

1. 6:30 P.M. Common Council Meeting

Documents:

1. CC AGENDA 1-5-26.PDF
2. CC MINUTES DECEMBER 1, 2025.PDF
3. CLAIMS 1-5-26.PDF
6. REPORTS 1-5-26.PDF
4. COUNCIL PR VOUCHER 1-5-2026.PDF
5. 2026-OR-01 PARKING RESTRICTION ORDINANCE.PDF



AGENDA
For the Regular Meeting of the
City of Charlestown

COMMON COUNCIL

January 5, 2026, at 6:30 P.M.
City Hall

304 Main Cross Street, Charlestown, IN 47111

Livestream Link – www.facebook.com/charlestown.in

**Charlestown
Common Council
Members:**

Elected to a 4-year
term:

1/1/2024-12/31/2027

District 1:

Bo Bertram

District 2:

Ronald Blevins

District 3:

Shannon Elder

District 4:

Brian Hester

At-Large:

Chuck Deaton

1. Opening
 - a. Call to Order
 - b. Pledge of Allegiance
 - c. Invocation – Reverend Doyle Waters, Living Water House of Prayer
 - d. Roll Call, Live Streamed by:
 - e. Approval of Agenda
2. Standing Business
 - a. Approval of Prior Meeting Minutes from 12/1/2025
 - b. Current Claims
 - c. Payroll Allowance Docket from 11/24/2025 to 12/28/2025
3. Public Comments
4. Legislative Youth Advisor
5. Mayor’s Comments
6. Council Comments
7. Public Hearings
8. Old Business
9. New Business
 - a. Election of Council President
 - b. 2026-OR-01 Parking Restriction Ordinance (Tony Jackson)
10. Adjournment

The above Agenda items may not be all inclusive of items to be discussed.
View meeting videos and minutes at <https://www.cityofcharlestown.com/AgendaCenter>

**THE COMMON COUNCIL
DECEMBER 1, 2025
6:30 P.M.**

THE REGULAR MEETING OF THE COMMON COUNCIL FOR THE CITY OF CHARLESTOWN WAS HELD ON MONDAY, DECEMBER 1, 2025, AT 6:30 P.M. WITH MAYOR TREVA HODGES PRESIDING.

Council members present were Mark (Bo) Bertram, Shannon Elder, Brian Hester, and Ronald Blevins. Chuck Deaton was absent. Also present were Deputy Clerk Treasurer Deborah Miles, Council Attorney Michael Wilder, and City Attorney Perry McCall. The meeting was live streamed by Underproduction Multimedia.

Pledge

Invocation

Pastor Neyland McCellan from North Charlestown Church of God

Agenda

Mayor Hodges presented the agenda. There was one change: item c. Establishing the 2026 Meeting Schedule. Councilman Blevins made a motion to approve the agenda, seconded by Councilwoman Elder. Approved 4-0.

Minutes, Claims and PR Voucher

Councilman Blevins made a motion to approve the Minutes of 11/3/2025, the Claims, and the PR voucher from 10/27/2025 to 11/23/2025, seconded by Councilwoman Elder. Approved 4-0.

Public Comments

None

Legislative Youth Advisor

Briciedy Moreno gave an update on school activities and events.

Mayor's Comments

Mayor Hodges announced that we did get our levy appeal, minus approximately \$20,000.00, and our tax rate was reduced. Light-up went well and there was a huge crowd. She commended staff for everything they accomplished without working overtime.

Council Comments

Councilman Hester stated that Light-up was amazing.

Old Business

Ordinance 2025-OR-20 (Second Reading)

This ordinance's purpose is to enhance the quality of life and health, safety, and welfare of all residents, enhance property values and ensure proper planting and care of trees on public property. In order to get a grant to purchase older, more established trees that can provide shade in certain areas of the City, this ordinance must be passed. Councilman Blevins motioned to approve the ordinance on the second reading, seconded by Councilwoman Elder. Approved 4-0.

Since the first reading of this ordinance, we were awarded a \$5,000.00 DNR grant to go towards purchasing trees.

New Business

Ordinance 2025-OR-21 (First and Second Readings)

This ordinance amends Ordinance 2025-OR-09 Sewer Capacity Fees. There are two notable changes: 1) Once tap fees are paid, they expire after 5 years of non-use and will have to be paid again. 2) In order to reconnect abandoned taps after 6 months, a \$70.00 reconnect fee and a \$30.00 tap fee must be paid, and certification from a licensed plumber saying that the lines have been televised from the tap to the home and are free of defects must be provided. Councilman Hester motioned to approve the ordinance on the first reading, seconded by Councilwoman Elder. Approved 4-0. Mayor Hodges requested suspending the rules and moving the ordinance to the second reading. Councilman Blevins motioned to suspend the rules and move the ordinance to the second reading, seconded by Councilwoman Elder. Approved 4-0. Councilwoman Elder motioned to approve Ordinance 2025-OR-21 on the second reading, seconded by Councilman Blevins. Approved 4-0.

Ordinance 2025-OR-22 (First and Second Readings)

This ordinance is for the end-of-year transfer of appropriations. Councilman Blevins made a motion to approve the ordinance on the first reading, seconded by Councilwoman Elder. Approved 4-0. Mayor Hodges asked for a motion to suspend the rules and move the ordinance to the second reading. Councilman Hester made a motion to suspend the rules and move the ordinance to the second reading, seconded by Councilman Blevins. Approved 4-0. Councilwoman Elder motioned to approve Ordinance 2025-OR-22 on the second reading, seconded by Councilman Blevins. Approved 4-0.

2026 Meeting Schedule

Councilwoman Elder made a motion to keep the meeting schedule as the first Monday of each month at 6:30 P.M., seconded by Councilman Blevins. Approved 4-0.

Adjournment

Councilman Hester made a motion to adjourn the meeting, seconded by Councilwoman Elder. Approved 4-0.

MAYOR, TREVA HODGES DATE

ATTEST:

CLERK TREASURER, DONNA S. COOMER DATE

Accounts Payable Register

Date: 01/02/2026 12:00:41 PM

APV Register Batch - COUNCIL MEETING 01/05/2026

APVREGISTER.FRX

All History

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|------------|--------|------------------------------|------|----------------|-------------------------------------|---|----------|---------|------------|------------|
| 11/26/2025 | 114001 | NET SALARIES | | 8901001110.000 | PAYROLL FUND - NET SALARIES | NET SALARIES EMPLOYEES DD | 41169.23 | 114001 | 11/26/2025 | |
| 11/26/2025 | 114001 | NET SALARIES | | 8901001110.000 | PAYROLL FUND - NET SALARIES | NET SALARIES SEWER BD DD | 540.77 | 114001 | 11/26/2025 | |
| 11/26/2025 | 114002 | PAYROLL-CHARLESTOWN CITY | | 1101001112.000 | ADMINISTATIVE ASST. | ADM ASST SALARY | 920.37 | 60061 | 11/26/2025 | |
| 11/26/2025 | 114002 | PAYROLL-CHARLESTOWN CITY | | 1101007111.000 | PLAN& ZON- DEVELOPMENT COORDIN | PL&ZN SALARY | 1720.57 | 60061 | 11/26/2025 | |
| 11/26/2025 | 114002 | PAYROLL-CHARLESTOWN CITY | | 1101002112.000 | CLERK TR - DEPUTY CLERK TREASURER | DEPUTY CL TREAS SALARY | 3179.41 | 60061 | 11/26/2025 | |
| 11/26/2025 | 114002 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN SALARY | 365.38 | 60061 | 11/26/2025 | |
| 11/26/2025 | 114002 | PAYROLL-CHARLESTOWN CITY | | 1101001113.000 | MAYOR RECEPTIONIST | RECEPTIONIST SALARY | 350.00 | 60061 | 11/26/2025 | |
| 11/26/2025 | 114002 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH SALARY | 1128.00 | 60061 | 11/26/2025 | |
| 11/26/2025 | 114003 | PAYROLL-CHARLESTOWN CITY | | 1101001121.000 | MAYOR'S FICA/MEDICARE | MAYORS FICA/MEDI | 92.91 | 60062 | 11/26/2025 | |
| 11/26/2025 | 114003 | PAYROLL-CHARLESTOWN CITY | | 1101002121.000 | CLERK-TRES FICA/MEDICARE | CL TREAS FICA/MEDI | 233.69 | 60062 | 11/26/2025 | |
| 11/26/2025 | 114003 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN FICA/MEDI | 27.30 | 60062 | 11/26/2025 | |
| 11/26/2025 | 114003 | PAYROLL-CHARLESTOWN CITY | | 1101007121.000 | PLAN & ZONE-FICA/MEDI | PL&ZN FICA/MEDI | 129.27 | 60062 | 11/26/2025 | |
| 11/26/2025 | 114003 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH FICA/MEDI | 86.28 | 60062 | 11/26/2025 | |
| 11/26/2025 | 114004 | PAYROLL-CHARLESTOWN CITY | | 1101001124.000 | MAYOR'S DEPT PERF | MAYORS PERF | 142.28 | 60063 | 11/26/2025 | |
| 11/26/2025 | 114004 | PAYROLL-CHARLESTOWN CITY | | 1101002124.000 | CLERK-TREAS PERF | CL TREAS PERF | 356.10 | 60063 | 11/26/2025 | |
| 11/26/2025 | 114004 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN PERF | 40.93 | 60063 | 11/26/2025 | |
| 11/26/2025 | 114004 | PAYROLL-CHARLESTOWN CITY | | 1101007124.000 | PLAN&ZONE-PERF | PL&ZN PERF | 192.71 | 60063 | 11/26/2025 | |
| 11/26/2025 | 114004 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH PERF | 126.33 | 60063 | 11/26/2025 | |
| 11/26/2025 | 114015 | KENTUCKY-INDIANA PRODUCTIONS | | 2505001490.000 | EPIC NRF | FAMILY ACTIVITIES PARK | 7829.25 | 60070 | 11/26/2025 | |
| 12/02/2025 | 114020 | INDIANA CHILD SUPPORT BUREAU | | 8901001927.000 | PAYROLL FUND - COURT (GARNISHMENTS) | CHILD SUPPORT PAYMENTS | 81.00 | 114020 | 12/02/2025 | |
| 11/28/2025 | 114021 | P.E.R.F. | | 8901001925.000 | PAYROLL FUND - PERF (CIVILIAN) | CIVIL PERF | 4967.97 | 114021 | 11/28/2025 | |
| 11/28/2025 | 114022 | P.E.R.F. | | 8901001926.000 | PAYROLL FUND - PERF (POLICE) | POLICE PERF | 6190.72 | 114022 | 11/28/2025 | |
| 11/28/2025 | 114023 | AMERICAN UNITED LIFE | | 8901001928.000 | PAYROLL FUND-AUL | EMPLOYEE CONTRIBUTIONS/ LOAN REPAYMENTS | 1796.58 | 114023 | 11/28/2025 | |

Accounts Payable Register

Date: 01/02/2026 12:00:41 PM

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|------------|--------|--------------------------|------|----------------|--------------------------------------|---------------------------------------|----------|-------------------|------------|
| | | | | | | | AMOUNT | CHECK # DATE | |
| 11/28/2025 | 114024 | INTERNAL REVENUE SERVICE | | 8901001921.000 | PAYROLL FUND - FEDERAL | FEDERAL W/H TAX | 4784.33 | 114024 11/28/2025 | |
| | | | | | W/H TAX | | | | |
| 11/28/2025 | 114024 | INTERNAL REVENUE SERVICE | | 8901001922.000 | PAYROLL FUND - FICA W/H | FICA W/H TAX | 4360.98 | 114024 11/28/2025 | |
| 11/28/2025 | 114024 | INTERNAL REVENUE SERVICE | | 8901001923.000 | PAYROLL FUND - MEDICARE | MEDI W/H TAX | 1667.20 | 114024 11/28/2025 | |
| | | | | | W/H | | | | |
| 12/01/2025 | 114031 | CENTERPOINT ENERGY | | 1101004351.000 | COUNCIL - UTILITIES | MONTHLY SERVICE | 74.04 | 60072 12/01/2025 | |
| 12/01/2025 | 114032 | LOWE'S BUSINESS ACCOUNT | | 2507003267.000 | CMAS DECORATIONS | CHRISTMAS 2025 DISPLAY | 611.21 | 60073 12/01/2025 | |
| 12/02/2025 | 114038 | PITNEY BOWES INC | | 1101004322.000 | COUNCIL POSTAGE | POSTAGE | 471.61 | 60129 12/02/2025 | |
| 12/02/2025 | 114039 | DUKE ENERGY | | 1101004351.000 | COUNCIL - UTILITIES | FIRE SIREN ELECTRIC | 10.43 | 60130 12/02/2025 | |
| 12/02/2025 | 114039 | DUKE ENERGY | | 1101004351.000 | COUNCIL - UTILITIES | FIRE SIREN ELECTRIC | 10.43 | 60130 12/02/2025 | |
| 12/02/2025 | 114040 | PITNEY BOWES INC | | 1101004211.000 | COUNCIL OFFICE SUPPLIES | MAIL MACHINE | 328.95 | 60131 12/02/2025 | |
| 12/02/2025 | 114041 | CHARLESTOWN UTILITIES | | 1101004351.000 | COUNCIL - UTILITIES | MONTHLY SERVICE 304 MAIN CROSS ST | 35.56 | 60132 12/02/2025 | |
| 12/02/2025 | 114042 | UPKEEP | | 1101004390.000 | COUNCIL-SUBSCRIPTIONS & DUES | ANNUAL PLAN UPKEEP STARTER | 4620.00 | 60133 12/02/2025 | |
| 12/02/2025 | 114043 | SCHNEIDER GEOSPATIAL LLC | | 1101004390.000 | COUNCIL-SUBSCRIPTIONS & DUES | GIS SYSTEM SUPPORT/ ZONING EDITING | 5323.20 | 60134 12/02/2025 | |
| 12/02/2025 | 114056 | VERIZON WIRELESS | | 1101001321.000 | MAYOR CELL PHONE | MONTHLY SERVICE | 117.28 | 60135 12/02/2025 | |
| 12/02/2025 | 114056 | VERIZON WIRELESS | | 1101002321.000 | CL TREAS CELL PHONE | MONTHLY SERVICE | 71.61 | 60135 12/02/2025 | |
| 12/02/2025 | 114056 | VERIZON WIRELESS | | 1101007321.000 | PLAN/ ZONE CELL PHONE | MONTHLY SERVICE | 164.48 | 60135 12/02/2025 | |
| 12/02/2025 | 114056 | VERIZON WIRELESS | | 2209001392.000 | EDIT TECHNOLOGY | MONTHLY SERVICE | 38.07 | 60135 12/02/2025 | |
| 12/03/2025 | 114068 | NET SALARIES | | 8901001110.000 | PAYROLL FUND - NET SALARIES | NET SALARIES EMPLOYEES CKS | 86.47 | 114068 12/03/2025 | |
| 12/03/2025 | 114068 | NET SALARIES | | 8901001110.000 | PAYROLL FUND - NET SALARIES | NET SALARIES ELECTED DD | 6437.68 | 114068 12/03/2025 | |
| 12/03/2025 | 114068 | NET SALARIES | | 8901001110.000 | PAYROLL FUND - NET SALARIES | NET SALARIES EMPLOYEES DD | 47913.81 | 114068 12/03/2025 | |
| 12/03/2025 | 114069 | PAYROLL-CHARLESTOWN CITY | | 1101001111.000 | MAYOR'S SALARY | MAYORS SALARY | 4444.64 | 60157 12/03/2025 | |
| 12/03/2025 | 114069 | PAYROLL-CHARLESTOWN CITY | | 1101001112.000 | ADMINISTRATIVE ASST. | ADM ASST SALARY | 920.37 | 60157 12/03/2025 | |
| 12/03/2025 | 114069 | PAYROLL-CHARLESTOWN CITY | | 1101002111.000 | CLERK-TREASURER SALARY | CLERK TREAS SALARY | 4005.19 | 60157 12/03/2025 | |
| 12/03/2025 | 114069 | PAYROLL-CHARLESTOWN CITY | | 1101007111.000 | PLAN& ZON- DEVELOPMENT COORDIN | PL&ZN SALARY | 1720.57 | 60157 12/03/2025 | |
| 12/03/2025 | 114069 | PAYROLL-CHARLESTOWN CITY | | 1101002112.000 | CLERK TR - DEPUTY CLERK TREASURER | DEPUTY CL TREAS SALARY | 3179.40 | 60157 12/03/2025 | |

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| | | | | | | | AMOUNT | CHECK # DATE | |
| 12/03/2025 | 114069 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN SALARY | 365.38 | 60157 12/03/2025 | |
| 12/03/2025 | 114069 | PAYROLL-CHARLESTOWN CITY | | 1101001113.000 | MAYOR RECEPTIONIST | RECEPTIONIST SALARY | 350.01 | 60157 12/03/2025 | |
| 12/03/2025 | 114069 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH SALARY | 1128.00 | 60157 12/03/2025 | |
| 12/03/2025 | 114070 | PAYROLL-CHARLESTOWN CITY | | 1101001121.000 | MAYOR'S FICA/MEDICARE | MAYORS FICA/MEDI | 426.68 | 60158 12/03/2025 | |
| 12/03/2025 | 114070 | PAYROLL-CHARLESTOWN CITY | | 1101002121.000 | CLERK-TRES FICA/MEDICARE | CL TREAS FICA/MEDI | 534.37 | 60158 12/03/2025 | |
| 12/03/2025 | 114070 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN FICA/MEDI | 27.30 | 60158 12/03/2025 | |
| 12/03/2025 | 114070 | PAYROLL-CHARLESTOWN CITY | | 1101007121.000 | PLAN & ZONE-FICA/MEDI | PL&ZN FICA/MEDI | 129.27 | 60158 12/03/2025 | |
| 12/03/2025 | 114070 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH FICA/MEDI | 86.28 | 60158 12/03/2025 | |
| 12/03/2025 | 114071 | PAYROLL-CHARLESTOWN CITY | | 1101001124.000 | MAYOR'S DEPT PERF | MAYORS PERF | 640.08 | 60159 12/03/2025 | |
| 12/03/2025 | 114071 | PAYROLL-CHARLESTOWN CITY | | 1101002124.000 | CLERK-TREAS PERF | CLERK TREAS PERF | 356.09 | 60159 12/03/2025 | |
| 12/03/2025 | 114071 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN PERF | 40.93 | 60159 12/03/2025 | |
| 12/03/2025 | 114071 | PAYROLL-CHARLESTOWN CITY | | 1101007124.000 | PLAN&ZONE-PERF | PL&ZN PERF | 192.71 | 60159 12/03/2025 | |
| 12/03/2025 | 114071 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH PERF | 126.33 | 60159 12/03/2025 | |
| 12/03/2025 | 114081 | AMAZON CAPITAL SERVICES | | 1101004211.000 | COUNCIL OFFICE SUPPLIES | OFFICE SUPPLIES | 35.10 | 114081 12/03/2025 | |
| 12/03/2025 | 114081 | AMAZON CAPITAL SERVICES | | 1101004211.000 | COUNCIL OFFICE SUPPLIES | OFFICE SUPPLIES | 35.99 | 114081 12/03/2025 | |
| 12/03/2025 | 114081 | AMAZON CAPITAL SERVICES | | 1101004211.000 | COUNCIL OFFICE SUPPLIES | OFFICE SUPPLIES | 71.92 | 114081 12/03/2025 | |
| 12/03/2025 | 114081 | AMAZON CAPITAL SERVICES | | 1101004211.000 | COUNCIL OFFICE SUPPLIES | OFFICE SUPPLIES | 24.90 | 114081 12/03/2025 | |
| 12/03/2025 | 114081 | AMAZON CAPITAL SERVICES | | 1101004211.000 | COUNCIL OFFICE SUPPLIES | OFFICE SUPPLIES | 137.53 | 114081 12/03/2025 | |
| 12/03/2025 | 114081 | AMAZON CAPITAL SERVICES | | 1101004225.000 | COUNCIL GENERAL OPERATING | OPERATING SUPPLIES | 42.99 | 114081 12/03/2025 | |
| 12/03/2025 | 114081 | AMAZON CAPITAL SERVICES | | 1101004490.000 | COUNCIL MISC EXPENSES | OFFICE SUPPLIES | 119.77 | 114081 12/03/2025 | |
| 12/03/2025 | 114081 | AMAZON CAPITAL SERVICES | | 1101004490.000 | COUNCIL MISC EXPENSES | OFFICE SUPPLIES | 29.92 | 114081 12/03/2025 | |
| 12/03/2025 | 114082 | AMAZON CAPITAL SERVICES | | 1101002210.000 | CLERK TR SUPPLIES | OFFICE SUPPLIES | 29.99 | 114082 12/03/2025 | |
| 12/03/2025 | 114082 | AMAZON CAPITAL SERVICES | | 1101007210.000 | PLAN& ZON - OFFICE SUPPLIES | OFFICE SUPPLIES | 33.24 | 114082 12/03/2025 | |
| 12/03/2025 | 114082 | AMAZON CAPITAL SERVICES | | 1101007210.000 | PLAN& ZON - OFFICE SUPPLIES | OFFICE SUPPLIES | 87.16 | 114082 12/03/2025 | |
| 12/03/2025 | 114082 | AMAZON CAPITAL SERVICES | | 1101002326.000 | CLERK TREAS PROMO & INCENTIVES | PROMOTIONS | 31.99 | 114082 12/03/2025 | |
| 12/03/2025 | 114082 | AMAZON CAPITAL SERVICES | | 1101002326.000 | CLERK TREAS PROMO & INCENTIVES | PROMOTIONS | 17.93 | 114082 12/03/2025 | |
| 12/03/2025 | 114082 | AMAZON CAPITAL SERVICES | | 1101002326.000 | CLERK TREAS PROMO & INCENTIVES | PROMOTIONS | 117.47 | 114082 12/03/2025 | |

