

**TOWN OF MERIDIAN HILLS, INDIANA**

Fund Report  
As of February 28, 2026

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 154,119.04	\$ 10,231.66	\$ 20,717.72	\$ -	\$ 756.93	\$ 144,389.91
Motor Vehicle Highway Fund	107,981.17	3,205.12	22,590.00	-	-	88,596.29
Motor Vehicle Highway Fund (Restricted)	206,012.77	3,205.13	-	-	-	209,217.90
Local Road & Street Fund	87,971.41	3,972.09	-	-	-	91,943.50
Local Road & Bridge Matching Grant Fund	87,673.03	-	-	-	-	87,673.03
Public Safety Local Income Tax Fund	54,188.68	1,659.58	5,286.96	-	-	50,561.30
Public Safety Donation Fund	20,970.74	-	-	-	59.61	21,030.35
Rainy Day Fund	108,923.15	-	-	-	-	108,923.15
Law Enforcement Continuing Education Fund	2,703.23	-	-	-	-	2,703.23
Town Beautification Fund	7,570.36	-	-	-	-	7,570.36
Sidewalk Project Fund	22,139.52	-	-	-	-	22,139.52
Sidewalk Donation Fund	-	-	-	-	-	-
<b>Total</b>	<b><u>\$ 860,253.10</u></b>	<b><u>\$ 22,273.58</u></b>	<b><u>\$ 48,594.68</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 816.54</u></b>	<b><u>\$ 834,748.54</u></b>

**TOWN OF MERIDIAN HILLS, INDIANA**

Revenue Report  
As of February 28, 2026

	<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	\$ 205,853.00	\$ -	\$ -	\$ -	0.00%
LIT CERT LOIT	19,915.00	1,659.58	7,528.57	9,188.15	46.14%
Excise Tax	6,252.00	-	-	-	0.00%
ABC Gallonage	4,192.00	1,030.89	-	1,030.89	24.59%
Interest	12,000.00	888.00	756.93	1,644.93	13.71%
CVET	282.00	-	-	-	0.00%
Comcast Franchise Fee	12,000.00	-	2,703.09	2,703.09	22.53%
Cigarette Tax	815.00	-	-	-	0.00%
Miscellaneous / Other Deposits	-	-	-	-	
Total General Fund	<u>\$ 261,309.00</u>	<u>\$ 3,578.47</u>	<u>\$ 10,988.59</u>	<u>\$ 14,567.06</u>	<u>5.57%</u>
Motor Vehicle Highway Fund	74,618.00	3,123.88	3,205.12	6,329.00	8.48%
Motor Vehicle Highway Fund (Restricted)	37,282.00	3,123.89	3,205.13	6,329.02	16.98%
Local Road & Street Fund	47,803.00	3,788.92	3,972.09	7,761.01	16.24%
Local Road & Bridge Matching Grant Fund	320,000.00	-	-	-	0.00%
Public Safety Local Income Tax Fund	90,777.92	7,564.82	1,659.58	9,224.40	10.16%
Public Safety Donation Fund	876.00	66.13	59.61	125.74	14.35%
Rainy Day Fund	-	-	-	-	
Law Enforcement Continuing Education Fund	288.00	32.00	-	32.00	11.11%
Town Beautification Fund	-	-	-	-	0.00%
Sidewalk Project Fund	247,900.00	-	-	-	
Sidewalk Donation Fund	-	-	-	-	
Total	<u><u>\$ 832,953.92</u></u>	<u><u>\$ 21,278.11</u></u>	<u><u>\$ 23,090.12</u></u>	<u><u>\$ 44,368.23</u></u>	

