

TOWN OF MERIDIAN HILLS, INDIANA

Fund Report
As of June 30, 2025

| | <u>Beginning Balance</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers</u> | <u>Interest</u> | <u>Ending Balance</u> |
|---|--------------------------|----------------------|----------------------|------------------|--------------------|------------------------|
| General Fund | \$ 70,691.94 | \$ 115,368.77 | \$ 17,463.94 | \$ - | \$ 1,082.18 | \$ 169,678.95 |
| Motor Vehicle Highway Fund | 87,936.38 | 21,994.83 | - | - | - | 109,931.21 |
| Motor Vehicle Highway Fund (Restricted) | 181,046.76 | 3,232.32 | - | - | - | 184,279.08 |
| Local Road & Street Fund | 186,517.13 | 4,064.26 | - | - | - | 190,581.39 |
| Local Road & Bridge Matching Grant Fund | 320,786.36 | - | - | - | - | 320,786.36 |
| Public Safety Local Income Tax Fund | 45,800.45 | 6,661.63 | 5,479.35 | - | - | 46,982.73 |
| Public Safety Donation Fund | 20,395.36 | - | - | - | 73.04 | 20,468.40 |
| Rainy Day Fund | 108,923.15 | - | - | - | - | 108,923.15 |
| Law Enforcement Continuing Education Fund | 3,531.85 | 8.00 | 480.41 | - | - | 3,059.44 |
| Town Beautification Fund | 7,570.36 | - | - | - | - | 7,570.36 |
| Sidewalk Project Fund | 22,139.52 | - | - | - | - | 22,139.52 |
| Total | <u>\$ 1,055,339.26</u> | <u>\$ 151,329.81</u> | <u>\$ 23,423.70</u> | <u>\$ -</u> | <u>\$ 1,155.22</u> | <u>\$ 1,184,400.59</u> |

TOWN OF MERIDIAN HILLS, INDIANA

Revenue Report As of June 30, 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 | \$ - | \$ 109,641.27 | \$ 109,641.27 | 50.33% |
| LIT CERT LOIT | 19,915.00 | 8,297.90 | 1,659.58 | 9,957.48 | 50.00% |
| Excise Tax | 11,004.00 | - | 3,589.76 | 3,589.76 | 32.62% |
| ABC Gallonage | 4,121.00 | 1,932.09 | - | 1,932.09 | 46.88% |
| Interest | 13,000.00 | 5,008.93 | 1,082.18 | 6,091.11 | 46.85% |
| CVET | 374.00 | - | 122.27 | 122.27 | 32.69% |
| Comcast Franchise Fee | 12,750.00 | 5,498.88 | - | 5,498.88 | 43.13% |
| Cigarette Tax | 810.00 | - | 355.89 | 355.89 | 43.94% |
| Total General Fund | <u>\$ 279,835.02</u> | <u>\$ 20,737.80</u> | <u>\$ 116,450.95</u> | <u>\$ 137,188.75</u> | <u>49.02%</u> |
| Motor Vehicle Highway Fund | 70,801.96 | 16,319.29 | 21,994.83 | 38,314.12 | 54.11% |
| Motor Vehicle Highway Fund (Restricted) | 34,946.00 | 16,319.33 | 3,232.32 | 19,551.65 | 55.95% |
| Local Road & Street Fund | 45,166.00 | 19,417.43 | 4,064.26 | 23,481.69 | 51.99% |
| Local Road & Bridge Matching Grant Fund | 352,511.00 | 156,869.75 | - | 156,869.75 | 44.50% |
| Public Safety Local Income Tax Fund | 69,600.00 | 43,171.52 | 6,661.63 | 49,833.15 | 71.60% |
| Public Safety Donation Fund | 180.00 | 393.31 | 73.04 | 466.35 | 259.08% |
| Rainy Day Fund | - | - | - | - | |
| Law Enforcement Continuing Education Fund | 200.00 | 144.00 | 8.00 | 152.00 | 76.00% |
| Town Beautification Fund | - | - | - | - | |
| Total | <u><u>\$ 853,239.98</u></u> | <u><u>\$ 273,372.43</u></u> | <u><u>\$ 152,485.03</u></u> | <u><u>\$ 425,857.46</u></u> | |