Accounts Payable Register

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|------------|--------|--|------|----------------|-------------------------------------|---|----------|---------|------------|------------|
| 12/04/2025 | 114092 | DEPARTMENT OF HOMELAND SECURITY | | 1101004490.000 | COUNCIL MISC EXPENSES | ELEVATOR LIFT DEVICE OPERATING PERMIT | 128.55 | 114092 | 12/04/2025 | |
| 12/04/2025 | 114097 | INTERNAL REVENUE SERVICE | | 8901001921.000 | PAYROLL FUND - FEDERAL W/H TAX | FEDERAL W/H TAX | 7226.93 | 114097 | 12/04/2025 | |
| 12/04/2025 | 114097 | INTERNAL REVENUE SERVICE | | 8901001922.000 | PAYROLL FUND - FICA W/H | FICA W/H | 6515.88 | 114097 | 12/04/2025 | |
| 12/04/2025 | 114097 | INTERNAL REVENUE SERVICE | | 8901001923.000 | PAYROLL FUND - MEDICARE W/H | MEDI W/H | 2213.61 | 114097 | 12/04/2025 | |
| 12/04/2025 | 114098 | INTERNAL REVENUE SERVICE | | 8901001921.000 | PAYROLL FUND - FEDERAL W/H TAX | POLICE PENSION FED W/H TAX | 472.00 | 114098 | 12/04/2025 | |
| 12/04/2025 | 114099 | KENTUCKY DEPT OF REVENUE | | 8901001924.000 | PAYROLL FUND - STATE TAX W/H | STATE TAX W/H | 174.44 | 114099 | 12/04/2025 | |
| 12/04/2025 | 114100 | INDIANA DEPT. OF REVENUE | | 8901001924.000 | PAYROLL FUND - STATE TAX W/H | STATE TAX W/H | 12289.85 | 114100 | 12/04/2025 | |
| 12/04/2025 | 114101 | P.E.R.F. | | 8901001925.000 | PAYROLL FUND - PERF (CIVILIAN) | CIVIL PERF | 5999.29 | 114101 | 12/04/2025 | |
| 12/04/2025 | 114102 | P.E.R.F. | | 8901001926.000 | PAYROLL FUND - PERF (POLICE) | POLICE PERF | 6190.72 | 114102 | 12/04/2025 | |
| 12/04/2025 | 114103 | INDIANA CHILD SUPPORT BUREAU | | 8901001927.000 | PAYROLL FUND - COURT (GARNISHMENTS) | CHILD SUPPORT | 81.00 | 114103 | 12/04/2025 | |
| 12/04/2025 | 114104 | AMERICAN UNITED LIFE | | 8901001928.000 | PAYROLL FUND-AUL | EMPLOYEE CONTRIBUTIONS/ LOAN REPAYMENTS | 2817.32 | 114104 | 12/04/2025 | |
| 12/04/2025 | 114105 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | | 8901001930.000 | PAYROLL FUND - INSURANCE | MONTHLY PREMIUMS | 1997.21 | 114105 | 12/04/2025 | |
| 12/04/2025 | 114106 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | | 8901001930.000 | PAYROLL FUND - INSURANCE | MONTHLY PREMIUMS | 299.30 | 114106 | 12/04/2025 | |
| 12/09/2025 | 114107 | ENTERPRISE FM TRUST | | 2218001363.000 | PLAN & ZONE REVENUE | VEHICLE LEASES | 1485.81 | 97 | 12/10/2025 | |
| 12/09/2025 | 114107 | ENTERPRISE FM TRUST | | 1101004451.000 | COUNCIL VEHICLE LEASES | VEHICLE LEASES | 11453.00 | 97 | 12/10/2025 | |
| 12/09/2025 | 114108 | DUKE ENERGY | | 1101004351.000 | COUNCIL - UTILITIES | ELECTRIC | 8.49 | 60166 | 12/09/2025 | |
| 12/09/2025 | 114109 | CNA SURETY | | 1101002394.000 | CLERK TR BOND | CLERK TREASURER BOND 2026 | 1875.00 | 60167 | 12/09/2025 | |
| 12/09/2025 | 114110 | M&M OFFICE PRODUCTS INC | | 1101002210.000 | CLERK TR SUPPLIES | ANNUAL MAINTENANCE AGREEMENT | 250.00 | 60168 | 12/09/2025 | |
| 12/09/2025 | 114110 | M&M OFFICE PRODUCTS INC | | 1101004210.000 | COUNCIL-COMPUTER & COPIER SUPPLIES | ANNUAL MAINTENANCE AGREEMENT | 760.00 | 60168 | 12/09/2025 | |
| 12/09/2025 | 114110 | M&M OFFICE PRODUCTS INC | | 1101004225.000 | COUNCIL GENERAL OPERATING | ANNUAL MAINTENANCE AGREEMENT | 2225.00 | 60168 | 12/09/2025 | |
| 12/09/2025 | 114110 | M&M OFFICE PRODUCTS INC | | 1101004225.000 | COUNCIL GENERAL | ANNUAL MAINTENANCE | 450.00 | 60168 | 12/09/2025 | |

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Date: 01/02/2026 12:00:41 PM

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| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
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| | | | | | OPERATING | AGREEMENT | | | | |
| 12/09/2025 | 114111 | CHARLESTOWN VOLUNTEER | | 1101004394.000 | COUNCIL CTOWN VOL FIRE | IN LIEU OF TAXES 10% 10% | 6577.60 | 60169 | 12/09/2025 | |
| 12/09/2025 | 114112 | JACOBI OIL SERVICE INC | | 1101007221.000 | PLAN & ZONE VEHICLE FUEL | INV# 514315/514314/27991 | 144.38 | 60170 | 12/09/2025 | |
| 12/09/2025 | 114113 | STAPLES | | 1101004390.000 | COUNCIL-SUBSCRIPTIONS & DUES | MEMBERSHIP FEE | 299.00 | 60171 | 12/09/2025 | |
| 12/09/2025 | 114113 | STAPLES | | 1101004211.000 | COUNCIL OFFICE SUPPLIES | OFFICE SUPPLIES | 246.07 | 60171 | 12/09/2025 | |
| 12/09/2025 | 114113 | STAPLES | | 1101004211.000 | COUNCIL OFFICE SUPPLIES | OFFICE SUPPLIES | 6.11 | 60171 | 12/09/2025 | |
| 12/09/2025 | 114114 | CNA SURETY | | 1101002390.000 | CLERK TREASURER-DUES | BOND 2026 | 89.25 | 60172 | 12/09/2025 | |
| 12/09/2025 | 114114 | CNA SURETY | | 1101004490.000 | COUNCIL MISC EXPENSES | BOND 2026 | 52.50 | 60172 | 12/09/2025 | |
| 12/09/2025 | 114115 | MICHAEL A WILDER | | 1101004315.000 | COUNCIL ATTORNEY FEES | JULY 2025 LEGAL FEES | 741.00 | 60173 | 12/09/2025 | |
| 12/09/2025 | 114115 | MICHAEL A WILDER | | 1101004315.000 | COUNCIL ATTORNEY FEES | NOVEMBER 2025 LEGAL FEES | 675.00 | 60173 | 12/09/2025 | |
| 12/09/2025 | 114115 | MICHAEL A WILDER | | 1101004315.000 | COUNCIL ATTORNEY FEES | OCTOBER 2025 LEGAL FEES | 675.00 | 60173 | 12/09/2025 | |
| 12/09/2025 | 114115 | MICHAEL A WILDER | | 1101004315.000 | COUNCIL ATTORNEY FEES | SEPTEMBER 2025 LEGAL FEES | 675.00 | 60173 | 12/09/2025 | |
| 12/09/2025 | 114115 | MICHAEL A WILDER | | 1101004315.000 | COUNCIL ATTORNEY FEES | AUGUST 2025 LEGAL FEES | 684.00 | 60173 | 12/09/2025 | |
| 12/09/2025 | 114115 | MICHAEL A WILDER | | 1101004315.000 | COUNCIL ATTORNEY FEES | JUNE 2025 LEGAL FEES | 679.50 | 60173 | 12/09/2025 | |
| 12/09/2025 | 114115 | MICHAEL A WILDER | | 1101004315.000 | COUNCIL ATTORNEY FEES | MAY 2025 LEGAL FEES | 724.50 | 60173 | 12/09/2025 | |
| 12/09/2025 | 114116 | CNA SURETY | | 1101006221.000 | PARKS-GEN. SUPPLIES | BOND 2026 | 70.00 | 60174 | 12/09/2025 | |
| 12/09/2025 | 114116 | CNA SURETY | | 6601001590.000 | SANITATION - MISC EXPENSE | BOND 2026 | 29.75 | 60174 | 12/09/2025 | |
| 12/10/2025 | 114130 | NET SALARIES | | 8901001110.000 | PAYROLL FUND - NET SALARIES | NET SALARIES | 50072.22 | 114130 | 12/10/2025 | |
| 12/10/2025 | 114131 | PAYROLL-CHARLESTOWN CITY | | 1101001112.000 | ADMINISTATIVE ASST. | ADM ASST SALARY | 920.37 | 60184 | 12/10/2025 | |
| 12/10/2025 | 114131 | PAYROLL-CHARLESTOWN CITY | | 1101007111.000 | PLAN& ZON- DEVELOPMENT COORDIN | PL&ZN SALARY | 2110.57 | 60184 | 12/10/2025 | |
| 12/10/2025 | 114131 | PAYROLL-CHARLESTOWN CITY | | 1101002112.000 | CLERK TR - DEPUTY CLERK TREASURER | DEPUTY CL TREAS SALARY | 3263.41 | 60184 | 12/10/2025 | |
| 12/10/2025 | 114131 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN SALARY | 755.38 | 60184 | 12/10/2025 | |
| 12/10/2025 | 114131 | PAYROLL-CHARLESTOWN CITY | | 1101001113.000 | MAYOR RECEPTIONIST | RECEPTIONIST SALARY | 350.00 | 60184 | 12/10/2025 | |
| 12/10/2025 | 114131 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH SALARY | 1128.00 | 60184 | 12/10/2025 | |
| 12/10/2025 | 114132 | PAYROLL-CHARLESTOWN CITY | | 1101001121.000 | MAYOR'S FICA/MEDICARE | MAYORS FICA/MEDI | 92.91 | 60185 | 12/10/2025 | |
| 12/10/2025 | 114132 | PAYROLL-CHARLESTOWN CITY | | 1101002121.000 | CLERK-TRES FICA/MEDICARE | CLERK TREAS FICA/MEDI | 240.12 | 60185 | 12/10/2025 | |
| 12/10/2025 | 114132 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN FICA/MEDI | 57.13 | 60185 | 12/10/2025 | |

Accounts Payable Register

Date: 01/02/2026 12:00:41 PM

APVREGISTER.FRX

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| 12/10/2025 | 114132 | PAYROLL-CHARLESTOWN CITY | | 1101007121.000 | PLAN & ZONE-FICA/MEDI | PL&ZN FICA/MEDI | 159.11 | 60185 12/10/2025 | |
| 12/10/2025 | 114132 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH FICA/MEDI | 86.28 | 60185 12/10/2025 | |
| 12/10/2025 | 114133 | PAYROLL-CHARLESTOWN CITY | | 1101001124.000 | MAYOR'S DEPT PERF | MAYORS PERF | 142.28 | 60186 12/10/2025 | |
| 12/10/2025 | 114133 | PAYROLL-CHARLESTOWN CITY | | 1101002124.000 | CLERK-TREAS PERF | CL TREAS PERF | 365.50 | 60186 12/10/2025 | |
| 12/10/2025 | 114133 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN PERF | 84.61 | 60186 12/10/2025 | |
| 12/10/2025 | 114133 | PAYROLL-CHARLESTOWN CITY | | 1101007124.000 | PLAN&ZONE-PERF | PL&ZN PERF | 236.39 | 60186 12/10/2025 | |
| 12/10/2025 | 114133 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH PERF | 126.33 | 60186 12/10/2025 | |
| 12/09/2025 | 114143 | VISA | | 1101002326.000 | CLERK TREAS PROMO & INCENTIVES | CLERK TREASURER PROMOTIONS | 395.34 | 114143 12/09/2025 | |
| 12/15/2025 | 114183 | INTERNAL REVENUE SERVICE | | 8901001921.000 | PAYROLL FUND - FEDERAL W/H TAX | FEDERAL W/H TAX | 5486.92 | 114183 12/15/2025 | |
| 12/15/2025 | 114183 | INTERNAL REVENUE SERVICE | | 8901001922.000 | PAYROLL FUND - FICA W/H | FICA W/H TAX | 5259.06 | 114183 12/15/2025 | |
| 12/15/2025 | 114183 | INTERNAL REVENUE SERVICE | | 8901001923.000 | PAYROLL FUND - MEDICARE W/H | MEDI W/H TAX | 1963.33 | 114183 12/15/2025 | |
| 12/15/2025 | 114184 | P.E.R.F. | | 8901001925.000 | PAYROLL FUND - PERF (CIVILIAN) | CIVIL PERF | 5040.62 | 114184 12/15/2025 | |
| 12/15/2025 | 114185 | P.E.R.F. | | 8901001926.000 | PAYROLL FUND - PERF (POLICE) | POLICE PERF | 6190.72 | 114185 12/15/2025 | |
| 12/15/2025 | 114186 | INDIANA CHILD SUPPORT BUREAU | | 8901001927.000 | PAYROLL FUND - COURT (GARNISHMENTS) | CHILD SUPPORT | 81.00 | 114186 12/15/2025 | |
| 12/15/2025 | 114187 | AMERICAN UNITED LIFE | | 8901001928.000 | PAYROLL FUND-AUL | EMPLOYEE CONTRIBUTIONS/ LOAN REPAYMENTS | 1815.44 | 114187 12/15/2025 | |
| 12/15/2025 | 114192 | AMAZON CAPITAL SERVICES | | 1101002210.000 | CLERK TR SUPPLIES | OFFICE SUPPLIES | 43.98 | 114192 12/15/2025 | |
| 12/15/2025 | 114192 | AMAZON CAPITAL SERVICES | | 1101007210.000 | PLAN& ZON - OFFICE SUPPLIES | OFFICE SUPPLIES | 28.56 | 114192 12/15/2025 | |
| 12/15/2025 | 114192 | AMAZON CAPITAL SERVICES | | 1101007210.000 | PLAN& ZON - OFFICE SUPPLIES | OFFICE SUPPLIES | 12.10 | 114192 12/15/2025 | |
| 12/15/2025 | 114192 | AMAZON CAPITAL SERVICES | | 1101007210.000 | PLAN& ZON - OFFICE SUPPLIES | OFFICE SUPPLIES | 23.65 | 114192 12/15/2025 | |
| 12/15/2025 | 114192 | AMAZON CAPITAL SERVICES | | 1101004211.000 | COUNCIL OFFICE SUPPLIES | OFFICE SUPPLIES | 33.39 | 114192 12/15/2025 | |
| 12/15/2025 | 114192 | AMAZON CAPITAL SERVICES | | 1101002326.000 | CLERK TREAS PROMO & INCENTIVES | CMAS SUPPLIES | 31.99 | 114192 12/15/2025 | |
| 12/15/2025 | 114192 | AMAZON CAPITAL SERVICES | | 2209001392.000 | EDIT TECHNOLOGY | TECH SUPPLIES | 59.99 | 114192 12/15/2025 | |
| 12/15/2025 | 114192 | AMAZON CAPITAL SERVICES | | 1101004490.000 | COUNCIL MISC EXPENSES | OFFICE SUPPLIES | 101.64 | 114192 12/15/2025 | |

Accounts Payable Register

Date: 01/02/2026 12:00:41 PM

APVREGISTER.FRX

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| 12/16/2025 | 114197 | CHARTER COMMUNICATIONS | | 1101004351.000 | COUNCIL - UTILITIES | MONTHLY SERVICE CITY HALL | 16.37 | 60224 | 12/16/2025 | |
| 12/16/2025 | 114198 | CHARTER COMMUNICATIONS | | 1101004351.000 | COUNCIL - UTILITIES | CITY HALL FL 2 | 45.00 | 60225 | 12/16/2025 | |
| 12/16/2025 | 114199 | CHARTER COMMUNICATIONS | | 1101004351.000 | COUNCIL - UTILITIES | MONTHLY SERVICE | 823.91 | 60226 | 12/16/2025 | |
| 12/16/2025 | 114200 | CNA SURETY | | 1101004490.000 | COUNCIL MISC EXPENSES | IN BLANKET HIGHWAY PERMIT | 250.00 | 60227 | 12/16/2025 | |
| 12/16/2025 | 114201 | O'REILLY AUTOMOTIVE INC | | 1101007361.000 | PLAN/ ZONE REPAIRS AND MAINTENANCE | VENT CLIP/ HD CLEAN WIPES/ CLEANER | 40.95 | 60228 | 12/16/2025 | |
| 12/16/2025 | 114201 | O'REILLY AUTOMOTIVE INC | | 1101007361.000 | PLAN/ ZONE REPAIRS AND MAINTENANCE | DRAIN PAN/ FUNNEL/ FUEL CLEANER/ MOTOR OIL | 79.94 | 60228 | 12/16/2025 | |
| 12/16/2025 | 114202 | ANTHEM INSURANCE COMPANIES INC | | 8901001930.000 | PAYROLL FUND - INSURANCE | EMPLOYEE PERMIUMS | 5695.73 | 18529 | 12/16/2025 | |
| 12/16/2025 | 114203 | STANDARD INSURANCE COMPANY | | 8901001930.000 | PAYROLL FUND - INSURANCE | EMPLOYEE PREMIUMS | 942.60 | 18530 | 12/16/2025 | |
| 12/16/2025 | 114204 | FOP ROSE ISLAND LODGE #206 | | 8901001590.000 | PAYROLL FUND - OTHER | 11/16-12/14 DUES | 180.00 | 18531 | 12/16/2025 | |
| 12/16/2025 | 114205 | STANDARD INSURANCE COMPANY | | 1101001122.000 | MAYOR'S HEALTH INSURANCE | JANUARY 2026 PREMIUMS | 34.50 | 60229 | 12/16/2025 | |
| 12/16/2025 | 114205 | STANDARD INSURANCE COMPANY | | 1101002122.000 | CLERK TR HEALTH INS | JANUARY 2026 PREMIUMS | 46.00 | 60229 | 12/16/2025 | |
| 12/16/2025 | 114205 | STANDARD INSURANCE COMPANY | | 1101007122.000 | PLAN & ZONE HEALTH INS | JANUARY 2026 PREMIUMS | 23.00 | 60229 | 12/16/2025 | |
| 12/16/2025 | 114205 | STANDARD INSURANCE COMPANY | | 2209001392.000 | EDIT TECHNOLOGY | JANUARY 2026 PREMIUMS | 11.50 | 60229 | 12/16/2025 | |
| 12/16/2025 | 114206 | ANTHEM INSURANCE COMPANIES INC | | 1101001122.000 | MAYOR'S HEALTH INSURANCE | JANUARY 2026 PREMIUMS | 1522.68 | 60230 | 12/16/2025 | |
| 12/16/2025 | 114206 | ANTHEM INSURANCE COMPANIES INC | | 1101002122.000 | CLERK TR HEALTH INS | JANUARY 2026 PREMIUMS | 6742.28 | 60230 | 12/16/2025 | |
| 12/16/2025 | 114206 | ANTHEM INSURANCE COMPANIES INC | | 1101007122.000 | PLAN & ZONE HEALTH INS | JANUARY 2026 PREMIUMS | 719.87 | 60230 | 12/16/2025 | |
| 12/16/2025 | 114207 | BENEFIT MARKETING SOLUTIONS | | 1101002122.000 | CLERK TR HEALTH INS | HRA FEE | 18.00 | 60231 | 12/16/2025 | |
| 12/16/2025 | 114208 | BENEFIT MARKETING SOLUTIONS | | 1101004390.000 | COUNCIL-SUBSCRIPTIONS & DUES | HRA COBRA ADM FEE | 50.00 | 60232 | 12/16/2025 | |
| 12/16/2025 | 114209 | VERIZON WIRELESS | | 1101007321.000 | PLAN/ ZONE CELL PHONE | MONTHLY SERVICE | 37.50 | 60233 | 12/16/2025 | |
| 12/16/2025 | 114209 | VERIZON WIRELESS | | 2209001392.000 | EDIT TECHNOLOGY | MONTHLY SERVICE | 37.50 | 60233 | 12/16/2025 | |
| 12/17/2025 | 114226 | BENEFIT MARKETING SOLUTIONS | | 1101001122.000 | MAYOR'S HEALTH INSURANCE | HRA FEE | 9.00 | 60244 | 12/17/2025 | |

