

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](https://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.

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MAYOR, TREVA HODGES      DATE

ATTEST:

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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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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							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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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	

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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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					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	

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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	

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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	

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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	

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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	ADMINISTRATIVE 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	

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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	

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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		/ /	

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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		/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
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

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**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
<b>SubTotal Bank Number 0</b>	<b>5277757.33</b>	<b>15043438.38</b>	<b>10264216.88</b>	<b>7468240.57</b>	<b>3321248.69</b>	<b>732510.43</b>	<b>10056978.83</b>
<b>**Bank Number 1</b>							
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
<b>SubTotal Bank Number 1</b>	<b>89442.62</b>	<b>214900.44</b>	<b>222443.57</b>	<b>95831.91</b>	<b>5800.00</b>	<b>19732.42</b>	<b>81899.49</b>
<b>**Bank Number 2</b>							
2514 CAPITAL TRUST FUND	3077.43	10187380.05	10161358.13	261607.85	0.00	232508.50	29099.35
<b>SubTotal Bank Number 2</b>	<b>3077.43</b>	<b>10187380.05</b>	<b>10161358.13</b>	<b>261607.85</b>	<b>0.00</b>	<b>232508.50</b>	<b>29099.35</b>
<b>**Bank Number 4</b>							
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
<b>SubTotal Bank Number 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**Bank Number 6</b>							

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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
<b>SubTotal Bank Number 6</b>	<b>1910786.89</b>	<b>3170360.52</b>	<b>3750682.11</b>	<b>1765167.81</b>	<b>258259.93</b>	<b>692962.44</b>	<b>1330465.30</b>
<b>**Bank Number 8</b>							
2515 CLEARING FUND	173.28	1835968.35	1835968.35	173.28	182141.22	182141.22	173.28
<b>SubTotal Bank Number 8</b>	<b>173.28</b>	<b>1835968.35</b>	<b>1835968.35</b>	<b>173.28</b>	<b>182141.22</b>	<b>182141.22</b>	<b>173.28</b>
<b>**Bank Number 10</b>							
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
<b>SubTotal Bank Number 10</b>	<b>129005.17</b>	<b>4311383.03</b>	<b>4244516.12</b>	<b>118106.26</b>	<b>415863.95</b>	<b>338098.13</b>	<b>195872.08</b>
<b>**Bank Number 11</b>							
4417 REDEV BOND FOREST EDGE	29041.14	261.53	29302.67	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 11</b>	<b>29041.14</b>	<b>261.53</b>	<b>29302.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**Bank Number 12</b>							
4414 SEWER BOND (Proceeds)	12698950.07	225331.92	11546087.00	1378194.99	0.00	0.00	1378194.99
<b>SubTotal Bank Number 12</b>	<b>12698950.07</b>	<b>225331.92</b>	<b>11546087.00</b>	<b>1378194.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1378194.99</b>
<b>**Bank Number 13</b>							
6204 SEWAGE RRDA CONSTRUCTION (in progress)	294050.98	11362.97	0.00	305413.95	0.00	0.00	305413.95
<b>SubTotal Bank Number 13</b>	<b>294050.98</b>	<b>11362.97</b>	<b>0.00</b>	<b>305413.95</b>	<b>0.00</b>	<b>0.00</b>	<b>305413.95</b>
<b>**Bank Number 14</b>							
6207 SEWER CONST READI	10491449.28	393727.81	2901451.00	7983726.09	0.00	0.00	7983726.09
<b>SubTotal Bank Number 14</b>	<b>10491449.28</b>	<b>393727.81</b>	<b>2901451.00</b>	<b>7983726.09</b>	<b>0.00</b>	<b>0.00</b>	<b>7983726.09</b>
<b>**Bank Number 15</b>							
6208 SEWER CITY EQUITY CONSTRUCTION	3182423.12	122977.53	0.00	3305400.65	0.00	0.00	3305400.65
<b>SubTotal Bank Number 15</b>	<b>3182423.12</b>	<b>122977.53</b>	<b>0.00</b>	<b>3305400.65</b>	<b>0.00</b>	<b>0.00</b>	<b>3305400.65</b>

