



**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, January 10, 2022
7:00 PM**

AGENDA

- I. Call to Order
- II. Approval of December 2021 Minutes
- III. Approval of November 2021 Financials
- IV. Assignment of Agenda Items
- V. City Attorney's Report
- VI. City Manager's Report
 - a. Fiscal Year 22/23 Budget Presentation
 - b. Police Reform Update Presentation
- VII. Committee Reports
- VIII. Unfinished Business
- IX. New Business
 - #3-2022 A Resolution To Terminate The Lease With Pok-A-Dot
 - #4-2022 A Resolution To Amend The 2021-2022 Police Department Budget To Reflect The Receipt Of A Stop-DWI Grant In The Amount Of \$28,681 To Address The Crimes Of Driving While Intoxicated And/Or Driving While Ability Impaired By Drugs
 - #5-2022 A Resolution To Amend The 2021-22 Police Department Budget To Reflect The Receipt Of A NYS Division Of Homeland Security And Emergency Services Grant
 - #6-2022 A Resolution To Introduce An Ordinance Amending Chapter 190 Entitled "Zoning" Of The City Of Batavia Municipal Code To Amend The Zoning Map Of The City Of Batavia And To Schedule A Public Hearing

#7-2022

A Resolution To Amend The 2021-2022 Police Department Budget To Reflect The Receipt Of Additional Stop-DWI Grant Funds In The Amount Of \$2,700 To Address The Crimes Of Driving While Intoxicated And/Or Driving While Ability Impaired By Drugs

X. Executive Session...Employment Matters

XI. Adjournment

**CITY OF BATAVIA
SPECIAL BUSINESS MINUTES
DECEMBER 13, 2021**

The special business meeting of the City Council was held Monday, December 13, 2021 at 7:00 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

Present were Council President Jankowski and Councilmembers Viele, Briggs, McGinnis, Pacino, and Bialkowski. Councilmembers Karas and Canale were absent.

Council President Jankowski called the meeting to order at 7:00 PM. Councilmember Bialkowski asked that members of the armed forces be remembered and thought of at this time, read a prayer regarding soldiers and led the Pledge of Allegiance.

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New Business

#93-2021

**A RESOLUTION APPOINTING TAMMY SCHMIDT TO CITY COUNCIL AS THE
SIXTH WARD COUNCIL MEMBER**

Motion of Councilperson Bialkowski

WHEREAS, due to Sixth Ward Council Member, Rose Mary Christian's, resignation, a vacancy has occurred in the Sixth Ward that was effective November 15, 2021; and

WHEREAS, Section 3.3 of the City Charter provides that when a position of a Council Member becomes vacant, pending the election and qualification of a Council Member to fill the vacancy, the Council shall fill the vacancy temporarily by appointment of a qualified person, who shall be the same political affiliation as the Council Member whose place has become vacant; and

WHEREAS, Tammy Schmidt of 104 Osterhout Ave, Batavia, New York 14020 fulfills the qualifications to temporarily fill this vacancy;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that Tammy Schmidt is hereby temporarily appointed as Council Member representing the Sixth Ward within the City of Batavia effective immediately, such appointment to remain in force until the election and qualification of a Sixth Ward Council Member to fill the vacancy in accordance with the Charter of the City of Batavia.

Seconded by Councilperson Viele and on roll call approved 6-0.

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Meeting adjourned at 7:03 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, DECEMBER 13, 2021

Present were Council President Jankowski and Councilmembers Bialkowski, McGinnis, Briggs, Viele, Schmidt, and Pacino. Councilmember Karas was absent and Councilmember Canale arrived at 7:13 PM.

In attendance from the City were Captain Herberger, Lisa Neary, Dawn Fairbanks, Bill Davis, Angela Dickson, Assistant Chief Camp, and Jill Wiedrick.

Call to Order

Council President Jankowski called the meeting to order at 7:03 PM immediately following the special business meeting.

Public Comments

Rose Mary Christian, 2 Holmes Ave, spoke on behalf of the new Councilmember, Tammy Schmidt, and felt that she was going to do an outstanding job for the sixth ward. Ms. Christian thanked her for taking the position.

John Roach, 116 Grandview Ter, wondered if the ponds had renewed themselves and if the O-At-Ka issue was resolved. He also noted this was the last meeting of the year and wondered if Council was approving the marijuana issue noting it was their last chance to say yes or no.

Council Response to Public Comments

Mr. Van Nest noted that O-At-Ka was subject to constant review and the City has been on top of it. He noted that he couldn't discuss matters that could result in pending litigation and thus couldn't comment further. Council President Jankowski noted that he had received no complaints about the marijuana issue and that people just wanted the City to get the tax money. He felt it was better to have the money to cover any issues that may arise. Councilmember Bialkowski noted that he had received positive comments and any councilmember could have put it on the conference agenda to discuss but no one did so there was nothing to discuss.

Communications

None.

Council President's Report

Council President Jankowski announced the next regular City Council Conference and Business meeting to be held on Monday, January 10, 2022 at 7:00pm at the City Hall Council Board Room, 2nd Floor, City Centre.

POK-A-DOT Lease Termination

Mrs. Tabelski noted that this lease was put into place in 1965 and the Pok-A-Dot had paid \$40 per month each month since then due to the right-of-way encroachment. She noted that in 2020, the owners asked about the lease and wanted to do an improvement project on the building but it was going into DOT property. Because of that, they are now paying the state so asked if the lease with the City could be terminated. Council agreed to move the item forward.

2021 Stop DWI Award

Mrs. Tabelski noted that the police participate annually with the County Stop DWI program. Assistant Chief Camp added that this money assists officers to be out on patrol and cover overtime and purchase of small equipment. Council agreed to move the item forward.

Appoint Members to Various City Committees/Boards

Mrs. Tabelski explained that this was to appoint Bernie Penfield to the Board of Assessment Review until 9/30/2026. Council agreed to move the item to tonight's business meeting immediately following.

Chemical Bids

Mrs. Tabelski noted that these are usually bid right before the budget but due to the nature of the chemical and price increases, they were rebid to lock in a price. Council agreed to move the item to tonight's business meeting immediately following.

Use of Reserves – Ice Rink Purchase of Refrigerant

Mrs. Tabelski noted that the rink was low on refrigerant and needed 400 pounds and thus approved an emergency purchase. She was asking to use reserves to make that purchase. Council agreed to move the item to tonight's business meeting immediately following.

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Conference Meeting adjourned at 7:20 PM.

Respectfully submitted,

**Heidi J. Parker
Clerk-Treasurer**

12/13/2021

CITY OF BATAVIA BUSINESS MINUTES DECEMBER 13, 2021

The regular business meeting of the City Council was held Monday, December 13, 2021 at 7:20 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding. The meeting was held immediately following the conference meeting.

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

Council President Jankowski called the meeting to order at 7:20 PM.

The minutes from the November 2021 meetings and the October 2021 financials were approved.

The Council President assigned the regular agenda items.

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City Attorney's Report

Mr. Van Nest noted that they continued to work on a variety of matters but there was nothing specific to report.

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City Manager's Report

Mrs. Tabelski welcomed Angie Dickson, the new Confidential Secretary to the City Manager, addressed the Governor's mask mandate which was in effect until January 15, 2022, and noted the wind storm affected a lot of people but 90% had power restored. She noted that downed limbs could be put curbside to be picked up by the City and the yard waste station hours were extended until the weekend due to the storm. Mrs. Tabelski noted that the City Centre roof project was almost complete and that Jackson Square needed to be put back out to bid because the estimates came in at two times the estimated cost. She also noted that there were job openings in the police department, fire department, for an HEO and laborer and she was working on the budget book to be reviewed on January 10th.

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Committee Reports

Councilmember Pacino noted that Christmas in the City was an incredible success and that Beth Kemp was retiring as director of the BID and looking for someone to fill her shoes.

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Unfinished Business

None.

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New Business

#94-2021

**A RESOLUTION SCHEDULING REGULAR COUNCIL MEETINGS THROUGH
DECEMBER 31, 2022**

Motion of Councilmember McGinnis

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, 2022; 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, 2022.

Seconded by Councilmember Briggs and on roll call approved 8-0.

2022 City of Batavia Council Meetings

January 10, 2022 (Organizational)

January 10, 2022 (Business)

January 24, 2022 (Conference)

February 14, 2022 (Business)

February 28, 2022 (Conference)

March 14, 2022 (Business)

March 28, 2022 (Conference)
April 11, 2022 (Business)
April 25, 2022 (Conference)
May 9, 2022 (Business)
May 23, 2022 (Conference)
June 13, 2022 (Business)
June 27, 2022 (Conference)
July 11, 2022 (Business and Conference)
August 8, 2022 (Business and Conference)
September 12, 2022 (Business)
September 26, 2022 (Conference)
Tuesday, October 11, 2022 (Business)
October 24, 2022 (Conference)
November 14, 2022 (Business)
November 28, 2022 (Conference)
December 12, 2022 (Business and Conference)

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#95-2021

BOND RESOLUTION

CITY COUNCIL OF THE CITY OF BATAVIA

A RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS OF THE CITY OF BATAVIA, GENESEE COUNTY, NEW YORK, TO FINANCE THE REHABILITATION, REPAIR AND REPLACEMENT OF CERTAIN CITY STREET IMPROVEMENTS ON RICHMOND AND HARVESTER AVENUES, AS WELL AS AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS.

Motion of Councilmember Canale

WHEREAS, the **CITY OF BATAVIA** (the “City”), in the County of Genesee, by its City Council has determined it necessary for the City, to undertake the rehabilitation and repair and replacement of certain city street improvements on Richmond Avenue and Harvester Avenue. Said rehabilitation, replacement and repair to consist of the removal of the existing street surfaces, repair to the base, repair/replacement of defective curbing, corrections to the drainage systems, corrective measures to comply with the current ADA requirements for sidewalks and a new roadway surfaces and markings (jointly referred to as the “Projects”); and

WHEREAS, the estimated cost of the Projects is \$3,600,000.

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the City Council of the City of Batavia, Genesee County, New York, as follows:

Section 1. The design, construction and implementation of the Projects are hereby authorized at the estimated combined cost of \$3,600,000.

Section 2. The financing of the Projects, and the costs of issuance of such financing, (the "specific object or purpose"), is hereby authorized at a maximum estimated aggregate cost of \$3,600,000.

Section 3. The specific objects or purposes are objects or purposes described in Section 11 of the Local Finance Law.

Section 4. The City Council, acting as Lead Agency under the SEQRA regulations of the State of New York, hereby determines the Projects to be TYPE II Actions that do not necessitate the preparation of and Environmental Impact Statement

Section 5. The plan for the financing of such maximum estimated cost is by the issuance of general obligation serial bonds of the City in an aggregate principal amount not exceeding \$3,600,000 which is hereby authorized to be issued therefor pursuant to the Local Finance Law.

Section 6. The aforementioned principal amount of serial bonds authorized hereby shall be reduced dollar for dollar by any amount otherwise available and allocated for the costs of the Improvements by funds made available to the City for said purpose from authorized City Sidewalk Reserve funds as well as any State and/or Federal funds/grants.

Section 7. It is hereby determined the proposed maturity of the obligations authorized by this resolution will be in excess of five years.

Section 8. It is hereby determined that the period of probable usefulness of the Projects is 15 years, pursuant to subparagraph 1 of Section 11.00.a. subsection 20 of the Local Finance Law. It is hereby further determined that the maximum maturity of the bonds herein authorized will not be in excess of 15 years.

Section 9. The faith and credit of the City of Batavia, Genesee County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in every year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year.

Section 10. Subject to the provisions of this resolution and of the Local Finance Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said notes and of Section 21.00, Section 50.00, Sections 56.00 to 60.00, Section 62.00 and Section 63.00 of the Local Finance Law, the powers and duties

of the City Council pertaining or incidental to the sale and issuance of the obligations herein authorized, including but not limited to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said notes, are hereby delegated to the City Manager, the chief fiscal officer of the City. To the extent required by law, this Resolution shall also constitute a "Bond Anticipation Note Resolution" pursuant to the Local Finance Law.

Section 11. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the City Manager, as the chief fiscal officer of the City. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the City Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 12. The City Manager is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution, and any notes issued in anticipation thereof as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

Section 13. The City Manager is further authorized to enter into a continuing disclosure agreement with the initial purchaser of the bonds or notes authorized by this resolution, containing provisions which are satisfactory to such purchaser in compliance with the provisions of Rule 15c12-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

Section 15. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which the City is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- 3) Such obligations are authorized in violation of the provisions of the Constitution of the State of New York.

Section 16. The temporary use of available funds of the City, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the purpose or purposes described in Section 1 of this resolution. The City then reasonably expects to reimburse any such expenditures

(to the extent made after the date hereof or within 60 days prior to the date hereof) with the proceeds of the bonds authorized by Section 1 of this resolution (or with the proceeds of any bond anticipation notes issued in anticipation of the sale of such bonds). This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 17. This resolution shall take effect immediately.

Section 18. This resolution or a summary hereof shall be published in full in the official legal newspaper of the City for such purposes, together with a notice of the City Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Seconded by Councilmember Viele and on roll call approved 8-0.

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#96-2021

BOND RESOLUTION

CITY COUNCIL OF THE CITY OF BATAVIA

A RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS OF THE CITY OF BATAVIA, GENESEE COUNTY, NEW YORK, TO FINANCE THE COST OF DESIGN, ENGINEERING, ARCHITECTURAL PLANS, SPECIFICATIONS AND ESTIMATES FOR THE POTENTIAL CONSTRUCTION OF CAPITAL IMPROVEMENTS CONSISTING OF POLICE DEPARTMENT SAFETY HEADQUARTERS, AS WELL AS AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS.

Motion of Councilmember Bialkowski

WHEREAS, the **CITY OF BATAVIA** (the "City"), in the County of Genesee, by its City Council has determined it necessary for the City, to undertake the advance planning, engineering and design of capital improvements to consist of the City's Policy Headquarters (hereinafter referred to as the "Design Project"); and

WHEREAS, the estimated cost of the Design Project is \$1,500,000.