Accounts Payable Register

Date: 01/02/2026 12:00:41 PM

APVREGISTER.FRX

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| 12/17/2025 | 114226 | BENEFIT MARKETING SOLUTIONS | | 1101007122.000 | PLAN & ZONE HEALTH INS | HRA FEE | 4.50 | 60244 | 12/17/2025 | |
| 12/17/2025 | 114227 | NET SALARIES | | 8901001110.000 | PAYROLL FUND - NET SALARIES | NET SALARIES EMPLOYEES DD | 46085.91 | 114227 | 12/17/2025 | |
| 12/17/2025 | 114228 | PAYROLL-CHARLESTOWN CITY | | 1101001112.000 | ADMINISTRATIVE ASST. | ADM ASST SALARY | 920.37 | 60245 | 12/17/2025 | |
| 12/17/2025 | 114228 | PAYROLL-CHARLESTOWN CITY | | 1101007111.000 | PLAN& ZON- DEVELOPMENT COORDIN | PL&ZN SALARY | 2103.26 | 60245 | 12/17/2025 | |
| 12/17/2025 | 114228 | PAYROLL-CHARLESTOWN CITY | | 1101002112.000 | CLERK TR - DEPUTY CLERK TREASURER | DEPUTY CL TREAS SALARY | 3179.39 | 60245 | 12/17/2025 | |
| 12/17/2025 | 114228 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN SALARY | 748.07 | 60245 | 12/17/2025 | |
| 12/17/2025 | 114228 | PAYROLL-CHARLESTOWN CITY | | 1101001113.000 | MAYOR RECEPTIONIST | RECEPTIONIST SALARY | 350.00 | 60245 | 12/17/2025 | |
| 12/17/2025 | 114228 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH SALARY | 1128.00 | 60245 | 12/17/2025 | |
| 12/17/2025 | 114229 | PAYROLL-CHARLESTOWN CITY | | 1101001121.000 | MAYOR'S FICA/MEDICARE | MAYORS FICA/MEDI | 92.90 | 60246 | 12/17/2025 | |
| 12/17/2025 | 114229 | PAYROLL-CHARLESTOWN CITY | | 1101002121.000 | CLERK-TRES FICA/MEDICARE | CL TREAS FICA/MEDI | 233.71 | 60246 | 12/17/2025 | |
| 12/17/2025 | 114229 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN FICA/MEDI | 56.57 | 60246 | 12/17/2025 | |
| 12/17/2025 | 114229 | PAYROLL-CHARLESTOWN CITY | | 1101007121.000 | PLAN & ZONE-FICA/MEDI | PL&ZN FICA/MEDI | 158.55 | 60246 | 12/17/2025 | |
| 12/17/2025 | 114229 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH FICA/MEDI | 86.28 | 60246 | 12/17/2025 | |
| 12/17/2025 | 114230 | PAYROLL-CHARLESTOWN CITY | | 1101001124.000 | MAYOR'S DEPT PERF | MAYORS PERF | 142.28 | 60247 | 12/17/2025 | |
| 12/17/2025 | 114230 | PAYROLL-CHARLESTOWN CITY | | 1101002124.000 | CLERK-TREAS PERF | CL TREAS PERF | 356.08 | 60247 | 12/17/2025 | |
| 12/17/2025 | 114230 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN PERF | 83.79 | 60247 | 12/17/2025 | |
| 12/17/2025 | 114230 | PAYROLL-CHARLESTOWN CITY | | 1101007124.000 | PLAN&ZONE-PERF | PL&ZN PERF | 235.57 | 60247 | 12/17/2025 | |
| 12/17/2025 | 114230 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH PERF | 126.33 | 60247 | 12/17/2025 | |
| 12/19/2025 | 114241 | INTERNAL REVENUE SERVICE | | 8901001921.000 | PAYROLL FUND - FEDERAL W/H TAX | FEDERAL W/H TAX | 5193.68 | 114241 | 12/19/2025 | |
| 12/19/2025 | 114241 | INTERNAL REVENUE SERVICE | | 8901001922.000 | PAYROLL FUND - FICA W/H | FICA W/H TAX | 4866.77 | 114241 | 12/19/2025 | |
| 12/19/2025 | 114241 | INTERNAL REVENUE SERVICE | | 8901001923.000 | PAYROLL FUND - MEDICARE W/H | MEDI W/H TAX | 1828.46 | 114241 | 12/19/2025 | |
| 12/19/2025 | 114242 | P.E.R.F. | | 8901001925.000 | PAYROLL FUND - PERF (CIVILIAN) | CIVIL PERF | 5214.40 | 114242 | 12/19/2025 | |
| 12/19/2025 | 114243 | P.E.R.F. | | 8901001926.000 | PAYROLL FUND - PERF (POLICE) | POLICE PERF | 6554.88 | 114243 | 12/19/2025 | |
| 12/19/2025 | 114244 | INDIANA CHILD SUPPORT BUREAU | | 8901001927.000 | PAYROLL FUND - COURT (GARNISHMENTS) | CHILD SUPPORT | 81.00 | 114244 | 12/19/2025 | |
| 12/19/2025 | 114245 | AMERICAN UNITED LIFE | | 8901001928.000 | PAYROLL FUND-AUL | EMPLOYEE CONTRIBUTIONS/ | 1818.82 | 114245 | 12/19/2025 | |

Accounts Payable Register

Date: 01/02/2026 12:00:41 PM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
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| LOAN REPAYMENTS | | | | | | | | | | |
| 12/19/2025 | 114246 | STANDARD INSURANCE COMPANY | | 8901001930.000 | PAYROLL FUND - INSURANCE | JAN 2026 PREMIUMS | 1406.49 | 114246 | 12/19/2025 | |
| 12/19/2025 | 114247 | LEGALSHIELD | | 8901001590.000 | PAYROLL FUND - OTHER | MONTHLY PREMIUMS | 304.05 | 114247 | 12/19/2025 | |
| 12/18/2025 | 114248 | CHASE BANK | | 1101001326.000 | MAYOR-CITY PROMOTIONS | MAYORS PROMOTIONS | 2625.00 | 114248 | 12/18/2025 | |
| 12/18/2025 | 114248 | CHASE BANK | | 1101007364.000 | PLAN/ ZONE LEGAL/ SAFETY FEES | PLAN & ZONING SUPPLIES | 615.10 | 114248 | 12/18/2025 | |
| 12/18/2025 | 114248 | CHASE BANK | | 2209001392.000 | EDIT TECHNOLOGY | TECH SUPPLIES | 357.17 | 114248 | 12/18/2025 | |
| 12/18/2025 | 114248 | CHASE BANK | | 1101004490.000 | COUNCIL MISC EXPENSES | SUPPLIES | 1540.00 | 114248 | 12/18/2025 | |
| 12/19/2025 | 114252 | BOMGAARS SUPPLY INC | | 1101007364.000 | PLAN/ ZONE LEGAL/ SAFETY FEES | SAFETY SUPPLIES | 149.99 | 60255 | 12/19/2025 | |
| 12/19/2025 | 114253 | ALBERT PURCELL | | 1101001326.000 | MAYOR-CITY PROMOTIONS | DONUTS SNOW REMOVAL CREW | 60.00 | 60256 | 12/19/2025 | |
| 12/23/2025 | 114263 | NET SALARIES | | 8901001110.000 | PAYROLL FUND - NET SALARIES | NET SALARIES DD | 52616.28 | 114263 | 12/23/2025 | |
| 12/23/2025 | 114264 | PAYROLL-CHARLESTOWN CITY | | 1101001112.000 | ADMINISTATIVE ASST. | ADM ASST SALARY | 920.37 | 60262 | 12/23/2025 | |
| 12/23/2025 | 114264 | PAYROLL-CHARLESTOWN CITY | | 1101007111.000 | PLAN& ZON- DEVELOPMENT COORDIN | PL&ZN SALARY | 2110.57 | 60262 | 12/23/2025 | |
| 12/23/2025 | 114264 | PAYROLL-CHARLESTOWN CITY | | 1101002112.000 | CLERK TR - DEPUTY CLERK TREASURER | DEPUTY CL TREAS SALARY | 4850.90 | 60262 | 12/23/2025 | |
| 12/23/2025 | 114264 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN SALARY | 755.38 | 60262 | 12/23/2025 | |
| 12/23/2025 | 114264 | PAYROLL-CHARLESTOWN CITY | | 1101001113.000 | MAYOR RECEPTIONIST | RECEPTIONIST SALARY | 350.00 | 60262 | 12/23/2025 | |
| 12/23/2025 | 114264 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH SALARY | 1128.00 | 60262 | 12/23/2025 | |
| 12/23/2025 | 114265 | PAYROLL-CHARLESTOWN CITY | | 1101001121.000 | MAYOR'S FICA/MEDICARE | MAYORS FICA/MEDI | 92.91 | 60263 | 12/23/2025 | |
| 12/23/2025 | 114265 | PAYROLL-CHARLESTOWN CITY | | 1101002121.000 | CLERK-TRES FICA/MEDICARE | CL TREAS FICA/MEDI | 361.40 | 60263 | 12/23/2025 | |
| 12/23/2025 | 114265 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN FICA/MEDI | 57.17 | 60263 | 12/23/2025 | |
| 12/23/2025 | 114265 | PAYROLL-CHARLESTOWN CITY | | 1101007121.000 | PLAN & ZONE-FICA/MEDI | PL&ZN FICA/MEDI | 159.11 | 60263 | 12/23/2025 | |
| 12/23/2025 | 114265 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH FICA/MEDI | 86.28 | 60263 | 12/23/2025 | |
| 12/23/2025 | 114266 | PAYROLL-CHARLESTOWN CITY | | 1101001124.000 | MAYOR'S DEPT PERF | MAYORS PERF | 142.28 | 60264 | 12/23/2025 | |
| 12/23/2025 | 114266 | PAYROLL-CHARLESTOWN CITY | | 1101002124.000 | CLERK-TREAS PERF | CL TREAS PERF | 543.30 | 60264 | 12/23/2025 | |
| 12/23/2025 | 114266 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN PERF | 84.61 | 60264 | 12/23/2025 | |
| 12/23/2025 | 114266 | PAYROLL-CHARLESTOWN CITY | | 1101007124.000 | PLAN&ZONE-PERF | PL&ZN PERF | 236.39 | 60264 | 12/23/2025 | |
| 12/23/2025 | 114266 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH PERF | 126.33 | 60264 | 12/23/2025 | |

Accounts Payable Register

Date: 01/02/2026 12:00:41 PM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | CHECK | | MEMORANDUM |
|------------|--------|---|------|----------------|-------------------------------------|---|---------|-------------------|------------|
| | | | | | | | AMOUNT | CHECK # DATE | |
| 12/23/2025 | 114276 | NET SALARIES | | 8901001110.000 | PAYROLL FUND - NET SALARIES | NET SALARIES DD SEWER BOARD | 540.77 | 114276 12/23/2025 | |
| 12/23/2025 | 114278 | BENEFIT MARKETING SOLUTIONS | | 2516001590.000 | HRA REIMBURSEMENTS NRF | HRA REIMBURSEMENT | 61.26 | 114278 12/23/2025 | |
| 12/23/2025 | 114279 | INTERNAL REVENUE SERVICE | | 8901001921.000 | PAYROLL FUND - FEDERAL W/H TAX | FEDERAL W/H TAX | 6216.95 | 114279 12/23/2025 | |
| 12/23/2025 | 114279 | INTERNAL REVENUE SERVICE | | 8901001922.000 | PAYROLL FUND - FICA W/H | FICA W/H | 5564.59 | 114279 12/23/2025 | |
| 12/23/2025 | 114279 | INTERNAL REVENUE SERVICE | | 8901001923.000 | PAYROLL FUND - MEDICARE W/H | MEDI W/H | 2076.91 | 114279 12/23/2025 | |
| 12/23/2025 | 114280 | P.E.R.F. | | 8901001925.000 | PAYROLL FUND - PERF (CIVILIAN) | CIVIL PERF | 5555.90 | 114280 12/23/2025 | |
| 12/23/2025 | 114281 | P.E.R.F. | | 8901001926.000 | PAYROLL FUND - PERF (POLICE) | POLICE PERF | 6554.88 | 114281 12/23/2025 | |
| 12/23/2025 | 114282 | INDIANA CHILD SUPPORT BUREAU | | 8901001927.000 | PAYROLL FUND - COURT (GARNISHMENTS) | CHILD SUPPORT | 81.00 | 114282 12/23/2025 | |
| 12/23/2025 | 114283 | AMERICAN UNITED LIFE | | 8901001928.000 | PAYROLL FUND-AUL | EMPLOYEE CONTRIBUTIONS/ LOAN REPAYMENTS | 1859.18 | 114283 12/23/2025 | |
| 12/29/2025 | 114284 | CENTERPOINT ENERGY | | 1101004351.000 | COUNCIL - UTILITIES | MONTHLY SERVICE | 181.14 | 114284 12/29/2025 | |
| 12/29/2025 | 114285 | AMAZON CAPITAL SERVICES | | 1101002210.000 | CLERK TR SUPPLIES | SUPPLIES | 22.98 | 114285 12/29/2025 | |
| 12/29/2025 | 114285 | AMAZON CAPITAL SERVICES | | 1101004220.000 | COUNCIL - CLEANING SUPPLIES | SUPPLIES | 24.92 | 114285 12/29/2025 | |
| 12/29/2025 | 114285 | AMAZON CAPITAL SERVICES | | 1101001210.000 | MAYOR-SUPPLIES | SUPPLIES | 197.75 | 114285 12/29/2025 | |
| 12/29/2025 | 114285 | AMAZON CAPITAL SERVICES | | 1101007210.000 | PLAN& ZON - OFFICE SUPPLIES | SUPPLIES | 41.15 | 114285 12/29/2025 | |
| 12/29/2025 | 114285 | AMAZON CAPITAL SERVICES | | 1101004211.000 | COUNCIL OFFICE SUPPLIES | SUPPLIES | 55.85 | 114285 12/29/2025 | |
| 12/29/2025 | 114285 | AMAZON CAPITAL SERVICES | | 2209001392.000 | EDIT TECHNOLOGY | TECH SUPPLIES | 7.79 | 114285 12/29/2025 | |
| 12/29/2025 | 114297 | INDIANA ASSOCIATION OF BUILDING OFFICIALS | | 1101007364.000 | PLAN/ ZONE LEGAL/ SAFETY FEES | TRAINING IN RESIDENTIAL CODE | 50.00 | 60271 12/29/2025 | |
| 12/29/2025 | 114298 | LOWE'S BUSINESS ACCOUNT | | 1101007210.000 | PLAN& ZON - OFFICE SUPPLIES | SUPPLIES | 98.12 | 60272 12/29/2025 | |
| 12/29/2025 | 114299 | WILLIAM PERRY MCCALL III | | 1101004311.000 | COUNCIL - CITY ATTY SALARY | LEGAL SERVICES | 5000.00 | 60273 12/29/2025 | |
| 12/29/2025 | 114299 | WILLIAM PERRY MCCALL III | | 1101004311.000 | COUNCIL - CITY ATTY SALARY | LEGAL SERVICES | 5000.00 | 60273 12/29/2025 | |
| 12/30/2025 | 114310 | DUKE ENERGY | | 1101004351.000 | COUNCIL - UTILITIES | ELECTRIC | 176.39 | 60282 12/30/2025 | |

Accounts Payable Register

Date: 01/02/2026 12:00:41 PM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|------------|--------|--------------------------------------|------|----------------|-------------------------------|------------------------------|----------|---------|------------|------------|
| 12/30/2025 | 114310 | DUKE ENERGY | | 1101004351.000 | COUNCIL - UTILITIES | ELECTRIC | 584.40 | 60282 | 12/30/2025 | |
| 12/30/2025 | 114310 | DUKE ENERGY | | 1101004351.000 | COUNCIL - UTILITIES | ELECTRIC | 115.03 | 60282 | 12/30/2025 | |
| 01/05/2026 | 114325 | OUTSHINE WINDOW CLEANING | | 1101004490.000 | COUNCIL MISC EXPENSES | WINDOW CLEANING | 186.00 | | / / | |
| 01/05/2026 | 114326 | HANNUM WAGLE & CLINE ENGINEERING INC | | 1101004312.000 | COUNCIL ENGINEERING FEES | ON CALL 2025-1 CCMG SERVICES | 1324.06 | | / / | |
| 01/05/2026 | 114326 | HANNUM WAGLE & CLINE ENGINEERING INC | | 1101004312.000 | COUNCIL ENGINEERING FEES | ON CALL SERVICES | 790.00 | | / / | |
| 01/05/2026 | 114327 | ORIGINAL PURE WATER LLC | | 1101004351.000 | COUNCIL - UTILITIES | AUTO FILL COOLER | 71.90 | | / / | |
| 01/05/2026 | 114327 | ORIGINAL PURE WATER LLC | | 1101004351.000 | COUNCIL - UTILITIES | AUTO FILL COOLER | 71.90 | | / / | |
| 01/05/2026 | 114328 | HENDERSON'S FLOWER SHOP | | 1101001326.000 | MAYOR-CITY PROMOTIONS | GREGORY FUNERAL ARRANGEMENT | 108.00 | | / / | |
| 01/05/2026 | 114328 | HENDERSON'S FLOWER SHOP | | 1101001326.000 | MAYOR-CITY PROMOTIONS | GREGORY FUNERAL ARRANGEMENT | 83.00 | | / / | |
| 01/05/2026 | 114329 | PANDA PRO CLEANERS | | 1101004220.000 | COUNCIL - CLEANING SUPPLIES | CITY HALL CLEANING | 1350.00 | | / / | |
| 01/05/2026 | 114330 | EXECUTIVE ELEVATOR COMPANY | | 1101004236.000 | COUNCIL MISC REPAIRS | ELEVATOR MONTHLY SERVICE | 103.81 | | / / | |
| 01/05/2026 | 114331 | COURTNEY RODEWIG | | 2400001152.000 | CARES SOCIAL WORKER | SOCIAL WORKER SERVICES | 600.00 | | / / | |
| 01/05/2026 | 114332 | PEYTON'S BARRICADE & SIGN CO | | 1101007364.000 | PLAN/ ZONE LEGAL/ SAFETY FEES | SAFETY SUPPLIES | 122.75 | | / / | |
| 01/05/2026 | 114333 | VESTIS GROUP INC | | 1101004236.000 | COUNCIL MISC REPAIRS | FIRST AID CABINET SUPPLIES | 85.49 | | / / | |
| 01/05/2026 | 114334 | C3 TECH LLC | | 2209001392.000 | EDIT TECHNOLOGY | MANAGED SERVICES DEC 2025 | 2662.98 | | / / | |
| 01/05/2026 | 114335 | BUDGET PRINT CENTERS INC | | 1101001326.000 | MAYOR-CITY PROMOTIONS | CHRISTMAS CARDS/ ENVELOPES | 300.00 | | / / | |
| 01/05/2026 | 114336 | VESTIS GROUP INC | | 1101004490.000 | COUNCIL MISC EXPENSES | EMPLOYEE TRAINING | 1745.00 | | / / | |
| 01/05/2026 | 114337 | VESTIS GROUP INC | | 1101004490.000 | COUNCIL MISC EXPENSES | FIRST AID CABINET SUPPLIES | 276.42 | | / / | |
| 01/05/2026 | 114338 | WESSLER ENGINEERING INC | | 2218001363.000 | PLAN & ZONE REVENUE | CTOWN SW UTILITY STUDY | 11027.90 | | / / | |
| 01/05/2026 | 114339 | UNIFIRST CORPORATION | | 1101004220.000 | COUNCIL - CLEANING SUPPLIES | OPERATING SUPPLIES | 94.16 | | / / | |
| 01/05/2026 | 114339 | UNIFIRST CORPORATION | | 1101004220.000 | COUNCIL - CLEANING SUPPLIES | OPERATING SUPPLIES | 83.78 | | / / | |
| 01/05/2026 | 114339 | UNIFIRST CORPORATION | | 1101004351.000 | COUNCIL - UTILITIES | OPERATING SUPPLIES | 143.46 | | / / | |
| 01/05/2026 | 114339 | UNIFIRST CORPORATION | | 1101004490.000 | COUNCIL MISC EXPENSES | OPERATING SUPPLIES | 94.16 | | / / | |
| 01/05/2026 | 114339 | UNIFIRST CORPORATION | | 1101004490.000 | COUNCIL MISC EXPENSES | OPERATING SUPPLIES | 83.78 | | / / | |