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of June 30, 2025

| | 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 | - | 600.00 | 600.00 | 1,200.00 | 10,800.00 |
| Compensation of Police | 68,000.00 | - | 13,011.42 | 2,662.44 | 15,673.86 | 52,326.14 |
| Casual Labor | - | - | - | - | - | - |
| Employee Benefits | | | | | | |
| FICA | 7,000.00 | - | 3,237.67 | 863.12 | 4,100.79 | 2,899.21 |
| 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 Services Subtotal | 104,900.00 | - | 16,849.09 | 6,925.56 | 23,774.65 | 81,125.35 |
| 2 SUPPLIES | | | | | | |
| Office Supplies | | | | | | |
| Printing | 300.00 | - | - | - | - | 300.00 |
| Postage | 300.00 | - | - | - | - | 300.00 |
| Office Supplies | 450.00 | - | 100.00 | - | 100.00 | 350.00 |
| Town Newsletter | 500.00 | - | - | - | - | 500.00 |
| Supplies Subtotal | 1,550.00 | - | 100.00 | - | 100.00 | 1,450.00 |
| 3 OTHER SERVICES AND CHARGES | | | | | | |
| Professional Services | | | | | | |
| Town Engineer | 60,000.00 | - | 27,561.95 | 4,098.70 | 31,660.65 | 28,339.35 |
| Payroll Service | 5,000.00 | - | 1,736.20 | 299.42 | 2,035.62 | 2,964.38 |
| Town Attorney | 42,000.00 | - | 12,000.00 | 3,000.00 | 15,000.00 | 27,000.00 |
| Town Accountant | 30,000.00 | - | 13,332.65 | 1,324.39 | 14,657.04 | 15,342.96 |
| Communication and Transportation | | | | | | |
| Website | 1,500.00 | - | - | - | - | 1,500.00 |
| Police Phone | 5,000.00 | - | 3,067.17 | 666.38 | 3,733.55 | 1,266.45 |
| Printing and Advertising | | | | | | |
| Legal Advertising | 500.00 | - | 56.10 | - | 56.10 | 443.90 |
| Utility Services | | | | | | |
| Street Lights | 9,000.00 | - | 3,456.84 | 687.28 | 4,144.12 | 4,855.88 |
| Rentals | | | | | | |
| Rent-Storage | 400.00 | - | - | - | - | 400.00 |

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of June 30, 2025

| | Appropriation Beginning Balance | Appropriation Adjustment | Disbursements | | | Appropriation Ending Balance |
|--|------------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------------------|
| | | | Prior Months | This Month | YTD Total | |
| Other Services and Charges | | | | | | |
| Town Promotion | 500.00 | - | - | - | - | 500.00 |
| Other Services | 100.00 | - | 5.00 | - | 5.00 | 95.00 |
| 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 | - | 1,086.03 | 462.21 | 1,548.24 | 8,451.76 |
| Councilor Meeting Expenses | - | - | - | - | - | - |
| Other Services and Charges Subtotal | 174,500.00 | - | 62,301.94 | 10,538.38 | 72,840.32 | 101,659.68 |
| 4 CAPITAL OUTLAYS | | | | | | |
| Machinery & Equipment | | | | | | |
| Equipment | - | - | - | - | - | - |
| TOTAL GENERAL FUND | \$ 280,950.00 | \$ - | \$ 79,251.03 | \$ 17,463.94 | \$ 96,714.97 | \$ 184,235.03 |
| 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 | 56,000.00 | - | 38,255.25 | - | 38,255.25 | 17,744.75 |
| TOTAL MOTOR VEHICLE HIGHWAY FUND | \$ 63,000.00 | \$ - | \$ 38,255.25 | \$ - | \$ 38,255.25 | \$ 24,744.75 |
| 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 | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 60,000.00 |