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the City Council of the City of Batavia, Genesee County, New York, as follows:

Section 1. The preliminary planning and design expenses (the "Design Expenses") in connection with the capital improvements consisting of the police department safety headquarters (the "Design Project") are hereby authorized at the estimated combined cost of \$1,500,000. (the expenses for the

Section 2. The financing of the Design Expenses, and the costs of issuance of such financing, (the “specific object or purpose”), are hereby authorized at a maximum estimated aggregate cost of \$1,500,000.

Section 3. The specific objects or purposes of the Design Project are objects or purposes described in Section 11 of the Local Finance Law.

Section 4. The City Council, acting as Lead Agency under the SEQRA regulations of the State of New York, hereby determines that the expenditure of the Design Expenditures in furtherance of the Design Project to be a TYPE II Action that does not necessitate the preparation of and Environmental Impact Statement

Section 5. The plan for the financing of such maximum estimated cost is by the issuance of general obligation serial bonds of the City in an aggregate principal amount not exceeding \$1,500,000 which is hereby authorized to be issued therefor pursuant to the Local Finance Law.

Section 6. It is hereby determined the proposed maturity of the obligations authorized by this resolution will not be in excess of five years.

Section 7. It is hereby determined that the period of probable usefulness of the Design Project is 5 years, pursuant to - Section 11.00.a. subsection 62 (2nd) of paragraph a of Section 11 of the Local Finance Law.

Section 8. The faith and credit of the City of Batavia, Genesee County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in every year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year.

Section 9. Subject to the provisions of this resolution and of the Local Finance Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said notes and of Section 21.00, Section 50.00, Sections 56.00 to 60.00, Section 62.00 and Section 63.00 of the Local Finance Law, the powers and duties of the City Council pertaining or incidental to the sale and issuance of the obligations herein authorized, including but not limited to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said notes, are hereby delegated to the City Manager, the chief fiscal officer of the City. To the extent required by law, this Resolution shall also constitute a “Bond Anticipation Note Resolution” pursuant to the Local Finance Law.

Section 10. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the City Manager, as the chief fiscal officer of the City. Such

bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the City Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 11. The City Manager is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution, and any notes issued in anticipation thereof as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

Section 12. The City Manager is further authorized to enter into a continuing disclosure agreement with the initial purchaser of the bonds or notes authorized by this resolution, containing provisions which are satisfactory to such purchaser in compliance with the provisions of Rule 15c12-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

Section 13. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which the City is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- 3) Such obligations are authorized in violation of the provisions of the Constitution of the State of New York.

Section 14. The temporary use of available funds of the City, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the purpose or purposes described in Section 1 of this resolution. The City then reasonably expects to reimburse any such expenditures (to the extent made after the date hereof or within 60 days prior to the date hereof) with the proceeds of the bonds authorized by Section 1 of this resolution (or with the proceeds of any bond anticipation notes issued in anticipation of the sale of such bonds). This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 15. This resolution shall take effect immediately.

Section 16. This resolution or a summary hereof shall be published in full in the official legal newspaper of the City for such purposes, together with a notice of the City Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Seconded by Councilmember Viele and on roll call approved 8-0.

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#97-2021

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA
AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR PROFESSIONAL
SERVICES AND PROJECT MANAGEMENT OF THE BUILDING OF THE NEW
POLICE FACILITY**

Motion of Councilmember Briggs

WHEREAS, the City Council of the City of Batavia has determined it necessary to contract with a professional architectural firm to assist the City with pre-construction and construction services; and

WHEREAS, Architecture Unlimited has worked on behalf of the City on numerous facility projects in a professional capacity; and

WHEREAS, Architecture Unlimited will act as project manager and owners representative for the new police facility project assisting the City Manager and Department of Public Works; and

WHEREAS, Architecture Unlimited will be responsible for project budget control services, project quality control services, design management services and construction management services; and

WHEREAS, the fee for services is \$370,000 and is an eligible expense as part of the other overall capital project.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia authorize the City Council President to execute an agreement for professional services and project management for the new police facility with Architecture Unlimited.

Seconded by Councilmember Canale and on roll call approved 8-0.

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#98-2021

**RESOLUTION TO DECLARE POLICE DEPARTMENT EQUIPMENT SURPLUS FOR
THE PURPOSE OF DISPOSAL**

Motion of Councilperson Pacino

WHEREAS, The Police Department has declared the equipment listed below surplus; and

WHEREAS, the City of Batavia requires a surplus declaration of property to be made prior to disposal or sale of equipment;

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to declare the following as surplus for the purpose of disposal:

- 2015 Ford Police Interceptor Utility VIN - 1FM5K8AR8FGC68237

Seconded by Councilperson McGinnis and on roll call approved 8-0.

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#99-2021

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA
AUTHORIZING THE CITY MANAGER TO AMEND THE FY21/22 BUDGET FOR
THE ACQUISITION OF EQUIPMENT FOR EMERGENCY PERSONNEL**

Motion of Councilmember Viale

WHEREAS, the City Council of the City of Batavia has determined that operational equipment for the Police and Fire Department needs to be purchased and replaced; and

WHEREAS, the equipment was not purchased as part of the FY21/22 budget due to cuts related to COVID-19 and reductions in revenue; 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, \$150,000 of VLT funds will be used to purchase essential equipment including Mobile Data Terminals, radios, bail-out-kits, and fire-fighter helmets that are end of life and need to be replaced.

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 FY21/22 budget as follows:

Increase Revenue:

A.00.0000.0000 3014	State Aid, VLT/Tribal Compact Monies	\$150,000
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Increase Expense:

A.04.3120.3120 201	Police Small Equipment	\$100,000
A.05.3410.3410 201	Fire Small Equipment	\$ 50,000

Seconded by Councilmember McGinnis and on roll call approved 8-0.

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#100-2021

**A RESOLUTION AUTHORIZING THE CITY OF BATAVIA TO ACCEPT THE
TRANSFER OF AN EASEMENT RELATED TO THE ELLICOTT TRAIL AND
EXECUTE THE EASEMENT AGREEMENT**

Motion of Councilperson Bialkowski

WHEREAS, the City Council for the City of Batavia approved an Inter-Municipal Agreement with the Town of Batavia to construct the Ellicott Trail; and

WHEREAS, the Ellicott Trail has been constructed and specific easements will be assigned from the Town of Batavia to the City; and

WHEREAS, the following permanent easement related to the trail will be assigned to the City-60 Evans Street; and

WHEREAS, the City commits to maintain and repair the Ellicott Trail inside City limits from Pearl Street Rd. to Cedar St. including the easement areas.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Batavia accepts the assignment of easements and authorizes the City Council President to execute the Ellicott Trail Permanent Easement Agreement.

Seconded by Councilperson Viele and on roll call approved 8-0.

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#101-2021

**A RESOLUTION TO ENTER INTO AN AGREEMENT
WITH LABELLA ASSOCIATES FOR ENGINEERING SERVICES FOR THE BOA
PRE-DEVELOPMENT SERVICES GRANT**

Motion by Councilmember Canale

WHEREAS, in July of 2019 City Council authorized the City to apply for a New York State Department of State Brownfield Opportunity Area (BOA) Pre-Development Grant; and

WHEREAS, the grant was awarded in late December 2019 with a total project budget is \$215,000 including \$193,500 of grant funds, and \$21,500 of in-kind (staff support) from the City and the Batavia Development Corporation (BDC); and

WHEREAS, proposals were received for a consultant to perform the engineering and professional services associated with the grant, and a committee of City personnel and stakeholders selected LaBella Associated to perform the work.

NOW, THEREFORE, be it resolved that City Council approves the award of a contract for Professional Services for the BOA Pre-Development Services Grant to LaBella Associates in the amount of \$187,130.

Seconded by Councilmember Bialkowski and on roll call approved 8-0.

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#102-2021

RESOLUTION AUTHORIZING RECLASSIFICATION OF THE POSITION OF HUMAN RESOURCES SPECIALIST TO HUMAN RESOURCES DIRECTOR

Motion of Councilperson McGinnis

WHEREAS, the City Council of the City of Batavia is desirous in reclassifying the position of Human Resources Specialist to Human Resources Director; and

WHEREAS, for several years the duties, expectations and responsibilities of the Human Resources Specialist have grown in terms of directing, planning and maintaining all human resources functions of the City; and

WHEREAS, the Human Resources Specialist also manages all personnel budgets across the City, manages the hiring process for new employees, has in-depth knowledge of all union contracts, performs extensive compilation of financial data for the annual audit, administers the workers' compensation programs, and the City's self-funded health care; and

WHEREAS, the Human Resources Specialist position assists the City Manager in negotiating labor contracts, compiling cost analysis of the economic impact of union proposal's on the City, oversees and investigates personnel-related charges, ensures compliance with Civil Service as it relates to current personnel and new employees, and develops, maintains, and administers the City's Personnel Policies Manual in compliance with all state and federal rules, regulations and laws; and

WHEREAS, after Genesee County Civil Service review of the current duties performed by the Human Resources Specialist it has been determined that the job should be reclassified as Human Resources Director.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the Human Resources Specialist position is hereby reclassified to Human Resources Director.

Seconded by Councilmember Briggs and on roll call approved 8-0.

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#103-2021
**RESOLUTION TO APPOINT MEMBERS TO VARIOUS CITY COMMITTEES/
BOARDS**

Motion of Councilperson Pacino

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:

Board of Assessment Review

Bernie Penfield

September 30, 2026

Seconded by Councilperson Canale and on roll call approved 8-0.

* * *

#104-2021
**A RESOLUTION AWARDDING PURCHASE CONTRACTS FOR SODIUM
HYPOCHLORITE**

Motion of Councilmember Bialkowski

WHEREAS, the City has advertised for competitive, sealed bids for the purchase of sodium hypochlorite used for the operation of the Water Treatment facility; and

WHEREAS, Seven (7) companies submitted bids, and the low bidder was identified for Sodium Hypochlorite.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that fifteen month (15) purchase contract for sodium hypochlorite be awarded to the lowest responsible bidder hereinafter identified.

Company Name	Chemical	Bid Amount
AMREX	Sodium Hypochlorite	\$1.45

Seconded by Councilmember Viele and on roll call approved 8-0.

* * *

#105-2021

**A RESOLUTION TO USE RESERVE ICE RINK FUNDS FOR EMERGENCY REPAIRS
AND AMEND THE 21/22 BUDGET**

Motion of Councilmember Viele

WHEREAS, pursuant to General Municipal Law 6-c, the City of Batavia has an established Ice Rink Capital Reserve Fund; and

WHEREAS, the Ice Rink Capital Reserve Fund has a current balance of approximately \$400,680; and

WHEREAS, the City has purchased and installed a new compressor at the Ice Rink facility; and

WHEREAS, the system needs 400 pounds of refrigerant at a cost of \$19,800; and

WHEREAS, this was not a budgeted item and is an emergency repair. It is requested that the funds come from the Ice Rink Reserve account.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Manager is hereby authorized the utilize Ice Rink Reserves of \$19,800 and to amend the FY 21/22 budget by increasing the accounts as follows:

Revenue	A.00.0000.0000	511-2103	Ice Rink Reserve Appropriation	\$19,800.00
Expense	A.03.1620.1621	400-2103	Ice Rink Other Expense -Reserves	\$19,800.00

Seconded by Councilmember Briggs and on roll call approved 8-0.

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember Pacino

WHEREAS, Article 7, Section 105(1)(e), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...collective negotiations pursuant to article fourteen of the civil service law..." 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..."and;

WHEREAS, Article 7, Section 105(1)(h), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the proposed

acquisition, sale, or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof...”.

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 8-0.

Council entered executive session at 7:43 PM and ended at 8:40 PM.

* * *

Meeting adjourned at 8:41 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

Monthly Council Financial Report

Through 11/30/21
Summary Listing

Organization	Organization Description	Annual Budget Amount	Actual 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								
REVENUE									
Division	00 - Revenue								
Department	0000 - Revenues								
Revenue		18,403,388.79	379,242.64	14,374,001.91		.00	4,029,386.88	78	17,343,757.17
	0000 - Revenues Totals	\$18,403,388.79	\$379,242.64	\$14,374,001.91		\$0.00	\$4,029,386.88	78%	\$17,343,757.17
	00 - Revenue Totals	\$18,403,388.79	\$379,242.64	\$14,374,001.91		\$0.00	\$4,029,386.88	78%	\$17,343,757.17
	REVENUE TOTALS	\$18,403,388.79	\$379,242.64	\$14,374,001.91		\$0.00	\$4,029,386.88	78%	\$17,343,757.17
EXPENSE									
Division	01 - General Governmental Services								
Reserves		214,813.00	.00	.00		.00	214,813.00	0	.00
City Council		46,870.00	702.95	25,376.31		207.25	21,286.44	55	46,044.41
City Manager		180,560.00	9,754.99	104,216.08		7,500.00	68,843.92	62	141,677.52
Finance		130,845.00	9,816.27	89,931.38		.00	40,913.62	69	129,245.73
Legal Services		265,100.00	21,680.76	162,831.79		.00	102,268.21	61	272,294.72
Contingency		171,644.00	.00	.00		.00	171,644.00	0	.00
Community Development		267,794.19	.00	23,693.99		2,794.19	241,306.01	10	82,710.50
Economic Development		107,379.69	3,724.90	55,088.41		4,791.28	47,500.00	56	120,678.31
Council on the Arts		2,250.00	.00	2,250.00		.00	.00	100	2,250.00
Community Celebrations		8,200.00	48.11	3,647.69		.00	4,552.31	44	3,602.25
Debt Service - Bonds		354,031.00	174,930.01	352,101.65		.00	1,929.35	99	466,286.82
Debt Service - BAN		.00	.00	.00		.00	.00	+++	10,351.68
Installment Purchase Debt		28,586.00	14,292.94	28,585.88		.00	.12	100	28,585.88
Debt Service Energy Lease		82,005.00	.00	82,003.95		.00	1.05	100	85,041.77
Interfund Transfer		3,093,514.79	.00	3,449,863.00		.00	(356,348.21)	112	3,621,383.01
Transfer to Capital Projects		285,000.00	.00	.00		.00	285,000.00	0	403,517.49
	Division 01 - General Governmental Services Totals	\$5,238,592.67	\$234,950.93	\$4,379,590.13		\$15,292.72	\$843,709.82	84%	\$5,413,670.09
Division	02 - Administrative Services								
Dept of Administrative Services		313,371.00	7,124.69	245,587.14		.00	67,783.86	78	313,060.46
Department	1325 - Clerk-Treasurer								
Clerk-Treasurer		146,348.00	7,899.34	83,824.47		6,108.43	56,415.10	61	149,768.74
Elections		21,267.00	.00	21,267.00		.00	.00	100	21,230.00
Control of Dogs		1,390.00	23.38	1,087.65		.00	302.35	78	1,210.72
Vital Statistics		19,860.00	1,497.48	10,692.91		.00	9,167.09	54	18,646.95
	Department 1325 - Clerk-Treasurer Totals	\$188,865.00	\$9,420.20	\$116,872.03		\$6,108.43	\$65,894.54	65%	\$190,856.41
Assessment		141,385.00	4,819.90	68,666.55		9,600.00	63,118.45	55	138,893.58
Personnel		163,340.00	11,058.93	91,477.41		.00	71,862.59	56	162,111.21