Accounts Payable Register

Date: 01/02/2026 12:00:41 PM

APVREGISTER.FRX

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|------------|--------|---------------------------------|------|----------------|-----------------------------------|------------------------------------|----------|---------|------------|------------|
| 01/05/2026 | 114345 | UNIFIRST CORPORATION | | 1101004351.000 | COUNCIL - UTILITIES | OPERATING SUPPLIES | 146.48 | | / / | |
| 01/02/2026 | 114346 | NET SALARIES | | 8901001110.000 | PAYROLL FUND - NET SALARIES | NET SALARIES DD | 45094.09 | 114346 | 01/02/2026 | |
| 12/31/2025 | 114347 | PAYROLL-CHARLESTOWN CITY | | 1101001112.000 | ADMINISTRATIVE ASST. | ADM ASST SALARY | 938.78 | 60287 | 12/31/2025 | |
| 12/31/2025 | 114347 | PAYROLL-CHARLESTOWN CITY | | 1101007111.000 | PLAN& ZON- DEVELOPMENT COORDIN | PL&ZN SALARY | 2142.55 | 60287 | 12/31/2025 | |
| 12/31/2025 | 114347 | PAYROLL-CHARLESTOWN CITY | | 1101002112.000 | CLERK TR - DEPUTY CLERK TREASURER | DEPUTY CLERK TREAS SALARY | 3243.21 | 60287 | 12/31/2025 | |
| 12/31/2025 | 114347 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN SALARY | 752.94 | 60287 | 12/31/2025 | |
| 12/31/2025 | 114347 | PAYROLL-CHARLESTOWN CITY | | 1101001113.000 | MAYOR RECEPTIONIST | RECEPTIONIST SALARY | 366.98 | 60287 | 12/31/2025 | |
| 12/31/2025 | 114347 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH SALARY | 1150.56 | 60287 | 12/31/2025 | |
| 12/31/2025 | 114348 | PAYROLL-CHARLESTOWN CITY | | 1101001121.000 | MAYOR'S FICA/MEDICARE | MAYORS FICA/MEDI | 97.47 | 60288 | 12/31/2025 | |
| 12/31/2025 | 114348 | PAYROLL-CHARLESTOWN CITY | | 1101002121.000 | CLERK-TRES FICA/MEDICARE | CL TREAS FICA/MEDI | 238.60 | 60288 | 12/31/2025 | |
| 12/31/2025 | 114348 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN FICA/MEDI | 56.97 | 60288 | 12/31/2025 | |
| 12/31/2025 | 114348 | PAYROLL-CHARLESTOWN CITY | | 1101007121.000 | PLAN & ZONE-FICA/MEDI | PL&ZN FICA/MEDI | 161.55 | 60288 | 12/31/2025 | |
| 12/31/2025 | 114348 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH FICA/MEDI | 88.02 | 60288 | 12/31/2025 | |
| 12/31/2025 | 114349 | PAYROLL-CHARLESTOWN CITY | | 1101001124.000 | MAYOR'S DEPT PERF | MAYORS PERF | 644.04 | 60289 | 12/31/2025 | |
| 12/31/2025 | 114349 | PAYROLL-CHARLESTOWN CITY | | 1101002124.000 | CLERK-TREAS PERF | CL TREAS PERF | 363.24 | 60289 | 12/31/2025 | |
| 12/31/2025 | 114349 | PAYROLL-CHARLESTOWN CITY | | 2218001363.000 | PLAN & ZONE REVENUE | PL&ZN PERF | 84.33 | 60289 | 12/31/2025 | |
| 12/31/2025 | 114349 | PAYROLL-CHARLESTOWN CITY | | 1101007124.000 | PLAN&ZONE-PERF | PL&ZN PERF | 239.97 | 60289 | 12/31/2025 | |
| 12/31/2025 | 114349 | PAYROLL-CHARLESTOWN CITY | | 2209001392.000 | EDIT TECHNOLOGY | TECH PERF | 128.86 | 60289 | 12/31/2025 | |
| 12/31/2025 | 114381 | INTERNAL REVENUE SERVICE | | 8901001922.000 | PAYROLL FUND - FICA W/H | FICA W/H TAX | 74.40 | 114381 | 12/31/2025 | |
| 12/31/2025 | 114381 | INTERNAL REVENUE SERVICE | | 8901001923.000 | PAYROLL FUND - MEDICARE W/H | MEDI W/H TAX | 17.40 | 114381 | 12/31/2025 | |
| 01/02/2026 | 114384 | NET SALARIES | | 8901001110.000 | PAYROLL FUND - NET SALARIES | NET SALARIES ELECTED DD | 6437.68 | 114384 | 01/02/2026 | |
| 01/02/2026 | 114385 | PAYROLL-CHARLESTOWN CITY | | 1101001111.000 | MAYOR'S SALARY | MAYORS SALARY | 4444.64 | 60296 | 01/02/2026 | |
| 01/02/2026 | 114385 | PAYROLL-CHARLESTOWN CITY | | 1101001121.000 | MAYOR'S FICA/MEDICARE | MAYORS FICA/MEDI | 333.77 | 60296 | 01/02/2026 | |
| 01/02/2026 | 114385 | PAYROLL-CHARLESTOWN CITY | | 1101002111.000 | CLERK-TREASURER SALARY | CLERK TREAS SALARY | 4005.19 | 60296 | 01/02/2026 | |
| 01/02/2026 | 114385 | PAYROLL-CHARLESTOWN CITY | | 1101002121.000 | CLERK-TRES FICA/MEDICARE | CLERK TREAS FICA/MEDI | 300.68 | 60296 | 01/02/2026 | |
| 01/05/2026 | 114387 | SIR LLC | | 1101004490.000 | COUNCIL MISC EXPENSES | ANNUAL RECURING SERVICES | 4188.00 | | / / | |
| 01/05/2026 | 114388 | UNDERPRODUCTION MULTI-MEDIA LLC | | 2209001315.000 | EDIT MEDIA | LIVESTREAM SERVICES MARCH-DEC 2025 | 3150.00 | | / / | |

Accounts Payable Register

Date: 01/02/2026 12:00:41 PM

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| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---------------------|--------|------------------------------------|------|----------------|--|--|-----------|---------|------------|------------|
| 01/05/2026 | 114388 | UNDERPRODUCTION MULTI-MEDIA LLC | | 2209001315.000 | EDIT MEDIA | LIVESTREAM SERVICES MAY-DEC 2025 | 1225.00 | / / | | |
| 01/02/2026 | 114389 | INTERNAL REVENUE SERVICE | | 8901001921.000 | PAYROLL FUND - FEDERAL W/H TAX | FEDERAL W/H TAX | 7427.78 | 114389 | 01/02/2026 | |
| 01/02/2026 | 114389 | INTERNAL REVENUE SERVICE | | 8901001922.000 | PAYROLL FUND - FICA W/H | FICA W/H TAX | 6007.68 | 114389 | 01/02/2026 | |
| 01/02/2026 | 114389 | INTERNAL REVENUE SERVICE | | 8901001923.000 | PAYROLL FUND - MEDICARE W/H | MEDI W/H TAX | 2125.34 | 114389 | 01/02/2026 | |
| 01/02/2026 | 114390 | P.E.R.F. | | 8901001925.000 | PAYROLL FUND - PERF (CIVILIAN) | CIVIL PERF | 6139.07 | 114390 | 01/02/2026 | |
| 01/02/2026 | 114391 | P.E.R.F. | | 8901001926.000 | PAYROLL FUND - PERF (POLICE) | POLICE PERF | 7308.00 | 114391 | 01/02/2026 | |
| 01/02/2026 | 114392 | INDIANA CHILD SUPPORT BUREAU | | 8901001927.000 | PAYROLL FUND - COURT (GARNISHMENTS) | CHILD SUPPORT PAYMENTS | 81.00 | 114392 | 01/02/2026 | |
| 01/02/2026 | 114393 | AMERICAN UNITED LIFE | | 8901001928.000 | PAYROLL FUND-AUL | EMPLOYEE CONTRIBUTIONS/ LOAN REPAYMENTS | 2804.08 | 114393 | 01/02/2026 | |
| 01/02/2026 | 114394 | INDIANA DEPT. OF REVENUE | | 8901001924.000 | PAYROLL FUND - STATE TAX W/H | STATE W/H TAX | 13686.50 | 114394 | 01/02/2026 | |
| 01/05/2026 | 114395 | HENDERSON'S FLOWER SHOP | | 1101002326.000 | CLERK TREAS PROMO & INCENTIVES | WREATH BEEVERS FUNERAL | 100.00 | / / | | |
| *** GRAND TOTAL *** | | | | | | | 690249.63 | | | |

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

All Funds

From 12/01/2025 Thru 12/31/2025

Grouped By Bank Number

Ordered By Fund Number

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|--|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| **Bank Number 0 | | | | | | | |
| 1101 GENERAL FUND | 1463751.14 | 5361066.05 | 5202008.92 | 285647.93 | 1865223.54 | 528063.20 | 1622808.27 |
| 2201 MOTOR VEHICLE HIGHWAY | 183223.48 | 184197.30 | 126256.55 | 238058.86 | 14584.73 | 11479.36 | 241164.23 |
| 2202 LOCAL ROAD AND STREET | 268940.56 | 279226.28 | 399192.47 | 138007.67 | 17200.94 | 6234.24 | 148974.37 |
| 2203 MVH RESTRICTED FUND | 213812.59 | 152574.58 | 0.00 | 351802.45 | 14584.72 | 0.00 | 366387.17 |
| 2209 EDIT | 394128.12 | 344979.96 | 211783.92 | 508714.71 | 28748.33 | 10138.88 | 527324.16 |
| 2211 PARKS DEPARTMENT NRF | 58043.34 | 161809.82 | 153406.11 | 1198.64 | 71504.32 | 6255.91 | 66447.05 |
| 2218 NRF PLANNING AND ZONING | 160172.59 | 292174.37 | 354746.90 | 100659.42 | 16785.01 | 19844.37 | 97600.06 |
| 2222 NEIGHBORHOOD BLOCK WATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2236 RAINY DAY FUND | 159832.19 | 0.00 | 0.00 | 159832.19 | 0.00 | 0.00 | 159832.19 |
| 2240 LOIT PUBLIC SAFETY | 124305.44 | 342799.60 | 303238.01 | 139615.86 | 24251.17 | 0.00 | 163867.03 |
| 2248 LOIT SPECIAL DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2256 OPIOID SETTLEMENT UNRESTRICTED | 3838.91 | 1370.22 | 0.00 | 5209.13 | 0.00 | 0.00 | 5209.13 |
| 2257 OPIOID SETTLEMENT RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 CARES PROVIDER RELIEF FUND | 32626.37 | 0.00 | 13839.72 | 19494.65 | 0.00 | 708.00 | 18786.65 |
| 2401 AMERICAN RESCUE PLAN FUND | 0.07 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.07 |
| 2402 POLICE PAYROLL GRANTS | -4084.44 | 36460.78 | 32023.41 | 352.93 | 0.00 | 0.00 | 352.93 |
| 2403 LCL RD & BRIDGE MATCHING GRANT FUND | 38787.00 | 592773.75 | 3489.99 | 628070.76 | 0.00 | 0.00 | 628070.76 |
| 2405 2025 TOURISM PROJECT FUND | 0.00 | 250000.00 | 0.00 | 250000.00 | 0.00 | 0.00 | 250000.00 |
| 2502 EMPLOYEE RECOGNITION | 421.11 | 16562.65 | 7819.91 | 9163.85 | 0.00 | 0.00 | 9163.85 |
| 2503 REVOLVING SPRINGVILLE | 42913.65 | 0.00 | 1579.29 | 41334.36 | 0.00 | 0.00 | 41334.36 |
| 2505 EPIC NRF | 28102.61 | 50000.00 | 26656.23 | 51446.38 | 0.00 | 0.00 | 51446.38 |
| 2507 BEAUTIFICATION | 5131.38 | 196979.10 | 200541.86 | 2067.83 | 628.00 | 1127.21 | 1568.62 |
| 4401 CUMULATIVE CAPITAL IMP. | 34573.58 | 11556.80 | 0.00 | 40292.79 | 5837.59 | 0.00 | 46130.38 |
| 4402 CUMULATIVE CAPITAL DEVELOPMENT | 0.00 | 63043.16 | 0.00 | 35404.12 | 27639.04 | 0.00 | 63043.16 |
| 4403 CITY PARKS IMPROVEMENT NRF | 131.44 | 0.00 | 0.00 | 131.44 | 0.00 | 0.00 | 131.44 |
| 4445 TIF CENTRAL CHAS ECON DEV AREA | 812276.20 | 2191530.12 | 1767150.34 | 387082.50 | 875761.73 | 26188.25 | 1236655.98 |
| 4446 TIF IN-AMERICAN ALLOCATION AREA | 360390.39 | 446076.65 | 227324.51 | 356104.21 | 223038.32 | 0.00 | 579142.53 |

Installed by the CITY OF CHARLESTOWN-2012
Fund Report

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|------------------------------------|---------------------|--------------------|--------------------|----------------------|-------------------|------------------|--------------------|
| 4447 TIF NORTH CLARK COMM HOSPITAL | 3.12 | 0.00 | 0.00 | 3.12 | 0.00 | 0.00 | 3.12 |
| 4448 TIF RENAISSANCE PROJECT | 268126.17 | 107090.04 | 0.00 | 321671.19 | 53545.02 | 0.00 | 375216.21 |
| 4449 REDEVEL DISTRICT CAPITAL FUND | 0.00 | 2887190.94 | 152000.00 | 2765190.94 | 0.00 | 30000.00 | 2735190.94 |
| 4450 TIF SHADOW LAKE | 2243.77 | 0.00 | 0.00 | 2243.77 | 0.00 | 0.00 | 2243.77 |
| 4451 TIF DEPOT STREET | 0.00 | 9314.09 | 0.00 | 4657.05 | 4657.04 | 0.00 | 9314.09 |
| 6601 SANITATION | 443428.36 | 918163.90 | 900373.30 | 456639.53 | 75999.19 | 71419.76 | 461218.96 |
| 8802 POLICE PENSION | 168344.17 | 129218.22 | 151920.00 | 158302.39 | 0.00 | 12660.00 | 145642.39 |
| 9500 TRASH TOTE NRF | 14294.02 | 17280.00 | 28865.44 | 9839.83 | 1260.00 | 8391.25 | 2708.58 |
| SubTotal Bank Number 0 | 5277757.33 | 15043438.38 | 10264216.88 | 7468240.57 | 3321248.69 | 732510.43 | 10056978.83 |
| **Bank Number 1 | | | | | | | |
| 2225 VEHICLE TOW-IN FEES | 3699.59 | 5305.00 | 5349.64 | 3371.54 | 450.00 | 166.59 | 3654.95 |
| 2228 LLECE | 9474.28 | 8540.00 | 9905.88 | 7858.40 | 250.00 | 0.00 | 8108.40 |
| 2404 CPD GRANT NRF | 78.87 | 6400.00 | 0.00 | 6478.87 | 0.00 | 0.00 | 6478.87 |
| 2508 CPD YOUTH COALITION NRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2509 CPD K-9 NRF | 7017.96 | 3145.00 | 3649.82 | 4153.56 | 2500.00 | 140.42 | 6513.14 |
| 2510 CPD SRT NRF | 78.27 | 0.00 | 0.00 | 78.27 | 0.00 | 0.00 | 78.27 |
| 2511 POLICE EQUIPMENT NRF | 11465.97 | 5416.36 | 15889.35 | 992.98 | 0.00 | 0.00 | 992.98 |
| 2512 CHRISTMAS W/A COP | 53438.92 | 20112.94 | 18742.05 | 70951.86 | 2600.00 | 18742.05 | 54809.81 |
| 2513 CPD MISC NRF | 4188.76 | 165981.14 | 168906.83 | 1946.43 | 0.00 | 683.36 | 1263.07 |
| SubTotal Bank Number 1 | 89442.62 | 214900.44 | 222443.57 | 95831.91 | 5800.00 | 19732.42 | 81899.49 |
| **Bank Number 2 | | | | | | | |
| 2514 CAPITAL TRUST FUND | 3077.43 | 10187380.05 | 10161358.13 | 261607.85 | 0.00 | 232508.50 | 29099.35 |
| SubTotal Bank Number 2 | 3077.43 | 10187380.05 | 10161358.13 | 261607.85 | 0.00 | 232508.50 | 29099.35 |
| **Bank Number 4 | | | | | | | |
| 3311 REDEV DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3321 REDEV BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank Number 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Bank Number 6 | | | | | | | |

Installed by the CITY OF CHARLESTOWN-2012
Fund Report

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|---|---------------------|-------------------|--------------------|----------------------|------------------|------------------|-------------------|
| 6201 WASTEWATER OPERATING | 1092577.06 | 2568904.06 | 2658040.76 | 1239142.87 | 194259.93 | 429962.44 | 1003440.36 |
| 6206 SEWER CAPACITY FEES FUND | 818209.83 | 601456.46 | 1092641.35 | 526024.94 | 64000.00 | 263000.00 | 327024.94 |
| SubTotal Bank Number 6 | 1910786.89 | 3170360.52 | 3750682.11 | 1765167.81 | 258259.93 | 692962.44 | 1330465.30 |
| **Bank Number 8 | | | | | | | |
| 2515 CLEARING FUND | 173.28 | 1835968.35 | 1835968.35 | 173.28 | 182141.22 | 182141.22 | 173.28 |
| SubTotal Bank Number 8 | 173.28 | 1835968.35 | 1835968.35 | 173.28 | 182141.22 | 182141.22 | 173.28 |
| **Bank Number 10 | | | | | | | |
| 2516 HRA REIMBURSEMENTS NRF | 111032.72 | 37153.75 | 49728.95 | 98518.78 | 0.00 | 61.26 | 98457.52 |
| 8901 CHARLESTOWN PAYROLL | 17972.45 | 4274229.28 | 4194787.17 | 19587.48 | 415863.95 | 338036.87 | 97414.56 |
| SubTotal Bank Number 10 | 129005.17 | 4311383.03 | 4244516.12 | 118106.26 | 415863.95 | 338098.13 | 195872.08 |
| **Bank Number 11 | | | | | | | |
| 4417 REDEV BOND FOREST EDGE | 29041.14 | 261.53 | 29302.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank Number 11 | 29041.14 | 261.53 | 29302.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Bank Number 12 | | | | | | | |
| 4414 SEWER BOND (Proceeds) | 12698950.07 | 225331.92 | 11546087.00 | 1378194.99 | 0.00 | 0.00 | 1378194.99 |
| SubTotal Bank Number 12 | 12698950.07 | 225331.92 | 11546087.00 | 1378194.99 | 0.00 | 0.00 | 1378194.99 |
| **Bank Number 13 | | | | | | | |
| 6204 SEWAGE RRDA CONSTRUCTION (in progress) | 294050.98 | 11362.97 | 0.00 | 305413.95 | 0.00 | 0.00 | 305413.95 |
| SubTotal Bank Number 13 | 294050.98 | 11362.97 | 0.00 | 305413.95 | 0.00 | 0.00 | 305413.95 |
| **Bank Number 14 | | | | | | | |
| 6207 SEWER CONST READI | 10491449.28 | 393727.81 | 2901451.00 | 7983726.09 | 0.00 | 0.00 | 7983726.09 |
| SubTotal Bank Number 14 | 10491449.28 | 393727.81 | 2901451.00 | 7983726.09 | 0.00 | 0.00 | 7983726.09 |
| **Bank Number 15 | | | | | | | |
| 6208 SEWER CITY EQUITY CONSTRUCTION | 3182423.12 | 122977.53 | 0.00 | 3305400.65 | 0.00 | 0.00 | 3305400.65 |
| SubTotal Bank Number 15 | 3182423.12 | 122977.53 | 0.00 | 3305400.65 | 0.00 | 0.00 | 3305400.65 |

Installed by the CITY OF CHARLESTOWN-2012
Fund Report

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|---------------------------------|------------------------|--------------------|--------------------|-------------------------|-------------------|-------------------|--------------------|
| **Bank Number 16 | | | | | | | |
| 6209 SEWER WWTP B&I 2023 | 294604.60 | 553155.31 | 487930.30 | 261184.61 | 98645.00 | 0.00 | 359829.61 |
| SubTotal Bank Number 16 | 294604.60 | 553155.31 | 487930.30 | 261184.61 | 98645.00 | 0.00 | 359829.61 |
| **Bank Number 17 | | | | | | | |
| 3322 SEWER WWTP DEBT SERVICE | 270880.12 | 194282.70 | 0.00 | 465162.82 | 0.00 | 0.00 | 465162.82 |
| SubTotal Bank Number 17 | 270880.12 | 194282.70 | 0.00 | 465162.82 | 0.00 | 0.00 | 465162.82 |
| **Bank Number 18 | | | | | | | |
| 3323 REDEV TAXABLE LEASE RENTAL | 30496.86 | 127640.02 | 120577.50 | 37559.38 | 0.00 | 0.00 | 37559.38 |
| SubTotal Bank Number 18 | 30496.86 | 127640.02 | 120577.50 | 37559.38 | 0.00 | 0.00 | 37559.38 |
| **Bank Number 19 | | | | | | | |
| 3324 REDEV LEASE RENTAL | 35515.84 | 134373.35 | 124664.50 | 45224.69 | 0.00 | 0.00 | 45224.69 |
| SubTotal Bank Number 19 | 35515.84 | 134373.35 | 124664.50 | 45224.69 | 0.00 | 0.00 | 45224.69 |
| *** GRAND TOTAL *** | 34737654.73 | 36526543.91 | 45689198.13 | 23490994.86 | 4281958.79 | 2197953.14 | 25575000.51 |

