

**TOWN OF MERIDIAN HILLS, INDIANA**

Fund Report  
As of December 31, 2023

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u> *	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 35,209.51	\$ 101,025.10	\$ 1,315.65 *		\$ 1,165.92	\$ 136,084.88
Motor Vehicle Highway Fund	60,300.66	19,292.43	393.25	-	-	79,199.84
Motor Vehicle Highway Fund (Restricted)	124,346.50	3,280.35	-	-	-	127,626.85
Local Road & Street Fund	167,134.97	4,080.45	-	-	-	171,215.42
Local Road & Bridge Matching Grant Fund	202,227.63	-	-	-	-	202,227.63
Public Safety Local Income Tax Fund	11,404.22	5,674.40	5,252.33	-	-	11,826.29
Public Safety Donation Fund	23,711.12	-	-	-	11.40	23,722.52
Rainy Day Fund	88,923.15	-	-	-	-	88,923.15
Law Enforcement Continuing Education Fund	4,042.15	40.00	-	-	-	4,082.15
Town Beautification Fund	7,570.36	-	-	-	-	7,570.36
American Rescue Plan Fund	29,334.06	-	23,271.81 *	-	-	6,062.25
Sidewalk Project Fund	22,139.52	-	-	-	-	22,139.52
<b>Total</b>	<u>\$ 776,343.85</u>	<u>\$ 133,392.73</u>	<u>\$ 30,233.04</u>	<u>\$ -</u>	<u>\$ 1,177.32</u>	<u>\$ 880,680.86</u>

\* In December, the town engineering disbursements related to the 75th Street Sidewalk Project in the amount of \$23,271.81 were reclassified from the General Fund to the American Rescue Plan.

**TOWN OF MERIDIAN HILLS, INDIANA**

Revenue Report  
As of December 31, 2023

	<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	\$ 168,704.00	\$ 97,907.88	\$ 84,977.24	\$ 182,885.12	108.41%
LIT CERT LOIT	20,000.00	18,255.38	1,659.62	19,915.00	99.58%
Excise Tax	7,493.00	3,230.09	3,851.64	7,081.73	94.51%
ABC Gallonage	4,045.00	4,310.65	-	4,310.65	106.57%
Interest	1,200.00	10,044.59	1,165.92	11,210.51	934.21%
CVET	230.00	125.27	124.41	249.68	108.56%
Comcast Franchise Fee	15,500.00	12,689.34	-	12,689.34	81.87%
Cigarette Tax	934.00	441.84	436.38	878.22	94.03%
Riverboat Wagering	-	-	9,975.81	9,975.81	0.00%
Miscellaneous / Other Deposits	-	18,713.25	-	18,713.25	0.00%
<b>Total General Fund</b>	<b>\$ 218,106.00</b>	<b>\$ 165,718.29</b>	<b>\$ 102,191.02</b>	<b>\$ 267,909.31</b>	<b>122.83%</b>
Motor Vehicle Highway Fund	66,471.00	53,572.51	19,292.43	72,864.94	109.62%
Motor Vehicle Highway Fund (Restricted)	33,220.00	34,919.92	3,280.35	38,200.27	114.99%
Local Road & Street Fund	50,624.00	43,946.18	4,080.45	48,026.63	94.87%
Local Road & Bridge Matching Grant Fund	272,426.00	202,227.63	-	202,227.63	74.23%
Public Safety Local Income Tax Fund	65,000.00	70,239.08	5,674.40	75,913.48	116.79%
Public Safety Donation Fund	60.00	122.62	11.40	134.02	223.37%
Rainy Day Fund	-	-	-	-	0.00%
Law Enforcement Continuing Education Fund	50.00	336.00	40.00	376.00	752.00%
Town Beautification Fund	-	-	-	-	0.00%
American Resue Plan Fund	-	-	-	-	0.00%
Sidewalk Project Fund	-	116,650.00	-	116,650.00	0.00%
<b>Total</b>	<b>\$ 705,957.00</b>	<b>\$ 687,732.23</b>	<b>\$ 134,570.05</b>	<b>\$ 822,302.28</b>	