Monthly Council Financial Report

Through 11/30/21
Summary Listing

Organization	Organization Description	Budget Amount	Annual Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Governmental Funds									
General Fund									
Fund A - General Fund									
EXPENSE									
1680	Division 02 - Administrative Services	103,300.00	13,402.10	68,092.92	23,614.41	11,592.67	89	92,469.58	
	Information Services								
7140	Department 7140 - Youth Bureau	70,000.00	39.99	71,663.84	.00	(1,663.84)	102	8,708.22	
	Summer Recreation	127,136.00	10,895.81	63,566.73	.00	63,569.27	50	81,186.04	
7310	Youth Service	\$197,136.00	\$10,935.80	\$135,230.57	\$0.00	\$61,905.43	69%	\$89,894.26	
	Department 7140 - Youth Bureau Totals	\$1,107,397.00	\$56,761.62	\$725,926.62	\$39,322.84	\$342,147.54	69%	\$987,285.50	
	Division 02 - Administrative Services Totals								
1440	Division 03 - Public Works	41,800.00	10,025.86	16,590.49	23,409.51	1,800.00	96	2,215.71	
	Engineering	82,350.00	2,415.63	35,636.58	.00	46,713.42	43	107,487.66	
1490	Department of Public Works								
1620	Department 1620 - City Facilities	276,640.00	9,760.83	177,859.27	8,750.39	90,030.34	67	215,107.96	
1621	Facilities	94,720.00	10,666.37	13,682.79	70,661.50	10,375.71	89	24,047.25	
1622	Facilities-Ice Rink	17,530.00	318.20	9,578.58	.00	7,951.42	55	1,997.52	
	Facilities - Dwyer								
3620	Inspection	\$388,890.00	\$20,745.40	\$201,120.64	\$79,411.89	\$108,357.47	72%	\$241,152.73	
	Department 1620 - City Facilities Totals	332,590.00	18,453.69	196,586.73	6,249.00	129,754.27	61	314,624.95	
5010	Department 5010 - Bureau of Maintenance	200,100.00	13,639.86	76,647.73	1,902.69	121,549.58	39	170,305.49	
5110	Maintenance Admin	798,730.00	30,954.00	464,928.57	190,701.94	143,099.49	82	548,574.49	
5132	Street Maintenance	461,920.00	33,744.99	238,665.33	4,677.60	218,577.07	53	377,936.95	
5142	Public Works Garage	485,070.00	6,956.03	20,367.12	160,700.62	304,002.26	37	348,628.86	
5182	Snow Removal	263,920.00	21,152.65	127,557.48	.00	136,362.52	48	239,468.14	
5650	Street Lighting Traffic Signals	75,000.00	.00	41,913.28	5,000.00	28,086.72	63	5,303.95	
7110	Parking Lots	497,770.00	26,223.78	263,724.06	29,400.00	204,645.94	59	628,094.98	
8140	Parks	153,270.00	6,165.84	65,283.57	.00	87,986.43	43	122,152.11	
8170	Storm Sewer - BOM	126,390.00	20,260.31	58,953.21	.00	67,436.79	47	108,471.04	
	Street Cleaning								
7510	Department 5010 - Bureau of Maintenance Totals	\$3,062,170.00	\$159,097.46	\$1,358,040.35	\$392,382.85	\$1,311,746.80	57%	\$2,548,336.01	
8020	Historic Preservation	900.00	6.88	49.60	.00	850.40	6	253.40	
8141	Planning and Zoning	1,610.00	74.12	821.02	.00	788.98	51	703.47	
8160	Storm Sewer - Water-WW	29,570.00	1,008.93	9,785.36	.00	19,784.64	33	17,247.12	
	Refuse and Recycling	97,360.00	2,888.70	22,884.64	12,500.00	61,975.36	36	88,888.23	
3120	Division 03 - Public Works Totals	\$4,037,240.00	\$214,716.67	\$1,841,515.41	\$513,953.25	\$1,681,771.34	58%	\$3,321,509.28	
	Department 04 - Police								
	Department 3120 - Police	4,041,198.82	332,058.94	2,156,870.22	12,994.26	1,871,334.34	54	3,793,402.90	
	Police								

Monthly Council Financial Report

Through 11/30/21
Summary Listing

Organization	Organization Description	Annual Budget Amount	Actual Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less	% 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	.00	.00	.00	.00	.00	.00	+++	1,535.06
3122	Net	7,656.00	.00	.00	.00	.00	7,656.00	0	275.35
3123	Community Policing & Events	10,000.00	.00	.00	.00	.00	10,000.00	0	.00
3124	K-9	950.00	137.98	1,750.82	.00	.00	(800.82)	184	19,067.97
Department 3120 - Police Totals		\$4,059,804.82	\$332,196.92	\$2,158,621.04	\$12,994.26	\$1,888,189.52	\$1,888,189.52	53%	\$3,814,281.28
Division 04 - Police Totals		\$4,059,804.82	\$332,196.92	\$2,158,621.04	\$12,994.26	\$1,888,189.52	\$1,888,189.52	53%	\$3,814,281.28
Division 05 - Fire									
Department 3410 - Fire									
3410	Fire	3,998,908.16	373,608.94	2,012,844.32	18,168.21	1,967,895.63	1,967,895.63	51	3,654,807.57
3411	State Internal EMS Program	5,514.25	.00	364.25	.00	5,150.00	5,150.00	7	997.63
3412	State External EMS Program	22,029.25	220.88	2,039.29	.00	19,989.96	19,989.96	9	9,557.04
3413	Non State EMS Program	8,678.50	2,350.66	8,860.80	101.96	(284.26)	(284.26)	103	7,374.62
Department 3410 - Fire Totals		\$4,035,130.16	\$376,180.48	\$2,024,108.66	\$18,270.17	\$1,992,751.33	\$1,992,751.33	51%	\$3,672,736.86
Division 05 - Fire Totals		\$4,035,130.16	\$376,180.48	\$2,024,108.66	\$18,270.17	\$1,992,751.33	\$1,992,751.33	51%	\$3,672,736.86
EXPENSE TOTALS		\$18,478,164.65	\$1,214,806.62	\$11,129,761.86	\$599,833.24	\$6,748,569.55	\$6,748,569.55	63%	\$17,209,483.01
Fund A - General Fund Totals									
REVENUE TOTALS		18,403,388.79	379,242.64	14,374,001.91	.00	4,029,386.88	4,029,386.88	78%	17,343,757.17
EXPENSE TOTALS		18,478,164.65	1,214,806.62	11,129,761.86	599,833.24	6,748,569.55	6,748,569.55	63%	17,209,483.01
Net Gain (Loss)		(\$74,775.86)	(\$835,563.98)	\$3,244,240.05	(\$599,833.24)	\$2,719,182.67	\$2,719,182.67	(3,536%)	\$134,274.16
Fund Type General Fund Totals									
REVENUE TOTALS		18,403,388.79	379,242.64	14,374,001.91	.00	4,029,386.88	4,029,386.88	78%	17,343,757.17
EXPENSE TOTALS		18,478,164.65	1,214,806.62	11,129,761.86	599,833.24	6,748,569.55	6,748,569.55	63%	17,209,483.01
Net Gain (Loss)		(\$74,775.86)	(\$835,563.98)	\$3,244,240.05	(\$599,833.24)	\$2,719,182.67	\$2,719,182.67	(3,536%)	\$134,274.16

Monthly Council Financial Report

Through 11/30/21
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	Special Revenue Funds							
Fund	MS - Workers compensation fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		294,110.00	134.03	370,022.50	.00	(75,912.50)	126%	490,568.80
	Department 0000 - Revenues Totals	\$294,110.00	\$134.03	\$370,022.50	\$0.00	(\$75,912.50)	126%	\$490,568.80
	Division 00 - Revenue Totals	\$294,110.00	\$134.03	\$370,022.50	\$0.00	(\$75,912.50)	126%	\$490,568.80
	REVENUE TOTALS	\$294,110.00	\$134.03	\$370,022.50	\$0.00	(\$75,912.50)	126%	\$490,568.80
EXPENSE								
Division	01 - General Governmental Services							
Workers Compensation		294,110.00	4,466.50	204,625.11	472.98	89,011.91	70%	354,764.07
Interfund Transfer		.00	.00	50,000.00	.00	(50,000.00)	+++	91,009.65
9040		\$294,110.00	\$4,466.50	\$254,625.11	\$472.98	\$39,011.91	87%	\$445,773.72
9901	Division 01 - General Governmental Services Totals	\$294,110.00	\$4,466.50	\$254,625.11	\$472.98	\$39,011.91	87%	\$445,773.72
	EXPENSE TOTALS	\$294,110.00	\$4,466.50	\$254,625.11	\$472.98	\$39,011.91	87%	\$445,773.72
Fund	MS - Workers compensation fund Totals							
	REVENUE TOTALS	294,110.00	134.03	370,022.50	.00	(75,912.50)	126%	490,568.80
	EXPENSE TOTALS	294,110.00	4,466.50	254,625.11	472.98	39,011.91	87%	445,773.72
	Fund MS - Workers compensation fund Net Gain (Loss)	\$0.00	(\$4,332.47)	\$115,397.39	(\$472.98)	\$114,924.41	+++	\$44,795.08

Monthly Council Financial Report

Through 11/30/21
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	Special Revenue Funds							
Fund	MS1 - Health Insurance Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		2,616,280.00	13,392.84	3,102,500.88	.00	(486,220.88)	119%	3,618,813.80
	Department	\$2,616,280.00	\$13,392.84	\$3,102,500.88	\$0.00	(\$486,220.88)	119%	\$3,618,813.80
	Division	\$2,616,280.00	\$13,392.84	\$3,102,500.88	\$0.00	(\$486,220.88)	119%	\$3,618,813.80
	REVENUE TOTALS	\$2,616,280.00	\$13,392.84	\$3,102,500.88	\$0.00	(\$486,220.88)	119%	\$3,618,813.80
EXPENSE								
Division	01 - General Governmental Services							
9060	Health Insurance	2,616,280.00	259,474.38	1,809,277.37	375.65	806,626.98	69%	3,205,851.63
9901	Interfund Transfer	.00	.00	.00	.00	.00	+++	402,806.70
	Division	\$2,616,280.00	\$259,474.38	\$1,809,277.37	\$375.65	\$806,626.98	69%	\$3,608,658.33
	EXPENSE TOTALS	\$2,616,280.00	\$259,474.38	\$1,809,277.37	\$375.65	\$806,626.98	69%	\$3,608,658.33
Fund	MS1 - Health Insurance Fund							
REVENUE TOTALS		2,616,280.00	13,392.84	3,102,500.88	.00	(486,220.88)	119%	3,618,813.80
EXPENSE TOTALS		2,616,280.00	259,474.38	1,809,277.37	375.65	806,626.98	69%	3,608,658.33
Net Gain (Loss)		\$0.00	(\$246,081.54)	\$1,293,223.51	(\$375.65)	\$1,292,847.86	+++	\$10,155.47
Fund Type	Special Revenue Funds							
REVENUE TOTALS		2,910,390.00	13,526.87	3,472,523.38	.00	(562,133.38)	119%	4,109,382.60
EXPENSE TOTALS		2,910,390.00	263,940.88	2,063,902.48	848.63	845,638.89	71%	4,054,432.05
Net Gain (Loss)		\$0.00	(\$250,414.01)	\$1,408,620.90	(\$848.63)	\$1,407,772.27	+++	\$54,950.55
Fund Category	Governmental Funds							
REVENUE TOTALS		21,313,778.79	392,769.51	17,846,525.29	.00	3,467,253.50	84%	21,453,139.77
EXPENSE TOTALS		21,388,554.65	1,478,747.50	13,193,664.34	600,681.87	7,594,208.44	64%	21,263,915.06
Net Gain (Loss)		(\$74,775.86)	(\$1,085,977.99)	\$4,652,860.95	(\$600,681.87)	\$4,126,954.94	(5,419%)	\$189,224.71

Monthly Council Financial Report

Through 11/30/21
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							
Fund Type	Enterprise Funds							
Fund	EM - City Centre Fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		206,630.00	847.79	224,984.72	.00	(18,354.72)	109%	923,005.65
	Department 0000 - Revenues Totals	\$206,630.00	\$847.79	\$224,984.72	\$0.00	(\$18,354.72)	109%	\$923,005.65
	Division 00 - Revenue Totals	\$206,630.00	\$847.79	\$224,984.72	\$0.00	(\$18,354.72)	109%	\$923,005.65
	REVENUE TOTALS	\$206,630.00	\$847.79	\$224,984.72	\$0.00	(\$18,354.72)	109%	\$923,005.65
	EXPENSE							
Division	03 - Public Works							
Administration		186,565.00	9,064.93	86,279.59	1,970.84	98,314.57	47%	130,194.17
Contingency		5,895.00	.00	.00	.00	5,895.00	0	.00
Depreciation		.00	.00	.00	.00	.00	+++	19,639.00
Interfund Transfer		30,520.00	.00	30,520.00	.00	.00	100%	32,473.10
Division 03 - Public Works Totals		\$222,980.00	\$9,064.93	\$116,799.59	\$1,970.84	\$104,209.57	53%	\$182,306.27
EXPENSE TOTALS		\$222,980.00	\$9,064.93	\$116,799.59	\$1,970.84	\$104,209.57	53%	\$182,306.27
Fund	EM - City Centre Fund Totals							
REVENUE TOTALS		206,630.00	847.79	224,984.72	.00	(18,354.72)	109%	923,005.65
EXPENSE TOTALS		222,980.00	9,064.93	116,799.59	1,970.84	104,209.57	53%	182,306.27
Fund EM - City Centre Fund Net Gain (Loss)		(\$16,350.00)	(\$8,217.14)	\$108,185.13	(\$1,970.84)	\$122,564.29	(650%)	\$740,699.38

