



**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, December 12th, 2022 at 7:00 p.m.**

AGENDA

- I. Approval of October 2022 Financials
 - II. Approval of November 2022 Minutes
 - III. Assignment of Agenda Items
 - IV. City Attorney's Report
 - V. City Manager's Report
 - VI. Committee Reports
 - VII. Unfinished Business
 - VIII. New Business
- #105-2022 Resolution To Schedule A Public Hearing For The Round 7 Restore NY Communities Initiative Municipal Grant Program
- #106-2022 A Resolution Scheduling Regular Council Meetings Through December 31, 2023
- #107-2022 A Resolution Authorizing Agreement With XXXXX For Engineering Services For The Bank Street Water System Improvement Project
- #108-2022 A Resolution To Appoint Members To Various City Committees / Boards
- #109-2022 A Resolution Of The City Council Of The City Of Batavia Authorizing The City Manager To Amend The FY22/23 Budget For Appraisal Services Of City Owned City Center Properties
- #110-2022 A Resolution To Use Police Department Reserve Funds To Purchase Police Department Vehicles And Amend The 22/23 Budget

IX. Executive Session...Employment Matters

X. Adjournment

Monthly Council Financial Report

Through 10/31/22
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
REVENUE								
0000	Division 00 - Revenue							
	Department 0000 - Revenues							
	Revenue	18,201,004.63	3,315,813.35	15,290,216.77	.00	2,910,787.86	84	18,864,408.89
	0000 - Revenues Totals	\$18,201,004.63	\$3,315,813.35	\$15,290,216.77	\$0.00	\$2,910,787.86	84%	\$18,864,408.89
	Division 00 - Revenue Totals	\$18,201,004.63	\$3,315,813.35	\$15,290,216.77	\$0.00	\$2,910,787.86	84%	\$18,864,408.89
	REVENUE TOTALS	\$18,201,004.63	\$3,315,813.35	\$15,290,216.77	\$0.00	\$2,910,787.86	84%	\$18,864,408.89
EXPENSE								
	Division 01 - General Governmental Services							
0900	Reserves	314,352.00	.00	.00	.00	314,352.00	0	.00
1010	City Council	62,799.00	12,910.68	27,302.27	.00	35,496.73	43	43,792.69
1230	City Manager	188,669.00	21,718.37	101,113.54	3,000.00	84,555.46	55	180,168.27
1310	Finance	126,796.58	9,696.30	80,322.74	7,500.00	38,973.84	69	122,340.80
1420	Legal Services	238,250.00	32,297.49	156,217.15	.00	82,032.85	66	271,613.81
1989	Contingency	217,115.00	.00	.00	.00	217,115.00	0	.00
6460	Community Development	190,328.33	.00	2,536.50	186,078.33	1,713.50	99	31,895.66
6989	Economic Development	95,000.00	.00	52,565.32	.00	42,434.68	55	155,392.28
7010	Council on the Arts	2,250.00	.00	2,250.00	.00	.00	100	2,250.00
7550	Community Celebrations	13,060.00	.00	2,562.25	.00	10,497.75	20	5,714.11
9710	Debt Service - Bonds	358,084.00	1,704.42	179,335.29	.00	178,748.71	50	354,029.15
9785	Installment Purchase Debt	28,587.00	.00	14,292.94	.00	14,294.06	50	28,585.88
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00	+++	82,003.95
9901	Interfund Transfer	2,734,630.00	1,067,000.00	4,060,982.00	.00	(1,326,352.00)	149	3,574,410.59
9950	Transfer to Capital Projects	245,981.05	.00	.00	.00	245,981.05	0	457,964.46
	Division 01 - General Governmental Services Totals	\$4,815,901.96	\$1,145,327.26	\$4,679,480.00	\$196,578.33	(\$60,156.37)	101%	\$5,310,161.65
1315	Division 02 - Administrative Services							
	Dept of Administrative Services							
	Department 1325 - Clerk-Treasurer							
	Clerk-Treasurer	307,716.00	11,429.21	275,524.11	.00	32,191.89	90	288,989.61
1325	Elections	148,120.00	8,745.59	81,202.29	6,294.27	60,623.44	59	151,956.38
1450	Control of Dogs	29,195.00	.00	29,195.00	.00	.00	100	21,267.00
3510	Vital Statistics	1,390.00	3.49	1,080.02	.00	309.98	78	1,090.48
4020		20,289.00	2,337.50	9,973.63	.00	10,315.37	49	19,341.62
	Department 1325 - Clerk-Treasurer Totals	\$198,994.00	\$11,086.58	\$121,450.94	\$6,294.27	\$71,248.79	64%	\$193,655.48
1355	Assessment	140,167.00	5,861.43	73,356.83	.00	66,810.17	52	142,188.67
1430	Personnel	278,670.00	18,233.01	96,443.11	.00	182,226.89	35	159,257.17
1680	Information Services	124,287.00	.00	47,121.13	81,620.30	(4,454.43)	104	113,601.59

Monthly Council Financial Report

Through 10/31/22
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
EXPENSE								
Division 02 - Administrative Services								
Department 7140 - Youth Bureau								
7140	Summer Recreation	75,091.00	.00	80,091.00	.00	(5,000.00)	107	72,400.26
7310	Youth Service	124,967.00	.00	44,232.50	.00	80,734.50	35	102,749.97
	Department 7140 - Youth Bureau Totals	\$200,058.00	\$0.00	\$124,323.50	\$0.00	\$75,734.50	62%	\$175,150.23
	Division 02 - Administrative Services Totals	\$1,249,892.00	\$46,610.23	\$738,219.62	\$87,914.57	\$423,757.81	66%	\$1,072,842.75
Division 03 - Public Works								
Engineering		12,500.00	.00	.00	.00	12,500.00	0	48,728.98
1490	Department of Public Works	68,639.00	5,809.55	42,312.35	.00	26,326.65	62	61,732.89
Department 1620 - City Facilities								
1620	Facilities	291,793.50	1,862.42	128,634.84	7,610.68	155,547.98	47	264,135.75
1621	Facilities-Ice Rink	40,210.00	1,002.87	27,781.83	29,692.58	(17,264.41)	143	85,634.42
1622	Facilities - Dwyer	16,690.00	.00	5,008.25	91.07	11,590.68	31	9,626.51
3620	Inspection	\$348,693.50	\$2,865.29	\$161,424.92	\$37,394.33	\$149,874.25	57%	\$359,396.68
	Department 1620 - City Facilities Totals	387,209.00	35,787.08	177,075.58	37,980.19	172,153.23	56	313,147.85
Department 5010 - Bureau of Maintenance								
Maintenance Admin		136,080.00	12,815.12	67,505.56	1,610.52	66,963.92	51	170,511.03
5110	Street Maintenance	1,027,710.00	33,731.00	451,708.90	109,075.41	466,925.69	55	389,499.14
5112	CHIPS Perm Improv Highway	94,500.00	17,739.60	503,698.61	122,431.56	(531,630.17)	663	184,047.03
5132	Public Works Garage	486,800.00	25,983.28	198,031.37	2,559.38	286,209.25	41	424,983.60
5142	Snow Removal	480,830.00	399.24	5,968.86	166,432.30	308,428.84	36	366,781.42
5182	Street Lighting Traffic Signals	264,760.00	19,186.02	108,631.18	.00	156,128.82	41	247,023.15
5650	Parking Lots	41,000.00	24,871.14	35,121.02	6,691.28	(812.30)	102	42,865.28
7110	Parks	529,370.00	42,854.22	266,362.94	34,530.00	228,477.06	57	450,503.38
8140	Storm Sewer - BOM	159,300.00	5,389.32	47,483.79	.00	111,816.21	30	101,623.48
8170	Street Cleaning	125,040.00	7,407.57	40,621.91	.00	84,418.09	32	98,140.07
	Department 5010 - Bureau of Maintenance Totals	\$3,345,390.00	\$130,376.51	\$1,725,134.14	\$443,330.45	\$1,176,925.41	65%	\$2,475,977.58
7510	Historic Preservation	6,290.00	1,408.06	2,834.55	.00	3,455.45	45	624.92
8020	Planning and Zoning	1,300.00	71.14	252.50	.00	1,047.50	19	826.05
8141	Storm Sewer - Water-VW	29,520.00	937.99	8,656.36	.00	20,863.64	29	27,435.49
8160	Refuse and Recycling	101,490.00	2,305.87	47,084.89	.00	54,405.11	46	81,625.61
	Division 03 - Public Works Totals	\$4,301,031.50	\$239,561.49	\$2,164,775.29	\$518,704.97	\$1,617,551.24	62%	\$3,369,496.05
Division 04 - Police								
Department 3120 - Police								
3120	Police	4,217,876.17	279,716.44	2,128,533.87	86,402.51	2,002,939.79	53	3,890,382.61

Monthly Council Financial Report

Through 10/31/22
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
EXPENSE								
Division 04 - Police								
Department 3120 - Police								
3121	Emergency Response Team	35,600.00	3,167.16	15,807.46	.00	19,792.54	44	.00
3122	Net	5,490.00	.00	448.91	.00	5,041.09	8	.00
3123	Community Policing & Events	13,630.00	913.37	8,225.60	.00	5,404.40	60	.00
3124	K-9	950.00	335.96	3,536.32	9,326.03	(11,912.35)	1,354	2,781.24
Department 3120 - Police Totals		\$4,273,546.17	\$284,132.93	\$2,156,552.16	\$95,728.54	\$2,021,265.47	53%	\$3,893,163.85
Division 04 - Police Totals		\$4,273,546.17	\$284,132.93	\$2,156,552.16	\$95,728.54	\$2,021,265.47	53%	\$3,893,163.85
Division 05 - Fire								
Department 3410 - Fire								
3410	Fire	4,065,957.60	292,073.57	1,972,063.65	10,193.97	2,083,699.98	49	3,820,065.11
3411	State Internal EMS Program	2,227.00	.00	.00	.00	2,227.00	0	1,144.25
3412	State External EMS Program	15,035.00	549.18	1,066.93	.00	13,968.07	7	10,821.66
3413	Non State EMS Program	17,460.00	766.23	1,164.15	.00	16,295.85	7	13,170.18
Department 3410 - Fire Totals		\$4,100,679.60	\$293,388.98	\$1,974,294.73	\$10,193.97	\$2,116,190.90	48%	\$3,845,201.20
Division 05 - Fire Totals		\$4,100,679.60	\$293,388.98	\$1,974,294.73	\$10,193.97	\$2,116,190.90	48%	\$3,845,201.20
EXPENSE TOTALS		\$18,741,051.23	\$2,009,020.89	\$11,713,321.80	\$909,120.38	\$6,118,609.05	67%	\$17,490,865.50
Fund A - General Fund Totals								
REVENUE TOTALS		18,201,004.63	3,315,813.35	15,290,216.77	.00	2,910,787.86	84%	18,864,408.89
EXPENSE TOTALS		18,741,051.23	2,009,020.89	11,713,321.80	909,120.38	6,118,609.05	67%	17,490,865.50
Fund A - General Fund Net Gain (Loss)		(\$540,046.60)	\$1,306,792.46	\$3,576,894.97	(\$909,120.38)	\$3,207,821.19	(494%)	\$1,373,543.39
Fund Type General Fund Totals								
REVENUE TOTALS		18,201,004.63	3,315,813.35	15,290,216.77	.00	2,910,787.86	84%	18,864,408.89
EXPENSE TOTALS		18,741,051.23	2,009,020.89	11,713,321.80	909,120.38	6,118,609.05	67%	17,490,865.50
Fund Type General Fund Net Gain (Loss)		(\$540,046.60)	\$1,306,792.46	\$3,576,894.97	(\$909,120.38)	\$3,207,821.19	(494%)	\$1,373,543.39