**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
<b>**Bank Number 16</b>							
6209 SEWER WWTP B&I 2023	294604.60	553155.31	487930.30	261184.61	98645.00	0.00	359829.61
<b>SubTotal Bank Number 16</b>	<b>294604.60</b>	<b>553155.31</b>	<b>487930.30</b>	<b>261184.61</b>	<b>98645.00</b>	<b>0.00</b>	<b>359829.61</b>
<b>**Bank Number 17</b>							
3322 SEWER WWTP DEBT SERVICE	270880.12	194282.70	0.00	465162.82	0.00	0.00	465162.82
<b>SubTotal Bank Number 17</b>	<b>270880.12</b>	<b>194282.70</b>	<b>0.00</b>	<b>465162.82</b>	<b>0.00</b>	<b>0.00</b>	<b>465162.82</b>
<b>**Bank Number 18</b>							
3323 REDEV TAXABLE LEASE RENTAL	30496.86	127640.02	120577.50	37559.38	0.00	0.00	37559.38
<b>SubTotal Bank Number 18</b>	<b>30496.86</b>	<b>127640.02</b>	<b>120577.50</b>	<b>37559.38</b>	<b>0.00</b>	<b>0.00</b>	<b>37559.38</b>
<b>**Bank Number 19</b>							
3324 REDEV LEASE RENTAL	35515.84	134373.35	124664.50	45224.69	0.00	0.00	45224.69
<b>SubTotal Bank Number 19</b>	<b>35515.84</b>	<b>134373.35</b>	<b>124664.50</b>	<b>45224.69</b>	<b>0.00</b>	<b>0.00</b>	<b>45224.69</b>
<b>*** GRAND TOTAL ***</b>	<b>34737654.73</b>	<b>36526543.91</b>	<b>45689198.13</b>	<b>23490994.86</b>	<b>4281958.79</b>	<b>2197953.14</b>	<b>25575000.51</b>