Appropriation Report

All Appropriations

Check Date From 12/01/2025 Thru 12/31/2025

Grouped By Fund Number, Department

Ordered By Appropriation

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|------------------------------|-----------|-----------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| **Fund Number 1101 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 1101001111.000 | MAYOR'S SALARY | 0.00 | 53336.00 | 0.00 | 0.00 | 0.00 | 4444.64 | 53335.68 | 0.00 | 0.32 | 0.32 | 0.00% |
| 1101001112.000 | ADMINISTATIVE ASST. | 0.00 | 48779.00 | 300.00 | 0.00 | 0.00 | 4620.26 | 49048.02 | 0.00 | 30.98 | 30.98 | 0.06% |
| 1101001113.000 | MAYOR RECEPTIONIST | 0.00 | 19080.00 | -300.00 | 0.00 | 0.00 | 1766.99 | 17075.78 | 0.00 | 1704.22 | 1704.22 | 9.07% |
| 1101001121.000 | MAYOR'S FICA/MEDICARE | 0.00 | 9167.00 | 0.00 | 0.00 | 0.00 | 802.87 | 8944.23 | 0.00 | 222.77 | 222.77 | 2.43% |
| 1101001122.000 | MAYOR'S HEALTH INSURANCE | 0.00 | 36712.00 | -5457.00 | 0.00 | 0.00 | 1566.18 | 24151.92 | 0.00 | 7103.08 | 7103.08 | 22.73% |
| 1101001123.000 | MAYOR'S UNEMPLOYMENT | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | 405.00 | 405.00 | 81.00% |
| 1101001124.000 | MAYOR'S DEPT PERF | 0.00 | 13421.00 | 457.00 | 0.00 | 0.00 | 1710.96 | 13877.27 | 0.00 | 0.73 | 0.73 | 0.01% |
| 1101001210.000 | MAYOR-SUPPLIES | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 197.75 | 457.74 | 0.00 | 1542.26 | 1542.26 | 77.11% |
| 1101001221.000 | MAYOR VEHICLE FUEL | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 1101001321.000 | MAYOR CELL PHONE | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 117.28 | 1505.54 | 0.00 | 994.46 | 994.46 | 39.78% |
| 1101001322.000 | MAYOR POSTAGE | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 1101001323.000 | MAYOR - TRAVEL/ TRAINING | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397.02 | 0.00 | 602.98 | 602.98 | 60.30% |
| 1101001326.000 | MAYOR-CITY PROMOTIONS | 0.00 | 6000.00 | 5000.00 | 0.00 | 0.00 | 2685.00 | 7423.72 | 0.00 | 3576.28 | 3576.28 | 32.51% |
| SubTotal Department 001 | | 0.00 | 194495.00 | 0.00 | 0.00 | 0.00 | 17911.93 | 176311.92 | 0.00 | 18183.08 | 18183.08 | 9.35% |
| **Department 002 | | | | | | | | | | | | |
| 1101002111.000 | CLERK-TREASURER SALARY | 0.00 | 48062.00 | 0.28 | 0.00 | 0.00 | 4005.19 | 48062.28 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101002112.000 | CLERK TR - DEPUTY CLERK | 0.00 | 168822.00 | 3450.00 | 0.00 | 0.00 | 17716.31 | 172258.60 | 0.00 | 13.40 | 13.40 | 0.01% |
| 1101002121.000 | CLERK-TRES FICA/MEDICARE | 0.00 | 16592.00 | 0.00 | 0.00 | 0.00 | 1608.20 | 16280.13 | 0.00 | 311.87 | 311.87 | 1.88% |
| 1101002122.000 | CLERK TR HEALTH INS | 0.00 | 105336.00 | -3450.00 | 0.00 | 0.00 | 6806.28 | 81608.36 | 0.00 | 20277.64 | 20277.64 | 19.90% |
| 1101002123.000 | CLERK TREAS-UNEMPLOY | 0.00 | 750.00 | -0.28 | 0.00 | 0.00 | 0.00 | 142.50 | 0.00 | 607.22 | 607.22 | 80.99% |
| 1101002124.000 | CLERK-TREAS PERF | 0.00 | 24292.00 | 0.00 | 0.00 | 0.00 | 1984.21 | 19292.80 | 0.00 | 4999.20 | 4999.20 | 20.58% |
| 1101002210.000 | CLERK TR SUPPLIES | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 346.95 | 1388.87 | 0.00 | 1111.13 | 1111.13 | 44.45% |
| 1101002211.000 | CLERK TR- CHECKS, RECEIPTS & | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 1301.85 | 3258.27 | 0.00 | 241.73 | 241.73 | 6.91% |
| 1101002321.000 | CL TREAS CELL PHONE | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 71.61 | 862.32 | 0.00 | 1637.68 | 1637.68 | 65.51% |
| 1101002323.000 | CLERK-TREAS TRAVEL TRAINING | 0.00 | 5000.00 | -1215.00 | 0.00 | 0.00 | 0.00 | 2304.60 | 0.00 | 1480.40 | 1480.40 | 39.11% |
| 1101002326.000 | CLERK TREAS PROMO & | 0.00 | 7500.00 | 0.00 | 0.00 | 0.00 | 594.72 | 3906.51 | 0.00 | 3593.49 | 3593.49 | 47.91% |
| 1101002330.000 | CLERK TR PRINTING | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 1101002390.000 | CLERK TREASURER-DUES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 89.25 | 403.25 | 0.00 | 96.75 | 96.75 | 19.35% |
| 1101002394.000 | CLERK TR BOND | 0.00 | 2000.00 | 1215.00 | 0.00 | 0.00 | 1875.00 | 3214.25 | 0.00 | 0.75 | 0.75 | 0.02% |
| SubTotal Department 002 | | 0.00 | 388354.00 | 0.00 | 0.00 | 0.00 | 36399.57 | 352982.74 | 0.00 | 35371.26 | 35371.26 | 9.11% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|-----------------------------|-----------------|------------------|-------------|-----------------|-----------------|-----------------|------------------|--------------------|-----------------|------------------|---------------|
| **Department 004 | | | | | | | | | | | | |
| 1101004111.000 | COUNCIL'S SALARY | 0.00 | 39475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39471.40 | 0.00 | 3.60 | 3.60 | 0.01% |
| 1101004121.000 | COUNCIL'S FICA/MEDICARE | 0.00 | 3020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3019.60 | 0.00 | 0.40 | 0.40 | 0.01% |
| 1101004124.000 | COUNCIL'S PERF | 0.00 | 4422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4420.80 | 0.00 | 1.20 | 1.20 | 0.03% |
| 1101004210.000 | COUNCIL-COMPUTER & COPIER | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 2185.00 | 14658.69 | 0.00 | 341.31 | 341.31 | 2.28% |
| 1101004211.000 | COUNCIL OFFICE SUPPLIES | 0.00 | 5000.00 | -600.00 | 0.00 | 0.00 | 975.81 | 3725.62 | 0.00 | 674.38 | 674.38 | 15.33% |
| 1101004220.000 | COUNCIL - CLEANING SUPPLIES | 0.00 | 18000.00 | 600.00 | 0.00 | 0.00 | 187.13 | 18109.75 | 0.00 | 490.25 | 490.25 | 2.64% |
| 1101004225.000 | COUNCIL GENERAL OPERATING | 0.00 | 14000.00 | 0.00 | 0.00 | 0.00 | 2990.09 | 6232.80 | 0.00 | 7767.20 | 7767.20 | 55.48% |
| 1101004236.000 | COUNCIL MISC REPAIRS | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11334.77 | 0.00 | 3665.23 | 3665.23 | 24.43% |
| 1101004311.000 | COUNCIL - CITY ATTY SALARY | 0.00 | 60000.00 | 5000.00 | 0.00 | 0.00 | 10000.00 | 65000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101004312.000 | COUNCIL ENGINEERING FEES | 0.00 | 25000.00 | 12000.00 | 0.00 | 0.00 | 3643.02 | 33816.51 | 0.00 | 3183.49 | 3183.49 | 8.60% |
| 1101004315.000 | COUNCIL ATTORNEY FEES | 0.00 | 45000.00 | -20100.00 | 0.00 | 0.00 | 4854.00 | 9214.00 | 0.00 | 15686.00 | 15686.00 | 63.00% |
| 1101004322.000 | COUNCIL POSTAGE | 0.00 | 2500.00 | 3100.00 | 0.00 | 0.00 | 471.61 | 4246.39 | 0.00 | 1353.61 | 1353.61 | 24.17% |
| 1101004326.000 | COUNCIL DISTRICT PROMOTIONS | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 100.00% |
| 1101004331.000 | COUNCIL - PUBLICATIONS | 0.00 | 2000.00 | 2000.00 | 0.00 | 0.00 | 1864.55 | 3405.10 | 0.00 | 594.90 | 594.90 | 14.87% |
| 1101004341.000 | COUNCIL- WORKERS | 0.00 | 1706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1581.00 | 0.00 | 125.00 | 125.00 | 7.33% |
| 1101004342.000 | COUNCIL HRA REIMBURSEMENTS | 0.00 | 35000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101004343.000 | COUNCIL-COM&PROPERTY | 0.00 | 278375.00 | -2000.00 | 0.00 | 0.00 | 0.00 | 232054.00 | 0.00 | 44321.00 | 44321.00 | 16.04% |
| 1101004351.000 | COUNCIL - UTILITIES | 0.00 | 36000.00 | 0.00 | 0.00 | 0.00 | 3431.19 | 27936.52 | 0.00 | 8063.48 | 8063.48 | 22.40% |
| 1101004365.000 | COUNCIL FINANCIAL ADVISOR | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 2213.65 | 23671.08 | 0.00 | 1328.92 | 1328.92 | 5.32% |
| 1101004390.000 | COUNCIL-SUBSCRIPTIONS & | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 10292.20 | 21462.45 | 0.00 | 3537.55 | 3537.55 | 14.15% |
| 1101004391.000 | COUNCIL FIREWORKS | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101004394.000 | COUNCIL CTOWN VOL FIRE 10% | 0.00 | 7800.00 | 0.00 | 0.00 | 0.00 | 6577.60 | 6577.60 | 0.00 | 1222.40 | 1222.40 | 15.67% |
| 1101004451.000 | COUNCIL VEHICLE LEASES | 29863.16 | 189972.00 | 0.00 | 0.00 | 18410.16 | 11453.00 | 219835.16 | 0.00 | -18410.16 | 0.00 | 0.00% |
| 1101004490.000 | COUNCIL MISC EXPENSES | 0.00 | 43445.00 | 0.00 | 50000.00 | 0.00 | 2679.28 | 85596.11 | 0.00 | 7848.89 | 7848.89 | 8.40% |
| SubTotal Department 004 | | 29863.16 | 907715.00 | 0.00 | 50000.00 | 18410.16 | 63818.13 | 885369.35 | 0.00 | 83798.65 | 102208.81 | 10.35% |
| **Department 005 | | | | | | | | | | | | |
| 1101005111.000 | POLICE SALARY | 0.00 | 1132466.00 | 84085.00 | 0.00 | 0.00 | 118824.28 | 1216550.44 | 0.00 | 0.56 | 0.56 | 0.00% |
| 1101005113.000 | POLICE CIVIL SALARY | 0.00 | 115720.00 | 0.00 | 0.00 | 0.00 | 10527.21 | 112004.85 | 0.00 | 3715.15 | 3715.15 | 3.21% |
| 1101005114.000 | POLICE OVERTIME TRAINING | 0.00 | 9000.00 | 13645.00 | 0.00 | 0.00 | 8937.20 | 21109.76 | 0.00 | 1535.24 | 1535.24 | 6.78% |
| 1101005121.000 | POLICE - SS & MEDICARE | 0.00 | 8853.00 | 0.00 | 0.00 | 0.00 | 783.59 | 8342.32 | 0.00 | 510.68 | 510.68 | 5.77% |
| 1101005122.000 | POLICE-HEALTH INSURANCE | 0.00 | 449322.00 | -134300.00 | 0.00 | 0.00 | 30607.24 | 315021.80 | 0.00 | 0.20 | 0.20 | 0.00% |
| 1101005123.000 | POLICE-UNEMPLOYMENT | 0.00 | 5000.00 | -4030.00 | 0.00 | 0.00 | 0.00 | 969.46 | 0.00 | 0.54 | 0.54 | 0.06% |
| 1101005124.000 | POLICE CIVL PERF | 0.00 | 12961.00 | 0.00 | 0.00 | 0.00 | 1179.06 | 12516.98 | 0.00 | 444.02 | 444.02 | 3.43% |
| 1101005125.000 | POLICE PERF | 0.00 | 268148.00 | -2100.00 | 0.00 | 0.00 | 25487.08 | 264423.42 | 0.00 | 1624.58 | 1624.58 | 0.61% |
| 1101005126.000 | POLICE MEDI | 0.00 | 17805.00 | 500.00 | 0.00 | 0.00 | 1804.46 | 18289.65 | 0.00 | 15.35 | 15.35 | 0.08% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|------------------------------|-----------|------------|-----------|----------|-------|-----------|------------|--------------------|----------------|-----------------|-----------|
| 1101005127.000 | POLICE RESERVE INS | 0.00 | 5600.00 | -500.00 | 0.00 | 0.00 | 195.52 | 3746.41 | 0.00 | 1353.59 | 1353.59 | 26.54% |
| 1101005210.000 | POLICE - OFFICE SUPPLIES | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 670.17 | 5234.88 | 0.00 | 765.12 | 765.12 | 12.75% |
| 1101005211.000 | POLICE-INVESTIGATIONS | 0.00 | 5000.00 | -210.00 | 0.00 | 0.00 | 0.00 | 3462.51 | 0.00 | 1327.49 | 1327.49 | 27.71% |
| 1101005212.000 | POLICE FIREARMS - AMMUNITION | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9955.19 | 0.00 | 44.81 | 44.81 | 0.45% |
| 1101005213.000 | POLICE EVIDENCE SUPPLIES | 0.00 | 3000.00 | 210.00 | 0.00 | 0.00 | 429.66 | 3209.63 | 0.00 | 0.37 | 0.37 | 0.01% |
| 1101005215.000 | POLICE TRAINING EQUIPMENT | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101005221.000 | POLICE - GASOLINE | 0.00 | 66000.00 | 7000.00 | 0.00 | 0.00 | 6328.14 | 72450.86 | 0.00 | 549.14 | 549.14 | 0.75% |
| 1101005224.000 | POLICE- K-9 SUPPLIES | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 77.96 | 2604.52 | 0.00 | 895.48 | 895.48 | 25.59% |
| 1101005225.000 | POLICE - GENERAL OPERATING | 0.00 | 8000.00 | 0.00 | 0.00 | 0.00 | 479.20 | 7057.79 | 0.00 | 942.21 | 942.21 | 11.78% |
| 1101005341.000 | POLICE WORK COMP | 0.00 | 34080.00 | -1107.00 | 0.00 | 0.00 | 0.00 | 22973.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101005351.000 | POLICE UTILITIES | 0.00 | 49000.00 | 4500.00 | 0.00 | 0.00 | 4716.83 | 53464.77 | 0.00 | 35.23 | 35.23 | 0.07% |
| 1101005361.000 | POLICE - VEHICLE MAINT & | 0.00 | 30000.00 | 42885.00 | 0.00 | 0.00 | 2394.52 | 61266.51 | 0.00 | 11618.49 | 11618.49 | 15.94% |
| 1101005362.000 | POLICE EQUIPMENT | 0.00 | 30000.00 | -4000.00 | 0.00 | 0.00 | 0.00 | 25524.91 | 0.00 | 475.09 | 475.09 | 1.83% |
| 1101005363.000 | POLICE-SERVICE CONTRACT | 0.00 | 30000.00 | 3422.00 | 0.00 | 0.00 | 5734.45 | 33324.83 | 0.00 | 97.17 | 97.17 | 0.29% |
| 1101005391.000 | POLICE CLOTH ALLWNCE | 0.00 | 29600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28060.91 | 0.00 | 1539.09 | 1539.09 | 5.20% |
| SubTotal Department 005 | | 0.00 | 2334055.00 | 0.00 | 0.00 | 0.00 | 219176.57 | 2306565.40 | 0.00 | 27489.60 | 27489.60 | 1.18% |
| **Department 006 | | | | | | | | | | | | |
| 1101006111.000 | PARKS DEPT SALARY | 0.00 | 164247.00 | -15200.00 | 0.00 | 0.00 | 11149.42 | 122752.42 | 0.00 | 26294.58 | 26294.58 | 17.64% |
| 1101006112.000 | PARKS PART TIME SALARIES | 0.00 | 100000.00 | 15200.00 | 0.00 | 0.00 | 26754.50 | 106849.25 | 0.00 | 8350.75 | 8350.75 | 7.25% |
| 1101006121.000 | PARKS-FICA/MEDICARE | 0.00 | 20215.00 | 0.00 | 0.00 | 0.00 | 2863.55 | 17273.17 | 0.00 | 2941.83 | 2941.83 | 14.55% |
| 1101006122.000 | PARKS HEALTH INSURANCE | 0.00 | 43750.00 | 0.00 | 0.00 | 0.00 | 747.37 | 16378.37 | 0.00 | 27371.63 | 27371.63 | 62.56% |
| 1101006123.000 | PARKS UNEMPLOYMENT | 0.00 | 5800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.10 | 0.00 | 5222.90 | 5222.90 | 90.05% |
| 1101006124.000 | PARKS PERF | 0.00 | 18396.00 | 0.00 | 0.00 | 0.00 | 1248.73 | 13769.09 | 0.00 | 4626.91 | 4626.91 | 25.15% |
| 1101006221.000 | PARKS-GEN. SUPPLIES | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 1754.94 | 24682.03 | 0.00 | 317.97 | 317.97 | 1.27% |
| 1101006224.000 | PARKS/POOL GASOLINE | 0.00 | 7200.00 | 0.00 | 0.00 | 0.00 | 667.05 | 6323.60 | 0.00 | 876.40 | 876.40 | 12.17% |
| 1101006231.000 | PARKS DEPT-MAINTENANCE | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 9703.29 | 49928.10 | 0.00 | 71.90 | 71.90 | 0.14% |
| 1101006315.000 | PARKS ATHLETIC ENGAGEMENT | 0.00 | 15000.00 | -15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101006326.000 | PARKS PROMOTIONS | 0.00 | 16000.00 | -1610.00 | 0.00 | 0.00 | 3822.40 | 14337.05 | 0.00 | 52.95 | 52.95 | 0.37% |
| 1101006341.000 | PARKS WORK COMP | 0.00 | 15543.00 | -10606.00 | 0.00 | 0.00 | 0.00 | 4937.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101006351.000 | PARKS UTILITIES | 0.00 | 90000.00 | 250.00 | 0.00 | 0.00 | 12035.33 | 90244.59 | 0.00 | 5.41 | 5.41 | 0.01% |
| 1101006360.000 | PARKS - GRASS CUTTING | 0.00 | 3000.00 | -2681.00 | 0.00 | 0.00 | 0.00 | 318.13 | 0.00 | 0.87 | 0.87 | 0.27% |
| 1101006392.000 | PARKS SUMMER | 0.00 | 15000.00 | -8247.00 | 0.00 | 0.00 | 0.00 | 6752.56 | 0.00 | 0.44 | 0.44 | 0.01% |
| 1101006393.000 | PARKS WINTER ENTERTAINMENT | 0.00 | 10000.00 | 37994.00 | 0.00 | 0.00 | 16933.04 | 47988.79 | 0.00 | 5.21 | 5.21 | 0.01% |
| 1101006394.000 | PARKS SURETY BOND | 0.00 | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101006490.000 | PARKS CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 006 | | 0.00 | 599251.00 | 0.00 | 0.00 | 0.00 | 87679.62 | 523111.25 | 0.00 | 76139.75 | 76139.75 | 12.71% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|--------------------------------|------------------------------|-----------|-----------|-----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| **Department 007 | | | | | | | | | | | | |
| 1101007111.000 | PLAN& ZON- DEVELOPMENT | 0.00 | 118759.00 | -4800.00 | 0.00 | 0.00 | 10187.52 | 108131.88 | 0.00 | 5827.12 | 5827.12 | 5.11% |
| 1101007121.000 | PLAN & ZONE-FICA/MEDI | 0.00 | 9057.00 | 0.00 | 0.00 | 0.00 | 767.59 | 8296.81 | 0.00 | 760.19 | 760.19 | 8.39% |
| 1101007122.000 | PLAN & ZONE HEALTH INS | 0.00 | 10353.00 | 4800.00 | 0.00 | 0.00 | 747.37 | 13541.10 | 0.00 | 1611.90 | 1611.90 | 10.64% |
| 1101007123.000 | PLAN&ZONE-UNEMPLOYMENT | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.76 | 0.00 | 338.24 | 338.24 | 67.65% |
| 1101007124.000 | PLAN&ZONE-PERF | 0.00 | 13260.00 | 0.00 | 0.00 | 0.00 | 1141.03 | 12303.79 | 0.00 | 956.21 | 956.21 | 7.21% |
| 1101007210.000 | PLAN& ZON - OFFICE SUPPLIES | 0.00 | 4000.00 | 500.00 | 0.00 | 0.00 | 518.98 | 4499.73 | 0.00 | 0.27 | 0.27 | 0.01% |
| 1101007211.000 | PLAN/ ZONE OFFICE COPIES | 0.00 | 1000.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 1101007221.000 | PLAN & ZONE VEHICLE FUEL | 0.00 | 4200.00 | 0.00 | 0.00 | 0.00 | 144.38 | 3676.06 | 0.00 | 523.94 | 523.94 | 12.47% |
| 1101007232.000 | PLAN/ ZONE GRASS CUTTING | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2086.94 | 0.00 | 9913.06 | 9913.06 | 82.61% |
| 1101007314.000 | PLAN/ ZONE DRUG TESTING | 0.00 | 1500.00 | 200.00 | 0.00 | 0.00 | 0.00 | 1695.00 | 0.00 | 5.00 | 5.00 | 0.29% |
| 1101007321.000 | PLAN/ ZONE CELL PHONE | 0.00 | 2500.00 | 1000.00 | 0.00 | 0.00 | 201.98 | 3339.59 | 0.00 | 160.41 | 160.41 | 4.58% |
| 1101007322.000 | PLAN/ ZONE POSTAGE | 0.00 | 500.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% |
| 1101007323.000 | PLAN & ZONE-TRAINING SEMINAR | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1951.79 | 0.00 | 48.21 | 48.21 | 2.41% |
| 1101007341.000 | PLAN/ ZONE WORK COMP | 0.00 | 2741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1724.00 | 0.00 | 1017.00 | 1017.00 | 37.10% |
| 1101007361.000 | PLAN/ ZONE REPAIRS AND | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 519.87 | 4319.66 | 0.00 | 680.34 | 680.34 | 13.61% |
| 1101007364.000 | PLAN/ ZONE LEGAL/ SAFETY | 0.00 | 6500.00 | -1000.00 | 0.00 | 0.00 | 815.09 | 2661.93 | 0.00 | 2838.07 | 2838.07 | 51.60% |
| SubTotal Department 007 | | 0.00 | 193870.00 | 0.00 | 0.00 | 0.00 | 15043.81 | 168390.04 | 0.00 | 25479.96 | 25479.96 | 13.14% |
| **Department 008 | | | | | | | | | | | | |
| 1101008101.000 | GENERAL UNAPPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 008 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Department 016 | | | | | | | | | | | | |
| 1101016111.000 | CITY MAINT SALARY | 0.00 | 456624.00 | -5000.00 | 0.00 | 0.00 | 34574.64 | 386816.15 | 0.00 | 64807.85 | 64807.85 | 14.35% |
| 1101016112.000 | CITY MAINT OVERTIME | 0.00 | 7500.00 | 6800.00 | 0.00 | 0.00 | 3049.30 | 10638.20 | 0.00 | 3661.80 | 3661.80 | 25.61% |
| 1101016121.000 | CITY MAINT FICA/MEDI | 0.00 | 34932.00 | 0.00 | 0.00 | 0.00 | 2833.90 | 30210.82 | 0.00 | 4721.18 | 4721.18 | 13.52% |
| 1101016122.000 | CITY MAINT HEALTH INS | 0.00 | 127274.00 | -40000.00 | 0.00 | 0.00 | 6926.33 | 77561.92 | 0.00 | 9712.08 | 9712.08 | 11.13% |
| 1101016123.000 | CITY MAINT UNEMPLOY | 0.00 | 2250.00 | -1800.00 | 0.00 | 0.00 | 0.00 | 413.00 | 0.00 | 37.00 | 37.00 | 8.22% |
| 1101016124.000 | CITY MAINT PERF | 0.00 | 46987.00 | 0.00 | 0.00 | 0.00 | 4213.87 | 44948.31 | 0.00 | 2038.69 | 2038.69 | 4.34% |
| 1101016210.000 | CITY MAINT OFFICE SUPPLIES | 0.00 | 4000.00 | 19900.00 | 0.00 | 0.00 | 21640.80 | 22445.33 | 0.00 | 1454.67 | 1454.67 | 6.09% |
| 1101016212.000 | CITY MAINT UNIFORMS | 0.00 | 8000.00 | -1500.00 | 0.00 | 0.00 | 0.00 | 3990.74 | 0.00 | 2509.26 | 2509.26 | 38.60% |
| 1101016221.000 | CITY MAINT VEHICLE GAS | 0.00 | 13000.00 | 6500.00 | 0.00 | 0.00 | 1640.38 | 19420.37 | 0.00 | 79.63 | 79.63 | 0.41% |
| 1101016230.000 | CITY MAINT ANIMAL SHELTER | 0.00 | 60200.00 | -24900.00 | 0.00 | 0.00 | 0.00 | 34040.75 | 0.00 | 1259.25 | 1259.25 | 3.57% |
| 1101016331.000 | CITY MAINT ANIMAL CONTROL | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 600.00 | 643.35 | 0.00 | 2856.65 | 2856.65 | 81.62% |
| 1101016341.000 | CITY MAINT WORKMAN'S | 0.00 | 8533.00 | 17.00 | 0.00 | 0.00 | 0.00 | 8550.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101016351.000 | CITY MAINT UTILITIES | 0.00 | 61200.00 | 11600.00 | 0.00 | 0.00 | 10321.95 | 72795.48 | 0.00 | 4.52 | 4.52 | 0.01% |
| 1101016361.000 | CITY MAINT REPAIRS AND | 0.00 | 60000.00 | 28383.00 | 0.00 | 0.00 | 2232.40 | 76803.80 | 0.00 | 11579.20 | 11579.20 | 13.10% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|-----------------------------|-----------|------------|----------|------------|----------|-----------|------------|--------------------|----------------|-----------------|-----------|
| SubTotal Department 016 | | 0.00 | 894000.00 | 0.00 | 0.00 | 0.00 | 88033.57 | 789278.22 | 0.00 | 104721.78 | 104721.78 | 11.71% |
| SubTotal Fund Number 1101 | | 29863.16 | 5511740.00 | 0.00 | 50000.00 | 18410.16 | 528063.20 | 5202008.92 | 0.00 | 371184.08 | 389594.24 | 6.97% |
| **Fund Number 2201 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2201001111.000 | M.V.HWY FUND - SALARIES | 0.00 | 99045.00 | 0.00 | 0.00 | 0.00 | 8132.41 | 86882.19 | 0.00 | 12162.81 | 12162.81 | 12.28% |
| 2201001112.000 | M.V. HWY OVERTIME | 0.00 | 371.00 | 1899.08 | 0.00 | 0.00 | 363.73 | 1885.31 | 0.00 | 384.77 | 384.77 | 16.95% |
| 2201001121.000 | M.V.HWY- FICA/MEDICARE | 0.00 | 7960.00 | 0.00 | 0.00 | 0.00 | 635.20 | 6635.73 | 0.00 | 1324.27 | 1324.27 | 16.64% |
| 2201001122.000 | M.V. HWY-HEALTH INSURANCE | 0.00 | 40574.00 | -1899.08 | 0.00 | 0.00 | 1396.45 | 20745.71 | 0.00 | 17929.21 | 17929.21 | 46.36% |
| 2201001123.000 | M.V. HWY-UNEMPLOYMENT | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.61 | 0.00 | 334.39 | 334.39 | 66.88% |
| 2201001124.000 | M.V.HWY FUND - PERF | 0.00 | 11653.00 | 0.00 | 0.00 | 0.00 | 951.57 | 9942.00 | 0.00 | 1711.00 | 1711.00 | 14.68% |
| 2201001590.000 | MV HWY STREET PAVING | 0.00 | 160103.00 | 0.00 | -160103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 320206.00 | 0.00 | -160103.00 | 0.00 | 11479.36 | 126256.55 | 0.00 | 33846.45 | 33846.45 | 21.14% |
| **Department 008 | | | | | | | | | | | | |
| 2201008101.000 | MV HWY UNAPPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 008 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 2201 | | 0.00 | 320206.00 | 0.00 | -160103.00 | 0.00 | 11479.36 | 126256.55 | 0.00 | 33846.45 | 33846.45 | 21.14% |
| **Fund Number 2202 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2202001240.000 | LOCAL RDS & ST DRAINAGE | 0.00 | 14186.00 | 6579.00 | 243000.00 | 0.00 | 0.00 | 263765.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2202001241.000 | LOCAL RDS & ST- SNOW | 0.00 | 58000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57142.72 | 0.00 | 857.28 | 857.28 | 1.48% |
| 2202001242.000 | LOCAL RDS & ST -SIGNS | 13528.00 | 13000.00 | 0.00 | 0.00 | 1378.00 | 0.00 | 25787.73 | 0.00 | -637.73 | 740.27 | 2.79% |
| 2202001431.000 | LOCAL RDS&ST- SIDEWALKS | 0.00 | 80000.00 | -6579.00 | 0.00 | 0.00 | 6234.24 | 52497.02 | 0.00 | 20923.98 | 20923.98 | 28.50% |
| SubTotal Department 001 | | 13528.00 | 165186.00 | 0.00 | 243000.00 | 1378.00 | 6234.24 | 399192.47 | 0.00 | 21143.53 | 22521.53 | 5.34% |
| **Department 008 | | | | | | | | | | | | |
| 2202008101.000 | LCL RDS & ST UNAPPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 008 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 2202 | | 13528.00 | 165186.00 | 0.00 | 243000.00 | 1378.00 | 6234.24 | 399192.47 | 0.00 | 21143.53 | 22521.53 | 5.34% |
| **Fund Number 2203 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2203001590.000 | MVH RESTRICTED FUND | 0.00 | 0.00 | 0.00 | 160103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160103.00 | 160103.00 | 100.00% |
| 2203001591.000 | MVH RESTRICTED 25% GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 160103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160103.00 | 160103.00 | 100.00% |
| SubTotal Fund Number 2203 | | 0.00 | 0.00 | 0.00 | 160103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160103.00 | 160103.00 | 100.00% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|----------------------------|-----------|-----------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| **Fund Number 2209 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2209001315.000 | EDIT MEDIA | 0.00 | 30000.00 | -786.00 | 0.00 | 0.00 | 0.00 | 4760.00 | 0.00 | 24454.00 | 24454.00 | 83.71% |
| 2209001390.000 | EDIT INFRASTRUCTURE | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4926.23 | 0.00 | 25073.77 | 25073.77 | 83.58% |
| 2209001391.000 | EDIT QUALITY OF LIFE | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18718.31 | 0.00 | 11281.69 | 11281.69 | 37.61% |
| 2209001392.000 | EDIT TECHNOLOGY | 0.00 | 110000.00 | 786.00 | 60000.00 | 0.00 | 10138.88 | 153379.38 | 0.00 | 17406.62 | 17406.62 | 10.19% |
| 2209001394.000 | EDIT PROPERTY IMPROVEMENTS | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2209001395.000 | EDIT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2209001396.000 | EDIT GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2209001398.000 | EDIT WATER PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2209001399.000 | EDIT 2013-OR-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 230000.00 | 0.00 | 60000.00 | 0.00 | 10138.88 | 211783.92 | 0.00 | 78216.08 | 78216.08 | 26.97% |
| SubTotal Fund Number 2209 | | 0.00 | 230000.00 | 0.00 | 60000.00 | 0.00 | 10138.88 | 211783.92 | 0.00 | 78216.08 | 78216.08 | 26.97% |
| **Fund Number 2211 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2211001111.000 | PARKS DEPT NRF SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2211001121.000 | PARKS DEPT NRF FICA/MEDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2211001490.000 | PARKS DEPT NRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6255.91 | 153406.11 | 0.00 | -153406.11 | -153406.11 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6255.91 | 153406.11 | 0.00 | -153406.11 | -153406.11 | n/a |
| SubTotal Fund Number 2211 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6255.91 | 153406.11 | 0.00 | -153406.11 | -153406.11 | n/a |