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS - Workers compensation fund							
	REVENUE							
	Division 00 - Revenue							
	Department 0000 - Revenues							
	Revenue							
0000		242,750.00	.00	270,646.38	.00	(27,896.38)	111%	455,122.05
	Department 0000 - Revenues Totals	\$242,750.00	\$0.00	\$270,646.38	\$0.00	(\$27,896.38)	111%	\$455,122.05
	Division 00 - Revenue Totals	\$242,750.00	\$0.00	\$270,646.38	\$0.00	(\$27,896.38)	111%	\$455,122.05
	REVENUE TOTALS	\$242,750.00	\$0.00	\$270,646.38	\$0.00	(\$27,896.38)	111%	\$455,122.05
	EXPENSE							
	Division 01 - General Governmental Services							
	Workers Compensation							
	Interfund Transfer							
9040		242,750.00	9,063.98	185,250.90	487.36	57,011.74	77%	284,136.60
9901		.00	.00	.00	.00	.00	+++	50,000.00
	Division 01 - General Governmental Services Totals	\$242,750.00	\$9,063.98	\$185,250.90	\$487.36	\$57,011.74	77%	\$334,136.60
	EXPENSE TOTALS	\$242,750.00	\$9,063.98	\$185,250.90	\$487.36	\$57,011.74	77%	\$334,136.60
	Fund MS - Workers compensation fund Totals							
	REVENUE TOTALS	242,750.00	.00	270,646.38	.00	(27,896.38)	111%	455,122.05
	EXPENSE TOTALS	242,750.00	9,063.98	185,250.90	487.36	57,011.74	77%	334,136.60
	Fund MS - Workers compensation fund Net Gain (Loss)	\$0.00	(\$9,063.98)	\$85,395.48	(\$487.36)	\$84,908.12	+++	\$120,985.45

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS1 - Health Insurance Fund							
	REVENUE							
	Division 00 - Revenue							
	Department 0000 - Revenues							
	Revenue							
0000		2,905,690.00	50,000.00	3,081,035.39	.00	(175,345.39)	106	3,170,504.05
	Department 0000 - Revenues Totals	\$2,905,690.00	\$50,000.00	\$3,081,035.39	\$0.00	(\$175,345.39)	106%	\$3,170,504.05
	Division 00 - Revenue Totals	\$2,905,690.00	\$50,000.00	\$3,081,035.39	\$0.00	(\$175,345.39)	106%	\$3,170,504.05
	REVENUE TOTALS	\$2,905,690.00	\$50,000.00	\$3,081,035.39	\$0.00	(\$175,345.39)	106%	\$3,170,504.05
	EXPENSE							
	Division 01 - General Governmental Services							
	Health Insurance							
9060		2,905,690.00	261,435.49	1,491,808.85	387.09	1,413,494.06	51	2,642,956.70
	Division 01 - General Governmental Services Totals	\$2,905,690.00	\$261,435.49	\$1,491,808.85	\$387.09	\$1,413,494.06	51%	\$2,642,956.70
	EXPENSE TOTALS	\$2,905,690.00	\$261,435.49	\$1,491,808.85	\$387.09	\$1,413,494.06	51%	\$2,642,956.70
Fund	MS1 - Health Insurance Fund Totals							
	REVENUE TOTALS	2,905,690.00	50,000.00	3,081,035.39	.00	(175,345.39)	106%	3,170,504.05
	EXPENSE TOTALS	2,905,690.00	261,435.49	1,491,808.85	387.09	1,413,494.06	51%	2,642,956.70
Fund	MS1 - Health Insurance Fund Net Gain (Loss)	\$0.00	(\$211,435.49)	\$1,589,226.54	(\$387.09)	\$1,588,839.45	+++	\$527,547.35
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	3,148,440.00	50,000.00	3,351,681.77	.00	(203,241.77)	106%	3,625,626.10
	EXPENSE TOTALS	3,148,440.00	270,499.47	1,677,059.75	874.45	1,470,505.80	53%	2,977,093.30
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	(\$220,499.47)	\$1,674,622.02	(\$874.45)	\$1,673,747.57	+++	\$648,532.80
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	21,349,444.63	3,365,813.35	18,641,898.54	.00	2,707,546.09	87%	22,490,034.99
	EXPENSE TOTALS	21,889,491.23	2,279,520.36	13,390,381.55	909,994.83	7,589,114.85	65%	20,467,958.80
Fund Category	Governmental Funds Net Gain (Loss)	(\$540,046.60)	\$1,086,292.99	\$5,251,516.99	(\$909,994.83)	\$4,881,568.76	(804%)	\$2,022,076.19

Monthly Council Financial Report

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Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EM - City Centre Fund							
	REVENUE							
	Division 00 - Revenue							
	Department 0000 - Revenues							
0000	Revenue	226,266.00	921.83	228,465.51	.00	(2,199.51)	101%	387,206.73
	Department 0000 - Revenues Totals	\$226,266.00	\$921.83	\$228,465.51	\$0.00	(\$2,199.51)	101%	\$387,206.73
	Division 00 - Revenue Totals	\$226,266.00	\$921.83	\$228,465.51	\$0.00	(\$2,199.51)	101%	\$387,206.73
	EXPENSE							
	Division 03 - Public Works							
1710	Administration	186,996.50	7,024.79	75,654.46	8,203.01	103,139.03	45%	131,444.24
1989	Contingency	7,508.00	.00	.00	.00	7,508.00	0%	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	39,899.14
9901	Interfund Transfer	32,910.00	.00	32,910.00	.00	.00	100%	30,520.00
	Division 03 - Public Works Totals	\$227,414.50	\$7,024.79	\$108,564.46	\$8,203.01	\$110,647.03	51%	\$201,863.38
	EXPENSE TOTALS	\$227,414.50	\$7,024.79	\$108,564.46	\$8,203.01	\$110,647.03	51%	\$201,863.38
Fund	EM - City Centre Fund Totals							
	REVENUE TOTALS	226,266.00	921.83	228,465.51	.00	(2,199.51)	101%	387,206.73
	EXPENSE TOTALS	227,414.50	7,024.79	108,564.46	8,203.01	110,647.03	51%	201,863.38
Fund	EM - City Centre Fund Net Gain (Loss)	(\$1,148.50)	(\$6,102.96)	\$119,901.05	(\$8,203.01)	\$112,846.54	(9,726%)	\$185,343.35

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Organization	Organization Description	Annual	MTD	YTD	Encumbrances	YTD	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds									
Fund Type Enterprise Funds									
Fund ES - Wastewater Fund									
REVENUE									
Division 00 - Revenue									
Department 0000 - Revenues									
Revenue									
0000		3,161,635.00	504,472.47	1,907,585.86		.00	1,254,049.14	60	5,862,724.30
	Department 0000 - Revenues Totals	\$3,161,635.00	\$504,472.47	\$1,907,585.86		\$0.00	\$1,254,049.14	60%	\$5,862,724.30
	Division 00 - Revenue Totals	\$3,161,635.00	\$504,472.47	\$1,907,585.86		\$0.00	\$1,254,049.14	60%	\$5,862,724.30
EXPENSE									
Division 03 - Public Works									
Reserves									
0900		315,164.00	.00	.00		.00	315,164.00	0	.00
1710	Administration	716,744.00	86,402.57	286,806.23		230,691.80	199,245.97	72	297,960.06
1989	Contingency	18,168.00	.00	.00		.00	18,168.00	0	.00
1994	Depreciation	.00	.00	.00		.00	.00	+++	1,561,782.08
8120	Sanitary Sewers BOM	455,280.00	14,877.62	151,330.48		247,932.83	56,016.69	88	210,283.05
8121	Sanitary Sewer Water/WW	248,410.00	13,226.07	52,631.29		4,468.64	191,310.07	23	117,420.59
8130	Wastewater Treatment	1,057,212.00	55,905.67	403,263.16		155,913.24	498,035.60	53	713,997.51
9710	Debt Service - Bonds	386,788.00	10,400.43	16,023.82		.00	370,764.18	4	86,489.38
9789	Debt Service Energy Lease	.00	.00	.00		.00	.00	+++	144.14
9901	Interfund Transfer	273,740.00	.00	588,904.00		.00	(315,164.00)	215	1,650,294.68
	Division 03 - Public Works Totals	\$3,471,506.00	\$180,812.36	\$1,498,958.98		\$639,006.51	\$1,333,540.51	62%	\$4,638,371.49
	EXPENSE TOTALS	\$3,471,506.00	\$180,812.36	\$1,498,958.98		\$639,006.51	\$1,333,540.51	62%	\$4,638,371.49
Fund ES - Wastewater Fund Totals									
REVENUE TOTALS									
	Fund ES - Wastewater Fund	3,161,635.00	504,472.47	1,907,585.86		.00	1,254,049.14	60%	5,862,724.30
EXPENSE TOTALS									
	Fund ES - Wastewater Fund	3,471,506.00	180,812.36	1,498,958.98		639,006.51	1,333,540.51	62%	4,638,371.49
	Fund ES - Wastewater Fund Net Gain (Loss)	(\$309,871.00)	\$323,660.11	\$408,626.88		(\$639,006.51)	\$79,491.37	74%	\$1,224,352.81

Monthly Council Financial Report

Through 10/31/22
Summary Listing

Organization	Organization Description	Annual	MTD	YTD	Encumbrances	YTD	Budget Less	% of	Prior Year
		Budget Amount	Actual Amount	Actual Amount		Actual	YTD Actual	Budget	Total Actual
	Fund Category Proprietary Funds								
	Fund Type Enterprise Funds								
	Fund EW - Water Fund								
	REVENUE								
0000	Division 00 - Revenue								
	Department 0000 - Revenues								
	Revenue	5,310,559.00	1,191,335.66	2,923,383.26	.00	2,387,175.74		55%	6,067,969.12
	Department 0000 - Revenues Totals	\$5,310,559.00	\$1,191,335.66	\$2,923,383.26	\$0.00	\$2,387,175.74		55%	\$6,067,969.12
	Division 00 - Revenue	5,310,559.00	1,191,335.66	2,923,383.26	\$0.00	2,387,175.74		55%	6,067,969.12
	REVENUE TOTALS	\$5,310,559.00	\$1,191,335.66	\$2,923,383.26	\$0.00	\$2,387,175.74		55%	\$6,067,969.12
	EXPENSE								
	Division 03 - Public Works								
0900	Reserves	78,515.00	.00	.00	.00	78,515.00		0	.00
1989	Contingency	19,084.00	.00	.00	.00	19,084.00		0	.00
1994	Depreciation	.00	.00	.00	.00	.00		+++	257,362.96
8310	Water Administration	2,773,597.88	664,118.84	1,467,312.00	172,690.41	1,133,595.47		59	2,386,493.31
8320	Pump Station and Filtration	1,384,420.00	187,808.42	712,343.98	175,992.24	496,083.78		64	1,249,350.10
8340	Water Distribution	418,280.00	31,626.12	183,266.99	58,043.33	176,969.68		58	470,228.05
9710	Debt Service - Bonds	244,785.00	24,446.65	26,727.85	.00	218,057.15		11	62,637.55
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00		+++	362.47
9901	Interfund Transfer	587,160.00	.00	390,675.00	.00	196,485.00		67	757,662.12
	Division 03 - Public Works Totals	\$5,505,841.88	\$908,000.03	\$2,780,325.82	\$406,725.98	\$2,318,790.08		58%	\$5,184,096.56
	EXPENSE TOTALS	\$5,505,841.88	\$908,000.03	\$2,780,325.82	\$406,725.98	\$2,318,790.08		58%	\$5,184,096.56
	Fund EW - Water Fund Totals								
	REVENUE TOTALS	5,310,559.00	1,191,335.66	2,923,383.26	.00	2,387,175.74		55%	6,067,969.12
	EXPENSE TOTALS	5,505,841.88	908,000.03	2,780,325.82	406,725.98	2,318,790.08		58%	5,184,096.56
	Fund EW - Water Fund Net Gain (Loss)	(\$195,282.88)	\$283,335.63	\$143,057.44	(\$406,725.98)	(\$68,385.66)		135%	\$883,872.56
	Fund Type Enterprise Funds Totals								
	REVENUE TOTALS	8,698,460.00	1,696,729.96	5,059,434.63	.00	3,639,025.37		58%	12,317,900.15
	EXPENSE TOTALS	9,204,762.38	1,095,837.18	4,387,849.26	1,053,935.50	3,762,977.62		59%	10,024,331.43
	Fund Type Enterprise Funds Net Gain (Loss)	(\$506,302.38)	\$600,892.78	\$671,585.37	(\$1,053,935.50)	\$123,952.25		76%	\$2,293,568.72
	Fund Category Proprietary Funds Totals								
	REVENUE TOTALS	8,698,460.00	1,696,729.96	5,059,434.63	.00	3,639,025.37		58%	12,317,900.15
	EXPENSE TOTALS	9,204,762.38	1,095,837.18	4,387,849.26	1,053,935.50	3,762,977.62		59%	10,024,331.43
	Fund Category Proprietary Funds Net Gain (Loss)	(\$506,302.38)	\$600,892.78	\$671,585.37	(\$1,053,935.50)	\$123,952.25		76%	\$2,293,568.72