# 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
<b>**Fund Number 1101</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	194495.00	0.00	0.00	0.00	17911.93	176311.92	0.00	18183.08	18183.08	9.35%
<b>**Department 002</b>												
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%
<b>SubTotal Department 002</b>		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
<b>**Department 004</b>												
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%
<b>SubTotal Department 004</b>		<b>29863.16</b>	<b>907715.00</b>	<b>0.00</b>	<b>50000.00</b>	<b>18410.16</b>	<b>63818.13</b>	<b>885369.35</b>	<b>0.00</b>	<b>83798.65</b>	<b>102208.81</b>	<b>10.35%</b>
<b>**Department 005</b>												
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%
<b>SubTotal Department 005</b>		0.00	2334055.00	0.00	0.00	0.00	219176.57	2306565.40	0.00	27489.60	27489.60	1.18%
<b>**Department 006</b>												
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%
<b>SubTotal Department 006</b>		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
<b>**Department 007</b>												
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%
<b>SubTotal Department 007</b>		0.00	193870.00	0.00	0.00	0.00	15043.81	168390.04	0.00	25479.96	25479.96	13.14%
<b>**Department 008</b>												
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%
<b>SubTotal Department 008</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Department 016</b>												
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
<b>SubTotal Department 016</b>		0.00	894000.00	0.00	0.00	0.00	88033.57	789278.22	0.00	104721.78	104721.78	11.71%
<b>SubTotal Fund Number 1101</b>		29863.16	5511740.00	0.00	50000.00	18410.16	528063.20	5202008.92	0.00	371184.08	389594.24	6.97%
<b>**Fund Number 2201</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	320206.00	0.00	-160103.00	0.00	11479.36	126256.55	0.00	33846.45	33846.45	21.14%
<b>**Department 008</b>												
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%
<b>SubTotal Department 008</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2201</b>		0.00	320206.00	0.00	-160103.00	0.00	11479.36	126256.55	0.00	33846.45	33846.45	21.14%
<b>**Fund Number 2202</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		13528.00	165186.00	0.00	243000.00	1378.00	6234.24	399192.47	0.00	21143.53	22521.53	5.34%
<b>**Department 008</b>												
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%
<b>SubTotal Department 008</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2202</b>		13528.00	165186.00	0.00	243000.00	1378.00	6234.24	399192.47	0.00	21143.53	22521.53	5.34%
<b>**Fund Number 2203</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	160103.00	0.00	0.00	0.00	0.00	160103.00	160103.00	100.00%
<b>SubTotal Fund Number 2203</b>		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
<b>**Fund Number 2209</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	230000.00	0.00	60000.00	0.00	10138.88	211783.92	0.00	78216.08	78216.08	26.97%
<b>SubTotal Fund Number 2209</b>		0.00	230000.00	0.00	60000.00	0.00	10138.88	211783.92	0.00	78216.08	78216.08	26.97%
<b>**Fund Number 2211</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	6255.91	153406.11	0.00	-153406.11	-153406.11	n/a
<b>SubTotal Fund Number 2211</b>		0.00	0.00	0.00	0.00	0.00	6255.91	153406.11	0.00	-153406.11	-153406.11	n/a
<b>**Fund Number 2218</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	19844.37	354746.90	0.00	-354746.90	-354746.90	n/a
<b>SubTotal Fund Number 2218</b>		0.00	0.00	0.00	0.00	0.00	19844.37	354746.90	0.00	-354746.90	-354746.90	n/a
<b>**Fund Number 2222</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2222</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2225</b>												
<b>**Department 005</b>												
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
<b>SubTotal Department 005</b>		0.00	0.00	0.00	0.00	0.00	166.59	5349.64	0.00	-5349.64	-5349.64	n/a
<b>SubTotal Fund Number 2225</b>		0.00	0.00	0.00	0.00	0.00	166.59	5349.64	0.00	-5349.64	-5349.64	n/a
<b>**Fund Number 2228</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	9905.88	0.00	-9905.88	-9905.88	n/a
<b>SubTotal Fund Number 2228</b>		0.00	0.00	0.00	0.00	0.00	0.00	9905.88	0.00	-9905.88	-9905.88	n/a
<b>**Fund Number 2236</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2236</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2240</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	303667.00	0.00	0.00	0.00	0.00	303238.01	0.00	428.99	428.99	0.14%
<b>SubTotal Fund Number 2240</b>		0.00	303667.00	0.00	0.00	0.00	0.00	303238.01	0.00	428.99	428.99	0.14%
<b>**Fund Number 2248</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2248</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2256</b>												