| **Fund Number 2218 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2218001363.000 | PLAN & ZONE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19844.37 | 354746.90 | 0.00 | -354746.90 | -354746.90 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19844.37 | 354746.90 | 0.00 | -354746.90 | -354746.90 | n/a |
| SubTotal Fund Number 2218 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19844.37 | 354746.90 | 0.00 | -354746.90 | -354746.90 | n/a |
| **Fund Number 2222 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2222001590.000 | NEIGHBORHOOD BLOCK WATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 2222 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 2225 | | | | | | | | | | | | |
| **Department 005 | | | | | | | | | | | | |
| 2225005231.000 | POLICE TOW-IN FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.59 | 5349.64 | 0.00 | -5349.64 | -5349.64 | 0.00% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|------------------------------|-----------|-----------|----------|----------|-------|---------|-----------|--------------------|----------------|-----------------|-----------|
| SubTotal Department 005 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.59 | 5349.64 | 0.00 | -5349.64 | -5349.64 | n/a |
| SubTotal Fund Number 2225 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.59 | 5349.64 | 0.00 | -5349.64 | -5349.64 | n/a |
| **Fund Number 2228 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2228001151.000 | CPD LLECE NRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2228001153.000 | ACCIDENT REPORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2228001352.000 | LECE POLICE TRAIN SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2228001353.000 | LECE POLICE TRAIN EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2228001354.000 | LECE POLICE TRAIN CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9905.88 | 0.00 | -9905.88 | -9905.88 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9905.88 | 0.00 | -9905.88 | -9905.88 | n/a |
| SubTotal Fund Number 2228 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9905.88 | 0.00 | -9905.88 | -9905.88 | n/a |
| **Fund Number 2236 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2236001301.000 | RAINY DAY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2236001302.000 | RAINY DAY TEMP LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2236001303.000 | RAINY DAY 2022-OR-01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2236001304.000 | RAINY DAY COUNCIL ATTY OR-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 2236 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 2240 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2240001490.000 | LOIT POLICE PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2240001491.000 | LOIT POLICE STATION | 0.00 | 115000.00 | -115.40 | 0.00 | 0.00 | 0.00 | 114884.60 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2240001492.000 | LOIT SCHOOL OFFICER | 0.00 | 72667.00 | -9660.16 | 0.00 | 0.00 | 0.00 | 62577.85 | 0.00 | 428.99 | 428.99 | 0.68% |
| 2240001496.000 | LOIT 911 CLARK CO | 0.00 | 116000.00 | 9775.56 | 0.00 | 0.00 | 0.00 | 125775.56 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 303667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303238.01 | 0.00 | 428.99 | 428.99 | 0.14% |
| SubTotal Fund Number 2240 | | 0.00 | 303667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303238.01 | 0.00 | 428.99 | 428.99 | 0.14% |
| **Fund Number 2248 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2248001490.000 | LOIT SPECIAL DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 2248 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 2256 | | | | | | | | | | | | |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|-----------------------------|-----------|----------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| **Department 001 | | | | | | | | | | | | |
| 2256001590.000 | OPIOID SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 2256 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 2257 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2257001590.000 | OPIOID SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 2257 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 2400 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2400001150.000 | CARES PROVIDER RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2400001151.000 | CARES SMALL BUSINESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2400001152.000 | CARES SOCIAL WORKER | 0.00 | 32626.00 | 0.00 | 0.00 | 0.00 | 708.00 | 13839.72 | 0.00 | 18786.28 | 18786.28 | 57.58% |
| SubTotal Department 001 | | 0.00 | 32626.00 | 0.00 | 0.00 | 0.00 | 708.00 | 13839.72 | 0.00 | 18786.28 | 18786.28 | 57.58% |
| SubTotal Fund Number 2400 | | 0.00 | 32626.00 | 0.00 | 0.00 | 0.00 | 708.00 | 13839.72 | 0.00 | 18786.28 | 18786.28 | 57.58% |
| **Fund Number 2401 | | | | | | | | | | | | |
| **Department 900 | | | | | | | | | | | | |
| 2401900490.000 | ARPA WASTEWATER PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401900590.000 | ARPA MVH REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401900591.000 | ARPA LCL RDS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401900592.000 | ARPA TIF REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401900593.000 | ARPA PARKS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401900594.000 | ARPA PL&ZN REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401900595.000 | ARPA LOIT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401900596.000 | ARPA EDIT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401900597.000 | ARPA CITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401900598.000 | ARPA MAINT & INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 900 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 2401 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 2402 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2402001115.000 | POLICE DUI/BLITZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32023.41 | 0.00 | -32023.41 | -32023.41 | 0.00% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|-----------------------------|-----------|---------|----------|----------|-------|---------|-----------|--------------------|----------------|-----------------|-----------|
| 2505001490.000 | EPIC NRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26656.23 | 0.00 | -26656.23 | -26656.23 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26656.23 | 0.00 | -26656.23 | -26656.23 | n/a |
| SubTotal Fund Number 2505 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26656.23 | 0.00 | -26656.23 | -26656.23 | n/a |
| **Fund Number 2507 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2507001240.000 | FOUNDERS DAY SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.00 | 0.00 | -209.00 | -209.00 | 0.00% |
| 2507001241.000 | PRINCE/PRINCESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.73 | 0.00 | -34.73 | -34.73 | 0.00% |
| 2507001242.000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2507001243.000 | 5K RUN/WALK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2507001244.000 | GOLF CARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1060.00 | 0.00 | -1060.00 | -1060.00 | 0.00% |
| 2507001245.000 | GAMES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2220.00 | 0.00 | -2220.00 | -2220.00 | 0.00% |
| 2507001246.000 | ENTERTAINMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18148.20 | 0.00 | -18148.20 | -18148.20 | 0.00% |
| 2507001247.000 | PARADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2507001248.000 | PORT TOILETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822.50 | 0.00 | -822.50 | -822.50 | 0.00% |
| 2507001249.000 | FDAY ICE CREAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 0.00 | -1200.00 | -1200.00 | 0.00% |
| 2507001250.000 | VETERAN BANNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1800.00 | 0.00 | -1800.00 | -1800.00 | 0.00% |
| 2507001253.000 | DECORATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1606.22 | 0.00 | -1606.22 | -1606.22 | 0.00% |
| 2507001254.000 | FDAY MISC EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25469.55 | 0.00 | -25469.55 | -25469.55 | 0.00% |
| 2507001255.000 | BIG TENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4289.36 | 0.00 | -4289.36 | -4289.36 | 0.00% |
| 2507001256.000 | PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2507001257.000 | FDAY POLICE OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2507001258.000 | SHORT ST PARKLET PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2507001259.000 | FLAG DISPLAY/MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2507001260.000 | DINNER/AUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2507001261.000 | BALLOON GLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2900.00 | 0.00 | -2900.00 | -2900.00 | 0.00% |
| 2507001262.000 | SHUTTLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2507001263.000 | SOUVENIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | -100.00 | 0.00% |
| 2507001265.000 | SPONSOR T SHIRTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2507001266.000 | STAFF T SHIRTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2507001267.000 | CIRCUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2507001268.000 | MARKETPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2507001361.000 | TRAIN REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59859.56 | 0.00 | -59859.56 | -59859.56 | n/a |
| **Department 002 | | | | | | | | | | | | |
| 2507002264.000 | NATIONAL VOL WEEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2507002265.000 | BEAUTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121106.30 | 0.00 | -121106.30 | -121106.30 | 0.00% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|-------------------------|-----------|---------|----------|----------|-------|---------|-----------|--------------------|----------------|-----------------|-----------|
| SubTotal Department 002 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121106.30 | 0.00 | -121106.30 | -121106.30 | n/a |
| **Department 003 | | | | | | | | | | | | |
| 2507003267.000 | CMAS DECORATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1127.21 | 15328.86 | 0.00 | -15328.86 | -15328.86 | 0.00% |
| SubTotal Department 003 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1127.21 | 15328.86 | 0.00 | -15328.86 | -15328.86 | n/a |
| **Department 004 | | | | | | | | | | | | |
| 2507004268.000 | TRUNK OR TREAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4247.14 | 0.00 | -4247.14 | -4247.14 | 0.00% |
| SubTotal Department 004 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4247.14 | 0.00 | -4247.14 | -4247.14 | n/a |
| **Department 005 | | | | | | | | | | | | |
| 2507005270.000 | EASTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 005 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 2507 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1127.21 | 200541.86 | 0.00 | -200541.86 | -200541.86 | n/a |
| **Fund Number 2508 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2508001151.000 | CPD YOUTH COALITION NRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 2508 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 2509 | | | | | | | | | | | | |
| **Department 005 | | | | | | | | | | | | |
| 2509005231.000 | CPD K-9 NRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.42 | 3649.82 | 0.00 | -3649.82 | -3649.82 | 0.00% |
| 2509005590.000 | NAPWDA CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 005 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.42 | 3649.82 | 0.00 | -3649.82 | -3649.82 | n/a |
| SubTotal Fund Number 2509 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.42 | 3649.82 | 0.00 | -3649.82 | -3649.82 | n/a |
| **Fund Number 2510 | | | | | | | | | | | | |
| **Department 005 | | | | | | | | | | | | |
| 2510005590.000 | CPD SRT NRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 005 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 2510 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 2511 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 2511001590.000 | POLICE EQUIPMENT NRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15889.35 | 0.00 | -15889.35 | -15889.35 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15889.35 | 0.00 | -15889.35 | -15889.35 | n/a |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|-----------------------------|-----------|----------|----------|----------|-------|---------|-----------|--------------------|----------------|-----------------|-----------|
| **Department 001 | | | | | | | | | | | | |
| 3311001590.000 | REDEV DEBT SERV RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 3311 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 3321 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 3321001590.000 | REDEV BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 3321 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 3322 | | | | | | | | | | | | |
| **Department 900 | | | | | | | | | | | | |
| 3322900438.000 | SEWER DEBT SERVICE 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 900 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 3322 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 3323 | | | | | | | | | | | | |
| **Department 950 | | | | | | | | | | | | |
| 3323950381.000 | REDEV TAXABLE LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90000.00 | 0.00 | -90000.00 | -90000.00 | 0.00% |
| 3323950382.000 | REDEV TAXABLE LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30577.50 | 0.00 | -30577.50 | -30577.50 | 0.00% |
| SubTotal Department 950 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120577.50 | 0.00 | -120577.50 | -120577.50 | n/a |
| SubTotal Fund Number 3323 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120577.50 | 0.00 | -120577.50 | -120577.50 | n/a |
| **Fund Number 3324 | | | | | | | | | | | | |
| **Department 950 | | | | | | | | | | | | |
| 3324950381.000 | REDEV LEASE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100000.00 | 0.00 | -100000.00 | -100000.00 | 0.00% |
| 3324950382.000 | REDEV LEASE RENTAL INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24664.50 | 0.00 | -24664.50 | -24664.50 | 0.00% |
| SubTotal Department 950 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124664.50 | 0.00 | -124664.50 | -124664.50 | n/a |
| SubTotal Fund Number 3324 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124664.50 | 0.00 | -124664.50 | -124664.50 | n/a |
| **Fund Number 4401 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 4401001431.000 | CUM.CAP- IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4401001441.000 | CUM.CAP.- EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4401001590.000 | CUM.CAP.- CAPITAL OUTLAYS | 0.00 | 13022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13022.00 | 13022.00 | 100.00% |
| SubTotal Department 001 | | 0.00 | 13022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13022.00 | 13022.00 | 100.00% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|----------------------------|-----------|----------|----------|-----------|-------|----------|-------------|--------------------|----------------|-----------------|-----------|
| SubTotal Fund Number 4401 | | 0.00 | 13022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13022.00 | 13022.00 | 100.00% |
| **Fund Number 4402 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 4402001115.000 | CUMULATIVE CAPITAL | 0.00 | 66139.00 | 0.00 | -15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51139.00 | 51139.00 | 100.00% |
| SubTotal Department 001 | | 0.00 | 66139.00 | 0.00 | -15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51139.00 | 51139.00 | 100.00% |
| SubTotal Fund Number 4402 | | 0.00 | 66139.00 | 0.00 | -15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51139.00 | 51139.00 | 100.00% |
| **Fund Number 4403 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 4403001590.000 | CITY PARKS IMPROVEMENT NRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 4403 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 4414 | | | | | | | | | | | | |
| **Department 900 | | | | | | | | | | | | |
| 4414900315.000 | SEWER BOND ISSUANCE COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4414900440.000 | SEWER BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11546087.00 | 0.00 | -11546087.00 | -11546087.00 | 0.00% |
| SubTotal Department 900 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11546087.00 | 0.00 | -11546087.00 | -11546087.00 | n/a |
| SubTotal Fund Number 4414 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11546087.00 | 0.00 | -11546087.00 | -11546087.00 | n/a |
| **Fund Number 4417 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 4417001590.000 | REDEV BOND FOREST EDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29302.67 | 0.00 | -29302.67 | -29302.67 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29302.67 | 0.00 | -29302.67 | -29302.67 | n/a |
| SubTotal Fund Number 4417 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29302.67 | 0.00 | -29302.67 | -29302.67 | n/a |
| **Fund Number 4445 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 4445001490.000 | TIF CENTRAL CHAS ECON DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26188.25 | 1767150.34 | 0.00 | -1767150.34 | -1767150.34 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26188.25 | 1767150.34 | 0.00 | -1767150.34 | -1767150.34 | n/a |
| SubTotal Fund Number 4445 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26188.25 | 1767150.34 | 0.00 | -1767150.34 | -1767150.34 | n/a |
| **Fund Number 4446 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 4446001490.000 | TIF IN AMERICAN ALLOC AREA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227324.51 | 0.00 | -227324.51 | -227324.51 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227324.51 | 0.00 | -227324.51 | -227324.51 | n/a |
| SubTotal Fund Number 4446 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227324.51 | 0.00 | -227324.51 | -227324.51 | n/a |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|--------------------------|-----------|---------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| **Fund Number 4447 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 4447001490.000 | TIF NORTH CLARK COMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 4447 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 4448 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 4448001490.000 | TIF RENAISSANCE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 4448 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 4449 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 4449001990.000 | REDEVEL DISTRICT CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 152000.00 | 0.00 | -152000.00 | -152000.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 152000.00 | 0.00 | -152000.00 | -152000.00 | n/a |
| SubTotal Fund Number 4449 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 152000.00 | 0.00 | -152000.00 | -152000.00 | n/a |
| **Fund Number 4450 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 4450001490.000 | TIF SHADOW LAKE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 4450 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 4451 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 4451001490.000 | TIF DEPOT STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 4451 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 6201 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 6201001111.000 | SEWER- SALARIES/WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38764.53 | 457119.27 | 0.00 | -457119.27 | -457119.27 | 0.00% |
| 6201001112.000 | SEWER - OVERTIME SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1811.41 | 21561.82 | 0.00 | -21561.82 | -21561.82 | 0.00% |
| 6201001130.000 | SEWER- EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4471.35 | 59173.99 | 0.00 | -59173.99 | -59173.99 | 0.00% |
| 6201001131.000 | SEWER- EMP. FICA AND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3035.16 | 36159.45 | 0.00 | -36159.45 | -36159.45 | 0.00% |
| 6201001210.000 | SEWER - OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2057.53 | 12143.15 | 0.00 | -12143.15 | -12143.15 | 0.00% |
| 6201001211.000 | SEWER - LAB SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.72 | 10773.12 | 0.00 | -10773.12 | -10773.12 | 0.00% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------------|--------------------|--------------------|--------------------|------------|
| 6201001212.000 | SEWER - UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2928.33 | 0.00 | -2928.33 | -2928.33 | 0.00% |
| 6201001221.000 | SEWER - VEHICLE FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856.00 | 13362.52 | 0.00 | -13362.52 | -13362.52 | 0.00% |
| 6201001230.000 | SEWER - MATERIALS /SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1030.34 | 11549.74 | 0.00 | -11549.74 | -11549.74 | 0.00% |
| 6201001311.000 | SEWER ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3747.50 | 0.00 | -3747.50 | -3747.50 | 0.00% |
| 6201001312.000 | SEWER CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1320.00 | 0.00 | -1320.00 | -1320.00 | 0.00% |
| 6201001320.000 | SEWER - VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.65 | 13398.66 | 0.00 | -13398.66 | -13398.66 | 0.00% |
| 6201001323.000 | SEWER - TRAINING/TRAVEL - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2144.09 | 0.00 | -2144.09 | -2144.09 | 0.00% |
| 6201001340.000 | SEWER - INSURANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6960.24 | 78531.59 | 0.00 | -78531.59 | -78531.59 | 0.00% |
| 6201001341.000 | SEWER-WORK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7734.00 | 0.00 | -7734.00 | -7734.00 | 0.00% |
| 6201001343.000 | SEWER- PROP/CAS INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81667.00 | 0.00 | -81667.00 | -81667.00 | 0.00% |
| 6201001351.000 | SEWER - PURCHASED POWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20318.89 | 250187.07 | 0.00 | -250187.07 | -250187.07 | 0.00% |
| 6201001356.000 | SEWER -TELEPHONE/CELL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.81 | 4717.17 | 0.00 | -4717.17 | -4717.17 | 0.00% |
| 6201001360.000 | SEWER - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14146.05 | 259995.01 | 0.00 | -259995.01 | -259995.01 | 0.00% |
| 6201001361.000 | SEWER - DISCHARGE FEE IDEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9703.54 | 0.00 | -9703.54 | -9703.54 | 0.00% |
| 6201001362.000 | SEWER-EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 59117.60 | 0.00 | -59117.60 | -59117.60 | 0.00% |
| 6201001363.000 | SEWER - SLUDGE /SANI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3507.32 | 86907.08 | 0.00 | -86907.08 | -86907.08 | 0.00% |
| 6201001399.000 | SEWER - LAB/SAFETY/OSHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1261.33 | 11253.91 | 0.00 | -11253.91 | -11253.91 | 0.00% |
| 6201001430.000 | SEWER CAPITAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226492.97 | 239492.97 | 0.00 | -239492.97 | -239492.97 | 0.00% |
| 6201001440.000 | SEWER - EQUIP PURCHASE/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4707.00 | 64696.96 | 0.00 | -64696.96 | -64696.96 | 0.00% |
| 6201001441.000 | SEWER - OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517.39 | 5456.88 | 0.00 | -5456.88 | -5456.88 | 0.00% |
| 6201001491.000 | SEWER - INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6201001492.000 | SEWER LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6201001511.000 | SEWER - AUDIT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6201001520.000 | SEWER - BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82200.00 | 529900.00 | 0.00 | -529900.00 | -529900.00 | 0.00% |
| 6201001521.000 | SEWER - DEBT SER RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16445.00 | 197340.00 | 0.00 | -197340.00 | -197340.00 | 0.00% |
| 6201001530.000 | SEWER- TEMPORARY LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74540.60 | 0.00 | -74540.60 | -74540.60 | 0.00% |
| 6201001590.000 | SEWER - MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 635.75 | 51417.74 | 0.00 | -51417.74 | -51417.74 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429962.44 | 2658040.76 | 0.00 | -2658040.76 | -2658040.76 | n/a |
| SubTotal Fund Number 6201 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429962.44 | 2658040.76 | 0.00 | -2658040.76 | -2658040.76 | n/a |
| **Fund Number 6204 | | | | | | | | | | | | |
| **Department 900 | | | | | | | | | | | | |
| 6204900440.000 | SEWER RRDA CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 900 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 6204 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 6206 | | | | | | | | | | | | |