Monthly Council Financial Report

Through 11/30/21
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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							
Fund Type	Enterprise Funds							
Fund	ES - Wastewater Fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		3,038,930.00	424,175.49	3,399,958.49	.00	(361,028.49)	112%	3,875,901.14
	Totals	\$3,038,930.00	\$424,175.49	\$3,399,958.49	\$0.00	(\$361,028.49)	112%	\$3,875,901.14
	EXPENSE							
Division	03 - Public Works							
Reserves		469,572.00	.00	.00	.00	469,572.00	0	.00
Administration		581,883.08	36,165.16	200,780.50	267,456.34	113,646.24	80	326,836.75
Contingency		19,190.00	.00	.00	.00	19,190.00	0	.00
Depreciation		.00	.00	.00	.00	.00	+++	1,523,998.00
Sanitary Sewers BOM		298,645.00	18,541.73	136,298.44	98,597.10	63,749.46	79	217,822.97
Sanitary Sewer Water/WW		191,350.00	8,940.16	70,586.48	3,909.98	116,853.54	39	162,174.28
Wastewater Treatment		863,190.00	61,444.35	454,198.06	6,995.63	401,996.31	53	834,709.14
Debt Service - Bonds		381,079.00	32,016.25	49,535.33	.00	331,543.67	13	87,206.03
Debt Service - BAN		.00	.00	.00	.00	.00	+++	(.31)
Debt Service Energy Lease		8,118.00	.00	147.43	.00	7,970.57	2	297.65
Interfund Transfer		229,570.00	.00	725,192.64	.00	(495,622.64)	316	883,092.93
	Totals	\$3,042,597.08	\$157,107.65	\$1,636,738.88	\$376,959.05	\$1,028,899.15	66%	\$4,036,137.44
	EXPENSE TOTALS	\$3,042,597.08	\$157,107.65	\$1,636,738.88	\$376,959.05	\$1,028,899.15	66%	\$4,036,137.44
Fund	ES - Wastewater Fund							
	REVENUE TOTALS	3,038,930.00	424,175.49	3,399,958.49	.00	(361,028.49)	112%	3,875,901.14
	EXPENSE TOTALS	3,042,597.08	157,107.65	1,636,738.88	376,959.05	1,028,899.15	66%	4,036,137.44
	Net Gain (Loss)	(\$3,667.08)	\$267,067.84	\$1,763,219.61	(\$376,959.05)	\$1,389,927.64	(37,803%)	(\$160,236.30)

Monthly Council Financial Report

Through 11/30/21
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	Proprietary Funds								
Fund Type	Enterprise Funds								
Fund	EW - Water Fund								
REVENUE									
Division	00 - Revenue								
Department	0000 - Revenues								
Revenue									
0000		5,418,751.58	155,475.35	3,009,585.64	.00	.00	2,409,165.94	56%	5,453,497.89
	Department 0000 - Revenues Totals	\$5,418,751.58	\$155,475.35	\$3,009,585.64	\$0.00	\$0.00	\$2,409,165.94	56%	\$5,453,497.89
	Division 00 - Revenue Totals	\$5,418,751.58	\$155,475.35	\$3,009,585.64	\$0.00	\$0.00	\$2,409,165.94	56%	\$5,453,497.89
	REVENUE TOTALS	\$5,418,751.58	\$155,475.35	\$3,009,585.64	\$0.00	\$0.00	\$2,409,165.94	56%	\$5,453,497.89
	EXPENSE								
Division	03 - Public Works								
1989	Contingency	4,930.00	.00	.00	.00	.00	4,930.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	.00	+++	231,995.00
8310	Water Administration	2,933,421.66	26,461.74	1,280,190.44	293,080.35	293,080.35	1,360,150.87	54	2,663,888.68
8320	Pump Station and Filtration	1,306,118.84	109,744.76	760,106.80	125,485.72	125,485.72	420,526.32	68	1,223,983.25
8340	Water Distribution	370,538.00	34,869.42	254,703.28	5,025.02	5,025.02	110,809.70	70	385,705.39
9710	Debt Service - Bonds	239,941.00	5,760.00	34,141.30	.00	.00	205,799.70	14	45,757.53
9730	Debt Service - BAN	.00	.00	.00	.00	.00	.00	+++	(.07)
9789	Debt Service Energy Lease	19,570.00	.00	355.44	.00	.00	19,214.56	2	717.59
9901	Interfund Transfer	551,590.00	275,000.00	555,208.34	.00	.00	(3,618.34)	101	784,671.38
	Division 03 - Public Works Totals	\$5,426,109.50	\$451,835.92	\$2,884,705.60	\$423,591.09	\$423,591.09	\$2,117,812.81	61%	\$5,336,718.75
	EXPENSE TOTALS	\$5,426,109.50	\$451,835.92	\$2,884,705.60	\$423,591.09	\$423,591.09	\$2,117,812.81	61%	\$5,336,718.75
Fund	EW - Water Fund Totals	5,418,751.58	155,475.35	3,009,585.64	.00	.00	2,409,165.94	56%	5,453,497.89
	REVENUE TOTALS	5,418,751.58	155,475.35	3,009,585.64	.00	.00	2,409,165.94	56%	5,453,497.89
	EXPENSE TOTALS	5,426,109.50	451,835.92	2,884,705.60	423,591.09	423,591.09	2,117,812.81	61%	5,336,718.75
Fund	EW - Water Fund Net Gain (Loss)	(\$7,357.92)	(\$296,360.57)	\$124,880.04	(\$423,591.09)	(\$423,591.09)	(\$291,353.13)	4,060%	\$116,779.14
Fund Type	Enterprise Funds Totals	8,664,311.58	580,498.63	6,634,528.85	.00	.00	2,029,782.73	77%	10,252,404.68
	REVENUE TOTALS	8,664,311.58	580,498.63	6,634,528.85	.00	.00	2,029,782.73	77%	10,252,404.68
	EXPENSE TOTALS	8,691,686.58	618,008.50	4,638,244.07	802,520.98	802,520.98	3,250,921.53	63%	9,555,162.46
Fund Type	Enterprise Funds Net Gain (Loss)	(\$27,375.00)	(\$37,509.87)	\$1,996,284.78	(\$802,520.98)	(\$802,520.98)	\$1,221,138.80	(4,361%)	\$697,242.22
Fund Category	Proprietary Funds Totals	8,664,311.58	580,498.63	6,634,528.85	.00	.00	2,029,782.73	77%	10,252,404.68
	REVENUE TOTALS	8,664,311.58	580,498.63	6,634,528.85	.00	.00	2,029,782.73	77%	10,252,404.68
	EXPENSE TOTALS	8,691,686.58	618,008.50	4,638,244.07	802,520.98	802,520.98	3,250,921.53	63%	9,555,162.46

Monthly Council Financial Report

Through 11/30/21
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)	(\$27,375.00)	(\$37,509.87)	\$1,996,284.78	(\$802,520.98)	\$1,221,138.80	(4,361%)	\$697,242.22
	Grand Totals							
	REVENUE TOTALS	29,978,090.37	973,268.14	24,481,054.14	.00	5,497,036.23	82%	31,705,544.45
	EXPENSE TOTALS	30,080,241.23	2,096,756.00	17,831,908.41	1,403,202.85	10,845,129.97	64%	30,819,077.52
	Grand Total Net Gain (Loss)	(\$102,150.86)	(\$1,123,487.86)	\$6,649,145.73	(\$1,403,202.85)	\$5,348,093.74	(5,135%)	\$886,466.93

Council Monthly Financial Report #2

by Account Classification
Through 11/30/21
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>Real Property Tax</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	5,884,628.00	.00	5,884,628.00	.00	.00	5,884,625.93	5,884,625.93	2.07	100	5,840,040.51
	<i>Real Property Tax Totals</i>	\$5,884,628.00	\$0.00	\$5,884,628.00	\$0.00	\$0.00	\$5,884,625.93	\$5,884,625.93	\$2.07	100%	\$5,840,040.51
<i>Real Property Tax Items</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	221,372.00	.00	221,372.00	3,590.07	.00	118,338.82	103,033.18	53	53	206,653.88
	<i>Real Property Tax Items Totals</i>	\$221,372.00	\$0.00	\$221,372.00	\$3,590.07	\$0.00	\$118,338.82	\$103,033.18	\$103,033.18	53%	\$206,653.88
<i>Sales Tax and Other</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,705,000.00	.00	6,705,000.00	50,961.38	.00	4,431,733.65	2,273,266.35	66	66	7,034,061.01
	<i>Sales Tax and Other Totals</i>	\$6,705,000.00	\$0.00	\$6,705,000.00	\$50,961.38	\$0.00	\$4,431,733.65	\$2,273,266.35	\$2,273,266.35	66%	\$7,034,061.01
<i>Departmental Income</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	214,323.00	.00	214,323.00	4,734.08	.00	112,681.16	101,641.84	53	53	132,885.02
	<i>Departmental Income Totals</i>	\$214,323.00	\$0.00	\$214,323.00	\$4,734.08	\$0.00	\$112,681.16	\$101,641.84	\$101,641.84	53%	\$132,885.02
<i>Intergov't charges</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	151,760.00	.00	151,760.00	2,085.00	.00	17,610.00	134,150.00	12	12	23,240.00
	<i>Intergov't charges Totals</i>	\$151,760.00	\$0.00	\$151,760.00	\$2,085.00	\$0.00	\$17,610.00	\$134,150.00	\$134,150.00	12%	\$23,240.00
<i>Use of Money and Property</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	109,113.00	.00	109,113.00	20,276.10	.00	84,196.45	24,916.55	77	77	89,956.61
	<i>Use of Money and Property Totals</i>	\$109,113.00	\$0.00	\$109,113.00	\$20,276.10	\$0.00	\$84,196.45	\$24,916.55	\$24,916.55	77%	\$89,956.61
<i>Licenses and Permits</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	77,900.00	.00	77,900.00	7,722.84	.00	66,021.17	11,878.83	85	85	147,756.89
	<i>Licenses and Permits Totals</i>	\$77,900.00	\$0.00	\$77,900.00	\$7,722.84	\$0.00	\$66,021.17	\$11,878.83	\$11,878.83	85%	\$147,756.89
<i>Fines and Forfeitures</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	63,000.00	.00	63,000.00	11,663.67	.00	57,513.35	5,486.65	91	91	76,213.96
	<i>Fines and Forfeitures Totals</i>	\$63,000.00	\$0.00	\$63,000.00	\$11,663.67	\$0.00	\$57,513.35	\$5,486.65	\$5,486.65	91%	\$76,213.96
<i>Misc Local Sources</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	96,100.00	250,000.00	346,100.00	545.00	.00	140,957.25	205,142.75	41	41	268,082.48
	<i>Misc Local Sources Totals</i>	\$96,100.00	\$250,000.00	\$346,100.00	\$545.00	\$0.00	\$140,957.25	\$205,142.75	\$205,142.75	41%	\$268,082.48
<i>Federal and State</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,144,734.00	1,040,937.79	3,185,671.79	2,664.50	.00	2,502,996.73	682,675.06	79	79	2,786,781.12
	<i>Federal and State Totals</i>	\$2,144,734.00	\$1,040,937.79	\$3,185,671.79	\$2,664.50	\$0.00	\$2,502,996.73	\$682,675.06	\$682,675.06	79%	\$2,786,781.12
<i>Transfers In</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	275,000.00	.00	957,327.40	(682,327.40)	348	348	738,085.69
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$957,327.40	(\$682,327.40)	(\$682,327.40)	348%	\$738,085.69
<i>Appropriated Reserves</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	643,200.00	257,100.00	900,300.00	.00	.00	.00	900,300.00	0	0	.00
	<i>Appropriated Reserves Totals</i>	\$643,200.00	\$257,100.00	\$900,300.00	\$0.00	\$0.00	\$0.00	\$900,300.00	\$900,300.00	0%	\$0.00
<i>Appropriated Fund Balance</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	269,221.00	.00	269,221.00	.00	.00	.00	269,221.00	0	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$269,221.00	\$0.00	\$269,221.00	\$0.00	\$0.00	\$0.00	\$269,221.00	\$269,221.00	0%	\$0.00
	REVENUE TOTALS	\$16,855,351.00	\$1,548,037.79	\$18,403,388.79	\$379,242.64	\$0.00	\$14,374,001.91	\$4,029,386.88	\$4,029,386.88	78%	\$17,343,757.17