Monthly Council Financial Report

Through 10/31/22
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds	Net Gain (Loss)	\$600,892.78	\$671,585.37	(\$1,053,935.50)	\$123,952.25	76%	\$2,293,568.72
	Grand Totals							
	REVENUE TOTALS	30,047,904.63	5,062,543.31	23,701,333.17	.00	6,346,571.46	79%	34,807,935.14
	EXPENSE TOTALS	31,094,253.61	3,375,357.54	17,778,230.81	1,963,930.33	11,352,092.47	63%	30,492,290.23
	Grand Total Net Gain (Loss)	(\$1,046,348.98)	\$1,687,185.77	\$5,923,102.36	(\$1,963,930.33)	\$5,005,521.01	(378%)	\$4,315,644.91

Council Monthly Financial Report #2

by Account Classification
Through 10/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used	Prior Year Total
REVENUE											
	<i>Real Property Tax</i>										
A.00.0000.0000	General Fund,Revenues,Revenue	6,008,798.00	.00	6,008,798.00	.00	.00	6,008,798.14	6,008,798.14	(.14)	100%	5,924,261.37
	<i>Real Property Tax Totals</i>	\$6,008,798.00	\$0.00	\$6,008,798.00	\$0.00	\$0.00	\$6,008,798.14	\$6,008,798.14	(\$0.14)	100%	\$5,924,261.37
	<i>Real Property Tax Items</i>										
A.00.0000.0000	General Fund,Revenues,Revenue	232,232.00	.00	232,232.00	100,797.47	.00	873,700.29	873,700.29	(641,468.29)	376%	253,317.37
	<i>Real Property Tax Items Totals</i>	\$232,232.00	\$0.00	\$232,232.00	\$100,797.47	\$0.00	\$873,700.29	\$873,700.29	(\$641,468.29)	376%	\$253,317.37
	<i>Sales Tax and Other</i>										
A.00.0000.0000	General Fund,Revenues,Revenue	7,227,000.00	.00	7,227,000.00	2,152,170.70	.00	4,154,807.19	4,154,807.19	3,072,192.81	57%	7,346,706.77
	<i>Sales Tax and Other Totals</i>	\$7,227,000.00	\$0.00	\$7,227,000.00	\$2,152,170.70	\$0.00	\$4,154,807.19	\$4,154,807.19	\$3,072,192.81	57%	\$7,346,706.77
	<i>Departmental Income</i>										
A.00.0000.0000	General Fund,Revenues,Revenue	208,870.00	.00	208,870.00	14,695.19	.00	80,140.04	80,140.04	128,729.96	38%	261,193.01
	<i>Departmental Income Totals</i>	\$208,870.00	\$0.00	\$208,870.00	\$14,695.19	\$0.00	\$80,140.04	\$80,140.04	\$128,729.96	38%	\$261,193.01
	<i>Intergov't charges</i>										
A.00.0000.0000	General Fund,Revenues,Revenue	130,500.00	.00	130,500.00	.00	.00	35,494.13	35,494.13	95,005.87	27%	217,110.78
	<i>Intergov't charges Totals</i>	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$35,494.13	\$35,494.13	\$95,005.87	27%	\$217,110.78
	<i>Use of Money and Property</i>										
A.00.0000.0000	General Fund,Revenues,Revenue	91,787.00	.00	91,787.00	3,815.55	.00	76,204.79	76,204.79	15,582.21	83%	97,772.10
	<i>Use of Money and Property Totals</i>	\$91,787.00	\$0.00	\$91,787.00	\$3,815.55	\$0.00	\$76,204.79	\$76,204.79	\$15,582.21	83%	\$97,772.10
	<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund,Revenues,Revenue	98,700.00	.00	98,700.00	10,262.54	.00	154,667.37	154,667.37	(55,967.37)	157%	87,474.77
	<i>Licenses and Permits Totals</i>	\$98,700.00	\$0.00	\$98,700.00	\$10,262.54	\$0.00	\$154,667.37	\$154,667.37	(\$55,967.37)	157%	\$87,474.77
	<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund,Revenues,Revenue	71,000.00	.00	71,000.00	4,066.37	.00	35,385.36	35,385.36	35,614.64	50%	94,049.10
	<i>Fines and Forfeitures Totals</i>	\$71,000.00	\$0.00	\$71,000.00	\$4,066.37	\$0.00	\$35,385.36	\$35,385.36	\$35,614.64	50%	\$94,049.10
	<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund,Revenues,Revenue	108,970.00	.00	108,970.00	11,916.21	.00	58,528.07	58,528.07	50,441.93	54%	368,224.52
	<i>Misc Local Sources Totals</i>	\$108,970.00	\$0.00	\$108,970.00	\$11,916.21	\$0.00	\$58,528.07	\$58,528.07	\$50,441.93	54%	\$368,224.52
	<i>Federal and State</i>										
A.00.0000.0000	General Fund,Revenues,Revenue	2,522,035.00	227,576.19	2,749,611.19	1,089.32	.00	2,481,139.39	2,481,139.39	268,471.80	90%	3,013,113.90
	<i>Federal and State Totals</i>	\$2,522,035.00	\$227,576.19	\$2,749,611.19	\$1,089.32	\$0.00	\$2,481,139.39	\$2,481,139.39	\$268,471.80	90%	\$3,013,113.90
	<i>Transfers In</i>										
A.00.0000.0000	General Fund,Revenues,Revenue	275,000.00	.00	275,000.00	1,017,000.00	.00	1,331,352.00	1,331,352.00	(1,056,352.00)	484%	1,201,185.20
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$1,017,000.00	\$0.00	\$1,331,352.00	\$1,331,352.00	(\$1,056,352.00)	484%	\$1,201,185.20
	<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund,Revenues,Revenue	604,000.00	119,536.44	723,536.44	.00	.00	.00	.00	723,536.44	0%	.00
	<i>Appropriated Reserves Totals</i>	\$604,000.00	\$119,536.44	\$723,536.44	\$0.00	\$0.00	\$0.00	\$0.00	\$723,536.44	0%	\$0.00
	<i>Appropriated Fund Balance</i>										
A.00.0000.0000	General Fund,Revenues,Revenue	275,000.00	.00	275,000.00	.00	.00	.00	.00	275,000.00	0%	.00
	<i>Appropriated Fund Balance Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
	REVENUE TOTALS	\$17,853,892.00	\$347,112.63	\$18,201,004.63	\$3,315,813.35	\$0.00	\$15,290,216.77	\$15,290,216.77	\$2,910,787.86	84%	\$18,864,408.89

Council Monthly Financial Report #2

by Account Classification
Through 10/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Personnel Services</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	47,000.00	.00	47,000.00	11,750.00	.00	23,500.00	23,500.00	50	32,468.20
A.01.1230	General Fund,General Governmental Services,City Manager	145,050.00	.00	145,050.00	16,776.54	.00	81,761.02	63,288.98	56	130,656.42
A.01.1310	General Fund,General Governmental Services,Finance	58,620.00	.00	58,620.00	6,143.09	.00	31,944.08	26,675.92	54	56,416.77
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	8,860.00	.00	8,860.00	.00	.00	828.33	8,031.67	9	3,274.88
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	76,135.00	.00	76,135.00	9,532.57	.00	38,028.78	38,106.22	50	48,210.31
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	84,960.00	.00	84,960.00	6,687.20	.00	41,691.75	43,268.25	49	78,344.44
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	15,730.00	.00	15,730.00	2,076.32	.00	8,916.87	6,813.13	57	14,901.63
A.02.1355	General Fund,Administrative Services,Assessment	49,870.00	.00	49,870.00	5,379.01	.00	28,102.30	21,767.70	56	48,540.24
A.02.1430	General Fund,Administrative Services,Personnel	203,860.00	.00	203,860.00	14,186.92	.00	71,718.75	132,141.25	35	110,101.54
A.02.7140.7140	Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	54,163.00	.00	54,163.00	5,012.11	.00	36,834.41	17,328.59	68	40,537.01
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	78,340.00	.00	78,340.00	6,150.87	.00	33,868.71	44,471.29	43	54,566.14
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,170.00	.00	1,170.00	258.73	.00	3,351.94	(2,181.94)	286	783.00
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,580.00	.00	4,580.00	.00	.00	2,748.79	1,831.21	60	1,919.41
A.03.3620	General Fund,Public Works,Inspection	260,560.00	.00	260,560.00	31,227.57	.00	138,024.37	122,535.63	53	225,707.65
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	88,140.00	.00	88,140.00	10,857.19	.00	47,916.23	40,223.77	54	115,429.20
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	237,080.00	.00	237,080.00	28,322.46	.00	190,146.00	46,934.00	80	306,551.06
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	258,590.00	.00	258,590.00	13,503.83	.00	99,757.93	158,832.07	39	235,505.87
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Show Removal	228,340.00	.00	228,340.00	.00	.00	209.66	228,130.34	0	118,865.06
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,960.00	.00	18,960.00	165.62	.00	7,280.09	11,679.91	38	16,956.24
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	362,900.00	.00	362,900.00	35,069.33	.00	193,984.38	168,915.62	53	297,783.69
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	118,340.00	.00	118,340.00	4,913.04	.00	34,866.23	83,473.77	29	70,914.02

Council Monthly Financial Report #2

by Account Classification

Through 10/31/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE											
Personnel Services											
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	92,710.00	.00	92,710.00	6,891.68	.00	35,110.92	57,599.08	38	75,325.35	
A.03.7510	General Fund,Public Works,Historic Preservation	.00	5,000.00	5,000.00	1,250.00	.00	2,500.00	2,500.00	50	129.54	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,610.00	.00	9,610.00	292.19	.00	4,363.13	5,246.87	45	12,874.24	
A.03.8160	General Fund,Public Works,Refuse and Recycling	20,050.00	.00	20,050.00	2,142.00	.00	14,726.25	5,323.75	73	18,349.52	
A.04.3120.3120	General Fund,Police,Police	2,878,220.00	10,700.00	2,888,920.00	241,776.20	.00	1,675,031.79	1,213,888.21	58	2,775,609.27	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	25,000.00	.00	25,000.00	2,404.50	.00	12,121.60	12,878.40	48	.00	
A.04.3120.3122	General Fund,Police,Police,Net	5,100.00	.00	5,100.00	.00	.00	417.65	4,682.35	8	.00	
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	12,660.00	.00	12,660.00	849.18	.00	7,648.90	5,011.10	60	.00	
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.05.3410.3410	General Fund,Fire,Fire,Fire	2,816,340.00	.00	2,816,340.00	207,688.24	.00	1,612,132.46	1,204,207.54	57	2,740,941.10	
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00	
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	10,000.00	.00	10,000.00	510.17	.00	991.18	9,008.82	10	5,184.67	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	8,800.00	.00	8,800.00	712.01	.00	1,081.73	7,718.27	12	4,492.51	
Personnel Services Totals		\$8,280,738.00	\$15,700.00	\$8,296,438.00	\$672,528.57	\$0.00	\$4,481,606.23	\$3,814,831.77	54%	\$7,641,338.98	
Equipment											
A.01.0900	General Fund,General Governmental Services,Reserves	314,352.00	.00	314,352.00	.00	.00	.00	314,352.00	0	.00	
A.01.1310	General Fund,General Governmental Services,Finance	.00	6,481.58	6,481.58	.00	.00	.00	6,481.58	0	.00	
A.01.7550	General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.02.1680	General Fund,Administrative Services,Information Services	15,000.00	12,000.00	27,000.00	.00	25,477.53	14,804.28	(13,281.81)	149	11,793.67	
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	11,400.00	4,185.00	15,585.00	.00	.00	4,264.99	11,320.01	27	12,858.98	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	.00	.00	.00	.00	.00	.00	+++	38,800.00	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.3620	General Fund,Public Works,Inspection	35,000.00	.00	35,000.00	.00	37,980.19	.00	(2,980.19)	109	.00	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	100,000.00	183,200.00	283,200.00	.00	104,663.34	199,521.80	(20,985.14)	107	6,907.75	
A.03.5010.5112	General Fund,Public Works,Bureau of Maintenance,CHIPS Perrin Improv Highway	.00	94,500.00	94,500.00	17,739.60	122,431.56	503,698.61	(531,630.17)	663	184,047.03	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	14,800.00	.00	14,800.00	.00	.00	4,495.00	10,305.00	30	2,250.00	