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Date: 01/02/2026 12:05:34 PM

APPRACCOUNTS.FRX

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|---------------------------|-----------|-----------|-----------|----------|-------|-----------|------------|--------------------|----------------|-----------------|-----------|
| **Department 001 | | | | | | | | | | | | |
| 6206001490.000 | SW CAP FEES CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263000.00 | 970230.95 | 0.00 | -970230.95 | -970230.95 | 0.00% |
| 6206001590.000 | SW CAP FEES REPAIRS & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122410.40 | 0.00 | -122410.40 | -122410.40 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263000.00 | 1092641.35 | 0.00 | -1092641.35 | -1092641.35 | n/a |
| SubTotal Fund Number 6206 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263000.00 | 1092641.35 | 0.00 | -1092641.35 | -1092641.35 | n/a |
| **Fund Number 6207 | | | | | | | | | | | | |
| **Department 900 | | | | | | | | | | | | |
| 6207900440.000 | SEWER READI CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2901451.00 | 0.00 | -2901451.00 | -2901451.00 | 0.00% |
| SubTotal Department 900 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2901451.00 | 0.00 | -2901451.00 | -2901451.00 | n/a |
| SubTotal Fund Number 6207 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2901451.00 | 0.00 | -2901451.00 | -2901451.00 | n/a |
| **Fund Number 6208 | | | | | | | | | | | | |
| **Department 900 | | | | | | | | | | | | |
| 6208900440.000 | SEWER CITY EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 900 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 6208 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 6209 | | | | | | | | | | | | |
| **Department 900 | | | | | | | | | | | | |
| 6209900381.000 | SEWER WWTP BOND 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6209900382.000 | SEWER WWTP BOND 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487930.30 | 0.00 | -487930.30 | -487930.30 | 0.00% |
| SubTotal Department 900 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487930.30 | 0.00 | -487930.30 | -487930.30 | n/a |
| SubTotal Fund Number 6209 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487930.30 | 0.00 | -487930.30 | -487930.30 | n/a |
| **Fund Number 6601 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 6601001111.000 | SANITATION - SALARIES | 0.00 | 291218.00 | -40908.00 | 95555.00 | 0.00 | 31778.39 | 322154.14 | 0.00 | 23710.86 | 23710.86 | 6.86% |
| 6601001112.000 | SANITATION OVERTIME | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 2786.27 | 6611.51 | 0.00 | 3388.49 | 3388.49 | 33.88% |
| 6601001121.000 | SANITATION - FICA/MEDI | 0.00 | 22939.00 | 2223.00 | 0.00 | 0.00 | 2578.20 | 24730.00 | 0.00 | 432.00 | 432.00 | 1.72% |
| 6601001122.000 | SANITATION - HEALTH | 0.00 | 90234.00 | -5513.00 | 0.00 | 0.00 | 7473.97 | 75215.79 | 0.00 | 9505.21 | 9505.21 | 11.22% |
| 6601001123.000 | SANITATION - UNEMPLOYMENT | 0.00 | 1160.00 | -827.50 | 0.00 | 0.00 | 0.00 | 332.50 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6601001124.000 | SANITATION - PERF | 0.00 | 33583.00 | 4117.50 | 0.00 | 0.00 | 3871.21 | 37045.56 | 0.00 | 654.94 | 654.94 | 1.74% |
| 6601001210.000 | SANITATION - SUPPLIES | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 817.38 | 8498.11 | 0.00 | 1501.89 | 1501.89 | 15.02% |
| 6601001211.000 | SANIT - OFFICE SUPPLIES | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 926.58 | 2519.63 | 0.00 | 2480.37 | 2480.37 | 49.61% |
| 6601001212.000 | SANITATION - UNIFORMS | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2951.60 | 0.00 | 1048.40 | 1048.40 | 26.21% |
| 6601001221.000 | SANITATION - DIESEL FUEL | 0.00 | 32000.00 | 0.00 | 0.00 | 0.00 | 2540.93 | 28812.40 | 0.00 | 3187.60 | 3187.60 | 9.96% |
| 6601001311.000 | SANIT - LANDFILL/COMPOST | 0.00 | 151963.00 | 15000.00 | 69000.00 | 0.00 | 13013.22 | 188901.70 | 0.00 | 47061.30 | 47061.30 | 19.94% |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|--------------------------------|----------------|------------------|-------------|------------------|-------------|------------------|-------------------|--------------------|--------------------|--------------------|---------------|
| 6601001321.000 | SANITATION - TELEPHONE | 0.00 | 2936.00 | 0.00 | 0.00 | 0.00 | 81.32 | 2691.83 | 0.00 | 244.17 | 244.17 | 8.32% |
| 6601001322.000 | SANITATION - POSTAGE | 0.00 | 12000.00 | 8000.00 | 0.00 | 0.00 | 1778.59 | 17122.92 | 0.00 | 2877.08 | 2877.08 | 14.39% |
| 6601001325.000 | SANITATION COMCATE | 3000.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6601001341.000 | SANITATION - WORKMAN'S | 0.00 | 13145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8774.00 | 0.00 | 4371.00 | 4371.00 | 33.25% |
| 6601001343.000 | SANITATION - PROPERTY | 0.00 | 3342.00 | 2908.00 | 0.00 | 0.00 | 0.00 | 6250.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6601001351.000 | SANITATION - UTILITIES | 0.00 | 10800.00 | 0.00 | 0.00 | 0.00 | 1054.01 | 5277.17 | 0.00 | 5522.83 | 5522.83 | 51.14% |
| 6601001361.000 | SANITATION - REPAIRS AND | 0.00 | 91201.00 | 15000.00 | 0.00 | 0.00 | 2689.94 | 86865.46 | 0.00 | 19335.54 | 19335.54 | 18.21% |
| 6601001441.000 | SANITATION OFFICE EQUIPMENT | 0.00 | 1100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526.72 | 0.00 | 573.28 | 573.28 | 52.12% |
| 6601001490.000 | SANITATION LEASE PAYABLES | 0.00 | 68685.00 | -4713.40 | 0.00 | 0.00 | 0.00 | 63971.60 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6601001491.000 | SANITATION INTEREST EXPENSE | 0.00 | 0.00 | 4713.40 | 0.00 | 0.00 | 0.00 | 4713.40 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6601001590.000 | SANITATION - MISC EXPENSE | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 29.75 | 407.26 | 0.00 | 4592.74 | 4592.74 | 91.85% |
| SubTotal Department 001 | | 3000.00 | 863306.00 | 0.00 | 164555.00 | 0.00 | 71419.76 | 900373.30 | 0.00 | 130487.70 | 130487.70 | 12.66% |
| SubTotal Fund Number 6601 | | 3000.00 | 863306.00 | 0.00 | 164555.00 | 0.00 | 71419.76 | 900373.30 | 0.00 | 130487.70 | 130487.70 | 12.66% |
| **Fund Number 8802 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 8802001111.000 | POLICE PENSION FUND - | 0.00 | 151920.00 | 0.00 | 0.00 | 0.00 | 12660.00 | 151920.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 8802001131.000 | POLICE PENSIONS - DEATH | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12000.00 | 12000.00 | 100.00% |
| 8802001590.000 | POLICE PENSION - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 001 | | 0.00 | 163920.00 | 0.00 | 0.00 | 0.00 | 12660.00 | 151920.00 | 0.00 | 12000.00 | 12000.00 | 7.32% |
| SubTotal Fund Number 8802 | | 0.00 | 163920.00 | 0.00 | 0.00 | 0.00 | 12660.00 | 151920.00 | 0.00 | 12000.00 | 12000.00 | 7.32% |
| **Fund Number 8901 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 8901001110.000 | PAYROLL FUND - NET SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203753.14 | 2507201.45 | 0.00 | -2507201.45 | -2507201.45 | 0.00% |
| 8901001590.000 | PAYROLL FUND - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484.05 | 10362.22 | 0.00 | -10362.22 | -10362.22 | 0.00% |
| 8901001591.000 | PAYROLL-SWEEP ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 8901001921.000 | PAYROLL FUND - FEDERAL W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24596.48 | 303531.74 | 0.00 | -303531.74 | -303531.74 | 0.00% |
| 8901001922.000 | PAYROLL FUND - FICA W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22280.70 | 267263.36 | 0.00 | -267263.36 | -267263.36 | 0.00% |
| 8901001923.000 | PAYROLL FUND - MEDICARE W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8099.71 | 99797.27 | 0.00 | -99797.27 | -99797.27 | 0.00% |
| 8901001924.000 | PAYROLL FUND - STATE TAX W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12464.29 | 167436.57 | 0.00 | -167436.57 | -167436.57 | 0.00% |
| 8901001925.000 | PAYROLL FUND - PERF (CIVILIAN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21810.21 | 288251.40 | 0.00 | -288251.40 | -288251.40 | 0.00% |
| 8901001926.000 | PAYROLL FUND - PERF (POLICE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25491.20 | 335027.20 | 0.00 | -335027.20 | -335027.20 | 0.00% |
| 8901001927.000 | PAYROLL FUND - COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | 11026.80 | 0.00 | -11026.80 | -11026.80 | 0.00% |
| 8901001928.000 | PAYROLL FUND-AUL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8310.76 | 95944.29 | 0.00 | -95944.29 | -95944.29 | 0.00% |
| 8901001930.000 | PAYROLL FUND - INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10341.33 | 108944.87 | 0.00 | -108944.87 | -108944.87 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338036.87 | 4194787.17 | 0.00 | -4194787.17 | -4194787.17 | n/a |

Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|----------------------------------|---------------------|-----------|------------|----------|------------|----------|------------|-------------|--------------------|----------------|-----------------|-----------|
| SubTotal Fund Number 8901 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338036.87 | 4194787.17 | 0.00 | -4194787.17 | -4194787.17 | n/a |
| **Fund Number 9500 | | | | | | | | | | | | |
| **Department 001 | | | | | | | | | | | | |
| 9500001290.000 | TRASH TOTE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8391.25 | 28865.44 | 0.00 | -28865.44 | -28865.44 | 0.00% |
| SubTotal Department 001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8391.25 | 28865.44 | 0.00 | -28865.44 | -28865.44 | n/a |
| SubTotal Fund Number 9500 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8391.25 | 28865.44 | 0.00 | -28865.44 | -28865.44 | n/a |
| *** GRAND TOTAL *** | | 46391.16 | 7669812.00 | 0.00 | 1028720.00 | 19788.16 | 2197953.14 | 45689198.13 | 0.00 | -36964063.13 | -36944274.97 | -422.47% |

Allowance Docket
For check dates 11/24/2025 - 12/28/2025
Selected Departments - Clerk Treasurer, Mayor,
Safety/Enforcement, Common Council
Ordered by Employee Name

| Pay Period | Employee Ending Number | Employee Name | Distribution Name | All Paytypes Except Overtime | Overtime Only |
|---------------|---------------------------|---------------------|---------------------------|------------------------------------|---------------|
| 12/31/2025 | 100 | Coomer, Donna S. | Clerk-treas Sal | \$4005.19 | \$0.00 |
| 12/31/2025 | 100 | Coomer, Donna S. | Sewer Sal | \$1499.83 | \$0.00 |
| 11/23/2025 | 911 | Gammons, Lacey F. | Deputy Clerk-treas | \$1008.81 | \$0.00 |
| 11/23/2025 | 911 | Gammons, Lacey F. | Planning & Zoning Revenue | \$38.46 | \$0.00 |
| 11/30/2025 | 911 | Gammons, Lacey F. | Deputy Clerk-treas | \$1008.80 | \$0.00 |
| 11/30/2025 | 911 | Gammons, Lacey F. | Planning & Zoning Revenue | \$38.46 | \$0.00 |
| 12/07/2025 | 911 | Gammons, Lacey F. | Deputy Clerk-treas | \$1008.81 | \$0.00 |
| 12/07/2025 | 911 | Gammons, Lacey F. | Planning & Zoning Revenue | \$38.46 | \$0.00 |
| 12/14/2025 | 911 | Gammons, Lacey F. | Deputy Clerk-treas | \$1008.80 | \$0.00 |
| 12/14/2025 | 911 | Gammons, Lacey F. | Planning & Zoning Revenue | \$38.46 | \$0.00 |
| 12/21/2025 | 911 | Gammons, Lacey F. | Deputy Clerk-treas | \$1008.80 | \$255.35 |
| 12/21/2025 | 911 | Gammons, Lacey F. | Planning & Zoning Revenue | \$38.46 | \$0.00 |
| 12/31/2025 | 849 | Hodges, Treva E. | Mayor's Salary | \$4444.64 | \$0.00 |
| 12/31/2025 | 849 | Hodges, Treva E. | Sewer Sal | \$1446.64 | \$0.00 |
| 11/23/2025 | 109 | Jackson, Michael A. | City Maintenance | \$292.78 | \$0.00 |
| 11/23/2025 | 109 | Jackson, Michael A. | Plan & Zone | \$585.57 | \$0.00 |
| 11/23/2025 | 109 | Jackson, Michael A. | Planning & Zoning Revenue | \$192.31 | \$0.00 |
| 11/23/2025 | 109 | Jackson, Michael A. | Sanit Salaries | \$292.78 | \$0.00 |
| 11/30/2025 | 109 | Jackson, Michael A. | City Maintenance | \$292.78 | \$0.00 |
| 11/30/2025 | 109 | Jackson, Michael A. | Plan & Zone | \$585.57 | \$0.00 |
| 11/30/2025 | 109 | Jackson, Michael A. | Planning & Zoning Revenue | \$192.31 | \$0.00 |
| 11/30/2025 | 109 | Jackson, Michael A. | Sanit Salaries | \$292.78 | \$0.00 |
| 12/07/2025 | 109 | Jackson, Michael A. | City Maintenance | \$292.78 | \$0.00 |
| 12/07/2025 | 109 | Jackson, Michael A. | Plan & Zone | \$585.57 | \$0.00 |
| 12/07/2025 | 109 | Jackson, Michael A. | Planning & Zoning Revenue | \$192.31 | \$0.00 |
| 12/07/2025 | 109 | Jackson, Michael A. | Sanit Salaries | \$292.78 | \$0.00 |
| 12/14/2025 | 109 | Jackson, Michael A. | City Maintenance | \$292.78 | \$0.00 |
| 12/14/2025 | 109 | Jackson, Michael A. | Plan & Zone | \$585.57 | \$0.00 |
| 12/14/2025 | 109 | Jackson, Michael A. | Planning & Zoning Revenue | \$192.31 | \$0.00 |
| 12/14/2025 | 109 | Jackson, Michael A. | Sanit Salaries | \$292.78 | \$0.00 |
| 12/21/2025 | 109 | Jackson, Michael A. | City Maintenance | \$292.78 | \$0.00 |
| 12/21/2025 | 109 | Jackson, Michael A. | Plan & Zone | \$585.57 | \$0.00 |
| 12/21/2025 | 109 | Jackson, Michael A. | Planning & Zoning Revenue | \$192.31 | \$0.00 |
| 12/21/2025 | 109 | Jackson, Michael A. | Sanit Salaries | \$292.78 | \$0.00 |
| 11/23/2025 | 249 | Miles, Deborah E | Deputy Clerk-treas | \$1097.60 | \$0.00 |
| 11/23/2025 | 249 | Miles, Deborah E | Sewer Sal | \$22.40 | \$0.00 |
| 11/30/2025 | 249 | Miles, Deborah E | Deputy Clerk-treas | \$1097.60 | \$0.00 |
| 11/30/2025 | 249 | Miles, Deborah E | Sewer Sal | \$22.40 | \$0.00 |
| 12/07/2025 | 249 | Miles, Deborah E | Deputy Clerk-treas | \$1097.60 | \$84.00 |
| 12/07/2025 | 249 | Miles, Deborah E | Sewer Sal | \$22.40 | \$0.00 |
| 12/14/2025 | 249 | Miles, Deborah E | Deputy Clerk-treas | \$1097.60 | \$0.00 |