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of December 31, 2023

	Appropriation Beginning Balance	Adjustments	Disbursements			Appropriation Ending Balance	Percentage Spent
			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	\$ (0.14)	\$ 9,230.64	\$ 769.22	\$ 9,999.86	\$ -	
Compensation of Councilors	12,000.00	-	9,000.00	3,000.00	12,000.00	-	
Compensation of Police	67,520.00	(31,740.11)	33,218.78	2,561.11	35,779.89	-	
Casual Labor	-	-	-	-	-	-	
Employee Benefits							
FICA	8,277.00	1,489.08	8,635.16	1,130.92	9,766.08	-	
Police Clothing Allowance	6,400.00	(800.00)	2,400.00	3,200.00	5,600.00	-	
Other Personal Services							
Town Admin. Training	200.00	(200.00)	-	-	-	-	
Personal Sevices Subtotal	<u>104,397.00</u>	<u>(31,251.17)</u>	<u>62,484.58</u>	<u>10,661.25</u>	<u>73,145.83</u>	<u>-</u>	100.00%
<b>2 SUPPLIES</b>							
Office Supplies							
Printing	300.00	(300.00)	-	-	-	-	
Postage	300.00	59.50	354.00	5.50	359.50	-	
Office Supplies	350.00	(1.54)	348.46	-	348.46	-	
Town Newsletter	500.00	(500.00)	-	-	-	-	
Supplies Subtotal	<u>1,450.00</u>	<u>(742.04)</u>	<u>702.46</u>	<u>5.50</u>	<u>707.96</u>	<u>-</u>	100.00%
<b>3 OTHER SERVICES AND CHARGES</b>							
Professional Services							
Town Engineer	50,000.00	21,570.42	87,607.10	(16,036.68) *	71,570.42	-	
Payroll Service	4,000.00	(118.60)	3,492.90	388.50	3,881.40	-	
Town Attorney	36,000.00	-	36,000.00	-	36,000.00	-	
Town Accountant	18,000.00	17,147.14	31,887.21	3,259.93	35,147.14	-	
Communication and Transportation							
Website	1,500.00	(541.00)	959.00	-	959.00	-	
Police Phone	4,000.00	2,099.74	5,569.33	530.41	6,099.74	-	
Printing and Advertising							
Legal Advertising	500.00	(500.00)	-	-	-	-	
Utility Services							
Street Lights	8,500.00	(576.12)	6,713.23	1,210.65	7,923.88	-	
Rentals							
Rent-Storage	400.00	(60.00)	340.00	-	340.00	-	
Other Services and Charges							
Town Promotion	500.00	(265.67)	234.33	-	234.33	-	
Other Services	200.00	(200.00)	-	-	-	-	
Dues and Subscriptions	500.00	(500.00)	-	-	-	-	
Police Auto/Liability Insurance	8,000.00	1,194.00	9,194.00	-	9,194.00	-	
Police Gas and Vehicle Repairs	10,000.00	(2,256.70)	6,447.21	1,296.09	7,743.30	-	
Councilor Meeting Expenses	-	-	-	-	-	-	
Other Services and Charges Subtotal	<u>142,100.00</u>	<u>36,993.21</u>	<u>188,444.31</u>	<u>(9,351.10)</u>	<u>179,093.21</u>	<u>-</u>	100.00%

\* In December, the town engineering disbursements related to the 75th Street Sidewalk Project in the amount of \$23,271.81 were reclassified from the General Fund to the American Rescue Plan.

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of December 31, 2023

	Appropriation Beginning Balance	Adjustments	Disbursements		YTD Total	Appropriation Ending Balance	Percentage Spent
			Prior Months	This Month			
<b>4 CAPITAL OUTLAYS</b>							
Machinery & Equipment							
Equipment	-	-	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<u>\$ 247,947.00</u>	<u>\$ 5,000.00</u>	<u>\$ 251,631.35</u>	<u>\$ 1,315.65</u>	<u>\$ 252,947.00</u>	<u>\$ -</u>	100.00%
<b>MOTOR VEHICLE HIGHWAY FUND</b>							
<b>3 Services and Charges</b>							
Professional Services							
Tree Removal	\$ 7,500.00	\$ 2,869.00	\$ 3,735.00	\$ -	\$ 3,735.00	\$ 6,634.00	
Legal Fees	-	-	-	-	-	-	
Insurance							
Workers Comp. Insurance	750.00	1,451.00	2,201.00	-	2,201.00	-	
Repairs and Maintenance							
Street Repairs, Tree & Snow Removal, Sign Repairs	58,000.00	-	36,465.49	393.25	36,858.74	21,141.26	63.55%
<b>TOTAL MOTOR VEHICLE HIGHWAY FUND</b>	<u>\$ 66,250.00</u>	<u>\$ 4,320.00</u>	<u>\$ 42,401.49</u>	<u>\$ 393.25</u>	<u>\$ 42,794.74</u>	<u>\$ 27,775.26</u>	60.64%
<b>MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND</b>							
<b>3 Other Services and Charges</b>							
Repairs and Maintenance							
Street Paving	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	0.00%
<b>TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND</b>	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>	0.00%
<b>LOCAL ROAD AND STREET FUND</b>							
<b>4 Capital Outlays</b>							
Infrastructure							
Paving	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%
<b>TOTAL LOCAL ROAD AND STREET FUND</b>	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000.00</u>	0.00%
<b>LOCAL ROAD AND BRIDGE MATCHING GRANT FUND</b>							
<b>4 Capital Outlays</b>							
Infrastructure							
Road Construction	\$ 363,234.00	\$ -	\$ -	\$ -	\$ -	\$ 363,234.00	0.00%
<b>TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND</b>	<u>\$ 363,234.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 363,234.00</u>	0.00%

