

**TOWN OF MERIDIAN HILLS, INDIANA**

Fund Report  
As of March 31, 2025

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 123,446.36	\$ 1,659.58	\$ 37,406.61	\$ -	\$ 1,005.12	\$ 88,704.45
Motor Vehicle Highway Fund	88,885.25	3,487.94	11,125.00	-	-	81,248.19
Motor Vehicle Highway Fund (Restricted)	170,870.61	3,487.95	-	-	-	174,358.56
Local Road & Street Fund	174,879.72	3,961.37	-	-	-	178,841.09
Local Road & Bridge Matching Grant Fund	163,916.61	-	-	-	-	163,916.61
Public Safety Local Income Tax Fund	36,217.21	6,661.63	5,220.00	-	-	37,658.84
Public Safety Donation Fund	22,799.55	-	-	-	81.91	22,881.46
Rainy Day Fund	108,923.15	-	-	-	-	108,923.15
Law Enforcement Continuing Education Fund	3,499.56	16.00	-	-	-	3,515.56
Town Beautification Fund	7,570.36	-	-	-	-	7,570.36
American Rescue Plan	-	-	-	-	-	-
Sidewalk Project Fund	22,139.52	-	-	-	-	22,139.52
Total	<u>\$ 923,147.90</u>	<u>\$ 19,274.47</u>	<u>\$ 53,751.61</u>	<u>\$ -</u>	<u>\$ 1,087.03</u>	<u>\$ 889,757.79</u>

**TOWN OF MERIDIAN HILLS, INDIANA**

Revenue Report  
As of March 31, 2025

	<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	\$ 217,861.02	\$ -	\$ -	\$ -	0.00%
LIT CERT LOIT	19,915.00	3,319.16	1,659.58	4,978.74	25.00%
Excise Tax	11,004.00	-	-	-	0.00%
ABC Gallonage	4,121.00	1,027.91	-	1,027.91	24.94%
Interest	13,000.00	1,931.89	1,005.12	2,937.01	22.59%
CVET	374.00	-	-	-	0.00%
Comcast Franchise Fee	12,750.00	2,778.80	-	2,778.80	21.79%
Cigarette Tax	810.00	-	-	-	0.00%
Total General Fund	<u>\$ 279,835.02</u>	<u>\$ 9,057.76</u>	<u>\$ 2,664.70</u>	<u>\$ 11,722.46</u>	<u>4.19%</u>
Motor Vehicle Highway Fund	70,801.96	6,143.16	3,487.94	9,631.10	13.60%
Motor Vehicle Highway Fund (Restricted)	34,946.00	6,143.18	3,487.95	9,631.13	27.56%
Local Road & Street Fund	45,166.00	7,780.02	3,961.37	11,741.39	26.00%
Local Road & Bridge Matching Grant Fund	352,511.00	-	-	-	0.00%
Public Safety Local Income Tax Fund	69,600.00	13,324.29	6,661.63	19,985.92	28.72%
Public Safety Donation Fund	180.00	157.50	81.91	239.41	133.01%
Rainy Day Fund	-	-	-	-	
Law Enforcement Continuing Education Fund	200.00	96.00	16.00	112.00	56.00%
Town Beautification Fund	-	-	-	-	
American Rescue Plan	-	-	-	-	
Total	<u><u>\$ 853,239.98</u></u>	<u><u>\$ 42,701.91</u></u>	<u><u>\$ 20,361.50</u></u>	<u><u>\$ 63,063.41</u></u>	

## TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of March 31, 2025

	Appropriation Beginning Balance	Appropriation Adjustment	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
<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	68,000.00	-	4,596.88	1,902.44	6,499.32	61,500.68
Casual Labor	-	-	-	-	-	-
Employee Benefits						
FICA	7,000.00	-	1,150.32	544.88	1,695.20	5,304.80
Police Clothing Allowance	6,400.00	-	-	-	-	6,400.00
Other Personal Services						
Town Admin. Training	1,500.00	-	-	-	-	1,500.00
Personal Services Subtotal	104,900.00	-	5,747.20	2,447.32	8,194.52	96,705.48
<b>2 SUPPLIES</b>						
Office Supplies						
Printing	300.00	-	-	-	-	300.00
Postage	300.00	-	-	-	-	300.00
Office Supplies	450.00	-	-	-	-	450.00
Town Newsletter	500.00	-	-	-	-	500.00
Supplies Subtotal	1,550.00	-	-	-	-	1,550.00
<b>3 OTHER SERVICES AND CHARGES</b>						
Professional Services						
Town Engineer	60,000.00	-	2,933.00	18,507.83	21,440.83	38,559.17
Payroll Service	5,000.00	-	808.30	275.20	1,083.50	3,916.50
Town Attorney	42,000.00	-	-	9,000.00	9,000.00	33,000.00
Town Accountant	30,000.00	-	2,231.21	5,674.37	7,905.58	22,094.42
Communication and Transportation						
Website	1,500.00	-	-	-	-	1,500.00
Police Phone	5,000.00	-	1,183.23	591.83	1,775.06	3,224.94
Printing and Advertising						
Legal Advertising	500.00	-	-	56.10	56.10	443.90
Utility Services						
Street Lights	9,000.00	-	1,393.22	693.50	2,086.72	6,913.28