Council Monthly Financial Report #2

by Account Classification
Through 10/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	878.80
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3120	General Fund,Police,Police	121,371.00	91,019.50	212,390.50	.00	76,235.07	147,937.81	(11,782.38)	106	71,249.17
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	9,326.03	.00	(9,326.03)	+++	217.50
A.05.3410.3410	General Fund,Fire,Fire,Fire	36,600.00	97,269.60	133,869.60	33,661.94	10,193.97	100,375.24	23,300.39	83	37,058.18
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
<i>Equipment Totals</i>		\$661,123.00	\$488,655.68	\$1,149,778.68	\$51,401.54	\$386,307.69	\$975,097.73	(\$211,626.74)	118%	\$366,061.08
<i>Contracted Exp</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	12,200.00	.00	12,200.00	261.84	.00	2,004.50	10,195.50	16	8,840.68
A.01.1230	General Fund,General Governmental Services,City Manager	13,750.00	2,519.00	16,269.00	3,663.65	3,000.00	13,135.94	133.06	99	24,848.51
A.01.1310	General Fund,General Governmental Services,Finance	48,326.00	229.00	48,555.00	3,094.57	7,500.00	46,030.72	(4,975.72)	110	50,494.54
A.01.1420	General Fund,General Governmental Services,Legal Services	238,250.00	.00	238,250.00	32,297.49	.00	156,217.15	82,032.85	66	271,613.81
A.01.1989	General Fund,General Governmental Services,Contingency	242,657.00	(25,542.00)	217,115.00	.00	.00	.00	217,115.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	184,328.33	190,328.33	.00	186,078.33	2,536.50	1,713.50	99	31,895.66
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	.00	95,000.00	.00	.00	52,565.32	42,434.68	55	155,392.28
A.01.7010	General Fund,General Governmental Services,Council on the Arts	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	2,450.00	.00	2,450.00	.00	.00	1,672.18	777.82	68	1,383.91
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	215,851.00	.00	215,851.00	1,167.41	.00	234,598.24	(18,747.24)	109	224,415.20
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	44,915.00	1,145.00	46,060.00	1,562.25	6,294.27	36,433.80	3,331.93	93	54,200.75
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	29,195.00	.00	29,195.00	.00	.00	29,195.00	.00	100	21,267.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,390.00	.00	1,390.00	3.49	.00	1,080.02	309.98	78	1,090.48
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	229.00	1,299.00	107.24	.00	410.40	888.60	32	759.39

Council Monthly Financial Report #2

by Account Classification
Through 10/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Contracted Exp</i>										
A.02.1355	General Fund,Administrative Services,Assessment	79,300.00	687.00	79,987.00	74.55	.00	43,131.26	36,855.74	54	81,705.33
A.02.1430	General Fund,Administrative Services,Personnel	19,963.00	687.00	20,650.00	1,667.31	.00	8,995.75	11,654.25	44	13,323.51
A.02.1680	General Fund,Administrative Services,Information Services	97,287.00	.00	97,287.00	.00	56,142.77	32,316.85	8,827.38	91	101,807.92
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	75,091.00	.00	75,091.00	.00	.00	80,091.00	(5,000.00)	107	72,400.26
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	124,967.00	.00	124,967.00	.00	.00	44,232.50	80,734.50	35	102,749.97
A.03.1440	General Fund,Public Works,Engineering	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	48,728.98
A.03.1490	General Fund,Public Works,Department of Public Works	4,200.00	916.00	5,116.00	417.02	.00	2,708.05	2,407.95	53	4,637.94
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	183,150.00	1,148.50	184,298.50	(4,753.31)	7,610.68	87,934.42	88,753.40	52	179,993.43
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	17,000.00	21,950.00	38,950.00	724.61	29,692.58	24,169.75	(14,912.33)	138	45,998.97
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	11,750.00	.00	11,750.00	.00	91.07	2,071.38	9,587.55	18	7,546.49
A.03.3620	General Fund,Public Works,Inspection	38,895.00	1,374.00	40,269.00	2,205.98	.00	28,622.10	11,646.90	71	30,596.10
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	28,780.00	2,290.00	31,070.00	1,124.39	1,610.52	15,992.17	13,467.31	57	24,667.35
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	462,280.00	.00	462,280.00	3,274.73	4,412.07	47,803.66	410,064.27	11	43,490.03
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	162,560.00	.00	162,560.00	11,467.43	2,559.38	86,310.63	73,689.99	55	130,180.71
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	207,410.00	.00	207,410.00	399.24	166,432.30	5,611.39	35,366.31	83	202,509.14
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	230,250.00	.00	230,250.00	19,008.05	.00	100,791.27	129,458.73	44	225,222.00
A.03.5010.5410	General Fund,Public Works,Bureau of Maintenance,Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5650	General Fund,Public Works,Bureau of Maintenance,Parking Lots	41,000.00	.00	41,000.00	24,871.14	6,691.28	35,121.02	(812.30)	102	42,865.28
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	97,240.00	.00	97,240.00	5,147.68	34,530.00	57,893.43	4,816.57	95	77,400.06
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	18,420.00	.00	18,420.00	103.20	.00	9,997.23	8,422.77	54	7,671.77
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	.00	.00	2,925.32	11,724.68	20	3,213.76
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	62.43	.00	143.29	756.71	16	485.66
A.03.8020	General Fund,Public Works,Planning and Zoning	1,300.00	.00	1,300.00	71.14	.00	252.50	1,047.50	19	826.05
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	18,100.00	.00	18,100.00	623.46	.00	3,962.99	14,137.01	22	12,225.07
A.03.8160	General Fund,Public Works,Refuse and Recycling	79,900.00	.00	79,900.00	.00	.00	31,232.09	48,667.91	39	61,872.34
A.04.3120.3120	General Fund,Police,Police	210,862.00	14,803.67	225,665.67	19,631.13	10,167.44	177,600.99	37,897.24	83	210,463.02
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	8,680.00	.00	8,680.00	579.38	.00	2,762.87	5,917.13	32	.00

Council Monthly Financial Report #2

by Account Classification
Through 10/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE:											
<i>Contracted Exp</i>											
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	335.96	.00	3,536.32	(2,586.32)	372	372	2,563.74
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	192,190.00	44,668.00	236,858.00	34,935.53	.00	134,530.44	102,327.56	57	57	151,037.39
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	850.00	.00	850.00	.00	.00	.00	850.00	0	0	364.25
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	.00	675.00	.00	.00	.00	675.00	0	0	571.57
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	0	0	7,085.80
<i>Contracted Exp Totals</i>		\$3,399,754.00	\$251,432.50	\$3,651,186.50	\$164,128.99	\$522,812.69	\$1,648,870.44	\$1,479,503.37	59%	59%	\$2,742,656.10
<i>Debt Principle</i>											
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	283,700.00	.00	283,700.00	.00	.00	139,700.00	144,000.00	49	49	273,800.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	28,113.00	.00	28,113.00	.00	.00	13,978.00	14,135.00	50	50	27,805.00
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	+++	80,514.43
<i>Debt Principle Totals</i>		\$311,813.00	\$0.00	\$311,813.00	\$0.00	\$0.00	\$153,678.00	\$158,135.00	49%	49%	\$382,119.43
<i>Debt Interest</i>											
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	74,384.00	.00	74,384.00	1,704.42	.00	39,635.29	34,748.71	53	53	80,229.15
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	474.00	.00	474.00	.00	.00	314.94	159.06	66	66	780.88
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	+++	1,489.52
<i>Debt Interest Totals</i>		\$74,858.00	\$0.00	\$74,858.00	\$1,704.42	\$0.00	\$39,950.23	\$34,907.77	53%	53%	\$82,499.55
<i>Employee Benefits</i>											
A.01.1010	General Fund,General Governmental Services,City Council	3,599.00	.00	3,599.00	898.84	.00	1,797.77	1,801.23	50	50	2,483.81
A.01.1230	General Fund,General Governmental Services,City Manager	27,350.00	.00	27,350.00	1,278.18	.00	6,216.58	21,133.42	23	23	24,663.34
A.01.1310	General Fund,General Governmental Services,Finance	13,140.00	.00	13,140.00	458.64	.00	2,347.94	10,792.06	18	18	15,429.49
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,750.00	.00	1,750.00	.00	.00	61.74	1,688.26	4	4	1,055.32
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	15,730.00	.00	15,730.00	729.23	.00	2,897.09	12,832.91	18	18	16,364.10
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	17,100.00	.00	17,100.00	496.14	.00	3,076.74	14,023.26	18	18	19,411.19
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,260.00	.00	3,260.00	153.94	.00	646.36	2,613.64	20	20	3,680.60
A.02.1355	General Fund,Administrative Services,Assessment	10,310.00	.00	10,310.00	407.87	.00	2,123.27	8,186.73	21	21	11,943.10
A.02.1430	General Fund,Administrative Services,Personnel	54,160.00	.00	54,160.00	2,378.78	.00	15,728.61	38,431.39	29	29	35,832.12
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00

Council Monthly Financial Report #2

by Account Classification
Through 10/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Employee Benefits</i>											
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	9,360.00	.00	9,360.00	380.42		2,769.89	6,590.11	30		16,557.94
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	13,570.00	.00	13,570.00	464.86		2,566.72	11,003.28	19		16,717.20
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	19.53		260.14	(170.14)	289		52.45
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	360.00	.00	360.00	.00		188.08	171.92	52		160.61
A.03.3620	General Fund,Public Works,Inspection	51,380.00	.00	51,380.00	2,353.53		10,429.11	40,950.89	20		56,844.10
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	16,870.00	.00	16,870.00	833.54		3,597.16	13,272.84	21		30,414.48
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	45,150.00	.00	45,150.00	2,133.81		14,237.44	30,912.56	32		32,550.30
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	50,850.00	.00	50,850.00	1,012.02		7,467.81	43,382.19	15		57,047.02
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	45,080.00	.00	45,080.00	.00		147.81	44,932.19	0		45,407.22
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	3,550.00	.00	3,550.00	12.35		559.82	2,990.18	16		3,966.11
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	69,230.00	.00	69,230.00	2,637.21		14,485.13	54,744.87	21		75,319.63
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	22,540.00	.00	22,540.00	373.08		2,620.33	19,919.67	12		23,037.69
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	17,680.00	.00	17,680.00	515.89		2,585.67	15,094.33	15		19,600.96
A.03.7510	General Fund,Public Works,Historic Preservation	.00	390.00	390.00	95.63		191.26	198.74	49		9.72
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	1,810.00	.00	1,810.00	22.34		330.24	1,479.76	18		2,336.18
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,540.00	.00	1,540.00	163.87		1,126.55	413.45	73		1,403.75
A.04.3120.3120	General Fund,Police,Police	890,900.00	.00	890,900.00	18,309.11		127,963.28	762,936.72	14		833,061.15
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,920.00	.00	1,920.00	183.28		922.99	997.01	48		.00
A.04.3120.3122	General Fund,Police,Police,Net	390.00	.00	390.00	.00		31.26	358.74	8		.00
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	970.00	.00	970.00	64.19		576.70	393.30	59		.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00		.00	.00	+++		.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	878,890.00	.00	878,890.00	15,787.86		125,025.51	753,864.49	14		891,028.44
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	377.00	.00	377.00	.00		.00	377.00	0		780.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	3,760.00	.00	3,760.00	39.01		75.75	3,684.25	2		5,065.42
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	3,310.00	.00	3,310.00	54.22		82.42	3,227.58	2		1,591.87

