



**BATAVIA CITY COUNCIL  
BUSINESS MEETING**

**City Hall - Council Board Room  
One Batavia City Centre  
Monday, January 9th, 2023 at 7:00 p.m.**

**AGENDA**

- I. Public Comments
- II. Council Response to Public Comments
- III. Communications
- IV. Council President Report
  - a. Announcement of the next City Council Meeting to be held on Monday, January 23<sup>rd</sup>, 2023 at 7:00 p.m. at the City Hall Council Board Room, 2<sup>nd</sup> Floor, City Centre
  - b. Amazon Fire HD Tablets for City Council – Council Member Bialkowski
- V. Public Hearing
  - a. A Public Hearing For Restore NY
- VI. Approval of November 2022 Financials
- VII. Approval of December 2022 Minutes
- VIII. Assignment of Agenda Items
- IX. City Attorney's Report
- X. City Manager's Report
- XI. Committee Reports
- XII. Unfinished Business
- XIII. New Business

#1-2023      A Resolution To Schedule A Public Hearing For The Round 7 Restore NY  
Communities Initiative Municipal Grant Program

- #2-2023 A Resolution Approving The Collective Bargaining Agreement With The Police Benevolent Association (PBA)
- #3-2023 A Resolution To Authorize The City Manager To Execute A Bill Of Sale On Behalf Of The City Of Batavia With CAN-USA Sports, LLC.
- #4-2023 A Resolution Of The City Council Of The City Of Batavia Authorizing The City Manager To Amend The FY22/23 Budget For The Acquisition Of Equipment For The Police Department

XIV. Executive Session.....Employment Matters

XV. Adjournment

# Monthly Council Financial Report

Through 11/30/22  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
0000	Department 0000 - Revenues	18,253,606.29	332,831.84	15,651,047.02	.00	2,602,559.27	86	18,864,408.89
	Revenue	\$18,253,606.29	\$332,831.84	\$15,651,047.02	\$0.00	\$2,602,559.27	86%	\$18,864,408.89
	Department 0000 - Revenues Totals	\$18,253,606.29	\$332,831.84	\$15,651,047.02	\$0.00	\$2,602,559.27	86%	\$18,864,408.89
	Division 00 - Revenue	\$18,253,606.29	\$332,831.84	\$15,651,047.02	\$0.00	\$2,602,559.27	86%	\$18,864,408.89
	REVENUE TOTALS	\$18,253,606.29	\$332,831.84	\$15,651,047.02	\$0.00	\$2,602,559.27	86%	\$18,864,408.89
<b>EXPENSE</b>								
<b>01 - General Governmental Services</b>								
0900	Reserves	314,352.00	.00	.00	.00	314,352.00	0	.00
1010	City Council	62,799.00	279.66	27,581.93	.00	35,217.07	44	43,792.69
1230	City Manager	188,669.00	10,652.98	111,766.52	3,000.00	73,902.48	61	180,168.27
1310	Finance	126,796.58	5,454.21	85,776.95	14,341.58	26,678.05	79	122,340.80
1420	Legal Services	238,250.00	22,691.41	178,908.56	.00	59,341.44	75	271,613.81
1989	Contingency	217,115.00	.00	.00	.00	217,115.00	0	.00
6460	Community Development	190,328.33	4,758.53	7,295.03	181,659.18	1,374.12	99	31,895.66
6989	Economic Development	95,000.00	47,500.00	100,065.32	.00	(5,065.32)	105	155,392.28
7010	Council on the Arts	2,250.00	.00	2,250.00	.00	.00	100	2,250.00
7550	Community Celebrations	13,060.00	105.62	2,667.87	.00	10,392.13	20	5,714.11
9710	Debt Service - Bonds	358,084.00	177,180.01	356,515.30	.00	1,568.70	100	354,029.15
9785	Installment Purchase Debt	28,587.00	14,292.94	28,585.88	.00	1.12	100	28,585.88
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00	+++	82,003.95
9901	Interfund Transfer	2,734,630.00	.00	4,060,982.00	.00	(1,326,352.00)	149	3,574,410.59
9950	Transfer to Capital Projects	245,981.05	.00	.00	.00	245,981.05	0	457,964.46
	Division 01 - General Governmental Services Totals	\$4,815,901.96	\$282,915.36	\$4,962,395.36	\$199,000.76	(\$345,494.16)	107%	\$5,310,161.65
<b>02 - Administrative Services</b>								
1315	Dept of Administrative Services	307,716.00	6,612.81	282,136.92	.00	25,579.08	92	288,989.61
1325	Clerk-Treasurer	148,120.00	7,322.73	88,525.02	6,294.27	53,300.71	64	151,956.38
1450	Elections	29,195.00	.00	29,195.00	.00	.00	100	21,267.00
3510	Control of Dogs	1,390.00	2.66	1,082.68	.00	307.32	78	1,090.48
4020	Vital Statistics	20,289.00	1,514.85	11,488.48	.00	8,800.52	57	19,341.62
	Department 1325 - Clerk-Treasurer Totals	\$198,994.00	\$8,840.24	\$130,291.18	\$6,294.27	\$62,408.55	69%	\$193,655.48
1355	Assessment	140,167.00	4,725.64	78,082.47	.00	62,084.53	56	142,188.67
1430	Personnel	278,670.00	13,064.54	109,507.65	.00	169,162.35	39	159,257.17
1680	Information Services	124,287.00	.00	47,121.13	81,620.30	(4,454.43)	104	113,601.59

# Monthly Council Financial Report

Through 11/30/22  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category</b>	<b>Governmental Funds</b>							
<b>Fund Type</b>	<b>General Fund</b>							
<b>Fund</b>	<b>A - General Fund</b>							
<b>EXPENSE</b>								
	<b>Division 02 - Administrative Services</b>							
	Department <b>7140 - Youth Bureau</b>							
7140	Summer Recreation	75,091.00	.00	80,091.00	.00	(5,000.00)	107	72,400.26
7310	Youth Service	124,967.00	2,200.00	46,432.50	.00	78,534.50	37	102,749.97
	<b>Department 7140 - Youth Bureau Totals</b>	<b>\$200,058.00</b>	<b>\$2,200.00</b>	<b>\$126,523.50</b>	<b>\$0.00</b>	<b>\$73,534.50</b>	<b>63%</b>	<b>\$175,150.23</b>
	<b>Division 02 - Administrative Services Totals</b>	<b>\$1,249,892.00</b>	<b>\$35,443.23</b>	<b>\$773,662.85</b>	<b>\$87,914.57</b>	<b>\$388,314.58</b>	<b>69%</b>	<b>\$1,072,842.75</b>
	<b>Division 03 - Public Works</b>							
1440	Engineering	12,500.00	.00	.00	.00	12,500.00	0	48,728.98
1490	Department of Public Works	68,639.00	5,443.95	47,756.30	.00	20,882.70	70	61,732.89
	<b>Department 1620 - City Facilities</b>							
1620	Facilities	291,793.50	5,471.08	141,661.70	6,602.74	143,529.06	51	264,135.75
1621	Facilities-Ice Rink	40,210.00	62,071.64	82,297.69	9,300.00	(51,387.69)	228	85,634.42
1622	Facilities - Dwyer	16,690.00	1,236.66	6,244.91	91.07	10,354.02	38	9,626.51
	<b>Department 1620 - City Facilities Totals</b>	<b>\$348,693.50</b>	<b>\$68,779.38</b>	<b>\$230,204.30</b>	<b>\$15,993.81</b>	<b>\$102,495.39</b>	<b>71%</b>	<b>\$359,396.68</b>
3620	Inspection	387,209.00	61,099.33	238,174.91	.00	149,034.09	62	313,147.85
	<b>Department 5010 - Bureau of Maintenance</b>							
5010	Maintenance Admin	136,080.00	8,261.44	75,767.00	1,397.64	58,915.36	57	170,511.03
5110	Street Maintenance	1,027,710.00	20,933.74	472,642.64	107,346.79	447,720.57	56	389,499.14
5112	CHIPS Perm Improv Highway	94,500.00	.00	503,698.61	122,431.56	(531,630.17)	663	184,047.03
5132	Public Works Garage	486,800.00	24,294.92	222,326.29	2,559.38	261,914.33	46	424,983.60
5142	Snow Removal	480,830.00	11,805.67	17,774.53	166,432.30	296,623.17	38	366,781.42
5182	Street Lighting Traffic Signals	264,760.00	21,966.02	130,597.20	.00	134,162.80	49	247,023.15
5650	Parking Lots	41,000.00	1,239.37	36,360.39	.00	4,639.61	89	42,865.28
7110	Parks	529,370.00	24,261.87	290,624.81	34,530.00	204,215.19	61	450,503.38
8140	Storm Sewer - BOM	159,300.00	2,786.45	50,270.24	.00	109,029.76	32	101,623.48
8170	Street Cleaning	125,040.00	25,698.83	66,320.74	.00	58,719.26	53	98,140.07
	<b>Department 5010 - Bureau of Maintenance Totals</b>	<b>\$3,345,390.00</b>	<b>\$141,248.31</b>	<b>\$1,866,382.45</b>	<b>\$434,697.67</b>	<b>\$1,044,309.88</b>	<b>69%</b>	<b>\$2,475,977.58</b>
7510	Historic Preservation	6,290.00	49.15	2,883.70	.00	3,406.30	46	624.92
8020	Planning and Zoning	1,300.00	86.45	338.95	.00	961.05	26	826.05
8141	Storm Sewer - Water-IWW	29,520.00	1,983.08	10,639.44	.00	18,880.56	36	27,435.49
8160	Refuse and Recycling	101,490.00	2,289.71	49,374.60	12,500.00	39,615.40	61	81,625.61
	<b>Division 03 - Public Works Totals</b>	<b>\$4,301,031.50</b>	<b>\$280,979.36</b>	<b>\$2,445,754.65</b>	<b>\$463,191.48</b>	<b>\$1,392,085.37</b>	<b>68%</b>	<b>\$3,369,496.05</b>
	<b>Division 04 - Police</b>							
3120	Department <b>3120 - Police</b>							
	Police	4,267,477.83	366,077.66	2,494,611.53	76,941.43	1,695,924.87	60	3,890,382.61