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of February 28, 2026

	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	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Compensation of Councilors	12,000.00	-	-	-	-	12,000.00
Compensation of Police	70,000.00	-	2,818.44	1,997.44	4,815.88	65,184.12
Casual Labor	-	-	-	-	-	-
Employee Benefits						
FICA	12,250.00	-	615.08	544.41	1,159.49	11,090.51
Police Clothing Allowance	4,000.00	-	-	-	-	4,000.00
Other Personal Services						
Town Admin. Training	-	-	-	-	-	-
Personal Sevices Subtotal	<u>108,250.00</u>	<u>-</u>	<u>3,433.52</u>	<u>2,541.85</u>	<u>5,975.37</u>	<u>102,274.63</u>
<b>2 SUPPLIES</b>						
Office Supplies						
Printing	300.00	-	-	-	-	300.00
Postage	300.00	-	-	-	-	300.00
Office Supplies	350.00	500.00	-	687.37	687.37	162.63
Town Newsletter	500.00	(500.00)	-	-	-	-
Supplies Subtotal	<u>1,450.00</u>	<u>-</u>	<u>-</u>	<u>687.37</u>	<u>687.37</u>	<u>762.63</u>
<b>3 OTHER SERVICES AND CHARGES</b>						
Professional Services						
Town Engineer	60,000.00	-	7,139.00	6,074.00	13,213.00	46,787.00
Payroll Service	5,000.00	-	517.44	288.20	805.64	4,194.36
Town Attorney	40,000.00	-	-	3,000.00	3,000.00	37,000.00
Town Accountant	32,000.00	-	1,652.22	6,279.56	7,931.78	24,068.22
Communication and Transportation						
Website	1,500.00	-	48.00	-	48.00	1,452.00
Police Phone	6,000.00	-	1,099.98	859.72	1,959.70	4,040.30
Printing and Advertising						
Legal Advertising	500.00	-	-	-	-	500.00
Utility Services						
Street Lights	9,000.00	-	723.21	717.73	1,440.94	7,559.06

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of February 28, 2026

	<u>Appropriation Beginning Balance</u>	<u>Appropriation Adjustment</u>	<u>Prior Months</u>	<u>Disbursements This Month</u>	<u>YTD Total</u>	<u>Appropriation Ending Balance</u>
Rentals						
Rent-Storage	400.00	-	-	-	-	400.00
Other Services and Charges						
Town Promotion	500.00	-	-	-	-	500.00
Other Services	100.00	-	-	-	-	100.00
Dues and Subscriptions	500.00	-	-	-	-	500.00
Police Auto/Liability Insurance	10,000.00	-	-	-	-	10,000.00
Police Gas and Vehicle Repairs	10,000.00	-	-	269.29	269.29	9,730.71
Councilor Meeting Expenses	-	-	-	-	-	-
Other Services and Charges Subtotal	<u>175,500.00</u>	<u>-</u>	<u>11,179.85</u>	<u>17,488.50</u>	<u>28,668.35</u>	<u>146,831.65</u>
<b>4 CAPITAL OUTLAYS</b>						
Machinery & Equipment						
Equipment	-	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<u>\$ 285,200.00</u>	<u>\$ -</u>	<u>\$ 14,613.37</u>	<u>\$ 20,717.72</u>	<u>\$ 35,331.09</u>	<u>\$ 249,868.91</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	2,000.00	-	-	-	-	2,000.00
Repairs and Maintenance						
Street Repairs, Tree & Snow Removal, Sign Repairs	50,000.00	-	10,125.00	22,590.00	32,715.00	17,285.00
Street Signs	57,401.00	-	10,000.00	-	10,000.00	47,401.00
<b>TOTAL MOTOR VEHICLE HIGHWAY FUND</b>	<u>\$ 114,401.00</u>	<u>\$ -</u>	<u>\$ 20,125.00</u>	<u>\$ 22,590.00</u>	<u>\$ 42,715.00</u>	<u>\$ 71,686.00</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>

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of February 28, 2026

	<u>Appropriation Beginning Balance</u>	<u>Appropriation Adjustment</u>	<u>Prior Months</u>	<u>Disbursements This Month</u>	<u>YTD Total</u>	<u>Appropriation Ending Balance</u>
<b>LOCAL ROAD AND STREET FUND</b>						
<b>4 Capital Outlays</b>						
Infrastructure						
Paving	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
<b>TOTAL LOCAL ROAD AND STREET FUND</b>	<u>\$ 50,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000.00</u>
<b>LOCAL ROAD AND BRIDGE MATCHING GRANT FUND</b>						
<b>4 Capital Outlays</b>						
Infrastructure						
Road Construction	\$ 417,000.00	\$ -	\$ -	\$ -	\$ -	\$ 417,000.00
<b>TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND</b>	<u>\$ 417,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 417,000.00</u>
<b>PUBLIC SAFETY LOCAL INCOME TAX FUND</b>						
<b>1 Personal Services</b>						
Employee Benefits						
Police FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries and Wages	67,900.00	-	5,222.00	5,119.00	10,341.00	57,559.00
Personal Services Subtotal	<u>67,900.00</u>	<u>-</u>	<u>5,222.00</u>	<u>5,119.00</u>	<u>10,341.00</u>	<u>57,559.00</u>
<b>2 Supplies</b>						
Office Supplies						
Supplies	300.00	-	-	-	-	300.00
<b>TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND</b>	<u>\$ 70,700.00</u>	<u>\$ -</u>	<u>\$ 5,886.89</u>	<u>\$ 5,286.96</u>	<u>\$ 11,173.85</u>	<u>\$ 59,526.15</u>

