7,125.00	7,125.00	42,875.00
TOTAL MOTOR VEHICLE HIGHWAY FUND	\$ 59,032.00	-	\$ 7,125.00	\$ 7,125.00	\$ 51,907.00

	Appropriation Beginning Balance	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND					
3 Other Services and Charges					
Repairs and Maintenance	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
Street Paving	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
LOCAL ROAD AND STREET FUND					
4 Capital Outlays					
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -
Paving	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL ROAD AND STREET FUND	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND					
4 Capital Outlays					
Infrastructure	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 325,000.00
Road Construction	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 325,000.00
TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 650,000.00
PUBLIC SAFETY LOCAL INCOME TAX FUND					
1 Personal Services					
Employee Benefits	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00
Clothing Allowance	\$ 72,000.00	\$ -	\$ 6,048.14	\$ 6,048.14	\$ 78,048.14
Salaries and Wages	\$ 72,000.00	\$ -	\$ -	\$ -	\$ 72,000.00
2 Supplies					
Office Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
3 Services and Charges					
Professional Services	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Training	\$ 1,700.00	\$ -	\$ 470.29	\$ 470.29	\$ 2,170.29
Payroll Services	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 1,700.00
Insurance	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 1,700.00

	Appropriation Beginning Balance	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
Auto and Liability Insurance	8,000.00	-	-	-	8,000.00
Utility Services					
Phone	2,000.00	-	227.03	227.03	1,772.97
Repairs and Maintenance					
Equipment Repair	500.00	-	-	-	500.00
Gas and Vehicle Repairs	4,000.00	-	244.70	244.70	3,755.30
Services and Charges Subtotal	16,700.00	-	942.02	942.02	15,757.98
4 Capital Outlays					
Machinery, Equipment & Vehicles					
Police Equipment	250.00	-	-	-	250.00
Police Vehicle	-	-	-	-	-
Capital Outlays Subtotal	250.00	-	-	-	250.00
TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND	94,950.00	-	6,990.16	6,990.16	87,959.84
PUBLIC SAFETY DONATION FUND					
3 Services and Charges					
Other Services and Charges					
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges					
Other Services and Charges					
4 CAPITAL OUTLAWS					
Machinery, Equipment, and Vehicles					
Police Equipment	25,000.00	-	-	-	25,000.00
TOTAL PUBLIC SAFETY DONATION FUND	25,000.00	-	\$ -	\$ -	25,000.00
RAINY DAY FUND					
3 Services and Charges					
Repairs and Maintenance					
Street Maintenance	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
Other Services and Charges					
Other Services and Charges	35,000.00	-	-	-	35,000.00
Services and Charges Subtotal	47,000.00	-	-	-	47,000.00
4 Capital Outlays					

	Appropriation Beginning Balance	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
Infrastructure					
Road Projects	40,000.00	-	-	-	40,000.00
TOTAL RAINY DAY FUND	\$ 87,000.00	\$ -	\$ -	\$ -	\$ 87,000.00
LAW ENFORCEMENT CONTINUING EDUCATION FUND					
3 Services and Charges					
Other Services and Charges	\$ 4,500.00	-	\$ 30.05	\$ 30.05	\$ 4,469.95
TOTAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	\$ 4,500.00	\$ -	\$ 30.05	\$ 30.05	\$ 4,469.95
TOWN BEAUTIFICATION FUND					
3 Services and Charges					
Professional Services	\$ 7,500.00	-	\$ -	\$ -	\$ 7,500.00
Other Services and Charges	\$ 7,500.00	-	\$ -	\$ -	\$ 7,500.00
TOTAL TOWN BEAUTIFICATION FUND	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
GRAND TOTAL BUDGET RESULTS					
GENERAL FUND	\$ 175,180.00	\$ -	\$ 9,144.47	\$ 9,144.47	\$ 166,035.53
MOTOR VEHICLE HIGHWAY FUND	59,032.00	-	7,125.00	7,125.00	51,907.00
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	100,000.00	-	-	-	100,000.00
LOCAL ROAD AND STREET FUND	-	-	-	-	-
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	325,000.00	-	-	-	325,000.00
PUBLIC SAFETY LOCAL INCOME TAX FUND	94,950.00	-	6,990.16	6,990.16	87,959.84
PUBLIC SAFETY DONATION FUND	25,000.00	-	-	-	25,000.00
RAINY DAY FUND	87,000.00	-	-	-	87,000.00
LAW ENFORCEMENT CONTINUING EDUCATION FUND	4,500.00	-	30.05	30.05	4,469.95
TOWN BEAUTIFICATION FUND	7,500.00	-	-	-	7,500.00
TOTAL	\$ 878,162.00	\$ -	\$ 23,289.68	\$ 23,289.68	\$ 854,872.32