# Monthly Council Financial Report

Through 11/30/22  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund A - General Fund EXPENSE</b>								
<b>Division 04 - Police</b>								
<b>Department 3120 - Police</b>								
3121	Emergency Response Team	35,600.00	1,517.27	17,324.73	.00	18,275.27	49	.00
3122	Net	5,490.00	.00	448.91	.00	5,041.09	8	.00
3123	Community Policing & Events	13,630.00	1,410.21	9,635.81	.00	3,994.19	71	.00
3124	K-9	950.00	.00	3,536.32	11,626.03	(14,212.35)	1,596	2,781.24
<b>Department 3120 - Police Totals</b>		<b>\$4,323,147.83</b>	<b>\$369,005.14</b>	<b>\$2,525,557.30</b>	<b>\$88,567.46</b>	<b>\$1,709,023.07</b>	<b>60%</b>	<b>\$3,893,163.85</b>
<b>Division 04 - Police Totals</b>		<b>\$4,323,147.83</b>	<b>\$369,005.14</b>	<b>\$2,525,557.30</b>	<b>\$88,567.46</b>	<b>\$1,709,023.07</b>	<b>60%</b>	<b>\$3,893,163.85</b>
<b>Division 05 - Fire</b>								
<b>Department 3410 - Fire</b>								
3410	Fire	4,068,957.60	386,144.57	2,358,208.22	10,193.97	1,700,555.41	58	3,820,065.11
3411	State Internal EMS Program	2,227.00	.00	.00	.00	2,227.00	0	1,144.25
3412	State External EMS Program	15,035.00	190.16	1,257.09	.00	13,777.91	8	10,821.66
3413	Non State EMS Program	17,460.00	368.81	1,532.96	.00	15,927.04	9	13,170.18
<b>Department 3410 - Fire Totals</b>		<b>\$4,103,679.60</b>	<b>\$386,703.54</b>	<b>\$2,360,998.27</b>	<b>\$10,193.97</b>	<b>\$1,732,487.36</b>	<b>58%</b>	<b>\$3,845,201.20</b>
<b>Division 05 - Fire Totals</b>		<b>\$4,103,679.60</b>	<b>\$386,703.54</b>	<b>\$2,360,998.27</b>	<b>\$10,193.97</b>	<b>\$1,732,487.36</b>	<b>58%</b>	<b>\$3,845,201.20</b>
<b>EXPENSE TOTALS</b>		<b>\$18,793,652.89</b>	<b>\$1,355,046.63</b>	<b>\$13,068,368.43</b>	<b>\$848,868.24</b>	<b>\$4,876,416.22</b>	<b>74%</b>	<b>\$17,490,865.50</b>
<b>Fund A - General Fund Totals</b>								
<b>REVENUE TOTALS</b>		18,253,606.29	332,831.84	15,651,047.02	.00	2,602,559.27	86%	18,864,408.89
<b>EXPENSE TOTALS</b>		18,793,652.89	1,355,046.63	13,068,368.43	848,868.24	4,876,416.22	74%	17,490,865.50
<b>Fund A - General Fund Net Gain (Loss)</b>		<b>(\$540,046.60)</b>	<b>(\$1,022,214.79)</b>	<b>\$2,582,678.59</b>	<b>(\$848,868.24)</b>	<b>\$2,273,856.95</b>	<b>(321%)</b>	<b>\$1,373,543.39</b>
<b>Fund Type General Fund Totals</b>								
<b>REVENUE TOTALS</b>		18,253,606.29	332,831.84	15,651,047.02	.00	2,602,559.27	86%	18,864,408.89
<b>EXPENSE TOTALS</b>		18,793,652.89	1,355,046.63	13,068,368.43	848,868.24	4,876,416.22	74%	17,490,865.50
<b>Fund Type General Fund Net Gain (Loss)</b>		<b>(\$540,046.60)</b>	<b>(\$1,022,214.79)</b>	<b>\$2,582,678.59</b>	<b>(\$848,868.24)</b>	<b>\$2,273,856.95</b>	<b>(321%)</b>	<b>\$1,373,543.39</b>

# Monthly Council Financial Report

Through 11/30/22  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>MS - Workers compensation fund</b>							
REVENUE								
Division	<b>00 - Revenue</b>							
Department	<b>0000 - Revenues</b>							
Revenue								
0000		242,750.00	2,177.00	274,548.90	.00	(31,798.90)	113	455,122.05
	<b>0000 - Revenues Totals</b>	\$242,750.00	\$2,177.00	\$274,548.90	\$0.00	(\$31,798.90)	113%	\$455,122.05
	<b>00 - Revenue Totals</b>	\$242,750.00	\$2,177.00	\$274,548.90	\$0.00	(\$31,798.90)	113%	\$455,122.05
	<b>REVENUE TOTALS</b>	\$242,750.00	\$2,177.00	\$274,548.90	\$0.00	(\$31,798.90)	113%	\$455,122.05
EXPENSE								
Division	<b>01 - General Governmental Services</b>							
Workers Compensation		242,750.00	6,334.34	191,585.24	487.36	50,677.40	79	284,136.60
Interfund Transfer		.00	.00	.00	.00	.00	+++	50,000.00
9040		\$242,750.00	\$6,334.34	\$191,585.24	\$487.36	\$50,677.40	79%	\$334,136.60
9901		\$242,750.00	\$6,334.34	\$191,585.24	\$487.36	\$50,677.40	79%	\$334,136.60
	<b>01 - General Governmental Services Totals</b>	\$242,750.00	\$6,334.34	\$191,585.24	\$487.36	\$50,677.40	79%	\$334,136.60
	<b>EXPENSE TOTALS</b>	\$242,750.00	\$6,334.34	\$191,585.24	\$487.36	\$50,677.40	79%	\$334,136.60
Fund	<b>MS - Workers compensation fund Totals</b>							
	<b>REVENUE TOTALS</b>	242,750.00	2,177.00	274,548.90	.00	(31,798.90)	113%	455,122.05
	<b>EXPENSE TOTALS</b>	242,750.00	6,334.34	191,585.24	487.36	50,677.40	79%	334,136.60
	<b>Fund MS - Workers compensation fund Net Gain (Loss)</b>	\$0.00	(\$4,157.34)	\$82,963.66	(\$487.36)	\$82,476.30	+++	\$120,985.45