Council Monthly Financial Report #2

by Account Classification
Through 11/30/21
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>Personnel Services</i>												
A.01.0900	General Fund, General Governmental Services, Reserves	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.01.1010	General Fund, General Governmental Services, City Council	32,900.00	.00	32,900.00	.00	.00	16,450.00	16,450.00	16,450.00	50	32,780.72	
A.01.1230	General Fund, General Governmental Services, City Manager	144,780.00	.00	144,780.00	6,346.20	.00	84,958.29	59,821.71	59,821.71	59	108,941.19	
A.01.1310	General Fund, General Governmental Services, Finance	57,120.00	.00	57,120.00	4,639.71	.00	37,665.15	19,454.85	19,454.85	66	59,548.04	
A.01.6460	General Fund, General Governmental Services, Community Development	.00	.00	.00	.00	.00	.00	.00	.00	+++	(.29)	
A.01.7550	General Fund, General Governmental Services, Community Celebrations	5,200.00	.00	5,200.00	.00	.00	2,240.08	2,959.92	2,959.92	43	1,033.05	
A.02.1315	General Fund, Administrative Services, Dept of Administrative Services	73,350.00	.00	73,350.00	5,297.84	.00	23,310.51	50,039.49	50,039.49	32	71,145.58	
A.02.1325.1325	General Fund, Administrative Services, Clerk-Treasurer, Clerk-Treasurer	82,000.00	.00	82,000.00	6,930.46	.00	50,749.94	31,250.06	31,250.06	62	76,755.94	
A.02.1325.4020	General Fund, Administrative Services, Clerk-Treasurer, Vital Statistics	14,930.00	.00	14,930.00	1,300.66	.00	9,688.38	5,241.62	5,241.62	65	14,502.51	
A.02.1355	General Fund, Administrative Services, Assessment	47,530.00	.00	47,530.00	4,163.20	.00	31,332.28	16,197.72	16,197.72	66	46,115.02	
A.02.1430	General Fund, Administrative Services, Personnel Bureau, Summer Recreation	103,930.00	.00	103,930.00	9,116.66	.00	70,428.27	33,501.73	33,501.73	68	111,495.20	
A.02.7140.7140	General Fund, Administrative Services, Youth Bureau, Youth Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	5,629.07	
A.02.7140.7310	General Fund, Administrative Services, Youth Bureau, Youth Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	24,758.75	
A.03.1490	General Fund, Public Works, Department of Public Works	82,560.00	(25,000.00)	57,560.00	1,778.42	.00	30,724.66	26,835.34	26,835.34	53	85,594.24	
A.03.1620.1620	General Fund, Public Works, City Facilities, Facilities	76,070.00	.00	76,070.00	4,423.63	.00	32,015.47	44,054.53	44,054.53	42	31,515.49	
A.03.1620.1621	General Fund, Public Works, City Facilities, Facilities-Ice Rink	1,130.00	.00	1,130.00	.00	.00	.00	1,130.00	1,130.00	0	82.72	
A.03.1620.1622	General Fund, Public Works, City Facilities, Facilities - Dwyer	4,440.00	.00	4,440.00	296.80	.00	1,919.41	2,520.59	2,520.59	43	80.16	
A.03.3620	General Fund, Public Works, Inspection Maintenance, Maintenance Admin	246,480.00	.00	246,480.00	16,304.20	.00	157,654.35	88,825.65	88,825.65	64	238,779.86	
A.03.5010.5010	General Fund, Public Works, Bureau of Maintenance, Street Maintenance	143,500.00	.00	143,500.00	11,697.60	.00	55,169.65	88,330.35	88,330.35	38	123,385.65	
A.03.5010.5110	General Fund, Public Works, Bureau of Maintenance, Street Maintenance	230,490.00	.00	230,490.00	21,786.04	.00	215,472.29	15,017.71	15,017.71	93	275,299.72	
A.03.5010.5132	General Fund, Public Works, Bureau of Maintenance, Public Works Garage	248,280.00	.00	248,280.00	19,950.59	.00	152,935.56	95,344.44	95,344.44	62	225,426.67	
A.03.5010.5142	General Fund, Public Works, Bureau of Maintenance, Snow Removal	224,740.00	.00	224,740.00	.00	.00	634.08	224,105.92	224,105.92	0	121,097.28	
A.03.5010.5182	General Fund, Public Works, Bureau of Maintenance, Street Lighting, Traffic Signals	18,660.00	.00	18,660.00	1,473.16	.00	7,504.96	11,155.04	11,155.04	40	2,827.65	
A.03.5010.7110	General Fund, Public Works, Bureau of Maintenance, Parks	344,040.00	.00	344,040.00	20,963.85	.00	209,507.35	134,532.65	134,532.65	61	303,075.75	
A.03.5010.8140	General Fund, Public Works, Bureau of Maintenance, Storm Sewer - BOM	115,050.00	.00	115,050.00	5,252.27	.00	55,274.61	59,775.39	59,775.39	48	86,113.64	

Council Monthly Financial Report #2

by Account Classification
Through 11/30/21
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>Personnel Services</i>											
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	90,170.00	.00	90,170.00	18,851.44	.00	51,929.65	38,240.35	58	78,288.24	
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,450.00	.00	9,450.00	181.02	.00	4,753.83	4,696.17	50	3,867.44	
A.03.8160	General Fund,Public Works,Refuse and Recycling	19,000.00	.00	19,000.00	2,029.44	.00	16,489.20	2,510.80	87	5,380.18	
A.04.3120.3120	General Fund,Police,Police	2,696,630.00	111,300.00	2,807,930.00	284,504.85	.00	1,836,240.32	971,689.68	65	2,796,580.41	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	1,112.76	
A.04.3120.3122	General Fund,Police,Police,Net	.00	7,070.00	7,070.00	.00	.00	.00	7,070.00	0	255.78	
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	9,235.00	9,235.00	.00	.00	.00	9,235.00	0	.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	2,638,680.00	124,197.00	2,762,877.00	332,043.80	.00	1,774,491.19	988,385.81	64	2,637,787.33	
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00	
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	15,000.00	.00	15,000.00	205.21	.00	1,363.81	13,636.19	9	4,095.98	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	4,000.00	.00	4,000.00	2,184.35	.00	4,285.32	(285.32)	107	3,229.86	
		\$7,772,610.00	\$226,802.00	\$7,999,412.00	\$781,721.40	\$0.00	\$4,935,188.61	\$3,064,223.39	62%	\$7,576,581.59	
<i>Equipment</i>											
A.01.0900	General Fund,General Governmental Services,Reserves	214,813.00	.00	214,813.00	.00	.00	.00	214,813.00	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	7,000.00	22,000.00	.00	11,663.31	10,744.02	(407.33)	102	34,029.67	
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	5,362.69	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	12,200.00	.00	12,200.00	.00	4,896.00	7,824.94	(520.94)	104	77.95	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	38,800.00	38,800.00	.00	38,800.00	.00	.00	100	.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	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	183,500.00	.00	183,500.00	.00	183,200.00	6,907.75	(6,607.75)	104	.00	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	3,000.00	.00	3,000.00	2,000.00	.00	2,250.00	750.00	75	2,250.00	
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	3,000.00	.00	3,000.00	.00	.00	786.98	2,213.02	26	572.52	

Council Monthly Financial Report #2

by Account Classification

Through 11/30/21
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>Equipment</i>											
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	.00	.00	.00	.00	.00	.00	.00	.00	+++	201,701.97
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3120	General Fund,Police,Police,Police	55,580.00	102,184.77	157,764.77	12,612.50	1,790.85	49,766.56	106,207.36	33	+++	32,616.86
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	217.50	(217.50)	+++	+++	16,049.11
A.05.3410.3410	General Fund,Fire,Fire,Fire	26,550.00	68,389.95	94,939.95	7,312.71	1,485.00	23,450.37	70,004.58	26	+++	72,557.91
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	250.00	.00	250.00	.00	.00	.00	250.00	0	0	657.24
		\$513,893.00	\$216,374.72	\$730,267.72	\$21,925.21	\$741,835.16	\$101,948.12	\$386,484.44	47%	47%	\$365,875.52
<i>Contracted Exp</i>											
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	11,450.00	.00	11,450.00	702.95	207.25	7,667.92	3,574.83	69	+++	10,627.49
A.01.1230	General Fund,General Governmental Services,City Manager	9,200.00	.00	9,200.00	2,928.05	7,500.00	12,833.56	(11,133.56)	221	+++	11,683.08
A.01.1310	General Fund,General Governmental Services,Finance	57,525.00	.00	57,525.00	4,836.52	.00	49,508.71	8,016.29	86	+++	55,678.92
A.01.1420	General Fund,General Governmental Services,Legal Services	235,100.00	30,000.00	265,100.00	21,680.76	.00	162,831.79	102,268.21	61	+++	272,294.72
A.01.1989	General Fund,General Governmental Services,Contingency	213,644.00	(42,000.00)	171,644.00	.00	.00	.00	171,644.00	0	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	15,000.00	252,794.19	267,794.19	.00	2,794.19	23,693.99	241,306.01	10	+++	82,710.79
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	12,379.69	107,379.69	3,724.90	4,791.28	55,088.41	47,500.00	56	+++	120,678.31
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	100	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,750.00	.00	1,750.00	48.11	.00	1,239.63	510.37	71	+++	1,360.21
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	221,051.00	.00	221,051.00	1,426.32	.00	220,512.41	538.59	100	100	225,922.80
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	43,798.00	.00	43,798.00	451.81	6,108.43	29,301.82	8,387.75	81	+++	55,735.00
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	21,267.00	.00	21,267.00	.00	.00	21,267.00	.00	100	100	21,230.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,390.00	.00	1,390.00	23.38	.00	1,087.65	302.35	78	+++	1,210.72
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	.00	1,070.00	100.97	.00	293.88	776.12	27	+++	856.84
A.02.1355	General Fund,Administrative Services,Assessment	81,565.00	.00	81,565.00	338.21	9,600.00	34,937.36	37,027.64	55	+++	82,202.31
A.02.1430	General Fund,Administrative Services,Personnel	20,500.00	.00	20,500.00	357.73	.00	10,044.92	10,455.08	49	+++	26,793.98
A.02.1680	General Fund,Administrative Services,Information Services	69,300.00	12,000.00	81,300.00	13,402.10	11,951.10	57,348.90	12,000.00	85	+++	58,439.91

Council Monthly Financial Report #2

by Account Classification

Through 11/30/21
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>Contracted Exp</i>												
A.02.7140.7140	General Fund, Administrative Services, Youth Bureau, Summer Recreation	70,000.00	.00	70,000.00	39.99	.00	71,663.84	(1,663.84)	102	1,056.59		
A.02.7140.7310	General Fund, Administrative Services, Youth Bureau, Youth Service	127,136.00	.00	127,136.00	10,895.81	.00	63,566.73	63,566.27	50	41,588.52		
A.03.1440	General Fund, Public Works, Engineering	16,800.00	25,000.00	41,800.00	10,025.86	23,409.51	16,590.49	1,800.00	96	2,215.71		
A.03.1490	General Fund, Public Works, Department of Public Works	4,250.00	.00	4,250.00	506.36	.00	2,623.26	1,626.74	62	4,073.30		
A.03.1620.1620	General Fund, Public Works, City Facilities, Facilities	155,000.00	14,420.00	169,420.00	5,001.40	3,854.39	135,588.78	29,976.83	82	170,122.64		
A.03.1620.1621	General Fund, Public Works, City Facilities, Facilities-Ice Rink	34,900.00	19,800.00	54,700.00	10,666.37	31,861.50	13,682.79	9,155.71	83	23,958.56		
A.03.1620.1622	General Fund, Public Works, City Facilities, Facilities - Dwyer	12,750.00	.00	12,750.00	.00	.00	7,515.53	5,234.47	59	1,911.23		
A.03.3620	General Fund, Public Works, Inspection	25,420.00	.00	25,420.00	914.90	6,249.00	27,039.19	(7,868.19)	131	24,005.01		
A.03.5010.5010	General Fund, Public Works, Bureau of Maintenance, Maintenance Admin	22,710.00	.00	22,710.00	1,065.34	1,902.69	17,318.59	3,488.72	85	19,065.90		
A.03.5010.5110	General Fund, Public Works, Bureau of Maintenance, Street Maintenance	329,550.00	(292.24)	329,257.76	7,522.46	7,501.94	226,335.83	95,419.99	71	222,412.53		
A.03.5010.5132	General Fund, Public Works, Bureau of Maintenance, Public Works Garage	150,260.00	.00	150,260.00	10,148.78	4,677.60	71,886.69	73,695.71	51	100,365.53		
A.03.5010.5142	General Fund, Public Works, Bureau of Maintenance, Snow Removal	204,690.00	.00	204,690.00	6,956.03	160,700.62	19,684.83	24,304.55	88	187,292.58		
A.03.5010.5182	General Fund, Public Works, Bureau of Maintenance, Street Lighting Traffic Signals	238,000.00	.00	238,000.00	19,568.44	.00	118,698.71	119,301.29	50	233,416.65		
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	5,000.00	70,000.00	75,000.00	.00	5,000.00	41,913.28	28,086.72	63	5,303.95		
A.03.5010.7110	General Fund, Public Works, Bureau of Maintenance, Parks	71,550.00	.00	71,550.00	3,688.95	29,400.00	38,528.56	3,621.44	95	54,194.90		
A.03.5010.8140	General Fund, Public Works, Bureau of Maintenance, Storm Sewer - BOM	10,720.00	.00	10,720.00	520.92	.00	5,896.66	4,823.34	55	13,201.37		
A.03.5010.8170	General Fund, Public Works, Bureau of Maintenance, Street Cleaning	14,650.00	.00	14,650.00	.00	.00	3,158.29	11,491.71	22	12,492.20		
A.03.7510	General Fund, Public Works, Historic Preservation	900.00	.00	900.00	6.88	.00	49.60	850.40	6	253.40		
A.03.8020	General Fund, Public Works, Planning and Zoning	1,610.00	.00	1,610.00	74.12	.00	821.02	788.98	51	703.47		
A.03.8141	General Fund, Public Works, Storm Sewer - Water-WW	17,950.00	.00	17,950.00	814.16	.00	4,673.77	13,276.23	26	13,086.61		
A.03.8160	General Fund, Public Works, Refuse and Recycling	76,900.00	.00	76,900.00	704.00	12,500.00	5,134.00	59,266.00	23	83,102.35		
A.04.3120.3120	General Fund, Police, Police	174,060.00	15,868.05	189,928.05	13,365.69	11,203.41	132,116.99	46,607.65	75	198,739.46		
A.04.3120.3121	General Fund, Police, Police, Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	337.82		
A.04.3120.3124	General Fund, Police, Police, K-9	950.00	.00	950.00	137.98	.00	1,533.32	(583.32)	161	3,018.86		
A.05.3410	General Fund, Fire, Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00		
A.05.3410.3410	General Fund, Fire, Fire, Fire	177,365.00	18,083.21	195,448.21	8,981.85	16,683.21	78,750.32	100,014.68	49	139,378.66		
A.05.3410.3411	General Fund, Fire, Fire, State Internal EMS Program	1,750.00	284.25	2,034.25	.00	.00	364.25	1,670.00	18	344.31		

