

TOWN OF MERIDIAN HILLS, INDIANA

Fund Report
As of March 31, 2026

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 138,520.92	\$ 1,659.58	\$ 24,784.93	\$ -	\$ 893.28	\$ 116,288.85
Motor Vehicle Highway Fund	88,596.29	23,588.55	2,716.00	-	-	109,468.84
Motor Vehicle Highway Fund (Restricted)	209,217.90	3,365.02	-	-	-	212,582.92
Local Road & Street Fund	91,943.50	3,808.93	-	-	-	95,752.43
Local Road & Bridge Matching Grant Fund	87,673.03	253,207.56	-	-	-	340,880.59
Public Safety Local Income Tax Fund	56,430.29	7,528.57	5,222.00	-	-	58,736.86
Public Safety Donation Fund	21,030.35	-	-	-	65.99	21,096.34
Rainy Day Fund	108,923.15	-	-	-	-	108,923.15
Law Enforcement Continuing Education Fund	2,703.23	40.00	-	-	-	2,743.23
Town Beautification Fund	7,570.36	-	-	-	-	7,570.36
American Rescue Plan	-	-	-	-	-	-
Sidewalk Project Fund	22,139.52	-	-	-	-	22,139.52
Sidewalk Project Donation Fund	-	-	-	-	-	-
Total	<u>\$ 834,748.54</u>	<u>\$ 293,198.21</u>	<u>\$ 32,722.93</u>	<u>\$ -</u>	<u>\$ 959.27</u>	<u>\$ 1,096,183.09</u>

TOWN OF MERIDIAN HILLS, INDIANA

Revenue Report
As of March 31, 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	3,319.16	1,659.58	4,978.74	25.00%
Excise Tax	6,252.00	-	-	-	0.00%
ABC Gallonage	4,192.00	1,030.89	-	1,030.89	24.59%
Interest	12,000.00	1,644.93	893.28	2,538.21	21.15%
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%
Total General Fund	<u>\$ 261,309.00</u>	<u>\$ 8,698.07</u>	<u>\$ 2,552.86</u>	<u>\$ 11,250.93</u>	<u>4.31%</u>
Motor Vehicle Highway Fund	74,618.00	6,329.00	23,588.55	29,917.55	40.09%
Motor Vehicle Highway Fund (Restricted)	37,282.00	6,329.02	3,365.02	9,694.04	26.00%
Local Road & Street Fund	47,803.00	7,761.01	3,808.93	11,569.94	24.20%
Local Road & Bridge Matching Grant Fund	320,000.00	-	253,207.56	253,207.56	79.13%
Public Safety Local Income Tax Fund	90,777.92	15,093.39	7,528.57	22,621.96	24.92%
Public Safety Donation Fund	876.00	125.74	65.99	191.73	21.89%
Rainy Day Fund	-	-	-	-	
Law Enforcement Continuing Education Fund	288.00	32.00	40.00	72.00	25.00%
Town Beautification Fund	-	-	-	-	
Sidewalk Project Fund	247,900.00	-	-	-	
Sidewalk Donation Fund	-	-	-	-	
Total	<u><u>\$ 1,080,853.92</u></u>	<u><u>\$ 44,368.23</u></u>	<u><u>\$ 294,157.48</u></u>	<u><u>\$ 338,525.71</u></u>	

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of March 31, 2026

	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	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Compensation of Councilors	12,000.00	-	-	-	-	12,000.00
Compensation of Police	70,000.00	-	4,815.88	2,454.44	7,270.32	62,729.68
Casual Labor	-	-	-	-	-	-
Employee Benefits						
FICA	12,250.00	-	1,159.49	587.26	1,746.75	10,503.25
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>5,975.37</u>	<u>3,041.70</u>	<u>9,017.07</u>	<u>99,232.93</u>
2 SUPPLIES						
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>687.37</u>	<u>-</u>	<u>687.37</u>	<u>762.63</u>
3 OTHER SERVICES AND CHARGES						
Professional Services						
Town Engineer	60,000.00	-	13,213.00	8,054.03	21,267.03	38,732.97
Payroll Service	5,000.00	-	805.64	288.20	1,093.84	3,906.16
Town Attorney	40,000.00	-	3,000.00	3,000.00	6,000.00	34,000.00
Town Accountant	32,000.00	-	7,931.78	7,951.32	15,883.10	16,116.90
Communication and Transportation						
Website	1,500.00	-	48.00	96.00	144.00	1,356.00
Police Phone	6,000.00	-	1,959.70	860.18	2,819.88	3,180.12
Printing and Advertising						
Legal Advertising	500.00	-	-	-	-	500.00
Utility Services						
Street Lights	9,000.00	-	1,440.94	711.15	2,152.09	6,847.91