# Monthly Council Financial Report

Through 11/30/22  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>MS1 - Health Insurance Fund</b>							
REVENUE								
Division	<b>00 - Revenue</b>							
Department	<b>0000 - Revenues</b>							
Revenue								
0000		2,905,690.00	2,710.61	3,085,453.37	.00	(179,763.37)	106%	3,170,504.05
	Department <b>0000 - Revenues</b> Totals	\$2,905,690.00	\$2,710.61	\$3,085,453.37	\$0.00	(\$179,763.37)	106%	\$3,170,504.05
	Division <b>00 - Revenue</b> Totals	\$2,905,690.00	\$2,710.61	\$3,085,453.37	\$0.00	(\$179,763.37)	106%	\$3,170,504.05
	REVENUE TOTALS	\$2,905,690.00	\$2,710.61	\$3,085,453.37	\$0.00	(\$179,763.37)	106%	\$3,170,504.05
EXPENSE								
Division	<b>01 - General Governmental Services</b>							
Health Insurance								
9060		2,905,690.00	259,457.37	1,751,266.22	387.09	1,154,036.69	60%	2,642,956.70
	Division <b>01 - General Governmental Services</b> Totals	\$2,905,690.00	\$259,457.37	\$1,751,266.22	\$387.09	\$1,154,036.69	60%	\$2,642,956.70
	EXPENSE TOTALS	\$2,905,690.00	\$259,457.37	\$1,751,266.22	\$387.09	\$1,154,036.69	60%	\$2,642,956.70
Fund	<b>MS1 - Health Insurance Fund</b> Totals	2,905,690.00	2,710.61	3,085,453.37	.00	(179,763.37)	106%	3,170,504.05
	REVENUE TOTALS	2,905,690.00	2,710.61	3,085,453.37	.00	(179,763.37)	106%	3,170,504.05
	EXPENSE TOTALS	2,905,690.00	259,457.37	1,751,266.22	387.09	1,154,036.69	60%	2,642,956.70
	Fund <b>MS1 - Health Insurance Fund</b> Net Gain (Loss)	\$0.00	(\$256,746.76)	\$1,334,187.15	(\$387.09)	\$1,333,800.06	+++	\$527,547.35
Fund Type	<b>Special Revenue Funds</b> Totals	3,148,440.00	4,887.61	3,360,002.27	.00	(211,562.27)	107%	3,625,626.10
	REVENUE TOTALS	3,148,440.00	4,887.61	3,360,002.27	.00	(211,562.27)	107%	3,625,626.10
	EXPENSE TOTALS	3,148,440.00	265,791.71	1,942,851.46	874.45	1,204,714.09	62%	2,977,093.30
	Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	(\$260,904.10)	\$1,417,150.81	(\$874.45)	\$1,416,276.36	+++	\$648,532.80
Fund Category	<b>Governmental Funds</b> Totals	21,402,046.29	337,719.45	19,011,049.29	.00	2,390,997.00	89%	22,490,034.99
	REVENUE TOTALS	21,402,046.29	337,719.45	19,011,049.29	.00	2,390,997.00	89%	22,490,034.99
	EXPENSE TOTALS	21,942,092.89	1,620,838.34	15,011,219.89	849,742.69	6,081,130.31	72%	20,467,958.80
	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	(\$540,046.60)	(\$1,283,118.89)	\$3,999,829.40	(\$849,742.69)	\$3,690,133.31	(583%)	\$2,022,076.19

# Monthly Council Financial Report

Through 11/30/22  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>EM - City Centre Fund</b>							
REVENUE								
Division	<b>00 - Revenue</b>							
Department	<b>0000 - Revenues</b>							
Revenue								
0000		226,266.00	493.84	229,097.13	.00	(2,831.13)	101%	387,206.73
	<b>Totals</b>	\$226,266.00	\$493.84	\$229,097.13	\$0.00	(\$2,831.13)	101%	\$387,206.73
	<b>Totals</b>	\$226,266.00	\$493.84	\$229,097.13	\$0.00	(\$2,831.13)	101%	\$387,206.73
	<b>REVENUE TOTALS</b>	\$226,266.00	\$493.84	\$229,097.13	\$0.00	(\$2,831.13)	101%	\$387,206.73
EXPENSE								
Division	<b>03 - Public Works</b>							
Administration		186,996.50	9,361.02	85,015.48	7,628.75	94,352.27	50%	131,444.24
Contingency		7,508.00	.00	.00	.00	7,508.00	0%	.00
Depreciation		.00	.00	.00	.00	.00	+++	39,899.14
Interfund Transfer		32,910.00	.00	32,910.00	.00	.00	100%	30,520.00
1710		\$227,414.50	\$9,361.02	\$117,925.48	\$7,628.75	\$101,860.27	55%	\$201,863.38
1989		\$227,414.50	\$9,361.02	\$117,925.48	\$7,628.75	\$101,860.27	55%	\$201,863.38
1994								
9901								
	<b>Totals</b>	\$227,414.50	\$9,361.02	\$117,925.48	\$7,628.75	\$101,860.27	55%	\$201,863.38
	<b>Totals</b>	\$227,414.50	\$9,361.02	\$117,925.48	\$7,628.75	\$101,860.27	55%	\$201,863.38
	<b>EXPENSE TOTALS</b>	\$227,414.50	\$9,361.02	\$117,925.48	\$7,628.75	\$101,860.27	55%	\$201,863.38
Fund	<b>EM - City Centre Fund</b>							
REVENUE TOTALS		226,266.00	493.84	229,097.13	.00	(2,831.13)	101%	387,206.73
EXPENSE TOTALS		227,414.50	9,361.02	117,925.48	7,628.75	101,860.27	55%	201,863.38
Fund	<b>EM - City Centre Fund</b>	(\$1,148.50)	(\$8,867.18)	\$111,171.65	(\$7,628.75)	\$104,691.40	(9.015%)	\$185,343.35
	<b>Net Gain (Loss)</b>	(\$1,148.50)	(\$8,867.18)	\$111,171.65	(\$7,628.75)	\$104,691.40	(9.015%)	\$185,343.35



# Monthly Council Financial Report

Through 11/30/22  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>ES - Wastewater Fund</b>							
REVENUE								
Division	<b>00 - Revenue</b>							
Department	<b>0000 - Revenues</b>							
Revenue								
0000		3,161,635.00	593,345.55	2,513,550.86	.00	648,084.14	80	5,862,724.30
	<b>0000 - Revenues Totals</b>	\$3,161,635.00	\$593,345.55	\$2,513,550.86	\$0.00	\$648,084.14	80%	\$5,862,724.30
	<b>00 - Revenue Totals</b>	\$3,161,635.00	\$593,345.55	\$2,513,550.86	\$0.00	\$648,084.14	80%	\$5,862,724.30
	<b>REVENUE TOTALS</b>	\$3,161,635.00	\$593,345.55	\$2,513,550.86	\$0.00	\$648,084.14	80%	\$5,862,724.30
	<b>EXPENSE</b>							
Division	<b>03 - Public Works</b>							
0900	Reserves	315,164.00	.00	.00	.00	315,164.00	0	.00
1710	Administration	716,744.00	33,688.67	320,494.90	219,051.30	177,197.80	75	297,960.06
1989	Contingency	18,168.00	.00	.00	.00	18,168.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	1,561,782.08
8120	Sanitary Sewers BOM	455,280.00	189,048.96	340,379.44	71,945.98	42,954.58	91	210,283.05
8121	Sanitary Sewer Water/WW	248,410.00	14,789.02	67,420.31	.00	180,989.69	27	117,420.59
8130	Wastewater Treatment	1,057,212.00	128,818.40	532,081.56	106,670.24	418,460.20	60	713,997.51
9710	Debt Service - Bonds	386,788.00	29,885.00	45,908.82	.00	340,879.18	12	86,489.38
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00	+++	144.14
9901	Interfund Transfer	273,740.00	.00	588,904.00	.00	(315,164.00)	215	1,650,294.68
	<b>03 - Public Works Totals</b>	\$3,471,506.00	\$396,230.05	\$1,895,189.03	\$397,667.52	\$1,178,649.45	66%	\$4,638,371.49
	<b>EXPENSE TOTALS</b>	\$3,471,506.00	\$396,230.05	\$1,895,189.03	\$397,667.52	\$1,178,649.45	66%	\$4,638,371.49
Fund	<b>ES - Wastewater Fund Totals</b>							
	<b>REVENUE TOTALS</b>	3,161,635.00	593,345.55	2,513,550.86	.00	648,084.14	80%	5,862,724.30
	<b>EXPENSE TOTALS</b>	3,471,506.00	396,230.05	1,895,189.03	397,667.52	1,178,649.45	66%	4,638,371.49
Fund	<b>ES - Wastewater Fund Net Gain (Loss)</b>	(\$309,871.00)	\$197,115.50	\$618,361.83	(\$397,667.52)	\$530,365.31	(71%)	\$1,224,352.81