Council Monthly Financial Report #2

by Account Classification

Through 11/30/21
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>EXPENSE</i>											
<i>Contracted Exp</i>											
A.05.3410.3412	General Fund, Fire, Fire, State External EMS Program	675.00	284.25	959.25	.00	.00	571.57	387.68	602.18	60	602.18
A.05.3410.3413	General Fund, Fire, Fire, Non State EMS Program	2,550.00	568.50	3,118.50	.00	101.96	4,249.40	(1,232.86)	2,982.97	140	2,982.97
	<i>Contracted Exp Totals</i>	\$3,048,956.00	\$429,189.90	\$3,478,145.90	\$161,628.10	\$357,998.08	\$1,799,864.24	\$1,320,283.58	62%	62%	\$2,588,902.34
<i>Debt Principle</i>											
A.01.9710	General Fund, General Governmental Services, Debt Service - Bonds	273,800.00	.00	273,800.00	140,000.00	.00	273,800.00	.00	383,000.00	100	383,000.00
A.01.9785	General Fund, General Governmental Services, Installment Purchase Debt	27,493.00	.00	27,493.00	14,135.00	.00	27,805.00	(312.00)	26,888.00	101	26,888.00
A.01.9789	General Fund, General Governmental Services, Debt Service Energy Lease	80,515.00	.00	80,515.00	.00	.00	80,514.43	.57	82,034.60	100	82,034.60
	<i>Debt Principle Totals</i>	\$381,808.00	\$0.00	\$381,808.00	\$154,135.00	\$0.00	\$382,119.43	(\$311.43)	\$491,922.60	100%	\$491,922.60
<i>Debt Interest</i>											
A.01.9710	General Fund, General Governmental Services, Debt Service - Bonds	80,231.00	.00	80,231.00	34,930.01	.00	78,301.65	1,929.35	83,286.82	98	83,286.82
A.01.9730	General Fund, General Governmental Services, Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	10,351.68	+++	10,351.68
A.01.9785	General Fund, General Governmental Services, Installment Purchase Debt	1,093.00	.00	1,093.00	157.94	.00	780.88	312.12	1,697.88	71	1,697.88
A.01.9789	General Fund, General Governmental Services, Debt Service Energy Lease	1,490.00	.00	1,490.00	.00	.00	1,489.52	.48	3,007.17	100	3,007.17
	<i>Debt Interest Totals</i>	\$82,814.00	\$0.00	\$82,814.00	\$35,087.95	\$0.00	\$80,572.05	\$2,241.95	\$98,343.55	97%	\$98,343.55
<i>Employee Benefits</i>											
A.01.1010	General Fund, General Governmental Services, City Council	2,520.00	.00	2,520.00	.00	.00	1,258.39	1,261.61	2,636.20	50	2,636.20
A.01.1230	General Fund, General Governmental Services, City Manager	26,580.00	.00	26,580.00	480.74	.00	6,424.23	20,155.77	21,053.25	24	21,053.25
A.01.1310	General Fund, General Governmental Services, Finance	16,200.00	.00	16,200.00	340.04	.00	2,757.52	13,442.48	14,018.77	17	14,018.77
A.01.7550	General Fund, General Governmental Services, Community Celebrations	1,250.00	.00	1,250.00	.00	.00	167.98	1,082.02	1,208.99	13	1,208.99
A.02.1315	General Fund, Administrative Services, Dept of Administrative Services	18,970.00	.00	18,970.00	400.53	.00	1,764.22	17,205.78	15,992.08	9	15,992.08
A.02.1325.1325	General Fund, Administrative Services, Clerk-Treasurer, Clerk-Treasurer	20,550.00	.00	20,550.00	517.07	.00	3,772.71	16,777.29	17,277.80	18	17,277.80
A.02.1325.4020	General Fund, Administrative Services, Clerk-Treasurer, Vital Statistics	3,860.00	.00	3,860.00	95.85	.00	710.65	3,149.35	3,287.60	18	3,287.60
A.02.1355	General Fund, Administrative Services, Assessment	12,290.00	.00	12,290.00	318.49	.00	2,396.91	9,893.09	10,576.25	20	10,576.25
A.02.1430	General Fund, Administrative Services, Personnel	38,910.00	.00	38,910.00	1,584.54	.00	11,004.22	27,905.78	23,822.03	28	23,822.03
A.02.7140.7140	General Fund, Administrative Services, Youth Bureau, Summer Recreation	.00	.00	.00	.00	.00	.00	.00	2,022.56	+++	2,022.56
A.02.7140.7310	General Fund, Administrative Services, Youth Bureau, Youth Service	.00	.00	.00	.00	.00	.00	.00	9,476.08	+++	9,476.08
A.03.1490	General Fund, Public Works, Department of Public Works	20,540.00	.00	20,540.00	130.85	.00	2,288.66	18,251.34	17,820.12	11	17,820.12
A.03.1620.1620	General Fund, Public Works, City Facilities, Facilities	18,950.00	.00	18,950.00	335.80	.00	2,430.08	16,519.92	13,391.88	13	13,391.88

Council Monthly Financial Report #2

by Account Classification

Through 11/30/21
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>Employee Benefits</i>											
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	.00	.00	.00	.00	90.00	0	5.97
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	340.00	.00	340.00	21.40	.00	143.64	143.64	196.36	42	6.13
A.03.3620	General Fund,Public Works,Inspection	60,690.00	.00	60,690.00	1,234.59	.00	11,893.19	11,893.19	48,796.81	20	51,840.08
A.03.5010.5010	Maintenance,Maintenance Admin	33,890.00	.00	33,890.00	876.92	.00	4,159.49	4,159.49	29,730.51	12	27,853.94
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	55,190.00	292.24	55,482.24	1,645.50	.00	16,212.70	16,212.70	39,269.54	29	50,862.24
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	60,380.00	.00	60,380.00	1,645.62	.00	11,593.08	11,593.08	48,786.92	19	49,894.75
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	55,640.00	.00	55,640.00	.00	.00	48.21	48.21	55,591.79	0	40,239.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,260.00	.00	4,260.00	111.05	.00	566.83	566.83	3,693.17	13	2,651.32
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	82,180.00	.00	82,180.00	1,570.98	.00	15,688.15	15,688.15	66,491.85	19	69,122.36
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	27,500.00	.00	27,500.00	392.65	.00	4,112.30	4,112.30	23,387.70	15	22,837.10
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	21,570.00	.00	21,570.00	1,408.87	.00	3,865.27	3,865.27	17,704.73	18	17,690.60
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	2,170.00	.00	2,170.00	13.75	.00	357.76	357.76	1,812.24	16	293.07
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,460.00	.00	1,460.00	155.26	.00	1,261.44	1,261.44	198.56	86	405.70
A.04.3120.3120	General Fund,Police,Police	867,040.00	18,536.00	885,576.00	21,575.90	.00	138,746.35	138,746.35	746,829.65	16	765,466.17
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	.00	+++	84.48
A.04.3120.3122	General Fund,Police,Police,Net	.00	586.00	586.00	.00	.00	.00	.00	586.00	0	19.57
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	765.00	765.00	.00	.00	.00	.00	765.00	0	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire	909,840.00	35,803.00	945,643.00	25,270.58	.00	136,152.44	136,152.44	809,490.56	14	805,083.67
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	980.00	.00	980.00	.00	.00	.00	.00	980.00	0	653.32
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	5,820.00	.00	5,820.00	15.67	.00	103.91	103.91	5,716.09	2	4,201.64
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	1,560.00	.00	1,560.00	166.31	.00	326.08	326.08	1,233.92	21	1,161.79
<i>Employee Benefits Totals</i>		\$2,371,220.00	\$55,982.24	\$2,427,202.24	\$60,308.96	\$0.00	\$380,206.41	\$380,206.41	\$2,046,995.83	16%	\$2,062,956.51

Council Monthly Financial Report #2

by Account Classification
Through 11/30/21
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	General Fund, General Governmental Services, Interfund Transfer	2,524,050.00	569,464.79	3,093,514.79	.00	.00	3,449,863.00	(356,348.21)	112	3,621,383.01
A.01.9950	General Fund, General Governmental Services, Transfer to Capital Projects	160,000.00	125,000.00	285,000.00	.00	.00	.00	285,000.00	0	403,517.49
	<i>Transfers Totals</i>	\$2,684,050.00	\$694,464.79	\$3,378,514.79	\$0.00	\$0.00	\$3,449,863.00	(\$71,348.21)	102%	\$4,024,900.50
	EXPENSE TOTALS	\$16,855,351.00	\$1,622,813.65	\$18,478,164.65	\$1,214,806.62	\$599,833.24	\$11,129,761.86	\$6,748,569.55	63%	\$17,209,483.01
<i>Grand Totals</i>										
	REVENUE TOTALS	\$16,855,351.00	\$1,548,037.79	\$18,403,388.79	\$379,242.64	\$0.00	\$14,374,001.91	\$4,029,386.88	78%	\$17,343,757.17
	EXPENSE TOTALS	\$16,855,351.00	\$1,622,813.65	\$18,478,164.65	\$1,214,806.62	\$599,833.24	\$11,129,761.86	\$6,748,569.55	63%	\$17,209,483.01
	Grand Totals	\$0.00	(\$74,775.86)	(\$74,775.86)	(\$835,563.98)	(\$599,833.24)	\$3,244,240.05	(\$2,719,182.67)		\$134,274.16

Council Monthly Financial Report #2

by Account Classification
Through 11/30/21
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>Real Property Tax Items</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	195,000.00	.00	195,000.00	14,049.65	.00	159,015.20	159,015.20	35,984.80	82%	191,067.30
	<i>Real Property Tax Items Totals</i>	\$195,000.00	\$0.00	\$195,000.00	\$14,049.65	\$0.00	\$159,015.20	\$159,015.20	\$35,984.80	82%	\$191,067.30
<i>Use of Money and Property</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,035,600.00	23,878.00	2,059,478.00	538.20	.00	985,204.03	985,204.03	1,074,273.97	48%	1,995,466.46
	<i>Use of Money and Property Totals</i>	\$2,035,600.00	\$23,878.00	\$2,059,478.00	\$538.20	\$0.00	\$985,204.03	\$985,204.03	\$1,074,273.97	48%	\$1,995,466.46
<i>Fines and Forfeitures</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	500.00	.00	500.00	.00	.00	1,237.50	1,237.50	(737.50)	248%	4,159.68
	<i>Fines and Forfeitures Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,237.50	\$1,237.50	(\$737.50)	248%	\$4,159.68
<i>Misc Local Sources</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	13,630.00	.00	13,630.00	.00	.00	6,107.46	6,107.46	7,522.54	45%	15,989.37
	<i>Misc Local Sources Totals</i>	\$13,630.00	\$0.00	\$13,630.00	\$0.00	\$0.00	\$6,107.46	\$6,107.46	\$7,522.54	45%	\$15,989.37
<i>Federal and State</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	158,172.30	158,172.30	(158,172.30)	+++	34,109.60
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,172.30	\$158,172.30	(\$158,172.30)	+++	\$34,109.60
<i>Transfers In</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	272,464.79	272,464.79	.00	.00	3,618.34	3,618.34	268,846.45	1	253,250.35
	<i>Transfers In Totals</i>	\$0.00	\$272,464.79	\$272,464.79	\$0.00	\$0.00	\$3,618.34	\$3,618.34	\$268,846.45	1%	\$253,250.35
<i>Appropriated Reserves</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	1,718.79	1,718.79	.00	.00	.00	.00	1,718.79	0	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$1,718.79	\$1,718.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.79	0%	\$0.00
<i>Water</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,875,960.00	.00	2,875,960.00	140,887.50	.00	1,696,230.81	1,696,230.81	1,179,729.19	59	2,959,455.13
	<i>Water Totals</i>	\$2,875,960.00	\$0.00	\$2,875,960.00	\$140,887.50	\$0.00	\$1,696,230.81	\$1,696,230.81	\$1,179,729.19	59%	\$2,959,455.13
REVENUE TOTALS											
	<i>REVENUE TOTALS</i>	\$5,120,690.00	\$298,061.58	\$5,418,751.58	\$155,475.35	\$0.00	\$3,009,585.64	\$3,009,585.64	\$2,409,165.94	56%	\$5,453,497.89
<i>Personnel Services</i>											
EW.03.8310	Water Fund,Public Works,Water Administration	175,900.00	.00	175,900.00	12,395.05	.00	98,819.60	98,819.60	77,080.40	56	170,140.71
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	490,230.00	.00	490,230.00	39,138.67	.00	307,977.50	307,977.50	182,252.50	63	475,077.91
EW.03.8340	Water Fund,Public Works,Water Distribution	269,540.00	.00	269,540.00	29,364.25	.00	217,093.95	217,093.95	52,446.05	81	294,874.97
	<i>Personnel Services Totals</i>	\$935,670.00	\$0.00	\$935,670.00	\$80,897.97	\$0.00	\$623,891.05	\$623,891.05	\$311,778.95	67%	\$940,093.59
<i>Equipment</i>											
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	28,483.58	28,483.58	.00	28,483.88	.00	.00	(.30)	100	37.57
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	24,200.00	23,878.00	48,078.00	.00	27,773.00	8,803.33	8,803.33	11,501.67	76	22,681.61
EW.03.8340	Water Fund,Public Works,Water Distribution	13,500.00	.00	13,500.00	.00	3,450.26	210.01	210.01	9,839.73	27	9,749.71
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification
Through 11/30/21
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>Equipment</i>											
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$37,700.00	\$52,361.58	\$90,061.58	\$0.00	\$59,707.14	\$9,013.34	\$21,341.10	76%		\$32,468.89
<i>Contracted Exp</i>											
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	4,930.00	.00	4,930.00	.00	.00	.00	4,930.00	0	+++	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	231,995.00
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,431,781.00	3,667.08	2,435,448.08	13,000.77	18,896.47	1,173,426.04	1,243,125.57	49	+++	2,231,616.82
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	648,750.00	3,690.84	652,440.84	67,654.10	97,712.72	420,116.69	134,611.43	79	+++	629,347.68
EW.03.8340	Water Fund,Public Works,Water Distribution	26,028.00	.00	26,028.00	3,293.91	1,574.76	21,179.59	3,273.65	87	+++	24,456.92
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.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	+++	.00
	<i>Contracted Exp Totals</i>	\$3,111,489.00	\$7,357.92	\$3,118,846.92	\$83,948.78	\$118,183.95	\$1,614,722.32	\$1,385,940.65	56%		\$3,117,416.42
<i>Debt Principle</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	176,432.00	.00	176,432.00	.00	.00	.00	176,432.00	0	+++	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Debt Water Fund,Public Works,Debt Service Energy Lease	19,214.00	.00	19,214.00	.00	.00	.00	19,214.00	0	+++	.00
	<i>Debt Principle Totals</i>	\$195,646.00	\$0.00	\$195,646.00	\$0.00	\$0.00	\$0.00	\$195,646.00	0%		\$0.00
<i>Debt Interest</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	63,509.00	.00	63,509.00	5,760.00	.00	34,141.30	29,367.70	54	+++	45,757.53
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	(.07)
EW.03.9785	Water Fund,Public Works,Installment Purchase	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Debt Water Fund,Public Works,Debt Service Energy Lease	356.00	.00	356.00	.00	.00	355.44	.56	100	+++	717.59
	<i>Debt Interest Totals</i>	\$63,865.00	\$0.00	\$63,865.00	\$5,760.00	\$0.00	\$34,496.74	\$29,368.26	54%		\$46,475.05
<i>Employee Benefits</i>											
EW.03.8310	Water Fund,Public Works,Water Administration	47,890.00	.00	47,890.00	1,065.92	.00	7,944.80	39,945.20	17	+++	262,093.58
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	115,370.00	.00	115,370.00	2,951.99	.00	23,209.28	92,160.72	20	+++	96,876.05
EW.03.8340	Water Fund,Public Works,Water Distribution	61,470.00	.00	61,470.00	2,211.26	.00	16,219.73	45,250.27	26	+++	56,623.79
	<i>Employee Benefits Totals</i>	\$224,730.00	\$0.00	\$224,730.00	\$6,229.17	\$0.00	\$47,373.81	\$177,356.19	21%		\$415,593.42