Council Monthly Financial Report #2

by Account Classification
Through 10/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Transfers</i>										
A.01.9901	Employee Benefits	\$2,275,976.00	\$390.00	\$2,276,366.00	\$52,257.37	\$0.00	\$353,137.17	\$1,923,228.83	16%	\$2,243,815.31
A.01.9901	General Fund, General Governmental Services, Interfund Transfer	2,679,630.00	55,000.00	2,734,630.00	1,067,000.00	.00	4,060,982.00	(1,326,352.00)	149	3,574,410.59
A.01.9950	General Fund, General Governmental Services, Transfer to Capital Projects	170,000.00	75,981.05	245,981.05	.00	.00	.00	245,981.05	0	457,964.46
<i>Transfers Totals</i>										
		\$2,849,630.00	\$130,981.05	\$2,980,611.05	\$1,067,000.00	\$0.00	\$4,060,982.00	(\$1,080,370.95)	136%	\$4,032,375.05
EXPENSE TOTALS		\$17,853,892.00	\$887,159.23	\$18,741,051.23	\$2,009,020.89	\$909,120.38	\$11,713,321.80	\$6,118,609.05	67%	\$17,490,865.50
<i>Grand Totals</i>										
REVENUE TOTALS		\$17,853,892.00	\$347,112.63	\$18,201,004.63	\$3,315,813.35	\$0.00	\$15,290,216.77	\$2,910,787.86	84%	\$18,864,408.89
EXPENSE TOTALS		\$17,853,892.00	\$887,159.23	\$18,741,051.23	\$2,009,020.89	\$909,120.38	\$11,713,321.80	\$6,118,609.05	67%	\$17,490,865.50
Grand Totals		\$0.00	(\$540,046.60)	(\$540,046.60)	\$1,306,792.46	(\$909,120.38)	\$3,576,894.97	(\$3,207,821.19)		\$1,373,543.39

Council Monthly Financial Report #2

by Account Classification

Through 10/31/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	192,579.00	.00	192,579.00	23,982.95	.00	129,843.67	62,735.33	67%	226,080.12
	<i>Real Property Tax Items Totals</i>	\$192,579.00	\$0.00	\$192,579.00	\$23,982.95	\$0.00	\$129,843.67	\$62,735.33	67%	\$226,080.12
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,146,470.00	.00	2,146,470.00	516,617.50	.00	1,036,930.68	1,109,539.32	48%	2,021,087.14
	<i>Use of Money and Property Totals</i>	\$2,146,470.00	\$0.00	\$2,146,470.00	\$516,617.50	\$0.00	\$1,036,930.68	\$1,109,539.32	48%	\$2,021,087.14
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,207.92
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,207.92
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	4,820.00	.00	4,820.00	.00	.00	.00	4,820.00	0%	18,094.88
	<i>Misc Local Sources Totals</i>	\$4,820.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	0%	\$18,094.88
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	520,002.40
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$520,002.40
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	78,515.00	(78,515.00)	+++	206,072.12
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,515.00	(\$78,515.00)	+++	\$206,072.12
<i>Appropriated Reserves</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%	.00
	<i>Appropriated Reserves Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,916,690.00	.00	2,916,690.00	650,735.21	.00	1,678,093.91	1,238,596.09	58%	3,074,424.54
	<i>Water Totals</i>	\$2,916,690.00	\$0.00	\$2,916,690.00	\$650,735.21	\$0.00	\$1,678,093.91	\$1,238,596.09	58%	\$3,074,424.54
	REVENUE TOTALS	\$5,310,559.00	\$0.00	\$5,310,559.00	\$1,191,335.66	\$0.00	\$2,923,383.26	\$2,387,175.74	55%	\$6,067,969.12
EXPENSE										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	193,400.00	.00	193,400.00	18,690.17	.00	98,833.88	94,566.12	51	160,598.03
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	502,550.00	.00	502,550.00	54,202.67	.00	278,099.07	224,450.93	55	492,258.90
EW.03.8340	Water Fund,Public Works,Water Distribution	273,990.00	.00	273,990.00	24,341.98	.00	157,784.74	116,205.26	58	338,548.33
	<i>Personnel Services Totals</i>	\$969,940.00	\$0.00	\$969,940.00	\$97,234.82	\$0.00	\$534,717.69	\$435,222.31	55%	\$991,405.26
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	78,515.00	.00	78,515.00	.00	.00	.00	78,515.00	0	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	21,983.88	21,983.88	.00	347.12	21,919.00	(282.24)	101	419.98
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	76,300.00	.00	76,300.00	9,779.00	.00	24,491.17	51,808.83	32	13,005.56
EW.03.8340	Water Fund,Public Works,Water Distribution	63,500.00	.00	63,500.00	.00	54,663.33	1,393.93	7,442.74	88	3,631.97
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report # 2

by Account Classification
Through 10/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
EW.03.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$218,315.00	\$21,983.88	\$240,298.88	\$9,779.00	\$55,010.45	\$47,804.10	\$137,484.33	43%	\$17,057.51
<i>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	20,000.00	(916.00)	19,084.00	.00	.00	.00	19,084.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	257,362.96
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,341,629.00	174,215.00	2,515,844.00	643,878.43	172,343.29	1,338,056.75	1,005,443.96	60	2,304,543.27
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	709,080.00	.00	709,080.00	119,727.83	175,992.24	388,829.66	144,258.10	80	634,570.46
EW.03.8340	Water Fund,Public Works,Water Distribution	29,600.00	.00	29,600.00	5,446.03	3,380.00	12,217.61	14,002.39	53	65,469.04
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$3,100,309.00	\$173,299.00	\$3,273,608.00	\$769,052.29	\$351,715.53	\$1,739,104.02	\$1,182,788.45	64%	\$3,261,945.73
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	183,250.00	.00	183,250.00	.00	.00	.00	183,250.00	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	\$183,250.00	\$0.00	\$183,250.00	\$0.00	\$0.00	\$0.00	\$183,250.00	0%	\$0.00
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	61,535.00	.00	61,535.00	24,446.65	.00	26,727.85	34,807.15	43	62,637.55
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Interest Totals</i>	\$61,535.00	\$0.00	\$61,535.00	\$24,446.65	\$0.00	\$26,727.85	\$34,807.15	43%	\$63,000.02
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	42,370.00	.00	42,370.00	1,550.24	.00	8,502.37	33,867.63	20	(79,067.97)
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	96,490.00	.00	96,490.00	4,098.92	.00	20,924.08	75,565.92	22	109,515.18
EW.03.8340	Water Fund,Public Works,Water Distribution	51,190.00	.00	51,190.00	1,838.11	.00	11,870.71	39,319.29	23	62,578.71
	<i>Employee Benefits Totals</i>	\$190,050.00	\$0.00	\$190,050.00	\$7,487.27	\$0.00	\$41,297.16	\$148,752.84	22%	\$93,025.92

Council Monthly Financial Report #2

by Account Classification
Through 10/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EW.03.9901	Water Fund,Public Works,Interfund Transfer	587,160.00	.00	587,160.00	.00	.00	390,675.00	196,485.00	67	757,662.12
	<i>Transfers Totals</i>	\$587,160.00	\$0.00	\$587,160.00	\$0.00	\$0.00	\$390,675.00	\$196,485.00	67%	\$757,662.12
	EXPENSE TOTALS	\$5,310,559.00	\$195,282.88	\$5,505,841.88	\$908,000.03	\$406,725.98	\$2,780,325.82	\$2,318,790.08	58%	\$5,184,096.56
	Grand Totals									
	REVENUE TOTALS	\$5,310,559.00	\$0.00	\$5,310,559.00	\$1,191,335.66	\$0.00	\$2,923,383.26	\$2,387,175.74	55%	\$6,067,969.12
	EXPENSE TOTALS	\$5,310,559.00	\$195,282.88	\$5,505,841.88	\$908,000.03	\$406,725.98	\$2,780,325.82	\$2,318,790.08	58%	\$5,184,096.56
	Grand Totals	\$0.00	(\$195,282.88)	(\$195,282.88)	\$283,335.63	(\$406,725.98)	\$143,057.44	\$68,385.66		\$883,872.56

Council Monthly Financial Report #2

by Account Classification
Through 10/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE											
<i>Departmental Income</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,000.00	.00	12,000.00	.00	.00	4,880.55	7,119.45	7,119.45	41	16,049.66
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$4,880.55	\$7,119.45	\$7,119.45	41%	\$16,049.66
<i>Fines and Forfeitures</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,131.24
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,131.24
<i>Misc Local Sources</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	128,860.00	.00	128,860.00	.00	.00	.00	128,860.00	128,860.00	0	71,242.10
	<i>Misc Local Sources Totals</i>	\$128,860.00	\$0.00	\$128,860.00	\$0.00	\$0.00	\$0.00	\$128,860.00	\$128,860.00	0%	\$71,242.10
<i>Transfers In</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	315,164.00	(315,164.00)	(315,164.00)	+++	1,470,724.68
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,164.00	(\$315,164.00)	(\$315,164.00)	+++	\$1,470,724.68
<i>Appropriated Reserves</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	249,000.00	.00	249,000.00	.00	.00	.00	249,000.00	249,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$0.00	\$249,000.00	\$249,000.00	0%	\$0.00
<i>Sewer</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,771,775.00	.00	2,771,775.00	504,472.47	.00	1,587,541.31	1,184,233.69	1,184,233.69	57	4,303,576.62
	<i>Sewer Totals</i>	\$2,771,775.00	\$0.00	\$2,771,775.00	\$504,472.47	\$0.00	\$1,587,541.31	\$1,184,233.69	\$1,184,233.69	57%	\$4,303,576.62
	REVENUE TOTALS	\$3,161,635.00	\$0.00	\$3,161,635.00	\$504,472.47	\$0.00	\$1,907,585.86	\$1,254,049.14	\$1,254,049.14	60%	\$5,862,724.30
EXPENSE											
<i>Personnel Services</i>											
ES.03.1710	Wastewater Fund,Public Works,Administration	244,680.00	.00	244,680.00	23,534.64	.00	125,390.96	119,289.04	119,289.04	51	192,005.79
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers	142,530.00	.00	142,530.00	13,834.05	.00	78,955.63	63,574.37	63,574.37	55	151,950.75
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer	111,710.00	.00	111,710.00	6,218.53	.00	32,470.35	79,239.65	79,239.65	29	53,143.54
ES.03.8130	Wastewater Fund,Public Works,Wastewater	261,630.00	.00	261,630.00	25,751.51	.00	139,918.17	121,711.83	121,711.83	53	244,468.66
	<i>Personnel Services Totals</i>	\$760,550.00	\$0.00	\$760,550.00	\$69,338.73	\$0.00	\$376,735.11	\$383,814.89	\$383,814.89	50%	\$641,568.74
<i>Equipment</i>											
ES.03.0900	Wastewater Fund,Public Works,Reserves	315,164.00	.00	315,164.00	.00	.00	.00	315,164.00	315,164.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers	50,000.00	.00	50,000.00	.00	54,663.33	.00	(4,663.33)	(4,663.33)	109	69.00
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer	68,750.00	.00	68,750.00	.00	4,468.64	.00	64,281.36	64,281.36	6	11,158.68
ES.03.8130	Wastewater Fund,Public Works,Wastewater	225,250.00	.00	225,250.00	51.27	26,805.47	2,516.75	195,927.78	195,927.78	13	7,492.97
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification
Through 10/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$659,164.00	\$0.00	\$659,164.00	\$51.27	\$85,937.44	\$2,516.75	\$570,709.81	13%	\$18,720.65
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	143,993.00	279,871.00	423,864.00	61,040.09	230,691.80	151,655.44	41,516.76	90	136,133.91
ES.03.1989	Wastewater Fund,Public Works,Contingency	20,000.00	(1,832.00)	18,168.00	.00	.00	.00	18,168.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,561,782.08
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	235,560.00	.00	235,560.00	.00	193,269.50	66,449.51	(24,159.01)	110	25,339.19
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,100.00	.00	47,100.00	6,543.71	.00	17,743.73	29,356.27	38	33,201.15
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	491,750.00	31,832.00	523,582.00	28,161.34	129,107.77	250,331.88	144,142.35	72	453,768.03
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$938,403.00	\$309,871.00	\$1,248,274.00	\$95,745.14	\$553,069.07	\$486,180.56	\$209,024.37	83%	\$2,210,224.36
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	303,050.00	.00	303,050.00	.00	.00	.00	303,050.00	0	.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$303,050.00	\$0.00	\$303,050.00	\$0.00	\$0.00	\$0.00	\$303,050.00	0%	\$0.00
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	83,738.00	.00	83,738.00	10,400.43	.00	16,023.82	67,714.18	19	86,489.38
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>		\$83,738.00	\$0.00	\$83,738.00	10,400.43	.00	16,023.82	67,714.18	19	86,489.38