# Monthly Council Financial Report

Through 11/30/22  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>EW - Water Fund</b>							
	REVENUE							
Division	<b>00 - Revenue</b>							
Department	<b>0000 - Revenues</b>							
Revenue								
0000		5,310,559.00	206,882.10	3,134,359.40	.00	2,176,199.60	59	6,067,969.12
	Department <b>0000 - Revenues</b> Totals	\$5,310,559.00	\$206,882.10	\$3,134,359.40	\$0.00	\$2,176,199.60	59%	\$6,067,969.12
	Division <b>00 - Revenue</b> Totals	\$5,310,559.00	\$206,882.10	\$3,134,359.40	\$0.00	\$2,176,199.60	59%	\$6,067,969.12
	REVENUE TOTALS	\$5,310,559.00	\$206,882.10	\$3,134,359.40	\$0.00	\$2,176,199.60	59%	\$6,067,969.12
	EXPENSE							
Division	<b>03 - Public Works</b>							
0900	Reserves	78,515.00	.00	.00	.00	78,515.00	0	.00
1989	Contingency	19,084.00	.00	.00	.00	19,084.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	257,362.96
8310	Water Administration	2,773,597.88	32,357.41	1,499,669.41	166,202.91	1,107,725.56	60	2,386,493.31
8320	Pump Station and Filtration	1,384,420.00	141,267.61	853,611.59	118,249.71	412,558.70	70	1,249,350.10
8340	Water Distribution	418,280.00	24,591.60	207,858.59	58,043.33	152,378.08	64	470,228.05
9710	Debt Service - Bonds	244,785.00	5,435.00	32,162.85	.00	212,622.15	13	62,637.55
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00	+++	362.47
9901	Interfund Transfer	587,160.00	.00	390,675.00	.00	196,485.00	67	757,662.12
	Division <b>03 - Public Works</b> Totals	\$5,505,841.88	\$203,651.62	\$2,983,977.44	\$342,495.95	\$2,179,368.49	60%	\$5,184,096.56
	EXPENSE TOTALS	\$5,505,841.88	\$203,651.62	\$2,983,977.44	\$342,495.95	\$2,179,368.49	60%	\$5,184,096.56
Fund	<b>EW - Water Fund</b> Totals							
	REVENUE TOTALS	5,310,559.00	206,882.10	3,134,359.40	.00	2,176,199.60	59%	6,067,969.12
	EXPENSE TOTALS	5,505,841.88	203,651.62	2,983,977.44	342,495.95	2,179,368.49	60%	5,184,096.56
Fund Type	<b>EW - Water Fund</b> Net Gain (Loss)	(\$195,282.88)	\$3,230.48	\$150,381.96	(\$342,495.95)	\$3,168.89	98%	\$883,872.56
Fund Type	<b>Enterprise Funds</b> Totals							
	REVENUE TOTALS	8,698,460.00	800,721.49	5,877,007.39	.00	2,821,452.61	68%	12,317,900.15
	EXPENSE TOTALS	9,204,762.38	609,242.69	4,997,091.95	747,792.22	3,459,878.21	62%	10,024,331.43
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$506,302.38)	\$191,478.80	\$879,915.44	(\$747,792.22)	\$638,425.60	(26%)	\$2,293,568.72
Fund Category	<b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	8,698,460.00	800,721.49	5,877,007.39	.00	2,821,452.61	68%	12,317,900.15
	EXPENSE TOTALS	9,204,762.38	609,242.69	4,997,091.95	747,792.22	3,459,878.21	62%	10,024,331.43

# Monthly Council Financial Report

Through 11/30/22  
Summary Listing

Organization	Organization Description	Annual Budget Amount	Annual Actual Amount	MTD Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>Fund Category Proprietary Funds Net Gain (Loss)</b>	<b>(\$506,302.38)</b>	<b>\$879,915.44</b>	<b>\$191,478.80</b>	<b>\$879,915.44</b>	<b>(\$747,792.22)</b>		<b>\$638,425.60</b>	<b>(26%)</b>	<b>\$2,293,568.72</b>
	<b>Grand Totals</b>									
	REVENUE TOTALS	30,100,506.29	24,888,056.68	1,138,440.94	24,888,056.68	.00		5,212,449.61	83%	34,807,935.14
	EXPENSE TOTALS	31,146,855.27	20,008,311.84	2,230,081.03	20,008,311.84	1,597,534.91		9,541,008.52	69%	30,492,290.23
	<b>Grand Total Net Gain (Loss)</b>	<b>(\$1,046,348.98)</b>	<b>(\$1,091,640.09)</b>	<b>(\$1,091,640.09)</b>	<b>(\$1,091,640.09)</b>	<b>(\$1,597,534.91)</b>		<b>\$4,328,558.91</b>	<b>(314%)</b>	<b>\$4,315,644.91</b>

# Council Monthly Financial Report # 2

by Account Classification  
Through 11/30/22  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>REVENUE</b>											
<i>Real Property Tax</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,008,798.00	.00	6,008,798.00	.00	.00	6,008,798.14	6,008,798.14	(-14)	100	5,924,261.37
	<i>Real Property Tax Totals</i>	\$6,008,798.00	\$0.00	\$6,008,798.00	\$0.00	\$0.00	\$6,008,798.14	\$6,008,798.14	(\$0.14)	100%	\$5,924,261.37
<i>Real Property Tax Items</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	232,232.00	.00	232,232.00	5,205.70	.00	878,905.99	878,905.99	(646,673.99)	378	253,317.37
	<i>Real Property Tax Items Totals</i>	\$232,232.00	\$0.00	\$232,232.00	\$5,205.70	\$0.00	\$878,905.99	\$878,905.99	(\$646,673.99)	378%	\$253,317.37
<i>Sales Tax and Other</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	7,227,000.00	.00	7,227,000.00	49,667.28	.00	4,204,474.47	4,204,474.47	3,022,525.53	58	7,346,706.77
	<i>Sales Tax and Other Totals</i>	\$7,227,000.00	\$0.00	\$7,227,000.00	\$49,667.28	\$0.00	\$4,204,474.47	\$4,204,474.47	\$3,022,525.53	58%	\$7,346,706.77
<i>Departmental Income</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	208,870.00	.00	208,870.00	13,124.46	.00	93,264.50	93,264.50	115,605.50	45	261,193.01
	<i>Departmental Income Totals</i>	\$208,870.00	\$0.00	\$208,870.00	\$13,124.46	\$0.00	\$93,264.50	\$93,264.50	\$115,605.50	45%	\$261,193.01
<i>Intergov't charges</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	130,500.00	.00	130,500.00	305.00	.00	35,799.13	35,799.13	94,700.87	27	217,110.78
	<i>Intergov't charges Totals</i>	\$130,500.00	\$0.00	\$130,500.00	\$305.00	\$0.00	\$35,799.13	\$35,799.13	\$94,700.87	27%	\$217,110.78
<i>Use of Money and Property</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	91,787.00	.00	91,787.00	41,763.46	.00	135,568.70	135,568.70	(43,781.70)	148	97,772.10
	<i>Use of Money and Property Totals</i>	\$91,787.00	\$0.00	\$91,787.00	\$41,763.46	\$0.00	\$135,568.70	\$135,568.70	(\$43,781.70)	148%	\$97,772.10
<i>Licenses and Permits</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	98,700.00	.00	98,700.00	23,028.64	.00	177,696.01	177,696.01	(78,996.01)	180	87,474.77
	<i>Licenses and Permits Totals</i>	\$98,700.00	\$0.00	\$98,700.00	\$23,028.64	\$0.00	\$177,696.01	\$177,696.01	(\$78,996.01)	180%	\$87,474.77
<i>Fines and Forfeitures</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	71,000.00	.00	71,000.00	4,118.00	.00	39,503.36	39,503.36	31,496.64	56	94,049.10
	<i>Fines and Forfeitures Totals</i>	\$71,000.00	\$0.00	\$71,000.00	\$4,118.00	\$0.00	\$39,503.36	\$39,503.36	\$31,496.64	56%	\$94,049.10
<i>Misc Local Sources</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	108,970.00	.00	108,970.00	7,342.29	.00	65,870.36	65,870.36	43,099.64	60	368,224.52
	<i>Misc Local Sources Totals</i>	\$108,970.00	\$0.00	\$108,970.00	\$7,342.29	\$0.00	\$65,870.36	\$65,870.36	\$43,099.64	60%	\$368,224.52
<i>Federal and State</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,522,035.00	280,177.85	2,802,212.85	188,277.01	.00	2,679,814.36	2,679,814.36	122,398.49	96	3,013,113.90
	<i>Federal and State Totals</i>	\$2,522,035.00	\$280,177.85	\$2,802,212.85	\$188,277.01	\$0.00	\$2,679,814.36	\$2,679,814.36	\$122,398.49	96%	\$3,013,113.90
<i>Transfers In</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	.00	.00	1,331,352.00	1,331,352.00	(1,056,352.00)	484	1,201,185.20
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$1,331,352.00	\$1,331,352.00	(\$1,056,352.00)	484%	\$1,201,185.20
<i>Appropriated Reserves</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	604,000.00	119,536.44	723,536.44	.00	.00	\$0.00	\$0.00	723,536.44	0	\$0.00
	<i>Appropriated Reserves Totals</i>	\$604,000.00	\$119,536.44	\$723,536.44	\$0.00	\$0.00	\$0.00	\$0.00	\$723,536.44	0%	\$0.00
<i>Appropriated Fund Balance</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	.00	.00	.00	.00	275,000.00	0	\$0.00
	<i>Appropriated Fund Balance Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$17,853,892.00	\$399,714.29	\$18,253,606.29	\$332,831.84	\$0.00	\$15,651,047.02	\$15,651,047.02	\$2,602,559.27	86%	\$18,864,408.89

