

TOWN OF MERIDIAN HILLS, INDIANA

Fund Report
As of September 30, 2025

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 118,170.14	\$ 6,688.71	\$ 15,669.58	\$ -	\$ 1,037.14	\$ 110,226.41
Motor Vehicle Highway Fund	104,023.36	3,271.32	1,366.00	-	-	105,928.68
Motor Vehicle Highway Fund (Restricted)	189,608.24	3,271.33	-	-	-	192,879.57
Local Road & Street Fund	196,983.04	4,289.88	-	-	-	201,272.92
Local Road & Bridge Matching Grant Fund	138,810.83	-	-	-	-	138,810.83
Public Safety Local Income Tax Fund	49,865.99	6,661.63	5,400.16	-	-	51,127.46
Public Safety Donation Fund	20,621.13	-	-	-	73.55	20,694.68
Rainy Day Fund	108,923.15	-	-	-	-	108,923.15
Law Enforcement Continuing Education Fund	3,107.44	-	-	-	-	3,107.44
Town Beautification Fund	7,570.36	-	-	-	-	7,570.36
Sidewalk Project Fund	22,139.52	-	-	-	-	22,139.52
Total	<u>\$ 959,823.20</u>	<u>\$ 24,182.87</u>	<u>\$ 22,435.74</u>	<u>\$ -</u>	<u>\$ 1,110.69</u>	<u>\$ 962,681.02</u>

TOWN OF MERIDIAN HILLS, INDIANA

Revenue Report As of September 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	13,276.64	1,659.58	14,936.22	75.00%
Excise Tax	11,004.00	3,589.76	-	3,589.76	32.62%
ABC Gallonage	4,121.00	2,983.76	-	2,983.76	72.40%
Interest	13,000.00	8,398.26	1,037.14	9,435.40	72.58%
CVET	374.00	122.27	-	122.27	32.69%
Comcast Franchise Fee	12,750.00	7,928.14	-	7,928.14	62.18%
Cigarette Tax	810.00	355.89	-	355.89	43.94%
Riverboat Wagering	-	-	5,029.13	5,029.13	
Miscellaneous / Other Deposits	-	-	-	-	0.00%
Total General Fund	<u>\$ 279,835.02</u>	<u>\$ 146,295.99</u>	<u>\$ 7,725.85</u>	<u>\$ 154,021.84</u>	<u>55.04%</u>
Motor Vehicle Highway Fund	70,801.96	43,643.27	3,271.32	46,914.59	66.26%
Motor Vehicle Highway Fund (Restricted)	34,946.00	24,880.81	3,271.33	28,152.14	80.56%
Local Road & Street Fund	45,166.00	29,883.34	4,289.88	34,173.22	75.66%
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	63,156.41	6,661.63	69,818.04	100.31%
Public Safety Donation Fund	180.00	619.08	73.55	692.63	384.79%
Rainy Day Fund	-	-	-	-	
Law Enforcement Continuing Education Fund	200.00	200.00	-	200.00	100.00%
Town Beautification Fund	-	-	-	-	0.00%
American Rescue Plan Fund	-	-	-	-	
Total	<u><u>\$ 853,239.98</u></u>	<u><u>\$ 465,548.65</u></u>	<u><u>\$ 25,293.56</u></u>	<u><u>\$ 490,842.21</u></u>	