Council Monthly Financial Report #2

by Account Classification
Through 10/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
<i>Debt Interest</i>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	144.14
	<i>Debt Interest Totals</i>	\$83,738.00	\$0.00	\$83,738.00	\$10,400.43	\$0.00	\$16,023.82	\$67,714.18	19%	\$86,633.52
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	48,200.00	.00	48,200.00	1,827.84	.00	9,759.83	38,440.17	20	(30,179.64)
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	27,190.00	.00	27,190.00	1,043.57	.00	5,925.34	21,264.66	22	32,924.11
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	20,850.00	.00	20,850.00	463.83	.00	2,417.21	18,432.79	12	19,917.22
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	46,750.00	.00	46,750.00	1,941.55	.00	10,496.36	36,253.64	22	8,267.85
	<i>Employee Benefits Totals</i>	\$142,990.00	\$0.00	\$142,990.00	\$5,276.79	\$0.00	\$28,598.74	\$114,391.26	20%	\$30,929.54
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	273,740.00	.00	273,740.00	.00	.00	588,904.00	(315,164.00)	215	1,650,294.68
	<i>Transfers Totals</i>	\$273,740.00	\$0.00	\$273,740.00	\$0.00	\$0.00	\$588,904.00	(\$315,164.00)	215%	\$1,650,294.68
	EXPENSE TOTALS	\$3,161,635.00	\$309,871.00	\$3,471,506.00	\$180,812.36	\$639,006.51	\$1,498,958.98	\$1,333,540.51	62%	\$4,638,371.49
Grand Totals										
	REVENUE TOTALS	\$3,161,635.00	\$0.00	\$3,161,635.00	\$504,472.47	\$0.00	\$1,907,585.86	\$1,254,049.14	60%	\$5,862,724.30
	EXPENSE TOTALS	\$3,161,635.00	\$309,871.00	\$3,471,506.00	\$180,812.36	\$639,006.51	\$1,498,958.98	\$1,333,540.51	62%	\$4,638,371.49
	Grand Totals	\$0.00	(\$309,871.00)	(\$309,871.00)	\$323,660.11	(\$639,006.51)	\$408,626.88	(\$79,491.37)		\$1,224,352.81

Council Monthly Financial Report #2

by Account Classification

Through 10/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	224,536.00	.00	224,536.00	421.83	.00	225,608.03	(1,072.03)	100	222,591.39
	<i>Departmental Income Totals</i>	\$224,536.00	\$0.00	\$224,536.00	\$421.83	\$0.00	\$225,608.03	(\$1,072.03)	100%	\$222,591.39
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	750.00	.00	750.00	.00	.00	1,947.48	(1,197.48)	260	2,136.77
	<i>Use of Money and Property Totals</i>	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,947.48	(\$1,197.48)	260%	\$2,136.77
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	500.00	.00	910.00	(910.00)	+++	790.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$910.00	(\$910.00)	+++	\$790.00
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	980.00	.00	980.00	.00	.00	.00	980.00	0	1,688.57
	<i>Misc Local Sources Totals</i>	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	0%	\$1,688.57
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	160,000.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$160,000.00
<i>Appropriated Reserves</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS										
		\$226,266.00	\$0.00	\$226,266.00	\$921.83	\$0.00	\$228,465.51	(\$2,195.51)	101%	\$387,206.73
EXPENSE										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	81,830.00	.00	81,830.00	5,513.92	.00	38,783.33	43,046.67	47	68,248.59
	<i>Personnel Services Totals</i>	\$81,830.00	\$0.00	\$81,830.00	\$5,513.92	\$0.00	\$38,783.33	\$43,046.67	47%	\$68,248.59
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	19,500.00	.00	19,500.00	.00	.00	14,500.00	5,000.00	74	.00
EM.40	City Centre Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$14,500.00	\$5,000.00	74%	\$0.00
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	72,248.00	1,148.50	73,396.50	1,100.82	8,203.01	19,492.36	45,701.13	38	40,391.38
EM.03.1989	City Centre Fund,Public Works,Contingency	7,508.00	.00	7,508.00	.00	.00	.00	7,508.00	0	.00
EM.03.1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	39,899.14
EM.03.1995	City Centre Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$79,756.00	\$1,148.50	\$80,904.50	\$1,100.82	\$8,203.01	\$19,492.36	\$53,209.13	34%	\$80,290.52
<i>Debt Principle</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification
Through 10/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EM,03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EM,03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM,03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM,03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM,03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Interest Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EM,03.1710	City Centre Fund,Public Works,Administration	12,270.00	.00	12,270.00	410.05	.00	2,878.77	9,391.23	23	22,804.27
	<i>Employee Benefits Totals</i>	\$12,270.00	\$0.00	\$12,270.00	\$410.05	\$0.00	\$2,878.77	\$9,391.23	23%	\$22,804.27
EM,03.9901	City Centre Fund,Public Works,Interfund Transfer	32,910.00	.00	32,910.00	.00	.00	32,910.00	.00	100	30,520.00
	<i>Transfers Totals</i>	\$32,910.00	\$0.00	\$32,910.00	\$0.00	\$0.00	\$32,910.00	\$0.00	100%	\$30,520.00
	EXPENSE TOTALS	\$226,266.00	\$1,148.50	\$227,414.50	\$7,024.79	\$8,203.01	\$108,564.46	\$110,647.03	51%	\$201,863.38
	Grand Totals									
	REVENUE TOTALS	\$226,266.00	\$0.00	\$226,266.00	\$921.83	\$0.00	\$228,465.51	(\$2,199.51)	101%	\$387,206.73
	EXPENSE TOTALS	\$226,266.00	\$1,148.50	\$227,414.50	\$7,024.79	\$8,203.01	\$108,564.46	\$110,647.03	51%	\$201,863.38
	Grand Totals	\$0.00	(\$1,148.50)	(\$1,148.50)	(\$6,102.96)	(\$8,203.01)	\$119,901.05	(\$112,846.54)		\$185,343.35

Council Monthly Financial Report #2

by Account Classification
Through 10/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Use of Money and Property</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	2,896.38	2,896.38	(2,896.38)	+++	1,795.31
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.38	\$2,896.38	(\$2,896.38)	+++	\$1,795.31
<i>Misc Local Sources</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	84,216.74
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,216.74
<i>Transfers In</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	242,750.00	.00	242,750.00	.00	.00	267,750.00	267,750.00	(25,000.00)	110	369,110.00
	<i>Transfers In Totals</i>	\$242,750.00	\$0.00	\$242,750.00	\$0.00	\$0.00	\$267,750.00	\$267,750.00	(\$25,000.00)	110%	\$369,110.00
<i>EXPENSE</i>											
<i>Contracted Exp</i>											
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	111,680.00	.00	111,680.00	.00	487.36	109,977.38	109,977.38	1,215.26	99	93,510.96
	<i>Contracted Exp Totals</i>	\$111,680.00	\$0.00	\$111,680.00	\$0.00	\$487.36	\$109,977.38	\$109,977.38	\$1,215.26	99%	\$93,510.96
<i>Employee Benefits</i>											
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	131,070.00	.00	131,070.00	9,063.98	.00	75,273.52	75,273.52	55,796.48	57	190,625.64
	<i>Employee Benefits Totals</i>	\$131,070.00	\$0.00	\$131,070.00	\$9,063.98	\$0.00	\$75,273.52	\$75,273.52	\$55,796.48	57%	\$190,625.64
<i>Transfers</i>											
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	<i>EXPENSE TOTALS</i>	\$242,750.00	\$0.00	\$242,750.00	\$9,063.98	\$487.36	\$185,250.90	\$185,250.90	\$57,011.74	77%	\$334,136.60
<i>Grand Totals</i>											
	<i>REVENUE TOTALS</i>	\$242,750.00	\$0.00	\$242,750.00	\$0.00	\$0.00	\$270,646.38	\$270,646.38	(\$27,896.38)	111%	\$455,122.05
	<i>EXPENSE TOTALS</i>	\$242,750.00	\$0.00	\$242,750.00	\$9,063.98	\$487.36	\$185,250.90	\$185,250.90	\$57,011.74	77%	\$334,136.60
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$9,063.98)	(\$487.36)	\$85,395.48	\$85,395.48	(\$84,908.12)		\$120,985.45

Council Monthly Financial Report #2

by Account Classification
Through 10/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	345.39	(345.39)	+++	686.47
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.39	(\$345.39)	+++	\$686.47
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	178,197.58
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178,197.58
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	2,905,690.00	.00	2,905,690.00	50,000.00	.00	3,080,690.00	(175,000.00)	106	2,991,620.00
	<i>Transfers In Totals</i>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$50,000.00	\$0.00	\$3,080,690.00	(\$175,000.00)	106%	\$2,991,620.00
<i>Appropriated Reserves</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	5,000.00	.00	5,000.00	.00	387.09	4,387.08	225.83	95	9,520.35
	<i>Contracted Exp Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$387.09	\$4,387.08	\$225.83	95%	\$9,520.35
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	2,900,690.00	.00	2,900,690.00	261,435.49	.00	1,487,421.77	1,413,268.23	51	2,633,436.35
	<i>Employee Benefits Totals</i>	\$2,900,690.00	\$0.00	\$2,900,690.00	\$261,435.49	\$0.00	\$1,487,421.77	\$1,413,268.23	51%	\$2,633,436.35
<i>Transfers</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$2,905,690.00	\$0.00	\$2,905,690.00	\$261,435.49	\$387.09	\$1,491,808.85	\$1,413,494.06	51%	\$2,642,956.70
Grand Totals										
	REVENUE TOTALS	\$2,905,690.00	\$0.00	\$2,905,690.00	\$50,000.00	\$0.00	\$3,081,035.39	(\$175,345.39)	106%	\$3,170,504.05
	EXPENSE TOTALS	\$2,905,690.00	\$0.00	\$2,905,690.00	\$261,435.49	\$387.09	\$1,491,808.85	\$1,413,494.06	51%	\$2,642,956.70
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$211,435.49)	(\$387.09)	\$1,589,226.54	(\$1,588,839.45)		\$527,547.35

CITY OF BATAVIA BUSINESS MINUTES NOVEMBER 14, 2022

The regular business meeting of the City Council was held Monday, November 14, 2022 at 7:02 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

Present were Council President Jankowski and Councilmembers Pacino, Canale, McGinnis, Briggs, Schmidt, Viele, Richmond and Bialkowski.

Council President Jankowski called the meeting to order at 7:02 PM immediately following the special conference meeting.

The minutes from the October 2022 meetings and the September 2022 financials were approved.

The Council President assigned the regular agenda items.

* * *

Communications

Ever Present church submitted an application for a Christmas event on Saturday, December 3rd from 12:00 – 8:00pm in the City Centre concourse outside their location. There will be a nativity, gifts, candy and hot chocolate. Council approved.

* * *

Council President's Report

Council President Jankowski announced the next City Council Conference meeting to be held on Monday, November 28, 2022 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.

* * *

City Attorney's Report

Mr. Van Nest noted that he had nothing specific to report but there were items for executive session.

* * *

City Manager's Report

Rachael Tabelski passed out renderings of the new City Centre entrances/silos as part of the DRI project. She showed concepts they came up with while working with Hunt Engineers. She noted that the drawings had been shown to the mall merchants at a recent meeting and they were very receptive. Mrs. Tabelski explained that they were looking for other ways to spruce up the City Centre and continued to look for indoor market vendors for Saturdays through Christmas. Erik Fix, Assistant City Manager, noted that he met with the Farmer's Market and they were wondering if there was an entrance large enough to bring their box trucks in the City Centre for the indoor market. He also noted that one vendor inquired about running the whole market. Mrs. Tabelski also introduced Josh Graham, the new Fire Chief, and welcomed Scott Allen to the meeting representing the Bureau of Maintenance.

* * *

Committee Reports

Councilmember Pacino noted that Christmas in the City was coming up on December 3rd from 1:00 – 5:00pm in the mall and 2:00 – 6:00pm on Main St. She noted that GoArt would also be open and there would be a parade at 6:00pm.

* * *

Public Comments

Todd Vaarwerk, Chief Policy Officer for Independent Living of Genesee Region, noted that he did not see any changes to the animal law and it was not in compliance with Federal law. He urged Council to fix the error before passing the law to address the protected animals.

* * *

Council Responses to Public Comments

Mr. Van Nest noted that the Federal protections that exist are still in place. He noted that Federal and State laws aren't incorporated into zoning laws and that local zoning code doesn't change Federal and State law. He reiterated that Federal and State exemptions preempt local laws.

* * *

Unfinished Business

None.