# Council Monthly Financial Report #2

by Account Classification  
Through 11/30/22  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>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	47,000.00	.00	47,000.00	.00	.00	23,500.00	23,500.00	23,500.00	50	32,468.20
A.01.1230	General Fund,General Governmental Services,City Manager	145,050.00	.00	145,050.00	8,741.53	.00	90,502.55	54,547.45	54,547.45	62	130,656.42
A.01.1310	General Fund,General Governmental Services,Finance	58,620.00	.00	58,620.00	4,745.40	.00	36,689.48	21,930.52	21,930.52	63	56,416.77
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	8,860.00	.00	8,860.00	.00	.00	828.33	8,031.67	8,031.67	9	3,274.88
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	76,135.00	.00	76,135.00	5,957.84	.00	43,986.62	32,148.38	32,148.38	58	48,210.31
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	84,960.00	.00	84,960.00	6,456.27	.00	48,148.02	36,811.98	36,811.98	57	78,344.44
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	15,730.00	.00	15,730.00	1,375.66	.00	10,292.53	5,437.47	5,437.47	65	14,901.63
A.02.1355	General Fund,Administrative Services,Assessment	49,870.00	.00	49,870.00	4,336.00	.00	32,438.30	17,431.70	17,431.70	65	48,540.24
A.02.1430	General Fund,Administrative Services,Personnel Bureau,Summer Recreation	203,860.00	.00	203,860.00	10,966.45	.00	82,685.20	121,174.80	121,174.80	41	110,101.54
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	54,163.00	.00	54,163.00	4,738.60	.00	41,573.01	12,589.99	12,589.99	77	40,537.01
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	78,340.00	.00	78,340.00	4,976.16	.00	38,844.87	39,495.13	39,495.13	50	54,566.14
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,170.00	.00	1,170.00	1,333.18	.00	4,685.12	(3,515.12)	(3,515.12)	400	783.00
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,580.00	.00	4,580.00	1,044.45	.00	3,793.24	786.76	786.76	83	1,919.41
A.03.3620	General Fund,Public Works,Inspection	260,560.00	.00	260,560.00	21,036.23	.00	159,060.60	101,499.40	101,499.40	61	225,707.65
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	88,140.00	.00	88,140.00	6,967.63	.00	54,883.86	33,256.14	33,256.14	62	115,429.20
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	237,080.00	.00	237,080.00	16,843.97	.00	206,989.97	30,090.03	30,090.03	87	306,551.06
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Snow Removal	258,590.00	.00	258,590.00	14,361.97	.00	114,119.90	144,470.10	144,470.10	44	235,505.87
A.03.5010.5142	Maintenance,Public Works Garage	228,340.00	.00	228,340.00	9,779.70	.00	9,989.36	218,350.64	218,350.64	4	118,865.06
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,960.00	.00	18,960.00	123.12	.00	7,403.21	11,556.79	11,556.79	39	16,956.24
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	362,900.00	.00	362,900.00	21,117.80	.00	215,102.18	147,797.82	147,797.82	59	297,783.69
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	118,340.00	.00	118,340.00	2,584.34	.00	37,450.57	80,889.43	80,889.43	32	70,914.02

# Council Monthly Financial Report # 2

by Account Classification  
Through 11/30/22  
Prior Fiscal Year Activity Included

EXPENSE	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	92,710.00	.00	92,710.00	23,956.45	.00	.00	59,067.37	33,642.63	64	75,325.35
A.03.7510		General Fund,Public Works,Historic Preservation	.00	5,000.00	5,000.00	.00	.00	.00	2,500.00	2,500.00	50	129.54
A.03.8141		General Fund,Public Works,Storm Sewer - Water-WW	9,610.00	.00	9,610.00	425.72	.00	.00	4,788.85	4,821.15	50	12,874.24
A.03.8160		General Fund,Public Works,Refuse and Recycling	20,050.00	.00	20,050.00	1,963.50	.00	.00	16,689.75	3,360.25	83	18,349.52
A.04.3120.3120		General Fund,Police,Police	2,878,220.00	55,840.63	2,934,060.63	317,395.73	.00	.00	1,992,427.52	941,633.11	68	2,775,609.27
A.04.3120.3121		General Fund,Police,Police,Emergency Response Team	25,000.00	.00	25,000.00	168.46	.00	.00	12,290.06	12,709.94	49	.00
A.04.3120.3122		General Fund,Police,Police,Net	5,100.00	.00	5,100.00	.00	.00	.00	417.65	4,682.35	8	.00
A.04.3120.3123		General Fund,Police,Police,Community Policing & Events	12,660.00	.00	12,660.00	1,311.04	.00	.00	8,959.94	3,700.06	71	.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,Fire	2,816,340.00	.00	2,816,340.00	349,716.08	.00	.00	1,961,848.54	854,491.46	70	2,740,941.10
A.05.3410.3411		General Fund,Fire,Fire,State Internal EMS Program	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0	.00
A.05.3410.3412		General Fund,Fire,Fire,State External EMS Program	10,000.00	.00	10,000.00	173.61	.00	.00	1,164.79	8,835.21	12	5,184.67
A.05.3410.3413		General Fund,Fire,Fire,Non State EMS Program	8,800.00	.00	8,800.00	342.68	.00	.00	1,424.41	7,375.59	16	4,492.51
<i>Personnel Services Totals</i>			\$8,280,738.00	\$60,840.63	\$8,341,578.63	\$842,939.57	\$0.00	\$0.00	\$5,324,545.80	\$3,017,032.83	64%	\$7,641,338.98
<i>Equipment</i>												
A.01.0900		General Fund,General Governmental Services,Reserves	314,352.00	.00	314,352.00	.00	.00	.00	.00	314,352.00	0	.00
A.01.1310		General Fund,General Governmental Services,Finance	.00	6,481.58	6,481.58	.00	6,841.58	.00	.00	(360.00)	106	.00
A.01.7550		General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.1680		General Fund,Administrative Services,Information Services	15,000.00	12,000.00	27,000.00	.00	25,477.53	.00	14,804.28	(13,281.81)	149	11,793.67
A.02.7140.7310		General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1620.1620		General Fund,Public Works,City Facilities,Facilities	11,400.00	4,185.00	15,585.00	.00	.00	.00	4,264.99	11,320.01	27	12,858.98
A.03.1620.1621		General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	.00	.00	.00	.00	.00	.00	.00	+++	38,800.00
A.03.1620.1622		General Fund,Public Works,City Facilities,Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.3620		General Fund,Public Works,Inspection	35,000.00	.00	35,000.00	37,980.19	.00	.00	37,980.19	(2,980.19)	109	.00
A.03.5010.5010		General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5110		General Fund,Public Works,Bureau of Maintenance,Street Maintenance	100,000.00	183,200.00	283,200.00	.00	104,663.34	.00	199,521.80	(20,985.14)	107	6,907.75
A.03.5010.5112		General Fund,Public Works,Bureau of Maintenance,CHIPS Perm Improv Highway	.00	94,500.00	94,500.00	.00	122,431.56	.00	503,698.61	(531,630.17)	663	184,047.03
A.03.5010.5132		General Fund,Public Works,Bureau of Maintenance,Public Works Garage	14,800.00	.00	14,800.00	1,750.00	.00	.00	6,245.00	8,555.00	42	2,250.00

# Council Monthly Financial Report # 2

by Account Classification  
Through 11/30/22  
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
<b>EXPENSE</b>										
<i>Equipment</i>										
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	12,000.00	.00	12,000.00	329.00	.00	329.00	11,671.00	3	878.80
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3120	General Fund,Police,Police	121,371.00	91,019.50	212,390.50	8,689.35	67,718.54	156,627.16	(11,955.20)	106	71,249.17
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	9,326.03	.00	(9,326.03)	+++	217.50
A.05.3410.3410	General Fund,Fire,Fire	36,600.00	98,669.60	135,269.60	847.00	10,193.97	101,222.24	23,853.39	82	37,058.18
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
<i>Equipment Totals</i>		\$661,123.00	\$490,055.68	\$1,151,178.68	\$49,595.54	\$346,652.55	\$1,024,693.27	(\$220,167.14)	119%	\$366,061.08
<b>Contracted Exp</b>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	12,200.00	.00	12,200.00	279.66	.00	2,284.16	9,915.84	19	8,840.68
A.01.1230	General Fund,General Governmental Services,City Manager	13,750.00	2,519.00	16,269.00	1,314.32	3,000.00	14,450.26	(1,181.26)	107	24,848.51
A.01.1310	General Fund,General Governmental Services,Finance	48,326.00	229.00	48,555.00	454.75	7,500.00	46,485.47	(5,430.47)	111	50,494.54
A.01.1420	General Fund,General Governmental Services,Legal Services	238,250.00	.00	238,250.00	22,691.41	.00	178,908.56	59,341.44	75	271,613.81
A.01.1989	General Fund,General Governmental Services,Contingency	242,657.00	(25,542.00)	217,115.00	.00	.00	.00	217,115.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	184,328.33	190,328.33	4,758.53	181,659.18	7,295.03	1,374.12	99	31,895.66
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	.00	95,000.00	47,500.00	.00	100,065.32	(5,065.32)	105	155,392.28
A.01.7010	General Fund,General Governmental Services,Council on the Arts	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	2,450.00	.00	2,450.00	105.62	.00	1,777.80	672.20	73	1,383.91
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	215,851.00	.00	215,851.00	311.60	.00	234,909.84	(19,058.84)	109	224,415.20
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	44,915.00	1,145.00	46,060.00	446.59	6,294.27	36,880.39	2,885.34	94	54,200.75
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	29,195.00	.00	29,195.00	.00	.00	29,195.00	.00	100	21,267.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,390.00	.00	1,390.00	2.66	.00	1,082.68	307.32	78	1,090.48
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	229.00	1,299.00	38.85	.00	449.25	849.75	35	759.39