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2256</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2257</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2257</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2400</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	32626.00	0.00	0.00	0.00	708.00	13839.72	0.00	18786.28	18786.28	57.58%
<b>SubTotal Fund Number 2400</b>		0.00	32626.00	0.00	0.00	0.00	708.00	13839.72	0.00	18786.28	18786.28	57.58%
<b>**Fund Number 2401</b>												
<b>**Department 900</b>												
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%
<b>SubTotal Department 900</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2401</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2402</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	26656.23	0.00	-26656.23	-26656.23	n/a
<b>SubTotal Fund Number 2505</b>		0.00	0.00	0.00	0.00	0.00	0.00	26656.23	0.00	-26656.23	-26656.23	n/a
<b>**Fund Number 2507</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	59859.56	0.00	-59859.56	-59859.56	n/a
<b>**Department 002</b>												
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
<b>SubTotal Department 002</b>		0.00	0.00	0.00	0.00	0.00	0.00	121106.30	0.00	-121106.30	-121106.30	n/a
<b>**Department 003</b>												
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%
<b>SubTotal Department 003</b>		0.00	0.00	0.00	0.00	0.00	1127.21	15328.86	0.00	-15328.86	-15328.86	n/a
<b>**Department 004</b>												
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%
<b>SubTotal Department 004</b>		0.00	0.00	0.00	0.00	0.00	0.00	4247.14	0.00	-4247.14	-4247.14	n/a
<b>**Department 005</b>												
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%
<b>SubTotal Department 005</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2507</b>		0.00	0.00	0.00	0.00	0.00	1127.21	200541.86	0.00	-200541.86	-200541.86	n/a
<b>**Fund Number 2508</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2508</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2509</b>												
<b>**Department 005</b>												
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%
<b>SubTotal Department 005</b>		0.00	0.00	0.00	0.00	0.00	140.42	3649.82	0.00	-3649.82	-3649.82	n/a
<b>SubTotal Fund Number 2509</b>		0.00	0.00	0.00	0.00	0.00	140.42	3649.82	0.00	-3649.82	-3649.82	n/a
<b>**Fund Number 2510</b>												
<b>**Department 005</b>												
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%
<b>SubTotal Department 005</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 2510</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 2511</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		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
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 3311</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 3321</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 3321</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 3322</b>												
<b>**Department 900</b>												
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%
<b>SubTotal Department 900</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 3322</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 3323</b>												
<b>**Department 950</b>												
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%
<b>SubTotal Department 950</b>		0.00	0.00	0.00	0.00	0.00	0.00	120577.50	0.00	-120577.50	-120577.50	n/a
<b>SubTotal Fund Number 3323</b>		0.00	0.00	0.00	0.00	0.00	0.00	120577.50	0.00	-120577.50	-120577.50	n/a
<b>**Fund Number 3324</b>												
<b>**Department 950</b>												
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%
<b>SubTotal Department 950</b>		0.00	0.00	0.00	0.00	0.00	0.00	124664.50	0.00	-124664.50	-124664.50	n/a
<b>SubTotal Fund Number 3324</b>		0.00	0.00	0.00	0.00	0.00	0.00	124664.50	0.00	-124664.50	-124664.50	n/a
<b>**Fund Number 4401</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		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
<b>SubTotal Fund Number 4401</b>		0.00	13022.00	0.00	0.00	0.00	0.00	0.00	0.00	13022.00	13022.00	100.00%
<b>**Fund Number 4402</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	66139.00	0.00	-15000.00	0.00	0.00	0.00	0.00	51139.00	51139.00	100.00%
<b>SubTotal Fund Number 4402</b>		0.00	66139.00	0.00	-15000.00	0.00	0.00	0.00	0.00	51139.00	51139.00	100.00%
<b>**Fund Number 4403</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 4403</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 4414</b>												
<b>**Department 900</b>												
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%
<b>SubTotal Department 900</b>		0.00	0.00	0.00	0.00	0.00	0.00	11546087.00	0.00	-11546087.00	-11546087.00	n/a
<b>SubTotal Fund Number 4414</b>		0.00	0.00	0.00	0.00	0.00	0.00	11546087.00	0.00	-11546087.00	-11546087.00	n/a
<b>**Fund Number 4417</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	29302.67	0.00	-29302.67	-29302.67	n/a
<b>SubTotal Fund Number 4417</b>		0.00	0.00	0.00	0.00	0.00	0.00	29302.67	0.00	-29302.67	-29302.67	n/a
<b>**Fund Number 4445</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	26188.25	1767150.34	0.00	-1767150.34	-1767150.34	n/a
<b>SubTotal Fund Number 4445</b>		0.00	0.00	0.00	0.00	0.00	26188.25	1767150.34	0.00	-1767150.34	-1767150.34	n/a
<b>**Fund Number 4446</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	227324.51	0.00	-227324.51	-227324.51	n/a
<b>SubTotal Fund Number 4446</b>		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
<b>**Fund Number 4447</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 4447</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 4448</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 4448</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 4449</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	30000.00	152000.00	0.00	-152000.00	-152000.00	n/a
<b>SubTotal Fund Number 4449</b>		0.00	0.00	0.00	0.00	0.00	30000.00	152000.00	0.00	-152000.00	-152000.00	n/a
<b>**Fund Number 4450</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 4450</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 4451</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 4451</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6201</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429962.44</b>	<b>2658040.76</b>	<b>0.00</b>	<b>-2658040.76</b>	<b>-2658040.76</b>	<b>n/a</b>
<b>SubTotal Fund Number 6201</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429962.44</b>	<b>2658040.76</b>	<b>0.00</b>	<b>-2658040.76</b>	<b>-2658040.76</b>	<b>n/a</b>
<b>**Fund Number 6204</b>												
<b>**Department 900</b>												
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%
<b>SubTotal Department 900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Fund Number 6204</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 6206</b>												