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of September 30, 2025

	Appropriation Beginning Balance	Adjustments	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance	Percentage Spent
GENERAL FUND							
1 PERSONAL SERVICES							
Salaries and Wages							
Compensation of Clerk-Treasurer	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
Compensation of Councilors	12,000.00	-	1,200.00	600.00	1,800.00	10,200.00	
Compensation of Police	68,000.00	-	20,446.74	2,386.44	22,833.18	45,166.82	
Casual Labor	-	-	-	-	-	-	
Employee Benefits							
FICA	7,000.00	-	5,264.61	627.77	5,892.38	1,107.62	
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 Sevices Subtotal	104,900.00	-	29,711.35	3,614.21	33,325.56	71,574.44	31.77%
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	6.45%
3 OTHER SERVICES AND CHARGES							
Professional Services							
Town Engineer	60,000.00	-	58,881.45	7,950.50	66,831.95	(6,831.95)	
Payroll Service	5,000.00	-	2,612.02	291.94	2,903.96	2,096.04	
Town Attorney	42,000.00	-	24,000.00	-	24,000.00	18,000.00	
Town Accountant	30,000.00	-	18,198.91	1,930.47	20,129.38	9,870.62	
Communication and Transportation							
Website	1,500.00	-	456.00	48.00	504.00	996.00	
Police Phone	5,000.00	-	5,066.15	666.22	5,732.37	(732.37)	
Printing and Advertising							
Legal Advertising	500.00	-	56.10	-	56.10	443.90	
Utility Services							
Street Lights	9,000.00	-	5,553.06	713.01	6,266.07	2,733.93	
Rentals							
Rent-Storage	400.00	-	-	-	-	400.00	
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	294.00	10,294.00	-	10,294.00	-	
Police Gas and Vehicle Repairs	10,000.00	(294.00)	2,396.98	455.23	2,852.21	6,853.79	
Councilor Meeting Expenses	-	-	-	-	-	-	
Other Services and Charges Subtotal	174,500.00	-	127,519.67	12,055.37	139,575.04	34,924.96	79.99%

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Appropriation Report
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	Appropriation Beginning Balance	Adjustments	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance	Percentage Spent
4 CAPITAL OUTLAYS							
Machinery & Equipment							
Equipment	-	-	-	-	-	-	0.00%
TOTAL GENERAL FUND	<u>\$ 280,950.00</u>	<u>\$ -</u>	<u>\$ 157,331.02</u>	<u>\$ 15,669.58</u>	<u>\$ 173,000.60</u>	<u>\$ 107,949.40</u>	61.58%
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	-	49,492.25	1,366.00	50,858.25	5,141.75	90.82%
TOTAL MOTOR VEHICLE HIGHWAY FUND	<u>\$ 63,000.00</u>	<u>\$ -</u>	<u>\$ 49,492.25</u>	<u>\$ 1,366.00</u>	<u>\$ 50,858.25</u>	<u>\$ 12,141.75</u>	80.73%
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND							
3 Other Services and Charges							
Repairs and Maintenance							
Street Paving	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	0.00%
TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	<u>\$ 60,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000.00</u>	0.00%
LOCAL ROAD AND STREET FUND							
4 Capital Outlays							
Infrastructure							
Paving	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	0.00%
TOTAL LOCAL ROAD AND STREET FUND	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>	0.00%
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND							
4 Capital Outlays							
Infrastructure							
Road Construction	\$ 470,015.00	\$ -	\$ 181,975.53	\$ -	\$ 181,975.53	\$ 288,039.47	38.72%
TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	<u>\$ 470,015.00</u>	<u>\$ -</u>	<u>\$ 181,975.53</u>	<u>\$ -</u>	<u>\$ 181,975.53</u>	<u>\$ 288,039.47</u>	38.72%

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	Appropriation Beginning Balance	Adjustments	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance	Percentage Spent
PUBLIC SAFETY LOCAL INCOME TAX FUND							
1 Personal Services							
Employee Benefits							
Clothing Allowance	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	\$ 4,900.00	
Salaries & Wages	63,000.00	-	44,370.00	5,220.00	49,590.00	13,410.00	
Personal Services Subtotal	67,900.00	-	44,370.00	5,220.00	49,590.00	18,310.00	73.03%
2 Supplies							
Office Supplies							
Supplies	300.00	-	74.87	-	74.87	225.13	24.96%
3 Services and Charges							
Repairs and Maintenance							
Equipment Repair	-	-	-	-	-	-	
Gas and Vehicle Repairs	2,500.00	-	2,253.34	180.16	2,433.50	66.50	
Services and Charges Subtotal	2,500.00	-	2,253.34	180.16	2,433.50	66.50	97.34%
4 Capital Outlays							
Machinery, Equipment & Vehicles							
Police Vehicle	-	-	-	-	-	-	0.00%
Capital Outlays Subtotal	-	-	-	-	-	-	
TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND	\$ 70,700.00	\$ -	\$ 46,698.21	\$ 5,400.16	\$ 52,098.37	\$ 18,601.63	73.69%
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	26.40%
TOTAL PUBLIC SAFETY DONATION FUND	\$ 10,000.00	\$ -	\$ 2,640.00	\$ -	\$ 2,640.00	\$ 7,360.00	26.40%
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	0.00%