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of December 31, 2023

	Appropriation Beginning Balance	Adjustments	Disbursements		Appropriation Ending Balance	Percentage Spent
			Prior Months	This Month		
<b>PUBLIC SAFETY LOCAL INCOME TAX FUND</b>						
<b>1 Personal Services</b>						
Employee Benefits						
Police FICA	\$ 4,600.00	\$ (4,600.00)	\$ -	\$ -	\$ -	
Salaries & Wages	60,000.00	4,272.33	59,020.00	5,252.33	64,272.33	
Employee Benefits Subtotal	<u>64,600.00</u>	<u>(327.67)</u>	<u>59,020.00</u>	<u>5,252.33</u>	<u>64,272.33</u>	100.00%
<b>2 Supplies</b>						
Office Supplies	-					
Supplies	-	53.22	53.22	-	53.22	100.00%
<b>3 Services and Charges</b>						
Professional Services	-					
Training	-	-	-	-	-	
Payroll Services	-	-	-	-	-	
Insurance	-					
Auto and Liability Insurance	-	-	-	-	-	
Utility Services	-					
Phone	-	-	-	-	-	
Repairs and Maintenance	-					
Equipment Repair	-	274.45	274.45	-	274.45	
Gas and Vehicle Repairs	-	-	-	-	-	
Services and Charges Subtotal	<u>-</u>	<u>274.45</u>	<u>274.45</u>	<u>-</u>	<u>274.45</u>	100.00%
<b>4 Capital Outlays</b>						
Machinery, Equipment & Vehicles						
Police Equipment	-	-	-	-	-	
Police Vehicle	-	-	-	-	-	
Capital Outlays Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND</b>	<u>\$ 64,600.00</u>	<u>\$ -</u>	<u>\$ 59,347.67</u>	<u>\$ 5,252.33</u>	<u>\$ 64,600.00</u>	<u>\$ -</u> 100.00%
<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	20,000.00	(20,000.00)	-	-	-	
<b>TOTAL PUBLIC SAFETY DONATION FUND</b>	<u>\$ 20,000.00</u>	<u>\$ (20,000.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of December 31, 2023

	Appropriation Beginning Balance	Adjustments	Disbursements		YTD Total	Appropriation Ending Balance	Percentage Spent
			Prior Months	This Month			
<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>(40,000.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>\$ (80,000.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>LAW ENFORCEMENT CONTINUING EDUCATION FUND</b>							
<b>3 Services and Charges</b>							
Other Services and Charges							
Other Services and Charges	\$ 4,000.00	\$ (2,000.00)	\$ 956.02	\$ -	\$ 956.02	\$ 1,043.98	47.80%
<b>TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND</b>	<u>\$ 4,000.00</u>	<u>\$ (2,000.00)</u>	<u>\$ 956.02</u>	<u>\$ -</u>	<u>\$ 956.02</u>	<u>\$ 1,043.98</u>	47.80%
<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>\$ (7,500.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>AMERICAN RESCUE PLAN FUND</b>							
<b>3 Services and Charges</b>							
<b>4 Capital Outlays</b>							
Infrastructure							
Police Vehicle	\$ 25,000.00	\$ (18,937.75)	\$ -	\$ -	\$ -	\$ 6,062.25	
Sidewalk Project	-	57,982.29	34,710.48	23,271.81 *	57,982.29	-	
<b>TOTAL AMERICAN RESCUE PLAN FUND</b>	<u>\$ 25,000.00</u>	<u>\$ 39,044.54</u>	<u>\$ 34,710.48</u>	<u>\$ 23,271.81</u>	<u>\$ 57,982.29</u>	<u>\$ 6,062.25</u>	90.53%

\* In December, the town engineering disbursements related to the 75th Street Sidewalk Project in the amount of \$23,271.81 were reclassified from the General Fund to the American Rescue Plan.