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
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	263000.00	1092641.35	0.00	-1092641.35	-1092641.35	n/a
<b>SubTotal Fund Number 6206</b>		0.00	0.00	0.00	0.00	0.00	263000.00	1092641.35	0.00	-1092641.35	-1092641.35	n/a
<b>**Fund Number 6207</b>												
<b>**Department 900</b>												
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%
<b>SubTotal Department 900</b>		0.00	0.00	0.00	0.00	0.00	0.00	2901451.00	0.00	-2901451.00	-2901451.00	n/a
<b>SubTotal Fund Number 6207</b>		0.00	0.00	0.00	0.00	0.00	0.00	2901451.00	0.00	-2901451.00	-2901451.00	n/a
<b>**Fund Number 6208</b>												
<b>**Department 900</b>												
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%
<b>SubTotal Department 900</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Fund Number 6208</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Fund Number 6209</b>												
<b>**Department 900</b>												
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%
<b>SubTotal Department 900</b>		0.00	0.00	0.00	0.00	0.00	0.00	487930.30	0.00	-487930.30	-487930.30	n/a
<b>SubTotal Fund Number 6209</b>		0.00	0.00	0.00	0.00	0.00	0.00	487930.30	0.00	-487930.30	-487930.30	n/a
<b>**Fund Number 6601</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		<b>3000.00</b>	<b>863306.00</b>	<b>0.00</b>	<b>164555.00</b>	<b>0.00</b>	<b>71419.76</b>	<b>900373.30</b>	<b>0.00</b>	<b>130487.70</b>	<b>130487.70</b>	<b>12.66%</b>
<b>SubTotal Fund Number 6601</b>		<b>3000.00</b>	<b>863306.00</b>	<b>0.00</b>	<b>164555.00</b>	<b>0.00</b>	<b>71419.76</b>	<b>900373.30</b>	<b>0.00</b>	<b>130487.70</b>	<b>130487.70</b>	<b>12.66%</b>
<b>**Fund Number 8802</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>163920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12660.00</b>	<b>151920.00</b>	<b>0.00</b>	<b>12000.00</b>	<b>12000.00</b>	<b>7.32%</b>
<b>SubTotal Fund Number 8802</b>		<b>0.00</b>	<b>163920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12660.00</b>	<b>151920.00</b>	<b>0.00</b>	<b>12000.00</b>	<b>12000.00</b>	<b>7.32%</b>
<b>**Fund Number 8901</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338036.87</b>	<b>4194787.17</b>	<b>0.00</b>	<b>-4194787.17</b>	<b>-4194787.17</b>	<b>n/a</b>

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Fund Number 8901</b>		0.00	0.00	0.00	0.00	0.00	338036.87	4194787.17	0.00	-4194787.17	-4194787.17	n/a
<b>**Fund Number 9500</b>												
<b>**Department 001</b>												
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%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	8391.25	28865.44	0.00	-28865.44	-28865.44	n/a
<b>SubTotal Fund Number 9500</b>		0.00	0.00	0.00	0.00	0.00	8391.25	28865.44	0.00	-28865.44	-28865.44	n/a
<b>*** GRAND TOTAL ***</b>		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



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 or 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 more 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 safely 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