# Council Monthly Financial Report # 2

by Account Classification  
Through 11/30/22  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Contracted Exp</i>											
A.02.1355	General Fund,Administrative Services,Assessment	79,300.00	687.00	79,987.00	61.57	.00	43,192.83	36,794.17	54	81,705.33	
A.02.1430	General Fund,Administrative Services,Personnel	19,963.00	687.00	20,650.00	157.85	.00	9,153.60	11,496.40	44	13,323.51	
A.02.1680	General Fund,Administrative Services,Information Services	97,287.00	.00	97,287.00	.00	56,142.77	32,316.85	8,827.38	91	101,807.92	
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	75,091.00	.00	75,091.00	.00	.00	80,091.00	(5,000.00)	107	72,400.26	
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	124,967.00	.00	124,967.00	2,200.00	.00	46,432.50	78,534.50	37	102,749.97	
A.03.1440	General Fund,Public Works,Engineering	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	48,728.98	
A.03.1490	General Fund,Public Works,Department of Public Works	4,200.00	916.00	5,116.00	406.75	.00	3,114.80	2,001.20	61	4,637.94	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	183,150.00	1,148.50	184,298.50	118.16	6,602.74	95,608.36	82,087.40	55	179,993.43	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	17,000.00	21,950.00	38,950.00	60,638.33	9,300.00	77,252.30	(47,602.30)	222	45,998.97	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	11,750.00	.00	11,750.00	113.80	91.07	2,185.18	9,473.75	19	7,546.49	
A.03.3620	General Fund,Public Works,Inspection	38,895.00	1,374.00	40,269.00	509.01	.00	29,131.11	11,137.89	72	30,596.10	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	28,780.00	2,290.00	31,070.00	767.71	1,397.64	16,759.88	12,912.48	58	24,667.35	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	462,280.00	.00	462,280.00	2,821.14	2,683.45	50,624.80	408,971.75	12	43,490.03	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works,Garage	162,560.00	.00	162,560.00	6,971.11	2,559.38	93,281.74	66,718.88	59	130,180.71	
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	207,410.00	.00	207,410.00	1,287.74	166,432.30	6,899.13	34,078.57	84	202,509.14	
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	230,250.00	.00	230,250.00	21,504.62	.00	122,295.89	107,954.11	53	225,222.00	
A.03.5010.5410	General Fund,Public Works,Bureau of Maintenance,Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.5010.5650	General Fund,Public Works,Bureau of Maintenance,Parking Lots	41,000.00	.00	41,000.00	1,239.37	.00	36,360.39	4,639.61	89	42,865.28	
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	97,240.00	.00	97,240.00	1,556.23	34,530.00	59,449.66	3,260.34	97	77,400.06	
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	18,420.00	.00	18,420.00	6.13	.00	10,003.36	8,416.64	54	7,671.77	
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	.00	.00	2,925.32	11,724.68	20	3,213.76	
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	49.15	.00	192.44	707.56	21	485.66	
A.03.8020	General Fund,Public Works,Planning and Zoning	1,300.00	.00	1,300.00	86.45	.00	338.95	961.05	26	826.05	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	18,100.00	.00	18,100.00	1,524.80	.00	5,487.79	12,612.21	30	12,225.07	
A.03.8160	General Fund,Public Works,Refuse and Recycling	79,900.00	.00	79,900.00	176.00	12,500.00	31,408.09	35,991.91	55	61,872.34	
A.04.3120.3120	General Fund,Police,Police	210,862.00	19,264.70	230,126.70	15,893.86	9,222.89	193,494.85	27,408.96	88	210,463.02	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	8,680.00	.00	8,680.00	1,335.99	.00	4,098.86	4,581.14	47	.00	



# Council Monthly Financial Report # 2

by Account Classification  
Through 11/30/22  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
A.04.3120.3124	General Fund, Police, Police, K-9	950.00	.00	950.00	.00	2,300.00	3,536.32	(4,886.32)	614	2,563.74
A.05.3410	General Fund, Fire, Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund, Fire, Fire, Fire	192,190.00	46,268.00	238,458.00	8,954.65	.00	143,485.09	94,972.91	60	151,037.39
A.05.3410.3411	General Fund, Fire, Fire, State Internal EMS Program	850.00	.00	850.00	.00	.00	.00	850.00	0	364.25
A.05.3410.3412	General Fund, Fire, Fire, State External EMS Program	675.00	.00	675.00	3.34	.00	3.34	671.66	0	571.57
A.05.3410.3413	General Fund, Fire, Fire, Non State EMS Program	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	0	7,085.80
<i>Contracted Exp Totals</i>		\$3,399,754.00	\$257,493.53	\$3,657,247.53	\$206,287.75	\$502,215.69	\$1,855,158.19	\$1,299,873.65	64%	\$2,742,656.10
<i>Debt Principle</i>										
A.01.9710	General Fund, General Governmental Services, Debt Service - Bonds	283,700.00	.00	283,700.00	144,000.00	.00	283,700.00	.00	100	273,800.00
A.01.9785	General Fund, General Governmental Services, Installment Purchase Debt	28,113.00	.00	28,113.00	14,135.00	.00	28,113.00	.00	100	27,805.00
A.01.9789	General Fund, General Governmental Services, Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	80,514.43
<i>Debt Principle Totals</i>		\$311,813.00	\$0.00	\$311,813.00	\$158,135.00	\$0.00	\$311,813.00	\$0.00	100%	\$382,119.43
<i>Debt Interest</i>										
A.01.9710	General Fund, General Governmental Services, Debt Service - Bonds	74,384.00	.00	74,384.00	33,180.01	.00	72,815.30	1,568.70	98	80,229.15
A.01.9730	General Fund, General Governmental Services, Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.9785	General Fund, General Governmental Services, Installment Purchase Debt	474.00	.00	474.00	157.94	.00	472.88	1.12	100	780.88
A.01.9789	General Fund, General Governmental Services, Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	1,489.52
<i>Debt Interest Totals</i>		\$74,858.00	\$0.00	\$74,858.00	\$33,337.95	\$0.00	\$73,288.18	\$1,569.82	98%	\$82,499.55
<i>Employee Benefits</i>										
A.01.1010	General Fund, General Governmental Services, City Council	3,599.00	.00	3,599.00	.00	.00	1,797.77	1,801.23	50	2,483.81
A.01.1230	General Fund, General Governmental Services, City Manager	27,350.00	.00	27,350.00	597.13	.00	6,813.71	20,536.29	25	24,663.34
A.01.1310	General Fund, General Governmental Services, Finance	13,140.00	.00	13,140.00	254.06	.00	2,602.00	10,538.00	20	15,429.49
A.01.7550	General Fund, General Governmental Services, Community Celebrations	1,750.00	.00	1,750.00	.00	.00	61.74	1,688.26	4	1,055.32
A.02.1315	General Fund, Administrative Services, Dept of Administrative Services	15,730.00	.00	15,730.00	343.37	.00	3,240.46	12,489.54	21	16,364.10
A.02.1325.1325	General Fund, Administrative Services, Clerk-Treasurer, Clerk-Treasurer	17,100.00	.00	17,100.00	419.87	.00	3,496.61	13,603.39	20	19,411.19
A.02.1325.4020	General Fund, Administrative Services, Clerk-Treasurer, Vital Statistics	3,260.00	.00	3,260.00	100.34	.00	746.70	2,513.30	23	3,680.60
A.02.1355	General Fund, Administrative Services, Assessment	10,310.00	.00	10,310.00	328.07	.00	2,451.34	7,858.66	24	11,943.10
A.02.1430	General Fund, Administrative Services, Personnel	54,160.00	.00	54,160.00	1,940.24	.00	17,668.85	36,491.15	33	35,832.12
A.02.7140.7140	General Fund, Administrative Services, Youth Bureau, Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00