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report  
As of December 31, 2023

	Appropriation Beginning Balance	Adjustments	Disbursements			Appropriation Ending Balance	Percentage Spent
			Prior Months	This Month	YTD Total		
<b>SIDEWALK PROJECT FUND</b>							
<b>Professional Services</b>							
Engineering	\$ 34,000.00	\$ -	\$ -	\$ -	-	34,000.00	
<b>4 Capital Outlays</b>							
Infrastructure							
Sidewalk Project	170,788.00	-	94,510.48	-	94,510.48	76,277.52	
<b>TOTAL SIDEWALK PROJECT FUND</b>	<u>\$ 204,788.00</u>	<u>\$ -</u>	<u>\$ 94,510.48</u>	<u>\$ -</u>	<u>\$ 94,510.48</u>	<u>\$ 110,277.52</u>	46.15%
<b>GRAND TOTAL BUDGET RESULTS</b>							
GENERAL FUND	\$ 247,947.00	5,000.00	\$ 251,631.35	\$ 1,315.65	\$ 252,947.00	\$ -	100.00%
MOTOR VEHICLE HIGHWAY FUND	66,250.00	4,320.00	42,401.49	393.25	42,794.74	27,775.26	60.64%
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	100,000.00	-	-	-	-	100,000.00	0.00%
LOCAL ROAD AND STREET FUND	20,000.00	-	-	-	-	20,000.00	0.00%
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	363,234.00	-	-	-	-	363,234.00	0.00%
PUBLIC SAFETY LOCAL INCOME TAX FUND	64,600.00	-	59,347.67	5,252.33	64,600.00	-	100.00%
PUBLIC SAFETY DONATION FUND	20,000.00	(20,000.00)	-	-	-	-	0.00%
RAINY DAY FUND	80,000.00	(80,000.00)	-	-	-	-	0.00%
LAW ENFORCEMENT CONTINUING EDUCATION FUND	4,000.00	(2,000.00)	956.02	-	956.02	1,043.98	47.80%
TOWN BEAUTIFICATION FUND	7,500.00	(7,500.00)	-	-	-	-	0.00%
AMERICAN RESCUE PLAN FUND	25,000.00	39,044.54	34,710.48	23,271.81	57,982.29	6,062.25	90.53%
SIDEWALK PROJECT FUND	204,788.00	-	94,510.48	-	94,510.48	110,277.52	46.15%
<b>TOTAL</b>	<u>\$ 1,203,319.00</u>	<u>\$ (61,135.46)</u>	<u>\$ 483,557.49</u>	<u>\$ 30,233.04</u>	<u>\$ 513,790.53</u>	<u>\$ 628,393.01</u>	

FUND & APPROPRIATION ADJUSTMENTS  
As of December 31, 2023

**Appropriation Transfers:**

<u>Fund/Appropriation</u>	<u>Date</u>	<u>Appropriation Beginning Balance</u>	<u>Adjustment</u>	<u>Adjusted Appropriation</u>
Public Safety Local Income Tax	5/31/2023			
Police FICA		\$ 4,600.00	\$ (100.00)	\$ 4,500.00
Supplies		-	100.00	100.00
Net Adjustment			<u>-</u>	
General Fund	7/31/2023			
Website		\$ 1,500.00	\$ (500.00)	\$ 1,000.00
Other Services		200.00	(200.00)	-
Dues and Subscriptions		500.00	(500.00)	-
Police Gas and Vehicle Repairs		8,000.00	1,200.00	9,200.00
Net Adjustment			<u>-</u>	
Public Safety Local Income Tax	7/31/2023			
Police FICA		\$ 4,500.00	\$ (300.00)	\$ 4,200.00
Equipment Repair		-	300.00	300.00
Net Adjustment			<u>-</u>	



FUND & APPROPRIATION ADJUSTMENTS (Cont.)  
As of December 31, 2023

**Appropriation Additions:**

Appropriation additions per Appropriation Ordinance 2023-1 approved on October 9, 2023

<u>Fund/Appropriation</u>	<u>Date</u>	<u>Appropriation Beginning Balance</u>	<u>Adjustment</u>	<u>Adjusted Appropriation</u>
General Fund:	10/9/2023			
Professional Services				
Town Accountant		16,000.00	5,000.00	21,000.00
Net Adjustment			<u>5,000.00</u>	
American Rescue Plan Fund	10/9/2023			
Capital Projects				
Sidewalk Project		-	39,044.54	39,044.54
Net Adjustment			<u>39,044.54</u>	

**Appropriation Reductions:**

Appropriation reductions per Resolution No. 2023-1 approved on October 9, 2023.