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of June 30, 2025

| | Appropriation Beginning Balance | Appropriation Adjustment | Prior Months | Disbursements This Month | YTD Total | Appropriation Ending Balance |
|--|------------------------------------|-----------------------------|---------------------|-----------------------------|---------------------|---------------------------------|
| LOCAL ROAD AND STREET FUND | | | | | | |
| 4 Capital Outlays | | | | | | |
| Infrastructure | | | | | | |
| Paving | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00 |
| TOTAL LOCAL ROAD AND STREET FUND | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00 |
| LOCAL ROAD AND BRIDGE MATCHING GRANT FUND | | | | | | |
| 4 Capital Outlays | | | | | | |
| Infrastructure | | | | | | |
| Road Construction | \$ 470,015.00 | \$ - | \$ - | \$ - | \$ - | \$ 470,015.00 |
| TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND | \$ 470,015.00 | \$ - | \$ - | \$ - | \$ - | \$ 470,015.00 |
| PUBLIC SAFETY LOCAL INCOME TAX FUND | | | | | | |
| 1 Personal Services | | | | | | |
| Employee Benefits | | | | | | |
| Clothing Allowance | \$ 4,900.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,900.00 |
| Salaries and Wages | 63,000.00 | - | 28,710.00 | 5,220.00 | 33,930.00 | 29,070.00 |
| Personal Services Subtotal | 67,900.00 | - | 28,710.00 | 5,220.00 | 33,930.00 | 33,970.00 |
| 2 Supplies | | | | | | |
| Office Supplies | | | | | | |
| Supplies | 300.00 | - | 74.87 | - | 74.87 | 225.13 |
| 3 Services and Charges | | | | | | |
| Repairs and Maintenance | | | | | | |
| Equipment Repair | - | - | - | - | - | - |
| Gas and Vehicle Repairs | 2,500.00 | - | 1,993.99 | 259.35 | 2,253.34 | 246.66 |
| Services and Charges Subtotal | 2,500.00 | - | 1,993.99 | 259.35 | 2,253.34 | 246.66 |
| 4 Capital Outlays | | | | | | |
| Machinery, Equipment & Vehicles | | | | | | |
| Police Equipment | - | - | - | - | - | - |
| Capital Outlays Subtotal | - | - | - | - | - | - |
| TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND | \$ 70,700.00 | \$ - | \$ 30,778.86 | \$ 5,479.35 | \$ 36,258.21 | \$ 34,441.79 |

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of June 30, 2025

| | <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 | - | 2,640.00 | - | 2,640.00 | 7,360.00 |
| TOTAL PUBLIC SAFETY DONATION FUND | <u>\$ 10,000.00</u> | <u>\$ -</u> | <u>\$ 2,640.00</u> | <u>\$ -</u> | <u>\$ 2,640.00</u> | <u>\$ 7,360.00</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 | 40,000.00 | - | - | - | - | 40,000.00 |
| 4 Capital Outlays | | | | | | |
| Infrastructure | | | | | | |
| Road Projects | 40,000.00 | - | - | - | - | 40,000.00 |
| TOTAL RAINY DAY FUND | <u>\$ 80,000.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 80,000.00</u> |
| LAW ENFORCEMENT CONTINUING EDUCATION FUND | | | | | | |
| 3 Services and Charges | | | | | | |
| Other Services and Charges | | | | | | |
| Other Services and Charges | \$ 3,000.00 | \$ - | \$ 15.71 | \$ 480.41 | \$ 496.12 | \$ 2,503.88 |
| TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND | <u>\$ 3,000.00</u> | <u>\$ -</u> | <u>\$ 15.71</u> | <u>\$ 480.41</u> | <u>\$ 496.12</u> | <u>\$ 2,503.88</u> |

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of June 30, 2025

| | Appropriation Beginning Balance | Appropriation Adjustment | Disbursements | | YTD Total | Appropriation Ending Balance |
|---|------------------------------------|-----------------------------|----------------------|---------------------|----------------------|---------------------------------|
| | | | Prior Months | This Month | | |
| 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> |
| GRAND TOTAL BUDGET RESULTS | | | | | | |
| GENERAL FUND | \$ 280,950.00 | - | \$ 79,251.03 | \$ 17,463.94 | \$ 96,714.97 | \$ 184,235.03 |
| MOTOR VEHICLE HIGHWAY FUND | 63,000.00 | - | 38,255.25 | - | 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 | - | 30,778.86 | 5,479.35 | 36,258.21 | 34,441.79 |
| PUBLIC SAFETY DONATION FUND | 10,000.00 | - | 2,640.00 | - | 2,640.00 | 7,360.00 |
| RAINY DAY FUND | 80,000.00 | - | - | - | - | 80,000.00 |
| LAW ENFORCEMENT CONTINUING EDUCATION FUND | 3,000.00 | - | 15.71 | 480.41 | 496.12 | 2,503.88 |
| TOWN BEAUTIFICATION FUND | 7,500.00 | - | - | - | - | 7,500.00 |
| TOTAL | <u>\$ 1,145,165.00</u> | <u>\$ -</u> | <u>\$ 150,940.85</u> | <u>\$ 23,423.70</u> | <u>\$ 174,364.55</u> | <u>\$ 970,800.45</u> |