* * *

New Business

#96-2022

A RESOLUTION ESTABLISHING THE CITY OF BATAVIA AS LEAD AGENCY UNDER THE STATE ENVIRONMENTAL QUALITY REVIEW ACT (“SEQR”) FOR AN AMENDMENT TO THE BATAVIA MUNICIPAL CODE, AND ACTION TO AMEND CHAPTER 190 ENTITLED “ZONING” TO RESTRICT ANIMALS AND FOWL AND DETERMINING SIGNIFICANCE UNDER SEQR

Motion of Councilmember Briggs

WHEREAS, the City of Batavia has proposed to amend the Batavia Municipal Code Section 190 entitled “zoning” to restrict animals and fowl; and

WHEREAS, the amendment of the City’s zoning with respect to the foregoing is an Unlisted Action under SEQR; and

WHEREAS, in accordance with SEQR the City Council of the City of Batavia has declared its intent to act as lead agency for the Action; and

WHEREAS, an Environmental Assessment Form has been completed for the Action, a copy of which is attached hereto as Schedule A; and

WHEREAS, the City Council has carefully reviewed the potential environmental impacts of the proposed action against the criteria set forth in 6 NYCRR 617.7(c) and reviewed the potential environmental impacts required by SEQR.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia in accordance with SEQR and 6 NYCRR 617.6 hereby establishes itself as Lead Agency for the purpose of completing SEQR review of the amendment to the City’s zoning code; and

BE IT FURTHER RESOLVED, that the City Council having reviewed a completed Environmental Assessment Form and accompanying narrative which is part of the record of this Action and having considered the environmental impacts of the proposed action against the criteria in 6 NYCRR 617.7(c), finds that the proposed action will not result in any significant adverse environmental impact; and

BE IT FURTHER RESOLVED, the City Council does hereby authorize and direct the City Clerk to duly file this Negative Declaration.

Seconded by Councilmember Viele and on roll call approved 9-0.

* * *

#97-2022

**A RESOLUTION TO ADOPT AN ORDINANCE AMENDING CHAPTER 190
ENTITLED "ZONING" OF THE CITY OF BATAVIA MUNICIPAL CODE**

Motion of Councilmember McGinnis

WHEREAS, a proposed Ordinance entitled "AN ORDINANCE AMENDING CHAPTER 190 ENTITLED "ZONING" OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND ZONING MAP OF THE CITY OF BATAVIA" was introduced before the City Council of the City of Batavia, New York; and

WHEREAS, copies of the aforesaid proposed Ordinance were laid upon the desk of each member of the City Council; and

WHEREAS, that the City Council held a public hearing on said proposed Ordinance at the City Hall, One Batavia City Centre, Batavia, New York, at 7:00 P.M. on Monday, September 12, 2022; and

WHEREAS, the City Clerk published a public notice in the official newspaper of the City of said public hearing at least five days prior thereto; and

NOW THEREFORE, BE IT RESOLVED, that the City Council Adopts Ordinance #3-2022 entitled an Ordinance Amending Chapter 190 Entitled "Zoning" of the City of Batavia Municipal Code.

Seconded by Councilmember Briggs and roll call approved 7-2. Councilmember Bialkowski voted no and Councilmember Canale recused himself / abstained from voting.

ORDINANCE #3-2022

AN ORDINANCE AMENDING CHAPTER 190 ENTITLED "ZONING" OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND THE ZONING OF THE CITY OF BATAVIA TO RESTRICT ANIMALS AND FOWL

SECTION 1. AMENDMENT OF THE ZONING MAP OF THE CITY OF BATAVIA ADDING § 190-42 MISCELLANEOUS REGULATIONS. H. RESTRICTION ON ANIMALS AND FOWL

§ 190-42 Miscellaneous regulations.

H. Restriction on Animals and Fowl.

- A.** Subject to the limited exceptions set forth herein; No person shall own, bring into, possess, keep, harbor or feed farm animals, cloven hoofed animals, equine or fowl including, but not limited to, cattle, horses, sheep, goats, pigs, swine, llamas, alpacas, ducks, turkey, geese, ponies, donkeys, mules or any other farm animal within the City limits.

- B. Subject to the limited exceptions set forth herein; No person shall own, keep, harbor, or feed wild animals, wild fowl (ducks, turkey, or geese) within the City limit.
- C. Subject to the limited exceptions set forth herein; No person shall breed or maintain any farm animals, cloven hoofed animals, equine or fowl including, but not limited to, cattle, horses, sheep, goats, pigs, swine, llamas, alpacas, ducks, turkey, geese, ponies, donkeys, mules or any other farm or wild animal within the City limit.

Exceptions:

- (a) A maximum of six (6) hen chickens may be kept as long as that they are penned appropriately, do not accumulate feces, cause odor, or an unsightly or unsafe condition.
 - (b) Harborage, including transport to and from race tracks and all associated grounds.
 - (c) Special events with the approval of an event application.
 - (d) Animals in transit through the City.
 - (e) Transport to and from veterinary hospitals/clinics including short term boarding for medical procedures/conditions.
- D. No person shall permit an accumulation of animal and/or fowl feces on any property resulting in a foul odor or unsightly condition that makes travel or residence in the vicinity uncomfortable, or which attracts flies or other insects or animals thereby creating an unsanitary condition and may facilitate the spread of disease or which endangers the public comfort and repose.

SECTION 2. EFFECTIVE DATE

This Ordinance shall take effect immediately after the date of passage and in accordance with law. Residents with existing animals that are now regulated will have six (6) month grace period before enforcement action will be taken.

* * *

#98-2022

**A RESOLUTION TO USE ADMINISTRATIVE RESERVES FOR THE PURCHASE OF
A PITNEY BOWES FOLDING MACHINE AND AMEND THE 22/23 BUDGET**

Motion of Councilmember Richmond

WHEREAS, pursuant to General Municipal Law 6-c and per City of Batavia resolution #11-2015, the City of Batavia has an established Administrative Reserve; and

WHEREAS, the Administrative Reserve has a current balance of approximately \$487,209; and

WHEREAS, the City is in need of replacing its document folding and envelope stuffing machine, purchased in the year 2000, which is currently broken down; and

WHEREAS, it is recommended by the Bureau of Finance that the City purchase Pitney Bowes Relay 2500, which is on state contract, for a purchase price of \$6,481.58; and

WHEREAS, the City of Batavia is desirous to utilize the Administrative Reserve to fund the capital expenditure of a Pitney Bowes document folding and envelope stuffing machine; and

WHEREAS, to properly account for this expenditure, a budget amendment is required.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Manager be and hereby is authorized to sign an agreement for the purchase of a Pitney Bowes Relay 2500, use \$6,481.58 of Administrative reserves to purchase said equipment, and make the following budget amendment to the 2022/2023 budget, effective November 8, 2022:

Increase revenue accounts:

A.00.0000.0000 0511-2112	Appropriated Administrative Reserves	\$6,481.58
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Increase expenditure accounts:

A.01.1310 200-2112	Finance Bureau Equipment (Reserves)	\$6,481.58
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Seconded by Councilmember Schmidt and on roll call approved 9-0.

* * *

#99-2022

**RESOLUTION AUTHORIZING APPOINTMENT OF ADMINISTRATIVE,
FINANCIAL, AND TRUST SERVICES FOR THE EMPLOYEE
DEFERRED COMPENSATION PLAN**

Motion of Councilmember Canale

WHEREAS, the City of Batavia Employee Deferred Compensation Plan Committee (the "Committee") has solicited Requests for Proposal for administrative, financial, and trustee services for the next five (5) year period; and

WHEREAS, the Committee has reviewed and analyzed proposals; and

WHEREAS, after careful review, the Committee selected and recommends Empower Retirement, LLC (457 Plan Service Group) for Administration and Financial Services, and Empower Trust Company for Trustee Services of the Employee Deferred Compensation Plan.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that Empower Retirement, LLC (457 Plan Service Group) be appointed for Administrative and Financial Services and Empower Trust Company for Trustee Services related to the City of Batavia Employee Deferred Compensation Plan; and

BE IT FURTHER RESOLVED, that the City Council President be, and hereby is, authorized and directed to execute any and all necessary documents in relation to the City of Batavia Employee Deferred Compensation Plan.

Seconded by Councilmember Richmond and on roll call approved 9-0.

* * *

#100-2022

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH RING CENTRAL FOR IMPLEMENTATION OF CITY PHONE SYSTEM

Motion of Councilmember Bialkowski

WHEREAS, the current central City phone system is no longer serviced by CISCO Systems; and

WHEREAS, the City of Batavia has solicited potential contracts for the centralized phone system; and potential contracts were reviewed by a committee of city staff and outside consultants, who on September 15, 2022 agreed that Ring Central Inc., had the most comprehensive program that meets the needs of the city; and

WHEREAS, the project will include installation and implementation of a cloud based phone system by Ring Central; and

WHEREAS, the City of Batavia will utilize the services of Alternative Information Systems, Inc to assist in the internal components of the system; and

WHEREAS, this contract will be for a term of sixty months at a rate of \$22,920 annually, including the phones themselves; and

WHEREAS, the City of Batavia is desirous to utilize the Administrative Reserve to fund the initial capital expenditure of the central City phone system for fiscal year 2022-23, with remaining years being budgeted accordingly; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to execute the agreement for the City Phone System with Ring Central, Inc., use \$22,920 of Administrative Reserves or Contingency to purchase the system and expenses related to the first year of the contract and make the following budget amendment to the 2022/23 budget, effective November 8, 2022:

#102-2022

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH O'CONNELL
ELECTRIC COMPANY, INC. FOR THE 5 YEAR ELECTRICAL PREVENTATIVE
MAINTENANCE CONTRACT**

Motion of Councilmember Pacino

WHEREAS, the City of Batavia has solicited bids for the 5 year electrical preventative maintenance contract at the Water Treatment Plant, Wastewater Treatment Plant and Central Pump Station; and

WHEREAS, Bids were opened on April 6, 2022 and O'Connell Electric Company, Inc. from 830 Phillips Road, Victor, New York 14564 was the lowest responsible bidder in the amount of \$37,746 for the 5 year electrical preventative maintenance contract; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to execute the agreement for the 5 YEAR ELECTRICAL PREVENTATIVE MAINTENANCE CONTRACT with O'Connell Electric Company, Inc.

Seconded by Councilmember Schmidt and on roll call approved 9-0.

* * *

#103-2022

**A RESOLUTION AUTHORIZING AGREEMENT WITH NEW YORK STATE
DEPARTMENT OF TRANSPORTATION FOR SUPPLEMENTAL AGREEMENT
MARCHISELLI PORTION OF DESIGN & CONSTRUCTION ASSOCIATED WITH
THE REHABILITATION OF RICHMOND AVENUE AND HARVESTER AVENUE**

Motion of Councilmember McGinnis

WHEREAS, a project for the Rehabilitation of Richmond Avenue (Oak Street to State Street) and Harvester Avenue, City of Batavia, Genesee County, P.I.N. 4761.01 (the "Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs of such program to be borne at the ratio of 80% Federal funds and 20% non-Federal funds; and

WHEREAS, the City of Batavia desires to advance the Project by making a commitment of 100% of the non-Federal share of the cost for PE/Design, R.O.W. Incidentals and Construction/CI/CS; and

NOW THEREFORE, the City Council, duly convened does hereby resolve that the above-referenced Project is approved; and

IT IS FURTHER RESOLVED, that the City Council hereby authorizes the payment in the first instance 100% of the Federal and non-Federal share for the cost of PE/Design, R.O.W. Incidentals, and Construction/CI/CS for the Project or portions thereof; and

IT IS FURTHER RESOLVED, that the sum of \$3,088,511 is hereby appropriated and made available to cover the cost of participation in the above phase of the Project; and

IT IS FURTHER RESOLVED, that in the event the full Federal and non-Federal share of the Project costs exceeds the amount appropriated above, the City Council shall convene as soon as possible to appropriate said excess amount immediately upon notification by the New York State Department of Transportation thereof; and

IT IS FURTHER RESOLVED, that the Council President be and is hereby authorized to execute all necessary agreements, and the Director of Public Works is authorized to execute certifications or reimbursement requests for Federal aid and/or Marchiselli aid on behalf of the City Council with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of Project costs and permanent funding of the local share of Federal aid and State aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible; and

IT IS FURTHER RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and

IT IS FURTHER RESOLVED, that this resolution shall take effect immediately.

Seconded by Councilmember Viele and on roll call approved 9-0.