<u>Fund/Appropriation</u>	<u>Date</u>	<u>Appropriation Beginning Balance</u>	<u>Reduction</u>	<u>Adjusted Appropriation</u>
Rainy Day Fund				
Services & charges- Street Maintenance	10/9/2023	\$ 15,000.00	\$ (15,000.00)	\$ -
Services & charges- Other	10/9/2023	25,000.00	(25,000.00)	-
Capital Outlay- Infrastructure	10/9/2023	40,000.00	(40,000.00)	-
Beautification Fund				
Services & Charges-Professional Services	10/9/2023	7,500.00	(7,500.00)	-
Law Enforcement Cont. Ed. Fund				
Services & Charges- Other Services	10/9/2023	4,000.00	(2,000.00)	2,000.00
Donation Fund				
Capital Outlay- Police Equipment	10/9/2023	20,000.00	(20,000.00)	-

FUND & APPROPRIATION ADJUSTMENTS (Cont.)  
As of December 31, 2023

Year-End Appropriation Transfers:

<u>Fund/Appropriation</u>	<u>Date</u>	<u>Appropriation Beginning Balance</u>	<u>Adjustment</u>	<u>Adjusted Appropriation</u>
General Fund:	12/29/2023			
Compensation of Clerk-Treasurer		\$ 10,000.00	\$ (0.14)	\$ 9,999.86
Compensation of Police		67,520.00	(31,740.11)	35,779.89
FICA		8,277.00	1,489.08	9,766.08
Police Clothing Allowance		6,400.00	(800.00)	5,600.00
Town Admin. Training		200.00	(200.00)	-
Printing		300.00	(300.00)	-
Postage		300.00	59.50	359.50
Office Supplies		350.00	(1.54)	348.46
Town Newsletter		500.00	(500.00)	-
Town Engineer		50,000.00	21,570.42	71,570.42
Payroll Service		4,000.00	(118.60)	3,881.40
Town Accountant		23,000.00	12,147.14	35,147.14
Website		1,000.00	(41.00)	959.00
Police Phone		4,000.00	2,099.74	6,099.74
Legal Advertising		500.00	(500.00)	-
Street Lights		8,500.00	(576.12)	7,923.88
Rent-Storage		400.00	(60.00)	340.00
Town Promotion		500.00	(265.67)	234.33
Police Auto/Liability Insurance		9,200.00	(6.00)	9,194.00
Police Gas and Vehicle Repairs		10,000.00	(2,256.70)	7,743.30
Net Adjustment			<u>\$ -</u>	
Motor Vehicle Highway Fund:	12/29/2023			
Tree Removal		\$ 11,820.00	\$ (1,451.00)	\$ 10,369.00
Workers Comp. Insurance		750.00	1,451.00	2,201.00
Net Adjustment			<u>\$ -</u>	

FUND & APPROPRIATION ADJUSTMENTS (Cont.)  
As of December 31, 2023

**Year-End Appropriation Transfers (Cont.):**

<u>Fund/Appropriation</u>	<u>Date</u>	<u>Appropriation Beginning Balance</u>	<u>Adjustment</u>	<u>Adjusted Appropriation</u>
Public Safety Local Income Tax Fund:	12/29/2023			
Police FICA		\$ 4,200.00	\$ (4,200.00)	\$ -
Salaries & Wages		60,000.00	4,272.33	64,272.33
Office Supplies		100.00	(46.78)	53.22
Equipment Repair		300.00	(25.55)	274.45
Net Adjustment			<u>\$ (0.00)</u>	
Sidewalk Project Fund:	12/29/2023			
Police Vehicle		\$ 25,000.00	\$ (18,937.75)	\$ 6,062.25
Sidewalk Project		39,044.54	18,937.75	57,982.29
Net Adjustment			<u>\$ -</u>	

**Expenditure Reclassifications:**

Reclassification of Engineering Services related to the 75th Street Sidewalk Project to be paid from the American Rescue Plan Fund.

<u>Fund/Appropriation</u>	<u>Date</u>	<u>Reclassification Increase / (Decrease)</u>
General Fund:	12/29/2023	
Professional Services		
Town Engineer		\$ (23,271.81)
American Rescue Plan Fund:	12/29/2023	
Infrastructure		
Sidewalk Project		\$ 23,271.81