# Council Monthly Financial Report # 2

by Account Classification  
Through 11/30/22  
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
<b>EXPENSE</b>										
<i>Employee Benefits</i>										
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	9,360.00	.00	9,360.00	298.60	.00	3,068.49	6,291.51	33	16,557.94
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	13,570.00	.00	13,570.00	376.76	.00	2,943.48	10,626.52	22	16,171.20
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	100.13	.00	360.27	(270.27)	400	52.45
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	360.00	.00	360.00	78.41	.00	266.49	93.51	74	160.61
A.03.3620	General Fund,Public Works,Inspection	51,380.00	.00	51,380.00	1,573.90	.00	12,003.01	39,376.99	23	56,844.10
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	16,870.00	.00	16,870.00	526.10	.00	4,123.26	12,746.74	24	30,414.48
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	45,150.00	.00	45,150.00	1,268.63	.00	15,506.07	29,643.93	34	32,550.30
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	50,850.00	.00	50,850.00	1,211.84	.00	8,679.65	42,170.35	17	57,047.02
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	45,080.00	.00	45,080.00	738.23	.00	886.04	44,193.96	2	45,407.22
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	3,550.00	.00	3,550.00	9.28	.00	569.10	2,980.90	16	3,966.11
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	69,230.00	.00	69,230.00	1,587.84	.00	16,072.97	53,157.03	23	75,319.63
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	22,540.00	.00	22,540.00	195.98	.00	2,816.31	19,723.69	12	23,037.69
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	17,680.00	.00	17,680.00	1,742.38	.00	4,328.05	13,351.95	24	19,600.96
A.03.7510	General Fund,Public Works,Historic Preservation	.00	390.00	390.00	.00	.00	191.26	198.74	49	9.72
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	1,810.00	.00	1,810.00	32.56	.00	362.80	1,447.20	20	2,336.18
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,540.00	.00	1,540.00	150.21	.00	1,276.76	263.24	83	1,403.75
A.04.3120.3120	General Fund,Police,Police	890,900.00	.00	890,900.00	24,098.72	.00	152,062.00	738,838.00	17	833,061.15
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,920.00	.00	1,920.00	12.82	.00	935.81	984.19	49	.00
A.04.3120.3122	General Fund,Police,Police,Net	390.00	.00	390.00	.00	.00	31.26	358.74	8	.00
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	970.00	.00	970.00	99.17	.00	675.87	294.13	70	.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	878,890.00	.00	878,890.00	26,626.84	.00	151,652.35	727,237.65	17	891,028.44
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	377.00	.00	377.00	.00	.00	.00	377.00	0	780.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	3,760.00	.00	3,760.00	13.21	.00	88.96	3,671.04	2	5,065.42
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	3,310.00	.00	3,310.00	26.13	.00	108.55	3,201.45	3	1,591.87

# Council Monthly Financial Report # 2

by Account Classification  
Through 11/30/22  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Employee Benefits Totals</i>										
		\$2,275,976.00	\$390.00	\$2,276,366.00	\$64,750.82	\$0.00	\$417,887.99	\$1,858,478.01	18%	\$2,243,815.31
<i>Transfers</i>										
A.01.9901	General Fund, General Governmental Services, Interfund Transfer	2,679,630.00	55,000.00	2,734,630.00	.00	.00	4,060,982.00	(1,326,352.00)	149	3,574,410.59
A.01.9950	General Fund, General Governmental Services, Transfer to Capital Projects	170,000.00	75,981.05	245,981.05	.00	.00	.00	245,981.05	0	457,964.46
	<i>Transfers Totals</i>	\$2,849,630.00	\$130,981.05	\$2,980,611.05	\$0.00	\$0.00	\$4,060,982.00	(\$1,080,370.95)	136%	\$4,032,375.05
	<b>EXPENSE TOTALS</b>	\$17,853,892.00	\$939,760.89	\$18,793,652.89	\$1,355,046.63	\$848,868.24	\$13,068,368.43	\$4,876,416.22	74%	\$17,490,865.50
	<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	\$17,853,892.00	\$399,714.29	\$18,253,606.29	\$332,831.84	\$0.00	\$15,651,047.02	\$2,602,559.27	86%	\$18,864,408.89
	<b>EXPENSE TOTALS</b>	\$17,853,892.00	\$939,760.89	\$18,793,652.89	\$1,355,046.63	\$848,868.24	\$13,068,368.43	\$4,876,416.22	74%	\$17,490,865.50
	<b>Grand Totals</b>	\$0.00	(\$540,046.60)	(\$540,046.60)	(\$1,022,214.79)	(\$848,868.24)	\$2,582,678.59	(\$2,273,856.95)		\$1,373,543.39

# Council Monthly Financial Report # 2

by Account Classification  
Through 11/30/22  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>REVENUE</b>											
<i>Real Property Tax Items</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	192,579.00	.00	192,579.00	14,400.41	.00	144,244.08	48,334.92	75%	226,080.12	
	<i>Real Property Tax Items Totals</i>	\$192,579.00	\$0.00	\$192,579.00	\$14,400.41	\$0.00	\$144,244.08	\$48,334.92	75%	\$226,080.12	
<i>Use of Money and Property</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,146,470.00	.00	2,146,470.00	4,994.66	.00	1,045,016.68	1,101,453.32	49%	2,021,087.14	
	<i>Use of Money and Property Totals</i>	\$2,146,470.00	\$0.00	\$2,146,470.00	\$4,994.66	\$0.00	\$1,045,016.68	\$1,101,453.32	49%	\$2,021,087.14	
<i>Fines and Forfeitures</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,207.92	
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,207.92	
<i>Misc Local Sources</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	4,820.00	.00	4,820.00	.00	.00	.00	4,820.00	0	18,094.88	
	<i>Misc Local Sources Totals</i>	\$4,820.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	0%	\$18,094.88	
<i>Federal and State</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	520,002.40	
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$520,002.40	
<i>Transfers In</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	78,515.00	(78,515.00)	+++	206,072.12	
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,515.00	(\$78,515.00)	+++	\$206,072.12	
<i>Appropriated Reserves</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00	
	<i>Appropriated Reserves Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00	
<i>Water</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,916,690.00	.00	2,916,690.00	187,487.03	.00	1,866,583.64	1,050,106.36	64%	3,074,424.54	
	<i>Water Totals</i>	\$2,916,690.00	\$0.00	\$2,916,690.00	\$187,487.03	\$0.00	\$1,866,583.64	\$1,050,106.36	64%	\$3,074,424.54	
	<b>REVENUE TOTALS</b>	\$5,310,559.00	\$0.00	\$5,310,559.00	\$206,882.10	\$0.00	\$3,134,359.40	\$2,176,199.60	59%	\$6,067,969.12	
<b>EXPENSE</b>											
<i>Personnel Services</i>											
EW.03.8310	Water Fund,Public Works,Water Administration	193,400.00	.00	193,400.00	14,507.99	.00	113,341.87	80,058.13	59%	160,598.03	
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	502,550.00	.00	502,550.00	39,435.21	.00	317,534.28	185,015.72	63%	492,258.90	
EW.03.8340	Water Fund,Public Works,Water Distribution	273,990.00	.00	273,990.00	19,324.61	.00	177,109.35	96,880.65	65%	338,548.33	
	<i>Personnel Services Totals</i>	\$969,940.00	\$0.00	\$969,940.00	\$73,267.81	\$0.00	\$607,985.50	\$361,954.50	63%	\$991,405.26	
<i>Equipment</i>											
EW.03.0900	Water Fund,Public Works,Reserves	78,515.00	.00	78,515.00	.00	.00	.00	78,515.00	0	.00	
EW.03.8310	Water Fund,Public Works,Water Administration	.00	21,983.88	21,983.88	.00	347.12	21,919.00	(282.24)	101	419.98	
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	76,300.00	.00	76,300.00	1,983.56	.00	26,474.73	49,825.27	35	13,005.56	
EW.03.8340	Water Fund,Public Works,Water Distribution	63,500.00	.00	63,500.00	251.52	54,663.33	1,645.45	7,191.22	89	3,631.97	
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00	
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00	
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00	