TOWN OF MERIDIAN HILLS, INDIANA

Fund Report
As of January 31, 2021

	Beginning Balance	Receipts	Disbursements	Transfers	Interest	Ending Balance
General Fund	\$ 59,103.73	\$ 2,709.39	\$ 9,144.47		\$ 75.13	\$ 52,743.78
Motor Vehicle Highway Fund	13,153.98	2,529.70	7,125.00		-	8,558.68
Motor Vehicle Highway Fund (Restricted)	102,579.90	2,529.70	-		-	105,109.60
Local Road & Street Fund	26,929.56	4,009.15	-		-	30,938.71
Local Road & Bridge Matching Grant Fund	17,573.67	-	-		-	17,573.67
Public Safety Local Income Tax Fund	20,940.40	5,499.07	6,990.16		-	19,449.31
Public Safety Donation Fund	29,341.17	-	-		5.82	29,346.99
Rainy Day Fund	88,923.15	-	-		-	88,923.15
Law Enforcement Continuing Education Fund	4,625.47	32.00	30.05		-	4,627.42
Town Beautification Fund	7,570.36	-	-		-	7,570.36
Total	\$ 370,741.39	\$ 17,309.00	\$ 23,289.68	\$ -	\$ 80.95	\$ 364,841.66

TOWN OF MERIDIAN HILLS, INDIANA

Bank Reconciliation
As of January 31, 2021

Account Balances (Per Bank):		
NBOI - Main Checking Account	\$	196,461.80
Merchants Bank of Indiana - Money Market		87,843.75
Citizens State Bank - Investment Accounts		87,671.83
Total Account Balances	\$	371,977.38

Less: Outstanding Obligations

NBOI (12/14/2020) Check # 3293- Indianapolis Star		(10.72)		
(NBOI) 1/29/2021 Check #3304: ARW Truckin		(7,125.00)		
			<u>Fund</u>	

Adjusted Account Balances

		\$ 364,841.66		
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Total Fund Balance - Per Books

		\$ 364,841.66		
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Variance

		\$ -		
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TOWN OF MERIDIAN HILLS, INDIANA

Revenue Report
As of January 31, 2021

	Budget Amount	Prior Months Receipts	Current Month Receipts	YTD Receipts	% Collected YTD
General Fund					
Property Taxes	\$ 199,368.00	\$ -	\$ -	\$ -	0.00%
LIT CERT LOIT	1,659.58	-	1,659.58	1,659.58	100.00%
Excise Tax	7,906.00	-	-	-	0.00%
ABC Gallonage	3,666.00	-	1,049.81	1,049.81	28.64%
Interest	1,800.00	-	75.13	75.13	4.17%
CV/ET	210.00	-	-	-	0.00%
Comcast Franchise Fee	15,500.00	-	-	-	0.00%
Cigarette Tax	987.00	-	-	-	0.00%
Total General Fund	\$ 231,096.58	\$ -	\$ 2,784.52	\$ 2,784.52	1.20%
Motor Vehicle Highway Fund	28,095.00	-	2,529.70	2,529.70	9.00%
Motor Vehicle Highway Fund (Restricted)	26,662.00	-	2,529.70	2,529.70	9.49%
Local Road & Street Fund	41,524.00	-	4,009.15	4,009.15	9.66%
Local Road & Bridge Matching Grant Fund	325,000.00	-	-	-	0.00%
Public Safety Local Income Tax Fund	57,000.00	-	5,499.07	5,499.07	9.65%
Public Safety Donation Fund	-	-	5.82	5.82	#DIV/0!
Rainy Day Fund	-	-	-	-	-
Law Enforcement Continuing Education Fund	300.00	-	32.00	32.00	10.67%
Town Beautification Fund	-	-	-	-	0.00%
Total	\$ 709,677.58	\$ -	\$ 17,389.95	\$ 17,389.95	