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of February 28, 2026

	<u>Appropriation Beginning Balance</u>	<u>Appropriation Adjustment</u>	<u>Prior Months</u>	<u>Disbursements This Month</u>	<u>YTD Total</u>	<u>Appropriation Ending Balance</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	10,000.00	-	-	-	-	10,000.00
<b>TOTAL PUBLIC SAFETY DONATION FUND</b>	<u>\$ 10,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>
<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	28,923.00	-	-	-	-	28,923.00
<b>TOTAL RAINY DAY FUND</b>	<u>\$ 68,923.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,923.00</u>
<b>LAW ENFORCEMENT CONTINUING EDUCATION FUND</b>						
<b>3 Services and Charges</b>						
Other Services and Charges						
Other Services and Charges	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
<b>TOTAL LAW ENFORCEMENT CONTINUING EDUCATION FUND</b>	<u>\$ 2,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>

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Appropriation Report  
As of February 28, 2026

	<u>Appropriation Beginning Balance</u>	<u>Appropriation Adjustment</u>	<u>Prior Months</u>	<u>Disbursements This Month</u>	<u>YTD Total</u>	<u>Appropriation Ending Balance</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>SIDEWALK PROJECT FUND</b>						
<b>3 OTHER SERVICES AND CHARGES</b>						
Professional Services						
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>4 Capital Outlays</b>						
Infrastructure						
Sidewalk Project	400,000.00	-	-	-	-	400,000.00
<b>TOTAL SIDEWALK PROJECT FUND</b>	<u>\$ 400,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000.00</u>
<b>GRAND TOTAL BUDGET RESULTS</b>						
GENERAL FUND	\$ 285,200.00	\$ -	\$ 14,613.37	\$ 20,717.72	\$ 35,331.09	\$ 249,868.91
MOTOR VEHICLE HIGHWAY FUND	114,401.00	-	20,125.00	22,590.00	42,715.00	71,686.00
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	60,000.00	-	-	-	-	60,000.00
LOCAL ROAD AND STREET FUND	50,000.00	-	-	-	-	50,000.00
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	417,000.00	-	-	-	-	417,000.00
PUBLIC SAFETY LOCAL INCOME TAX FUND	70,700.00	-	5,886.89	5,286.96	11,173.85	59,526.15
PUBLIC SAFETY DONATION FUND	10,000.00	-	-	-	-	10,000.00
RAINY DAY FUND	68,923.00	-	-	-	-	68,923.00
LAW ENFORCEMENT CONTINUING EDUCATION FUND	2,000.00	-	-	-	-	2,000.00
TOWN BEAUTIFICATION FUND	7,500.00	-	-	-	-	7,500.00
SIDEWALK PROJECT FUND	400,000.00	-	-	-	-	400,000.00
<b>TOTAL</b>	<u>\$ 1,485,724.00</u>	<u>\$ -</u>	<u>\$ 40,625.26</u>	<u>\$ 48,594.68</u>	<u>\$ 89,219.94</u>	<u>\$ 1,396,504.06</u>

FUND & APPROPRIATION ADJUSTMENTS  
As of February 28, 2026

**Appropriation Transfers:**

<u>Fund/Appropriation</u>	<u>Date</u>	<u>Appropriation Beginning Balance</u>	<u>Adjustment</u>	<u>Adjusted Appropriation</u>
General Fund	2/28/2026			
Office Supplies		\$ 350.00	\$ 500.00	\$ 850.00
Town Newsletter		500.00	(500.00)	-
Net Adjustment			<u>-</u>	