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As of September 30, 2025

	Appropriation Beginning Balance	Adjustments	Prior Months	Disbursements This Month	YTD Total	Appropriation Ending Balance	Percentage Spent
4 Capital Outlays							
Infrastructure							
Road Projects	40,000.00	-	-	-	-	40,000.00	0.00%
TOTAL RAINY DAY FUND	<u>\$ 80,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	0.00%
LAW ENFORCEMENT CONTINUING EDUCATION FUND							
3 Services and Charges							
Other Services and Charges							
Other Services and Charges	\$ 3,000.00	\$ -	\$ 496.12	\$ -	\$ 496.12	\$ 2,503.88	16.54%
TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND	<u>\$ 3,000.00</u>	<u>\$ -</u>	<u>\$ 496.12</u>	<u>\$ -</u>	<u>\$ 496.12</u>	<u>\$ 2,503.88</u>	16.54%
TOWN BEAUTIFICATION FUND							
3 Services and Charges							
Professional Services							
Other Services and Charges	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	0.00%
TOTAL TOWN BEAUTIFICATION FUND	<u>\$ 7,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,500.00</u>	0.00%
SIDEWALK PROJECT FUND							
3 Services and Charges							
Professional Services							
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4 Capital Outlays							
Infrastructure							
Sidewalk Project	-	-	-	-	-	-	
TOTAL SIDEWALK PROJECT FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
GRAND TOTAL BUDGET RESULTS							
GENERAL FUND	\$ 280,950.00	-	\$ 157,331.02	\$ 15,669.58	\$ 173,000.60	\$ 107,949.40	61.58%
MOTOR VEHICLE HIGHWAY FUND	63,000.00	-	49,492.25	1,366.00	50,858.25	12,141.75	80.73%
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	60,000.00	-	-	-	-	60,000.00	0.00%
LOCAL ROAD AND STREET FUND	100,000.00	-	-	-	-	100,000.00	0.00%
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	470,015.00	-	181,975.53	-	181,975.53	288,039.47	38.72%
PUBLIC SAFETY LOCAL INCOME TAX FUND	70,700.00	-	46,698.21	5,400.16	52,098.37	18,601.63	73.69%
PUBLIC SAFETY DONATION FUND	10,000.00	-	2,640.00	-	2,640.00	7,360.00	26.40%
RAINY DAY FUND	80,000.00	-	-	-	-	80,000.00	0.00%
LAW ENFORCEMENT CONTINUING EDUCATION FUND	3,000.00	-	496.12	-	496.12	2,503.88	16.54%
TOWN BEAUTIFICATION FUND	7,500.00	-	-	-	-	7,500.00	0.00%
TOTAL	<u>\$ 1,145,165.00</u>	<u>\$ -</u>	<u>\$ 438,633.13</u>	<u>\$ 22,435.74</u>	<u>\$ 461,068.87</u>	<u>\$ 684,096.13</u>	

FUND & APPROPRIATION ADJUSTMENTS
As of September 30, 2025

Appropriation Transfers:

<u>Fund/Appropriation</u>	<u>Date</u>	<u>Appropriation Beginning Balance</u>	<u>Adjustment</u>	<u>Adjusted Appropriation</u>
General Fund	7/31/2025			
Other Services & Charges - Police Auto & Liability Ins.		\$ 10,000.00	\$ 261.00	\$ 10,261.00
Other Services & Charges - Police Gas & Vehicle Repairs		10,000.00	(261.00)	9,739.00
Net Adjustment			<u>-</u>	
General Fund	8/31/2025			
Other Services & Charges - Police Auto & Liability Ins.		\$ 10,261.00	\$ 33.00	\$ 10,294.00
Other Services & Charges - Police Gas & Vehicle Repairs		9,739.00	(33.00)	9,706.00
Net Adjustment			<u>-</u>	