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As of March 31, 2025

	Appropriation Beginning Balance	Appropriation Adjustment	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
Rentals						
Rent-Storage	400.00	-	-	-	-	400.00
Other Services and Charges						
Town Promotion	500.00	-	-	-	-	500.00
Other Services	100.00	-	2.00	1.00	3.00	97.00
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	-	518.41	159.46	677.87	9,322.13
Councilor Meeting Expenses	-	-	-	-	-	-
Other Services and Charges Subtotal	174,500.00	-	9,069.37	34,959.29	44,028.66	130,471.34
<b>4 CAPITAL OUTLAYS</b>						
Machinery & Equipment						
Equipment	-	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 280,950.00</b>	<b>\$ -</b>	<b>\$ 14,816.57</b>	<b>\$ 37,406.61</b>	<b>\$ 52,223.18</b>	<b>\$ 228,726.82</b>
<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	56,000.00	-	27,130.25	11,125.00	38,255.25	17,744.75
<b>TOTAL MOTOR VEHICLE HIGHWAY FUND</b>	<b>\$ 63,000.00</b>	<b>\$ -</b>	<b>\$ 27,130.25</b>	<b>\$ 11,125.00</b>	<b>\$ 38,255.25</b>	<b>\$ 24,744.75</b>
<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>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>

## TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of March 31, 2025

	Appropriation Beginning Balance	Appropriation Adjustment	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
<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	\$ 470,015.00	\$ -	\$ -	\$ -	\$ -	\$ 470,015.00
<b>TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND</b>	<u>\$ 470,015.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 470,015.00</u>
<b>PUBLIC SAFETY LOCAL INCOME TAX FUND</b>						
<b>1 Personal Services</b>						
Employee Benefits						
Clothing Allowance	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	\$ 4,900.00
Salaries and Wages	63,000.00	-	10,440.00	5,220.00	15,660.00	47,340.00
Personal Services Subtotal	<u>67,900.00</u>	<u>-</u>	<u>10,440.00</u>	<u>5,220.00</u>	<u>15,660.00</u>	<u>52,240.00</u>
<b>2 Supplies</b>						
Office Supplies						
Supplies	<u>300.00</u>	<u>-</u>	<u>74.87</u>	<u>-</u>	<u>74.87</u>	<u>225.13</u>
<b>3 Services and Charges</b>						
Repairs and Maintenance						
Equipment Repair	-	-	-	-	-	-
Gas and Vehicle Repairs	<u>2,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500.00</u>
Services and Charges Subtotal	<u>2,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500.00</u>
<b>TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND</b>	<u>\$ 70,700.00</u>	<u>\$ -</u>	<u>\$ 10,514.87</u>	<u>\$ 5,220.00</u>	<u>\$ 15,734.87</u>	<u>\$ 54,965.13</u>

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Appropriation Report  
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	Appropriation Beginning Balance	Appropriation Adjustment	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
<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	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	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
<b>TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND</b>	<u>\$ 3,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000.00</u>

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	Appropriation Beginning Balance	Appropriation Adjustment	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance
<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>GRAND TOTAL BUDGET RESULTS</b>						
GENERAL FUND	\$ 280,950.00	\$ -	\$ 14,816.57	\$ 37,406.61	\$ 52,223.18	\$ 228,726.82
MOTOR VEHICLE HIGHWAY FUND	63,000.00	-	27,130.25	11,125.00	38,255.25	24,744.75
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	470,015.00	-	-	-	-	470,015.00
PUBLIC SAFETY LOCAL INCOME TAX FUND	70,700.00	-	10,514.87	5,220.00	15,734.87	54,965.13
PUBLIC SAFETY DONATION FUND	10,000.00	-	-	-	-	10,000.00
RAINY DAY FUND	80,000.00	-	-	-	-	80,000.00
LAW ENFORCEMENT CONTINUING EDUCATION FUND	3,000.00	-	-	-	-	3,000.00
TOWN BEAUTIFICATION FUND	7,500.00	-	-	-	-	7,500.00
<b>TOTAL</b>	<u>\$ 1,145,165.00</u>	<u>\$ -</u>	<u>\$ 52,461.69</u>	<u>\$ 53,751.61</u>	<u>\$ 106,213.30</u>	<u>\$ 1,038,951.70</u>