Council Monthly Financial Report #2

by Account Classification
Through 11/30/21
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>										
EW.03.8310	Water Fund,Public Works,Water Administration	.00	245,700.00	245,700.00	.00	245,700.00	.00	.00	100	.00
EW.03.9901	Water Fund,Public Works,Interfund Transfer	551,590.00	.00	551,590.00	275,000.00	.00	555,208.34	(3,618.34)	101	784,671.38
	<i>Transfers Totals</i>	\$551,590.00	\$245,700.00	\$797,290.00	\$275,000.00	\$245,700.00	\$555,208.34	(\$3,618.34)	100%	\$784,671.38
	EXPENSE TOTALS	\$5,120,690.00	\$305,419.50	\$5,426,109.50	\$451,835.92	\$423,591.09	\$2,884,705.60	\$2,117,812.81	61%	\$5,336,718.75
	<i>Grand Totals</i>									
	REVENUE TOTALS	\$5,120,690.00	\$298,061.58	\$5,418,751.58	\$155,475.35	\$0.00	\$3,009,585.64	\$2,409,165.94	56%	\$5,453,497.89
	EXPENSE TOTALS	\$5,120,690.00	\$305,419.50	\$5,426,109.50	\$451,835.92	\$423,591.09	\$2,884,705.60	\$2,117,812.81	61%	\$5,336,718.75
	<i>Grand Totals</i>	\$0.00	(\$7,357.92)	(\$7,357.92)	(\$296,360.57)	(\$423,591.09)	\$124,880.04	\$291,353.13		\$116,779.14

Council Monthly Financial Report #2

by Account Classification

Through 11/30/21
 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	1,105.08	.00	9,231.17	2,768.83	77%	77	34,840.02
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$1,105.08	\$0.00	\$9,231.17	\$2,768.83	77%	77%	\$34,840.02
<i>Fines and Forfeitures</i>											
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.24	(1,131.24)	+++	+++	\$0.00
<i>Misc Local Sources</i>											
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	3,670.00	.00	3,670.00	.00	.00	40,534.34	(36,864.34)	1104	1104	51,554.17
	<i>Misc Local Sources Totals</i>	\$3,670.00	\$0.00	\$3,670.00	\$0.00	\$0.00	\$40,534.34	(\$36,864.34)	1104%	1104%	\$51,554.17
<i>Transfers In</i>											
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	.00	297,000.00	297,000.00	.00	.00	495,622.64	(198,622.64)	167	167	610,265.00
	<i>Transfers In Totals</i>	\$0.00	\$297,000.00	\$297,000.00	\$0.00	\$0.00	\$495,622.64	(\$198,622.64)	167%	167%	\$610,265.00
<i>Appropriated Reserves</i>											
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	.00	50,000.00	50,000.00	.00	.00	.00	.00	0	0	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
<i>Sewer</i>											
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	2,676,260.00	.00	2,676,260.00	423,070.41	.00	2,853,439.10	(177,179.10)	107	107	3,179,241.95
	<i>Sewer Totals</i>	\$2,676,260.00	\$0.00	\$2,676,260.00	\$423,070.41	\$0.00	\$2,853,439.10	(\$177,179.10)	107%	107%	\$3,179,241.95
	REVENUE TOTALS	\$2,691,930.00	\$347,000.00	\$3,038,930.00	\$424,175.49	\$0.00	\$3,399,958.49	(\$36,028.49)	112%	112%	\$3,875,901.14
<i>Personnel Services</i>											
ES.03.1710	Wastewater Fund, Public Works, Administration	198,360.00	.00	198,360.00	14,502.66	.00	114,150.84	84,209.16	58	58	197,050.44
ES.03.8120	Wastewater Fund, Public Works, Sanitary Sewers BOM	138,640.00	.00	138,640.00	16,349.87	.00	105,702.46	32,937.54	76	76	136,900.08
ES.03.8121	Wastewater Fund, Public Works, Sanitary Sewer Water/WW	110,400.00	.00	110,400.00	3,330.69	.00	37,167.94	73,232.06	34	34	116,443.64
ES.03.8130	Wastewater Fund, Public Works, Wastewater Treatment	252,330.00	.00	252,330.00	18,655.26	.00	152,911.67	99,418.33	61	61	240,971.88
	<i>Personnel Services Totals</i>	\$699,730.00	\$0.00	\$699,730.00	\$52,838.48	\$0.00	\$409,932.91	\$289,797.09	59%	59%	\$691,366.04
<i>Equipment</i>											
ES.03.0900	Wastewater Fund, Public Works, Reserves	409,572.00	.00	409,572.00	.00	.00	.00	409,572.00	0	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 BOM	.00	100,000.00	100,000.00	.00	98,597.10	.00	1,402.90	99	99	(5,565.28)
ES.03.8121	Wastewater Fund, Public Works, Sanitary Sewer Water/WW	13,500.00	.00	13,500.00	2,516.38	3,909.98	14,709.88	(5,119.86)	138	138	11,526.11
ES.03.8130	Wastewater Fund, Public Works, Wastewater Treatment	25,500.00	.00	25,500.00	.00	2,246.00	379.08	22,874.92	10	10	16,767.93
ES.20	Wastewater Fund, General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification
Through 11/30/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD 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>		\$448,572.00	\$100,000.00	\$548,572.00	\$2,516.38	\$104,753.08	\$15,088.96	\$428,729.96	22%	\$22,728.76
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	82,656.00	3,667.08	86,323.08	20,529.29	20,456.34	77,892.75	(12,026.01)	114	62,198.10
ES.03.1989	Wastewater Fund,Public Works,Contingency	19,190.00	.00	19,190.00	.00	.00	.00	19,190.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,523,998.00
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	26,825.00	.00	26,825.00	959.68	.00	22,672.71	4,152.29	85	43,579.47
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	42,300.00	.00	42,300.00	2,840.57	.00	15,906.95	26,393.05	38	25,440.53
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	530,950.00	.00	530,950.00	41,390.35	4,749.63	289,420.63	236,779.74	55	431,179.06
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>		\$761,921.00	\$3,667.08	\$765,588.08	\$65,719.89	\$25,205.97	\$405,893.04	\$334,489.07	56%	\$2,086,395.16
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	291,450.00	.00	291,450.00	.00	.00	.00	291,450.00	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	7,970.00	.00	7,970.00	.00	.00	.00	7,970.00	0	.00
<i>Debt Principle Totals</i>		\$299,420.00	\$0.00	\$299,420.00	\$0.00	\$0.00	\$0.00	\$299,420.00	0%	\$0.00
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	89,629.00	.00	89,629.00	32,016.25	.00	49,535.33	40,093.67	55	87,206.03
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	(.31)
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification
Through 11/30/21
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>Debt Interest</i>											
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	148.00	.00	148.00	.00	.00	147.43	.57	100	297.65	
	<i>Debt Interest Totals</i>	\$89,777.00	\$0.00	\$89,777.00	\$32,016.25	\$0.00	\$49,682.76	\$40,094.24	55%	\$87,503.37	
<i>Employee Benefits</i>											
ES.03.1710	Wastewater Fund,Public Works,Administration	50,200.00	.00	50,200.00	1,133.21	.00	8,736.91	41,463.09	17	67,588.21	
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	33,180.00	.00	33,180.00	1,232.18	.00	7,923.27	25,256.73	24	42,908.70	
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	25,150.00	.00	25,150.00	252.52	.00	2,801.71	22,348.29	11	8,764.00	
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	54,410.00	.00	54,410.00	1,398.74	.00	11,486.68	42,923.32	21	145,790.27	
	<i>Employee Benefits Totals</i>	\$162,940.00	\$0.00	\$162,940.00	\$4,016.65	\$0.00	\$30,948.57	\$131,991.43	19%	\$265,051.18	
<i>Transfers</i>											
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	247,000.00	247,000.00	.00	247,000.00	.00	.00	100	.00	
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	229,570.00	.00	229,570.00	.00	.00	725,192.64	(495,622.64)	316	883,092.93	
	<i>Transfers Totals</i>	\$229,570.00	\$247,000.00	\$476,570.00	\$0.00	\$247,000.00	\$725,192.64	(\$495,622.64)	204%	\$883,092.93	
	EXPENSE TOTALS	\$2,691,930.00	\$350,667.08	\$3,042,597.08	\$157,107.65	\$376,959.05	\$1,636,738.88	\$1,028,899.15	66%	\$4,036,137.44	
<i>Grand Totals</i>											
	REVENUE TOTALS	\$2,691,930.00	\$347,000.00	\$3,038,930.00	\$424,175.49	\$0.00	\$3,399,958.49	(\$361,028.49)	112%	\$3,875,901.14	
	EXPENSE TOTALS	\$2,691,930.00	\$350,667.08	\$3,042,597.08	\$157,107.65	\$376,959.05	\$1,636,738.88	\$1,028,899.15	66%	\$4,036,137.44	
	Grand Totals	\$0.00	(\$3,667.08)	(\$3,667.08)	\$267,067.84	(\$376,959.05)	\$1,763,219.61	(\$1,389,927.64)		(\$160,236.30)	

Council Monthly Financial Report # 2

by Account Classification
Through 11/30/21
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>											
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	202,830.00	.00	202,830.00	747.79	.00	221,814.52	(18,984.52)	109	109%	215,936.22
	<i>Departmental Income Totals</i>	\$202,830.00	\$0.00	\$202,830.00	\$747.79	\$0.00	\$221,814.52	(\$18,984.52)		109%	\$215,936.22
<i>Use of Money and Property</i>											
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	500.00	.00	500.00	.00	.00	2,136.77	(1,636.77)	427	427%	44.20
	<i>Use of Money and Property Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,136.77	(\$1,636.77)		427%	\$44.20
<i>Fines and Forfeitures</i>											
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	.00	.00	.00	100.00	.00	480.00	(480.00)	+++	+++	235.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$480.00	(\$480.00)		+++	\$235.00
<i>Misc Local Sources</i>											
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	3,300.00	.00	3,300.00	.00	.00	553.43	2,746.57	17	17%	1,526.91
	<i>Misc Local Sources Totals</i>	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$553.43	\$2,746.57		17%	\$1,526.91
<i>Transfers In</i>											
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	+++	705,263.32
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$705,263.32
<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											
		\$206,630.00	\$0.00	\$206,630.00	\$847.79	\$0.00	\$224,984.72	(\$18,354.72)		109%	\$923,005.65
EXPENSE											
<i>Personnel Services</i>											
EM.03.1710	City Centre Fund, Public Works, Administration	80,500.00	.00	80,500.00	5,348.87	.00	43,668.01	36,831.99	54	54%	68,965.03
	<i>Personnel Services Totals</i>	\$80,500.00	\$0.00	\$80,500.00	\$5,348.87	\$0.00	\$43,668.01	\$36,831.99		54%	\$68,965.03
<i>Equipment</i>											
EM.03.1710	City Centre Fund, Public Works, Administration	1,000.00	16,350.00	17,350.00	.00	.00	16,350.00	1,000.00	94	94%	.00
	<i>Equipment Totals</i>	\$1,000.00	\$16,350.00	\$17,350.00	\$0.00	\$0.00	\$16,350.00	\$1,000.00		94%	\$0.00
<i>Contracted Exp</i>											
EM.03.1710	City Centre Fund, Public Works, Administration	74,575.00	.00	74,575.00	3,315.50	1,970.84	22,993.89	49,610.27	33	33%	49,576.67
EM.03.1989	City Centre Fund, Public Works, Contingency	5,895.00	.00	5,895.00	.00	.00	.00	5,895.00	0	0%	.00
EM.03.1994	City Centre Fund, Public Works, Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	+++	19,639.00
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>	\$80,470.00	\$0.00	\$80,470.00	\$3,315.50	\$1,970.84	\$22,993.89	\$55,505.27		31%	\$69,215.67
<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
EM.03.9789	City Centre Fund, Public Works, Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00