* * *

#104-2022

A RESOLUTION TO AMEND THE 2022-2023 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A STOP-DWI GRANT AMENDMENT IN THE AMOUNT OF \$5,000 TO ADDRESS THE CRIMES OF DRIVING WHILE INTOXICATED AND/OR DRIVING WHILE ABILITY IMPAIRED BY DRUGS DURING SPECIFIED HIGH VISIBILITY ENGAGEMENT CAMPAIGN PERIODS

Motion of Councilperson Schmidt

WHEREAS, the City of Batavia Police Department has received additional grant funding in the amount of \$5,000 from THE GENESEE COUNTY STOP-DWI PROGRAM TO COMBAT IMPAIRED DRIVING BY FUNDING SPECIALIZED PATROL FUNCTIONS; and

WHEREAS, to properly account for the expenditure of this money, a budget amendment needs to be made; and

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2022-2023 budget to cover various initiatives to combat alcohol and drug related traffic offenses:

Effective November 14, 2022 amend the 202-23 budget:

Increase expenditure accounts
A.04.3120.3120 199-100002 \$ 5,000.00

Increase revenue accounts
A.00.0000.0000 3389-100002 \$ 5,000.00

Seconded by Councilperson Briggs and on roll call approved 9-0.

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember Pacino

WHEREAS, Article 7, Section 105(1)(d), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...proposed, pending or current litigation..."; and

WHEREAS, Article 7, Section 105(1)(f), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation...".

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, that upon approval of this Motion, the City Council does hereby enter into Executive Session.

Seconded by Councilmember Viele and on roll call approved 9-0. Council entered executive session at 7:30 PM and ended at 7:41 PM.

* * *

Meeting adjourned at 7:42 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

**CITY OF BATAVIA
SPECIAL CONFERENCE MEETING MINUTES
MONDAY, NOVEMBER 14, 2022**

Present were Council President Jankowski and Councilmembers Bialkowski, Richmond, Briggs, Canale, McGinnis, Pacino, Schmidt and Viele.

In attendance from the City of Batavia were Rachael Tabelski, Erik Fix, Shawn Heubusch, Josh Graham, Scott Allen, Dawn Fairbanks, and Lisa Neary.

Call to Order

Council President Jankowski called the meeting to order at 7:00 PM.

Invocation and Pledge of Allegiance

The invocation and the pledge of allegiance were led by Councilmember Pacino.

Police Department High Visibility Engagement Campaign “Crack Down” Grant

Mrs. Tabelski noted that this was to accept a \$5,000 grant for crack down campaign. Chief Heubusch noted that this was for DWI enforcements primarily around the holiday seasons. Council agreed to move the item to the business meeting immediately following.

* * *

Conference Meeting adjourned at 7:02 PM.

Respectfully submitted,

Heidi J Parker
Clerk-Treasurer

CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, NOVEMBER 28, 2022

Present were Council President Jankowski and Councilmembers Viele, Canale, McGinnis, Briggs, Schmidt, Bialkowski and Richmond. Councilmember Pacino was absent.

Call to Order

Council President Jankowski called the meeting to order at 7:00 PM. Councilmember Viele led the Invocation and the Pledge of Allegiance.

Public Comments

None.

Council Response to Public Comments

None.

Communications

None.

Council President Report

Council President Jankowski announced the next regular City Council Business meeting to be held on Monday, December 12, 2022 at 7:00 pm at the City Hall Council Board Room, 2nd Floor, City Centre.

Restore NY Grant – Carr’s Building – Set Public Hearing and Support Resolution

Mrs. Tabelski noted that they City would be submitted a round 7 Restore NY grant and there needed to be a resolution to set a public hearing and another to support the resolution. Council agreed to move the item forward.

2023 City Council Meeting Dates

Mrs. Tabelski explained that this was the annual resolution to schedule the City Council meetings for next year. Council agreed to move the item forward.

Selection of Engineering Firm for Bank Street Water Project

Mrs. Tabelski noted that this was a resolution to select an engineering firm for the Bank Street water project which would involve changing four and six inch lines to eight inch lines. Mr. Frank noted that six companies had responded and these changes would help support the new police station. Council agreed to move the item forward.

11/28/2022

Historic Preservation Commission Appointment of Members

Mrs. Tabelski noted that Caroline Hosek is eligible for re-appointment and this resolution was for her to continue to serve HPC. Council agreed to move the item forward.

Executive Session...Employment Matters

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember Viele

WHEREAS, Article 7, Section 105(1)(f), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation..."and;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, that upon approval of this Motion, the City Council does hereby enter into Executive Session.

Seconded by Councilmember Briggs and on roll call approved 8-0. Council entered executive session at 7:10pm and exited at 8:22pm.

* * *

Conference Meeting adjourned at 8:23 PM.

Respectfully submitted,

Heidi J Parker
Clerk-Treasurer

11/28/2022

#105-2022

RESOLUTION TO SCHEDULE A PUBLIC HEARING FOR THE ROUND 7 RESTORE NY COMMUNITIES INITIATIVE MUNICIPAL GRANT PROGRAM

Motion of Councilmember

WHEREAS, the Empire State Development Corporation is requesting funding proposals for the sixth round of the Restore NY Municipal Grant program; and

WHEREAS, grant funds are available for projects to demolish/deconstruct and/or rehabilitate/reconstruct vacant, abandoned, surplus and/or condemned residential, commercial and/or mixed-use buildings; and

WHEREAS, an important goal of Restore NY is to revitalize urban centers, rural areas, and disadvantaged communities. It is anticipated that upon completion, the projects funded by Restore NY grants will attract individuals, families, and industry and commercial enterprises to the municipality. It is further anticipated that the improved community and business climate will result in an increased tax base thereby improving municipal finances and the wherewithal to further grow the municipality's tax and resource base, lessening its dependence on state aid; and

WHEREAS, cities with populations less than 40,000 can apply for up to \$2,000,000 in grant funding;

WHEREAS, a public hearing on the application and properties involved in the application is required prior to submission,

NOW THEREFORE, LET IT BE RESOLVED by the City of Batavia Council that it hereby schedules a public hearing for the Round 7 Restore NY application for January 9, 2023 at 7 p.m. at City Hall, One Batavia City Centre, Batavia, NY, 14020.

BE IT FURTHER RESOLVED, that a Notice of said hearing will be published for three consecutive days in the Batavia Daily News.

BE IT FURTHER RESOLVED, that it will include the following property assessment list:

<i>Site</i>	<i>Size (sq. ft)</i>	<i>Building Type</i>	<i>Project Type</i>	<i>Building Category</i>
101-103 Main Street	7,500	Comm./Res.	Rehabilitation	Vacant
105-107 Main Street	12,000	Comm./Res.	Rehabilitation	Vacant
5-7 Jackson Street	7,500	Comm./Res.	Rehabilitation	Vacant

**Seconded by Councilmember
and on the roll call**

#106-2022
A RESOLUTION SCHEDULING REGULAR COUNCIL MEETINGS THROUGH
DECEMBER 31, 2023

Motion of Councilmember

WHEREAS, the Batavia City Council, pursuant to the City Charter, is required to schedule regular Council meetings through the standard resolution process; and

WHEREAS, City Council historically meets on the second and fourth Monday of each month except during the months of July, August and December where the Council meets only on the second Monday; and

WHEREAS, City Council must designate the specific location and time of meetings on an annual basis.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia hereby designates the Council Board Room located at City Hall, One Batavia City Centre, as the regular meeting place for the scheduled Council meetings through December 31, 2023; and

BE IT FURTHER RESOLVED, that the City Council shall meet at 7:00 p.m. at the City Council Board Room on the designated dates as outlined on Attachment "A" through December 31, 2023.

Seconded by Councilmember
and on roll call

2023 City of Batavia Council Meetings

January 9, 2023 (Business)
January 23, 2023 (Conference)
February 13, 2023 (Business)
February 27, 2023 (Conference)
March 13, 2023 (Business)
March 27, 2023 (Conference)
April 10, 2023 (Business)
April 24, 2023 (Conference)
May 8, 2023 (Business)
May 22, 2023 (Conference)
June 12, 2023 (Business)
June 26, 2023 (Conference)
July 10, 2023 (Business and Conference)
August 14, 2023 (Business and Conference)
September 11, 2023 (Business)
September 25, 2023 (Conference)
Tuesday, October 10, 2023 (Business)
October 23, 2023 (Conference)
November 13, 2023 (Business)
November 27, 2023 (Conference)
December 11, 2023 (Business and Conference)

#107-2022

**A RESOLUTION AUTHORIZING AGREEMENT WITH XXXXXXXX FOR
ENGINEERING SERVICES FOR THE BANK STREET WATER SYSTEM
IMPROVEMENT PROJECT**

Motion of Councilmember

WHEREAS, The City of Batavia has been awarded a \$334,000 Northern Border Regional Commission (NBRC) for public infrastructure. The grant funds will be used for the installation of an 8" NPS water main; and

WHEREAS, XXXXX, an engineering firm, will provide the City with the following scope of services: survey and design, bid phase services, construction administration phase services, and resident inspection phase services; and

WHEREAS, a request for proposals was issued, and a committee of City personnel selected XXXXX to perform the work out of six (6) proposals that were received; and

WHEREAS, the cost of the contract is not to exceed \$XXXXXX.

NOW, THEREFORE, BE IT RESOLVED, that City Council approves the award of a contract for engineering services for the Bank Street water system improvement project to XXXXX in the amount of not to exceed \$XXXXXX.

**Seconded by Councilmember
and on the roll call**

#108-2022
**RESOLUTION TO APPOINT MEMBERS TO VARIOUS CITY COMMITTEES/
BOARDS**

Motion of Councilmember

WHEREAS, certain vacancies exist on various City Committees/Boards.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the following appointments be made:

Historic Preservation Commission

Caroline Hosek

December 31, 2025

**Seconded by Councilmember
and on roll call**

#109-2022

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA
AUTHORIZING THE CITY MANAGER TO AMEND THE FY22/23 BUDGET FOR
APPRAISAL SERVICES OF CITY OWNED CITY CENTRE PROPERTIES**

Motion of Councilmember

WHEREAS, the City Council of the City of Batavia has acquired properties in City Centre through foreclosure; and

WHEREAS, there have been several businesses looking at City owned property in City Centre for potential sale/lease opportunities; and

WHEREAS, the City will need to determine the market value of the property, through appraisal, according to §66-9 Sale of City Owned Property, prior to sale or lease; and

WHEREAS, Video Lottery Terminal (VLT) funds (\$440,789) were received by the City of Batavia after being reinstated by the State Legislature into the New York State final budget; and

WHEREAS, these funds are considered a windfall to the City as they were not budgeted for and should only be used on one-time purchases and to cover end-of year overruns; and

WHEREAS, \$5,400 of VLT funds will be used to cover appraisal costs of City owned parcels (2 Batavia City Centre, 11 Batavia City Centre, and 17-20 Batavia City Centre).

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia authorize the City Manager to recognize VLT revenue and amend the FY22/23 budget as follows:

Increase Revenue:

A.00.0000.0000 3014	State Aid, VLT/Tribal Compact Monies	\$5,400
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Increase Expense:

A.01.6460.423	Community Development	\$5,400
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**Seconded by Councilmember
and on the roll call**

#110-2022

**A RESOLUTION TO USE POLICE DEPARTMENT RESERVE FUNDS TO PURCHASE
POLICE DEPARTMENT VEHICLES AND AMEND THE 22/23 BUDGET**

Motion of Councilmember

WHEREAS, pursuant to General Municipal Law 6-c, the City of Batavia has an established a Police Department Reserve Fund; and

WHEREAS, the Police Department Reserve Fund has a current balance of approximately \$207,705; and

WHEREAS, the Police Department is in need of purchasing new police vehicles; and

WHEREAS, due to market conditions the Police Department must purchase them prior to the next fiscal year; and

WHEREAS, these were not budgeted items for this fiscal year. It is requested that the funds come from the Police Department Reserve account.

NOW, THERFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Manager is hereby authorized the utilize Police Department Reserves of \$125,000 and to amend the FY 22/23 budget by increasing the accounts as follows:

Revenue			
A.00.0000.0000	511-2100	Police Department Reserves Appropriation	\$125,000
Expense			
A.04.3120.3120	200-2100	Police Department Equipment Reserves	\$125,000

**Seconded by Councilmember
And on the roll call**

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmembers

WHEREAS, Article 7, Section 105(1)(f), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation..."and;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, that upon approval of this Motion, the City Council does hereby enter into Executive Session.

**Seconded by Councilmembers
and on roll call**