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Appropriation Report
As of March 31, 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	-	-	400.50	400.50	(0.50)
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	381.85	651.14	9,348.86
Councilor Meeting Expenses	-	-	-	-	-	-
Other Services and Charges Subtotal	<u>175,500.00</u>	<u>-</u>	<u>28,668.35</u>	<u>21,743.23</u>	<u>50,411.58</u>	<u>125,088.42</u>
4 CAPITAL OUTLAYS						
Machinery & Equipment						
Equipment	-	-	-	-	-	-
TOTAL GENERAL FUND	<u>\$ 285,200.00</u>	<u>\$ -</u>	<u>\$ 35,331.09</u>	<u>\$ 24,784.93</u>	<u>\$ 60,116.02</u>	<u>\$ 225,083.98</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	2,000.00	-	-	-	-	2,000.00
Repairs and Maintenance						
Street Repairs, Tree & Snow Removal, Sign Repairs	50,000.00	-	32,715.00	2,716.00	35,431.00	14,569.00
	<u>57,401.00</u>	<u>-</u>	<u>10,000.00</u>	<u>-</u>	<u>10,000.00</u>	<u>47,401.00</u>
TOTAL MOTOR VEHICLE HIGHWAY FUND	<u>\$ 114,401.00</u>	<u>\$ -</u>	<u>\$ 42,715.00</u>	<u>\$ 2,716.00</u>	<u>\$ 45,431.00</u>	<u>\$ 68,970.00</u>
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND						
3 Other Services and Charges						
Repairs and Maintenance						
Street Paving	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	<u>\$ 60,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000.00</u>

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Appropriation Report
As of March 31, 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>
LOCAL ROAD AND STREET FUND						
4 Capital Outlays						
Infrastructure						
Paving	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
TOTAL LOCAL ROAD AND STREET FUND	<u>\$ 50,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000.00</u>
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND						
4 Capital Outlays						
Infrastructure						
Road Construction	\$ 417,000.00	\$ -	\$ -	\$ -	\$ -	\$ 417,000.00
TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	<u>\$ 417,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 417,000.00</u>
PUBLIC SAFETY LOCAL INCOME TAX FUND						
1 Personal Services						
Employee Benefits						
Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries and Wages	67,900.00	-	10,341.00	5,222.00	15,563.00	52,337.00
Personal Services Subtotal	<u>67,900.00</u>	<u>-</u>	<u>10,341.00</u>	<u>5,222.00</u>	<u>15,563.00</u>	<u>52,337.00</u>
2 Supplies						
Office Supplies						
Supplies	300.00	-	-	-	-	300.00
3 Services and Charges						
Repairs and Maintenance						
Equipment Repair	-	-	-	-	-	-
Gas and Vehicle Repairs	2,500.00	-	832.85	-	832.85	1,667.15
Services and Charges Subtotal	<u>2,500.00</u>	<u>-</u>	<u>832.85</u>	<u>-</u>	<u>832.85</u>	<u>1,667.15</u>
TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND	<u>\$ 70,700.00</u>	<u>\$ -</u>	<u>\$ 11,173.85</u>	<u>\$ 5,222.00</u>	<u>\$ 16,395.85</u>	<u>\$ 54,304.15</u>

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Appropriation Report
As of March 31, 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>
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	10,000.00	-	-	-	-	10,000.00
TOTAL PUBLIC SAFETY DONATION FUND	<u>\$ 10,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>
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	28,923.00	-	-	-	-	28,923.00
TOTAL RAINY DAY FUND	<u>\$ 68,923.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,923.00</u>
LAW ENFORCEMENT CONTINUING EDUCATION FUND						
3 Services and Charges						
Other Services and Charges						
Other Services and Charges	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
TOTAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	<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 March 31, 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>
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>
SIDEWALK PROJECT FUND						
3 OTHER SERVICES AND CHARGES						
Professional Services						
Engineering	-	-	-	-	-	-
4 Capital Outlays						
Infrastructure						
Sidewalk Project	400,000.00	-	-	-	-	400,000.00
TOTAL SIDEWALK PROJECT FUND	<u>\$ 400,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000.00</u>
GRAND TOTAL BUDGET RESULTS						
GENERAL FUND	\$ 285,200.00	\$ -	\$ 35,331.09	\$ 24,784.93	\$ 60,116.02	\$ 225,083.98
MOTOR VEHICLE HIGHWAY FUND	114,401.00	-	42,715.00	2,716.00	45,431.00	68,970.00
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	-	11,173.85	5,222.00	16,395.85	54,304.15
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
TOTAL	<u>\$ 1,085,724.00</u>	<u>\$ -</u>	<u>\$ 89,219.94</u>	<u>\$ 32,722.93</u>	<u>\$ 121,942.87</u>	<u>\$ 963,781.13</u>

FUND & APPROPRIATION ADJUSTMENTS
As of March 31, 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>	