Council Monthly Financial Report #2

by Account Classification
Through 11/30/21
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>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	\$0.00
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
<i>Employee Benefits</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	14,140.00	.00	14,140.00	400.56	.00	3,267.69	10,872.31	23	11,652.47
<i>Employee Benefits Totals</i>										
		\$14,140.00	\$0.00	\$14,140.00	\$400.56	\$0.00	\$3,267.69	\$10,872.31	23%	\$11,652.47
<i>Transfers</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	30,520.00	.00	30,520.00	.00	.00	30,520.00	.00	100	32,473.10
<i>Transfers Totals</i>										
		\$30,520.00	\$0.00	\$30,520.00	\$0.00	\$0.00	\$30,520.00	\$0.00	100%	\$32,473.10
EXPENSE TOTALS										
		\$206,630.00	\$16,350.00	\$222,980.00	\$9,064.93	\$1,970.84	\$116,799.59	\$104,209.57	53%	\$182,306.27
Grand Totals										
		\$206,630.00	\$0.00	\$206,630.00	\$847.79	\$0.00	\$224,984.72	(\$18,354.72)	109%	\$923,005.65
REVENUE TOTALS										
		\$206,630.00	\$16,350.00	\$222,980.00	\$9,064.93	\$1,970.84	\$116,799.59	\$104,209.57	53%	\$182,306.27
EXPENSE TOTALS										
		\$0.00	(\$16,350.00)	(\$16,350.00)	(\$8,217.14)	(\$1,970.84)	\$108,185.13	(\$122,564.29)		\$740,699.38
Grand Totals										

Council Monthly Financial Report #2

by Account Classification
Through 11/30/21
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>Use of Money and Property</i>											
MS.00.0000.0000	Workers compensation fund,Revenues,Revenue	.00	.00	.00	134.03	.00	912.50	912.50	(912.50)	+++	5,053.55
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$134.03	\$0.00	\$912.50	\$912.50	(\$912.50)	+++	\$5,053.55
<i>Misc Local Sources</i>											
MS.00.0000.0000	Workers compensation fund,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	6,425.60
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,425.60
<i>Transfers In</i>											
MS.00.0000.0000	Workers compensation fund,Revenues,Revenue	294,110.00	.00	294,110.00	.00	.00	369,110.00	369,110.00	(75,000.00)	126	479,089.65
	<i>Transfers In Totals</i>	\$294,110.00	\$0.00	\$294,110.00	\$0.00	\$0.00	\$369,110.00	\$369,110.00	(\$75,000.00)	126%	\$479,089.65
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$134.03	\$0.00	\$370,022.50	\$370,022.50	(\$75,912.50)	126%	\$490,568.80
EXPENSE											
<i>Contracted Exp</i>											
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	102,300.00	.00	102,300.00	.00	472.98	93,023.58	93,023.58	8,803.44	91	91,862.43
	<i>Contracted Exp Totals</i>	\$102,300.00	\$0.00	\$102,300.00	\$0.00	\$472.98	\$93,023.58	\$93,023.58	\$8,803.44	91%	\$91,862.43
<i>Employee Benefits</i>											
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	191,810.00	.00	191,810.00	4,466.50	.00	111,601.53	111,601.53	80,208.47	58	262,901.64
	<i>Employee Benefits Totals</i>	\$191,810.00	\$0.00	\$191,810.00	\$4,466.50	\$0.00	\$111,601.53	\$111,601.53	\$80,208.47	58%	\$262,901.64
<i>Transfers</i>											
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	50,000.00	50,000.00	(50,000.00)	+++	91,009.65
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	(\$50,000.00)	+++	\$91,009.65
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$4,466.50	\$472.98	\$254,625.11	\$254,625.11	\$39,011.91	87%	\$445,773.72
Grand Totals											
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$134.03	\$0.00	\$370,022.50	\$370,022.50	(\$75,912.50)	126%	\$490,568.80
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$4,466.50	\$472.98	\$254,625.11	\$254,625.11	\$39,011.91	87%	\$445,773.72
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$4,332.47)	(\$472.98)	\$115,397.39	\$115,397.39	(\$114,924.41)		\$44,795.08

Council Monthly Financial Report #2

by Account Classification
Through 11/30/21
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>											
MS1.00.0000.0000	Health Insurance Fund,Revenues,Revenue	.00	.00	.00	66.75	.00	218.11	218.11	(218.11)	+++	2,881.92
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$66.75	\$0.00	\$218.11	\$218.11	(\$218.11)	+++	\$2,881.92
<i>Misc Local Sources</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	13,326.09	.00	110,662.77	110,662.77	(110,662.77)	+++	354,679.08
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$13,326.09	\$0.00	\$110,662.77	\$110,662.77	(\$110,662.77)	+++	\$354,679.08
<i>Transfers In</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	2,616,280.00	.00	2,616,280.00	.00	.00	2,991,620.00	2,991,620.00	(375,340.00)	114	3,261,252.80
	<i>Transfers In Totals</i>	\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$2,991,620.00	\$2,991,620.00	(\$375,340.00)	114%	\$3,261,252.80
<i>Appropriated Reserves</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.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	+++	\$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	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS											
		\$2,616,280.00	\$0.00	\$2,616,280.00	\$13,392.84	\$0.00	\$3,102,500.88	\$3,102,500.88	(\$486,220.88)	119%	\$3,618,813.80
EXPENSE											
<i>Contracted Exp</i>											
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	9,000.00	.00	9,000.00	.00	375.65	9,133.27	9,133.27	(508.92)	106	5,623.35
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$375.65	\$9,133.27	\$9,133.27	(\$508.92)	106%	\$5,623.35
<i>Employee Benefits</i>											
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	2,607,280.00	.00	2,607,280.00	259,474.38	.00	1,800,144.10	1,800,144.10	807,135.90	69	3,200,228.28
	<i>Employee Benefits Totals</i>	\$2,607,280.00	\$0.00	\$2,607,280.00	\$259,474.38	\$0.00	\$1,800,144.10	\$1,800,144.10	\$807,135.90	69%	\$3,200,228.28
<i>Transfers</i>											
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	.00	+++	402,806.70
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$402,806.70
EXPENSE TOTALS											
		\$2,616,280.00	\$0.00	\$2,616,280.00	\$259,474.38	\$375.65	\$1,809,277.37	\$1,809,277.37	\$806,626.98	69%	\$3,608,658.33
Grand Totals											
REVENUE TOTALS											
		\$2,616,280.00	\$0.00	\$2,616,280.00	\$13,392.84	\$0.00	\$3,102,500.88	\$3,102,500.88	(\$486,220.88)	119%	\$3,618,813.80
EXPENSE TOTALS											
		\$2,616,280.00	\$0.00	\$2,616,280.00	\$259,474.38	\$375.65	\$1,809,277.37	\$1,809,277.37	\$806,626.98	69%	\$3,608,658.33
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$246,081.54)	(\$375.65)	\$1,293,223.51	\$1,293,223.51	(\$1,292,847.86)		\$10,155.47

#3-2022

A RESOLUTION TO TERMINATE THE LEASE WITH POK-A-DOT

Motion of Councilmember

WHEREAS, the City of Batavia entered into a lease agreement on May 30th 1965 with Phillip Pastore, Jr. and Joseph Marone, co-owners and co-proprietors of the POK-A-DOT Refreshment Stand to lease real property located in the City's Right of Way on Ellicott Street for \$40 per month; and

WHEREAS, the City is desirous of terminating the lease agreement upon the request of the current owners of the POK-A-DOT; and

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the Council President be and is hereby authorized to sign a termination of lease agreement as attached on behalf of the City of Batavia.

**Seconded by Councilmember
and on roll call**

#4-2022

A RESOLUTION TO AMEND THE 2021-2022 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A STOP-DWI GRANT IN THE AMOUNT OF \$28,681 TO ADDRESS THE CRIMES OF DRIVING WHILE INTOXICATED AND/OR DRIVING WHILE ABILITY IMPAIRED BY DRUGS

Motion of Councilmember

WHEREAS, the City of Batavia Police Department has received additional grant funding in the amount of \$28,681 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 2021-2022 budget to cover various initiatives to combat alcohol and drug related traffic offenses:

Effective January 11, 2022 amend the 2021-22 budget:

Increase expenditure accounts

A.04.3120.3120 199-100001	\$ 21,400.00
A.04.3120.3120.299-100001	\$ 481.00
A.04.3120.3120.499.100001	\$ 6800.00

Increase revenue accounts

A.00.0000.0000 3389-100001	\$ 28,681.00
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**Seconded by Councilmember
and on roll call**

#5-2022

A RESOLUTION TO AMEND THE 2021-22 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A NYS DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES GRANT

Motion of Councilmember

WHEREAS, the City of Batavia Police Department has received a grant in the amount of \$2,439.41 from the New York State Division of Homeland Security and Emergency Services to participate in Operation Safeguard Program – Red Team Exercise Counter Terrorism Zone (CTZ) 10. The exercise tested various locations to evaluate the effectiveness of New York State’s suspicious activity reporting programs, and further enhance the relationship between law enforcement, private sector businesses, and the general public; and

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

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 2021-2022 budget effective January 11, 2022 to cover personnel expenses incurred during Red Team Exercise CTZ 10:

Increase expenditure accounts:		
A.04.3120.3120 199-100004	\$	2,439.21
Increase revenue accounts:		
A.00.0000.0000 4389-100004	\$	2,439.21

**Seconded by Councilmember
and on roll call**

#6-2022

**A RESOLUTION TO INTRODUCE AN ORDINANCE AMENDING CHAPTER
190 ENTITLED "ZONING" OF THE CITY OF BATAVIA MUNICIPAL CODE
TO AMEND THE ZONING MAP OF THE CITY OF BATAVIA AND TO
SCHEDULE A PUBLIC HEARING**

Motion of Councilmember

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

BE IT FURTHER RESOLVED that copies of the aforesaid proposed Ordinance be laid upon the desk of each member of the City Council; and

BE IT FURTHER RESOLVED that the City Council hold 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, January 24, 2022; and

BE IT FURTHER RESOLVED that the City Clerk publish or cause to be published a public notice in the official newspaper of the City of said public hearing at least five days prior thereto.

**Seconded by Councilmember
and roll call**

ORDINANCE #1-2022

AN ORDINANCE AMENDING CHAPTER 190 ENTITLED "ZONING" OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND THE ZONING MAP OF THE CITY OF BATAVIA

SECTION 1. AMENDMENT OF THE ZONING MAP OF THE CITY OF BATAVIA TO REZONE PREMISES AT 145 PEARL STREET FROM A P-1 DISTRICT TO A R-2 DISTRICT.

ALL THAT TRACT OR PARCEL OF LAND situate in the City of Batavia, County of Genesee, and State of New York, and distinguished by being part of Village Lot #62, bounded as follows:

BEGINNING at the intersection of the south bounds of Pearl Street with the northwesterly bounds of a road laid out by N.K. Cone, Surveyor for Harry Wilber; being the northeast corner of land conveyed October 10, 1925 by deed recorded in Liber 257 of Deeds at page 563; thence southwesterly along the southerly bounds of Pearl Street 159 feet to the northeast corner of land conveyed to Theodore Yasses and wife by deed recorded in Liber 305 of Deeds at page 356; thence southerly on the easterly bounds of the land so conveyed to Yasses 118.1 feet to the northerly bounds of the Conhocton Grade socalled; thence southeasterly on the northerly bounds of said Grade 34.4 feet to the northwesterly bounds of said road laid out by N.K. Cone, Surveyor, thence northeasterly on said bounds 180.1 feet plus or minus to the place of beginning. Containing land, more or less.

SECTION 2. AMENDMENT OF THE ZONING MAP OF THE CITY OF BATAVIA TO REZONE PREMISES AT 147 PEARL STREET FROM A P-1 DISTRICT TO A R-2 DISTRICT.

ALL THAT TRACT OR PARCEL OF LAND, situate in the City of Batavia, County of Genesee and State of New York, bounded and described as follows:

BEGINNING at a point located on the southerly bounds of Pearl Street, a distance of 159.0 feet from the west line of an 8' Right of Way along the westerly line of lands now or formerly owned by Wilber and Carrie Van De Bogart, as conveyed in Genesee County Clerk's Office in Liber 259 of Deeds at page 546;

Thence South 12° 38' East a distance of 118.10 feet to a point being located on the north line of Cohocton Grade;

Thence North 85° 19' West, a distance of 94.30 feet to a point, said point being located on the east line of lands now or formerly owned by Theodore and Josephine Yasses as conveyed in Genesee County Clerk's Office in Liber 300 of Deeds at page 421;

ORDINANCE #1-2022

Thence North $12^{\circ} 38'$ West along the easterly line of Yasses lands, a distance of 90.03 feet to a point, said point also being located on the southerly line of Pearl Street;

Thence North $77^{\circ} 22'$ East along the southerly line of Pearl Street, a distance of 90.03 feet to a point, said point being the point or place of beginning.

SECTION 3. EFFECTIVE DATE

This Ordinance shall take effect immediately after the date of passage and in accordance with law.

#7-2022

A RESOLUTION TO AMEND THE 2021-2022 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF ADDITIONAL STOP-DWI GRANT FUNDS IN THE AMOUNT OF \$2,700 TO ADDRESS THE CRIMES OF DRIVING WHILE INTOXICATED AND/OR DRIVING WHILE ABILITY IMPAIRED BY DRUGS

Motion of Councilmember

WHEREAS, the City of Batavia Police Department has received additional grant funding in the amount of \$2,700 from THE GENESEE COUNTY STOP-DWI PROGRAM TO COMBAT IMPAIRED DRIVING BY FUNDING SPECIALIZED PATROL FUNCTIONS AND EQUIPMENT; 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 2021-2022 budget to cover various initiatives to combat alcohol and drug related traffic offenses:

Effective January 11, 2022 amend the 2021-22 budget:

Increase expenditure accounts

A.04.3120.3120.299-100001 \$ 2,700.00

Increase revenue accounts

A.00.0000.0000 3389-100001 \$ 2,700.00

**Seconded by Councilmember
and on 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**