Allowance Docket
For check dates 11/24/2025 - 12/28/2025
Selected Departments - Clerk Treasurer, Mayor,
Safety/Enforcement, Common Council
Ordered by Employee Name

| Pay Period | Employee Ending Number | Employee Name | Distribution Name | All Paytypes Except Overtime | Overtime Only |
|---------------|---------------------------|------------------------------|---------------------------|------------------------------------|---------------|
| 12/14/2025 | 249 | Miles, Deborah E | Sewer Sal | \$22.40 | \$0.00 |
| 12/21/2025 | 249 | Miles, Deborah E | Deputy Clerk-treas | \$1317.12 | \$598.50 |
| 12/21/2025 | 249 | Miles, Deborah E | Sewer Sal | \$26.88 | \$0.00 |
| 11/23/2025 | 956 | Nichols, Randy C. | Mayor's Clerical | \$920.37 | \$0.00 |
| 11/23/2025 | 956 | Nichols, Randy C. | Planning & Zoning Revenue | \$38.46 | \$0.00 |
| 11/30/2025 | 956 | Nichols, Randy C. | Mayor's Clerical | \$920.37 | \$0.00 |
| 11/30/2025 | 956 | Nichols, Randy C. | Planning & Zoning Revenue | \$38.46 | \$0.00 |
| 12/07/2025 | 956 | Nichols, Randy C. | Mayor's Clerical | \$920.37 | \$0.00 |
| 12/07/2025 | 956 | Nichols, Randy C. | Planning & Zoning Revenue | \$38.46 | \$0.00 |
| 12/14/2025 | 956 | Nichols, Randy C. | Mayor's Clerical | \$920.37 | \$0.00 |
| 12/14/2025 | 956 | Nichols, Randy C. | Planning & Zoning Revenue | \$38.46 | \$0.00 |
| 12/21/2025 | 956 | Nichols, Randy C. | Mayor's Clerical | \$920.37 | \$0.00 |
| 12/21/2025 | 956 | Nichols, Randy C. | Planning & Zoning Revenue | \$38.46 | \$0.00 |
| 11/23/2025 | 990 | Panzarelli Lucio, Belinda X. | Mayor's Receptionist | \$350.00 | \$0.00 |
| 11/23/2025 | 990 | Panzarelli Lucio, Belinda X. | Sanit Salaries | \$350.00 | \$0.00 |
| 11/30/2025 | 990 | Panzarelli Lucio, Belinda X. | Mayor's Receptionist | \$350.01 | \$0.00 |
| 11/30/2025 | 990 | Panzarelli Lucio, Belinda X. | Sanit Salaries | \$350.00 | \$0.00 |
| 12/07/2025 | 990 | Panzarelli Lucio, Belinda X. | Mayor's Receptionist | \$350.00 | \$0.00 |
| 12/07/2025 | 990 | Panzarelli Lucio, Belinda X. | Sanit Salaries | \$350.00 | \$0.00 |
| 12/14/2025 | 990 | Panzarelli Lucio, Belinda X. | Mayor's Receptionist | \$350.00 | \$0.00 |
| 12/14/2025 | 990 | Panzarelli Lucio, Belinda X. | Sanit Salaries | \$350.00 | \$0.00 |
| 12/21/2025 | 990 | Panzarelli Lucio, Belinda X. | Mayor's Receptionist | \$350.00 | \$0.00 |
| 12/21/2025 | 990 | Panzarelli Lucio, Belinda X. | Sanit Salaries | \$350.00 | \$0.00 |
| 11/23/2025 | 716 | Purcell, Albert J. | Plan & Zone | \$1135.00 | \$0.00 |
| 11/23/2025 | 716 | Purcell, Albert J. | Planning & Zoning Revenue | \$57.69 | \$0.00 |
| 11/30/2025 | 716 | Purcell, Albert J. | Plan & Zone | \$1135.00 | \$0.00 |
| 11/30/2025 | 716 | Purcell, Albert J. | Planning & Zoning Revenue | \$57.69 | \$0.00 |
| 12/07/2025 | 716 | Purcell, Albert J. | Plan & Zone | \$1135.00 | \$0.00 |
| 12/07/2025 | 716 | Purcell, Albert J. | Planning & Zoning Revenue | \$57.69 | \$0.00 |
| 12/14/2025 | 716 | Purcell, Albert J. | Plan & Zone | \$1135.00 | \$0.00 |
| 12/14/2025 | 716 | Purcell, Albert J. | Planning & Zoning Revenue | \$57.69 | \$0.00 |
| 12/21/2025 | 716 | Purcell, Albert J. | Plan & Zone | \$1135.00 | \$0.00 |
| 12/21/2025 | 716 | Purcell, Albert J. | Planning & Zoning Revenue | \$57.69 | \$0.00 |
| 11/23/2025 | 258 | Schrimp, Heather N | Deputy Clerk-treas | \$1073.00 | \$0.00 |
| 11/23/2025 | 258 | Schrimp, Heather N | Sewer Sal | \$87.00 | \$0.00 |
| 11/30/2025 | 258 | Schrimp, Heather N | Deputy Clerk-treas | \$1073.00 | \$0.00 |
| 11/30/2025 | 258 | Schrimp, Heather N | Sewer Sal | \$87.00 | \$0.00 |
| 12/07/2025 | 258 | Schrimp, Heather N | Deputy Clerk-treas | \$1073.00 | \$0.00 |
| 12/07/2025 | 258 | Schrimp, Heather N | Sewer Sal | \$87.00 | \$0.00 |
| 12/14/2025 | 258 | Schrimp, Heather N | Deputy Clerk-treas | \$1072.99 | \$0.00 |
| 12/14/2025 | 258 | Schrimp, Heather N | Sewer Sal | \$87.01 | \$0.00 |

Allowance Docket

For check dates 11/24/2025 - 12/28/2025
 Selected Departments - Clerk Treasurer, Mayor,
 Safety/Enforcement, Common Council
 Ordered by Employee Name

| Pay Period | Employee Number | Employee Name | Distribution Name | All Paytypes Except Overtime | Overtime Only |
|------------------|-----------------|----------------------|---------------------------|------------------------------|---------------|
| 12/21/2025 | 258 | Schrimp, Heather N | Deputy Clerk-treas | \$1073.00 | \$598.13 |
| 12/21/2025 | 258 | Schrimp, Heather N | Sewer Sal | \$87.00 | \$0.00 |
| 11/23/2025 | 881 | Smith, Brian D. | EDIT Salaries-Tech | \$1128.00 | \$0.00 |
| 11/23/2025 | 881 | Smith, Brian D. | Planning & Zoning Revenue | \$38.46 | \$0.00 |
| 11/30/2025 | 881 | Smith, Brian D. | EDIT Salaries-Tech | \$1128.00 | \$0.00 |
| 11/30/2025 | 881 | Smith, Brian D. | Planning & Zoning Revenue | \$38.46 | \$0.00 |
| 12/07/2025 | 881 | Smith, Brian D. | EDIT Salaries-Tech | \$1128.00 | \$0.00 |
| 12/07/2025 | 881 | Smith, Brian D. | Planning & Zoning Revenue | \$38.46 | \$0.00 |
| 12/14/2025 | 881 | Smith, Brian D. | EDIT Salaries-Tech | \$1128.00 | \$0.00 |
| 12/14/2025 | 881 | Smith, Brian D. | Planning & Zoning Revenue | \$38.46 | \$0.00 |
| 12/21/2025 | 881 | Smith, Brian D. | EDIT Salaries-Tech | \$1128.00 | \$0.00 |
| 12/21/2025 | 881 | Smith, Brian D. | Planning & Zoning Revenue | \$38.46 | \$0.00 |
| 12/07/2025 | 1513 | Walter, Elizabeth G. | Plan & Zone | \$390.00 | \$0.00 |
| 12/07/2025 | 1513 | Walter, Elizabeth G. | Planning & Zoning Revenue | \$390.00 | \$0.00 |
| 12/14/2025 | 1513 | Walter, Elizabeth G. | Plan & Zone | \$382.69 | \$0.00 |
| 12/14/2025 | 1513 | Walter, Elizabeth G. | Planning & Zoning Revenue | \$382.69 | \$0.00 |
| 12/21/2025 | 1513 | Walter, Elizabeth G. | Plan & Zone | \$390.00 | \$0.00 |
| 12/21/2025 | 1513 | Walter, Elizabeth G. | Planning & Zoning Revenue | \$390.00 | \$0.00 |
| **Total** | | | | \$57489.11 | \$1535.98 |

I hereby certify that each of the above listed vouchers and the invoices or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1-6.

_____ Date

_____ Fiscal Officer

Allowance Of Accounts Payable Vouchers

City Of Charlestown

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$59025.09

Dated this _____ day of _____

Signatures of Governing Board

Before the Common Council
City of Charlestown, Indiana

ORDINANCE NO. 2026-OR-01

**AN ORDINANCE DESIGNATING CERTAIN PARKING
RESTRICTIONS UPON CITY STREETS**

WHEREAS, the Charlestown Chief of Police and the Charlestown Building Commissioner have reviewed and determined there to be viable concerns for the Health, Safety and Welfare of the citizens of Charlestown as it relates to on-street parking and parking in general; and

WHEREAS, these concerns have been presented to the Charlestown Board of Public Works and Safety; and

WHEREAS, the Charlestown Board of Public Works and Safety presents this ordinance to the Charlestown Common Council for approval and to amend the City of Charlestown Ordinance Title VII Chapter 70.

NOW THEREFORE BE IT ORDAINED by this Town Council of Charlestown, Indiana the following parking restrictions shall be enforced by the appropriate city departmental personnel as follows:

DEFINITIONS:

VEHICLE – Every devise, in upon or by which any person or property it or may be transported or drawn or moved upon a street, highway, waterway or airway shall include any automobile, bus, truck, motorcycle, moped, motor home, board, aircraft, recreational vehicle, trailer, fifth wheel trailer, campers or camper shell.

Approved Parking Surface Area – Any hard pan surface such as asphalt, concrete, gravel, rock or other surface approved by the City of Charlestown Code Enforcement Officer. Parking on grass, dirt, cinders, brick dust, lime or other surface deemed non-compliant by the City of Charlestown Code Enforcement Officer shall be prohibited.

1. PARKING WITHIN MARKED PARKING SPACES

(A) Parking spaces shall be marked upon the streets of the City only upon the order of the Board of Public Works.

(B) All vehicles parked upon or in streets upon which parking spaces have been designated by lines, painted or otherwise placed upon streets of the City, shall be parked within a space so that no part of the vehicle touches any of the lines designating the parking space, and it shall be unlawful for any vehicle to be parked upon or in any such street in any other manner.

2. PARKING ON STREETS WITH NO MARKED PARKING SPACES

All vehicles parked upon or in streets upon which no parking spaces have been designated shall be parked parallel to the curb, with the right-hand wheels of the vehicle not further than one foot from the curb, and on the right side of the street. It shall be unlawful for any vehicle to be parked upon on in any such street in any other manner.

3. PARKING IN ALLEYS, SIDEWALKS AND OTHER AREAS.

- (A) It shall be unlawful for any vehicle to park in any alley; However, this section shall not apply to vehicles parking in alleys for a period of not mor than 30 minutes for the purpose of loading and unloading the vehicle.
- (B) It shall be unlawful to park any vehicle or any part of a vehicle on any sidewalk in the City.
- (C) It shall be unlawful for any person to operate or park any vehicle on any portion of a lot, lawn or green space in any residential district other than on a drive of approved parking area. No person shall operate or park any vehicle over the curb area unless through a properly designed and designated curb cut.
 - a. **Exception:** parking on any portion of a lot, lawn or green space in a residential district for the purpose of loading or unloading or washing of the motor vehicle shall not exceed a reasonable amount of time necessary to accomplish the task.
- (D) It shall be unlawful to park any RV, Camper or trailer unattended or unattached to a vehicle on public street or highway.
- (E) It shall be unlawful to park any vehicle with expired or no registration on any public street or highway.
- (F) It shall be unlawful to park or cause a vehicle to be parked on a residential lot without consent of the deeded owner or controlling agent of the property. Vehicles parked in private residential property without express authorization may be moved with a signed affidavit from the property owner or controlling agent by any member of the Charlestown Police Department or Charlestown Code Enforcement Office. The vehicle owner is liable for cost incurred with removal of the vehicle.
- (G) It shall be unlawful to park in any manner that will impede egress to a private drive or alley, or park in any manner that does not allow a vehicle to safety enter the flow of traffic.
- (H) It shall be unlawful to park a vehicle on any public street or highway for the purposes of:
 - 1. Parking a vehicle for sale.
 - 2. Washing, greasing or repairing such vehicles for commercial purposes, except when repairs are necessitated by an emergency.

- (I) It shall be unlawful to park any type of vehicle within an intersection.
- (J) It shall be unlawful to park within fifteen (15) feet of a fire hydrant.
- (K) It shall be unlawful to park any type of vehicle in a yellow marked curbed area.
- (L) It shall be unlawful to park any type of vehicle within thirty (30) feet of an intersection.
- (M) It shall be unlawful to park any type of vehicle within fifty (50) feet of an intersection.
- (N) It shall be unlawful to park any type of vehicle along side or opposite a street excavation.
- (O) It shall be unlawful to park any type of vehicle within thirty (30) feet of a driveway entrance to a fire station or on the side of a street opposite the entrance to the fire station.

4. PARKING LONGER THAN TWO DAYS PROHIBITED

It shall be unlawful to park any vehicle, other than a trailer used for construction or repair purposes, on any street in the City for a period of more than seventy-two (72) hours continuously. Vehicles must be moved a minimum of ten (10) feet from the original location to be in compliance with this ordinance. In the case of a trailer used for construction or repair purposes such trailer must be removed upon completion of the work. In any case, a trailer must be parked in front of the premises at which the work is being performed.

5. PARKING VEHICLES FACING ONCOMING TRAFFIC

It shall be unlawful to park any vehicle along the side of any street so that its vehicle faces oncoming traffic from the nearest lane of travel.

6. TOWING AND STORAGE CHARGES

Before the owner or person in charge of any impounded vehicle shall be permitted to remove it from the custody of the owner, agent, employee, or lease of the parking area or garage where the vehicle has been stored, they must pay any and all towing charges, plus storage charge. They will also read and adhere to the instructions on the violation ticket placed on the vehicle by the investigating officer.

(A) Members of the Charlestown Police Department are authorized to immediately remove a vehicle under the circumstances enumerated as determined by the officer:

- (1) When any vehicle is left unattended upon any bridge, viaduct or causeway where such a vehicle constitutes an obstruction to traffic.

- (2) When a vehicle upon a public street or highway is so disabled as to constitute an obstruction to traffic and the person in charge of the vehicle is by reason of physical injury or incapacitated to such an extent as to provide for its custody or removal.
- (3) When any vehicle is left unattended in any so marked emergency access lane, fire lane or within fifteen (15) feet of any fire hydrant.
- (4) When any vehicle is left unattended on any public street, highway or alley and is so parked illegally to constitute a hazard or obstruction to the normal movement of traffic.
- (5) When any unauthorized vehicle is left unattended on any private property, including multi-family residential housing property, retail establishments, professional offices, a house of worship, or public building where all vehicular entrances to such parking lots have signs posted prohibiting unauthorized parking, in a form prescribed by the Chief of Police.
- (6) When any authorized vehicle is left unattended in parking spaces that are designated and marked as reserved spaces.
- (7) When the illegal parking of the vehicle or the vehicle is causing any emergency situation by preventing ingress or egress of any foot or vehicular traffic or by preventing the movement of traffic, or the record shows that the vehicle has had a prior citation for unauthorized parking at the same business.
- (8) When any vehicle is remaining on a snow emergency route twelve (12) hours after a snow emergency had been declared by the Mayor or designee of the City of Charlestown.
- (9) In the event a vehicle is towed, or personal property is removed pursuant to this ordinance, the owner of the vehicle shall be liable for all tow-in and removing storage fees.

7. PARKING PROHIBITED IN SPECIFIC PLACE.

- (A) No person shall stop, stand or park a vehicle except with the direction of a police officer or traffic control device, in the following locations.
 - (1) Within ten (10) feet of a crosswalk or an intersection.
 - (2) On a crosswalk.
 - (3) Within thirty (30) feet upon the approach to any flashing beacon, stop sign, or traffic control signal located at the side of the roadway.
 - (4) On any bridge or elevated structure, except where indicated otherwise.
 - (5) Upon any island which separates traffic lanes.
 - (6) At any place where official signs or marking have been temporarily erected or painted prohibiting parking or stopping.

(B) This section shall not apply to any emergency vehicle of a Fire Department, Police or Sheriff Department, Emergency Medical Services, official vehicles of the City, County State or Federal Government, official volunteer firefighters and emergency medical technicians, and any other type of department equipment used by them, while they are actually engaged in authorized work upon the surface or other portions or appurtenances to the highway, except that all such persons shall exercise reasonable care to avoid injury to any person or damage to property. This section shall not apply to those vehicles stopping or standing when in a line of traffic due to official traffic control devices, signals or orders of public safety officers.

8. DESIGNATED PARKING RESTRICTIONS ON CERTAIN HIGHWAY, STREETS, ALLEYS, OR PARKING AREA'S.

The following city streets, highways, alleys, or parking areas are designated for parking specific restrictions, the listed streets, highways, alleys and parking areas are also required to adhere to all sections of this ordinance in addition to those presented in the attached exhibit A.

Exhibit A attached hereto and incorporated herein.

9. VIOLATIONS & FINES

Any person receiving a citation for violating this ordinance of the City of Charlestown, shall be deemed to have committed a violation and shall be fined in an amount set by the Common Council of the City of Charlestown based on recommendations by the Police Chief and Building Commission, but shall be within the range as follows:

- (A) An amount not less than \$10 nor more than \$100 for the initial violation plus court cost if applicable.
- (B) An amount not less than \$20 nor more than \$150 for a second violation within 365 days of the date of the initial citation plus court cost if applicable.
- (C) An amount not less than \$30 nor more than \$200 for a third violation within 365 days of the date of the initial citation plus court cost if applicable.
- (D) An amount not less than \$40 nor more than \$250 for a fourth violation within 365 days of the date of the initial citation plus court cost if applicable.
- (E) An amount not less than \$50 nor more than \$300 for a fifth or more violation within 365 days of the date of the initial citation plus court cost if applicable.

Citations issued by the Charlestown Police Department are adjudicated through the Clark Circuit #3 Traffic Court Bureau. These citations include traffic violations, seat belt violations, local ordinance violations, and all infraction violations. The Traffic Court Bureau office is located on the first floor of the County Courthouse, at 501 East court Avenue, Jeffersonville, IN (next door to the Clark County Sheriff's Department Office). Contact the Traffic Court Bureau at 812-285-6320, 812-285-6321, or 812-285-6399 for hours of operations and questions regarding citations and programs.

All of which is Ordained by the Common Council of the City of Charlestown, Indiana on this _____, day of _____, 2025.

Voted In Favor:

Bo Bertram

Ronald Blevins

Shannon Elder

Brian Hester

Chuck Deaton

Voted Against:

SEEN AND APPROVED BY THE MAYOR ON THIS _____ DAY OF _____, 2025.

Treva Hodges, Mayor

Attest:

Date

Donna Coomer
Charlestown Clerk/Treasurer