# Council Monthly Financial Report # 2

by Account Classification  
Through 11/30/22  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>EXPENSE</b>											
<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>	\$218,315.00	\$21,983.88	\$240,298.88	\$2,235.08	\$55,010.45	\$50,039.18	\$135,249.25	44%		\$17,057.51
<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	20,000.00	(916.00)	19,084.00	.00	.00	.00	19,084.00	0		.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	257,362.96
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	2,341,629.00	174,215.00	2,515,844.00	16,620.69	165,855.79	1,354,677.44	995,310.77	60		2,304,543.27
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	709,080.00	.00	709,080.00	96,976.70	118,249.71	485,806.36	105,023.93	85		634,570.46
EW.03.8340	Water Fund,Public Works,Water Distribution	29,600.00	.00	29,600.00	3,559.51	3,380.00	15,777.12	10,442.88	65		65,469.04
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>	\$3,100,309.00	\$173,299.00	\$3,273,608.00	\$117,156.90	\$287,485.50	\$1,856,260.92	\$1,129,861.58	65%		\$3,261,945.73
<i>Debt Principle</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	183,250.00	.00	183,250.00	.00	.00	.00	183,250.00	0		.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	\$183,250.00	\$0.00	\$183,250.00	\$0.00	\$0.00	\$0.00	\$183,250.00	0%		\$0.00
<i>Debt Interest</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	61,535.00	.00	61,535.00	5,435.00	.00	32,162.85	29,372.15	52		62,637.55
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 Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	362.47
	<i>Debt Interest Totals</i>	\$61,535.00	\$0.00	\$61,535.00	\$5,435.00	\$0.00	\$32,162.85	\$29,372.15	52%		\$63,000.02
<i>Employee Benefits</i>											
EW.03.8310	Water Fund,Public Works,Water Administration	42,370.00	.00	42,370.00	1,228.73	.00	9,731.10	32,638.90	23		(79,067.97)
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	96,490.00	.00	96,490.00	2,872.14	.00	23,796.22	72,693.78	25		109,515.18
EW.03.8340	Water Fund,Public Works,Water Distribution	51,190.00	.00	51,190.00	1,455.96	.00	13,326.67	37,863.33	26		62,578.71
	<i>Employee Benefits Totals</i>	\$190,050.00	\$0.00	\$190,050.00	\$5,556.83	\$0.00	\$46,853.99	\$143,196.01	25%		\$93,025.92

# Council Monthly Financial Report #2

by Account Classification  
Through 11/30/22  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Transfers</i>										
EW.03.9901	Water Fund,Public Works,Interfund Transfer	587,160.00	.00	587,160.00	.00	.00	390,675.00	196,485.00	67	757,662.12
	<i>Transfers Totals</i>	\$587,160.00	\$0.00	\$587,160.00	\$0.00	\$0.00	\$390,675.00	\$196,485.00	67%	\$757,662.12
	EXPENSE TOTALS	\$5,310,559.00	\$195,282.88	\$5,505,841.88	\$203,651.62	\$342,495.95	\$2,983,977.44	\$2,179,368.49	60%	\$5,184,096.56
	<b>Grand Totals</b>									
	REVENUE TOTALS	\$5,310,559.00	\$0.00	\$5,310,559.00	\$206,882.10	\$0.00	\$3,134,359.40	\$2,176,199.60	59%	\$6,067,969.12
	EXPENSE TOTALS	\$5,310,559.00	\$195,282.88	\$5,505,841.88	\$203,651.62	\$342,495.95	\$2,983,977.44	\$2,179,368.49	60%	\$5,184,096.56
	<b>Grand Totals</b>	\$0.00	(\$195,282.88)	(\$195,282.88)	\$3,230.48	(\$342,495.95)	\$150,381.96	(\$3,168.89)		\$883,872.56

# Council Monthly Financial Report # 2

by Account Classification  
Through 11/30/22  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>											
<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	18,442.13	.00	35,942.13	(23,942.13)	300	300%	16,049.66
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$18,442.13	\$0.00	\$35,942.13	(\$23,942.13)	300%	300%	\$16,049.66
<i>Fines and Forfeitures</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,131.24
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,131.24
<i>Misc Local Sources</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	128,860.00	.00	128,860.00	.00	.00	.00	128,860.00	0	0	71,242.10
	<i>Misc Local Sources Totals</i>	\$128,860.00	\$0.00	\$128,860.00	\$0.00	\$0.00	\$0.00	\$128,860.00	0%	0%	\$71,242.10
<i>Transfers In</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	(315,164.00)	(315,164.00)	+++	1,470,724.68
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$315,164.00)	(\$315,164.00)	+++	\$1,470,724.68
<i>Appropriated Reserves</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	249,000.00	.00	249,000.00	.00	.00	.00	249,000.00	0	0	.00
	<i>Appropriated Reserves Totals</i>	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$0.00	\$249,000.00	0%	0%	\$0.00
<i>Sewer</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,771,775.00	.00	2,771,775.00	574,903.42	.00	2,162,444.73	609,330.27	78	78%	4,303,576.62
	<i>Sewer Totals</i>	\$2,771,775.00	\$0.00	\$2,771,775.00	\$574,903.42	\$0.00	\$2,162,444.73	\$609,330.27	78%	78%	\$4,303,576.62
	<b>REVENUE TOTALS</b>	\$3,161,635.00	\$0.00	\$3,161,635.00	\$593,345.55	\$0.00	\$2,513,550.86	\$648,084.14	80%	80%	\$5,862,724.30
<b>EXPENSE</b>											
<i>Personnel Services</i>											
ES.03.1710	Wastewater Fund,Public Works,Administration	244,680.00	.00	244,680.00	18,638.79	.00	144,029.75	100,650.25	59	59	192,005.79
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	142,530.00	.00	142,530.00	11,792.78	.00	90,748.41	51,781.59	64	64	151,950.75
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	111,710.00	.00	111,710.00	6,653.81	.00	39,124.16	72,585.84	35	35	53,143.54
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	261,630.00	.00	261,630.00	24,980.03	.00	164,898.20	96,731.80	63	63	244,468.66
	<i>Personnel Services Totals</i>	\$760,550.00	\$0.00	\$760,550.00	\$62,065.41	\$0.00	\$438,800.52	\$321,749.48	58%	58%	\$641,568.74
<i>Equipment</i>											
ES.03.0900	Wastewater Fund,Public Works,Reserves	315,164.00	.00	315,164.00	.00	.00	.00	315,164.00	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	50,000.00	.00	50,000.00	.00	54,663.33	.00	(4,663.33)	109	109	69.00
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	68,750.00	.00	68,750.00	4,468.65	.00	4,468.65	64,281.35	6	6	11,158.68
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	225,250.00	.00	225,250.00	27,762.05	.00	30,278.80	194,971.20	13	13	7,492.97
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00

# Council Monthly Financial Report # 2

by Account Classification

Through 11/30/22  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>											
<i>Equipment</i>											
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$659,164.00	\$0.00	\$659,164.00	\$32,230.70	\$54,663.33	\$34,747.45	\$569,753.22	14%		\$18,720.65
<i>Contracted Exp</i>											
ES.03.0900	Wastewater Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	143,993.00	279,871.00	423,864.00	13,601.34	219,051.30	165,256.78	39,555.92	91		136,133.91
ES.03.1989	Wastewater Fund,Public Works,Contingency	20,000.00	(1,832.00)	18,168.00	.00	.00	.00	18,168.00	0		.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,561,782.08
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	235,560.00	.00	235,560.00	176,365.61	17,282.65	242,815.12	(24,537.77)	110		25,339.19
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,100.00	.00	47,100.00	3,170.37	.00	20,914.10	26,185.90	44		33,201.15
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	491,750.00	31,832.00	523,582.00	74,239.12	106,670.24	324,571.00	92,340.76	82		453,768.03
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.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	+++	.00
<i>Contracted Exp Totals</i>		\$938,403.00	\$309,871.00	\$1,248,274.00	\$267,376.44	\$343,004.19	\$753,557.00	\$151,712.81	88%		\$2,210,224.36
<i>Debt Principle</i>											
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	303,050.00	.00	303,050.00	.00	.00	.00	303,050.00	0		.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$303,050.00	\$0.00	\$303,050.00	\$0.00	\$0.00	\$0.00	\$303,050.00	0%		\$0.00
<i>Debt Interest</i>											
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	83,738.00	.00	83,738.00	29,885.00	.00	45,908.82	37,829.18	55		86,489.38
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.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	+++	.00



# Council Monthly Financial Report # 2

by Account Classification  
Through 11/30/22  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Debt Interest</i>											
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	144.14
	<i>Debt Interest Totals</i>	\$83,738.00	\$0.00	\$83,738.00	\$29,885.00	\$0.00	\$45,908.82	\$37,829.18		55%	\$86,633.52
<i>Employee Benefits</i>											
ES.03.1710	Wastewater Fund,Public Works,Administration	48,200.00	.00	48,200.00	1,448.54	.00	11,208.37	36,991.63		23	(30,179.64)
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	27,190.00	.00	27,190.00	890.57	.00	6,815.91	20,374.09		25	32,924.11
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	20,850.00	.00	20,850.00	496.19	.00	2,913.40	17,936.60		14	19,917.22
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	46,750.00	.00	46,750.00	1,837.20	.00	12,333.56	34,416.44		26	8,267.85
	<i>Employee Benefits Totals</i>	\$142,990.00	\$0.00	\$142,990.00	\$4,672.50	\$0.00	\$33,271.24	\$109,718.76		23%	\$30,929.54
<i>Transfers</i>											
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	273,740.00	.00	273,740.00	.00	.00	588,904.00	(315,164.00)		215	1,650,294.68
	<i>Transfers Totals</i>	\$273,740.00	\$0.00	\$273,740.00	\$0.00	\$0.00	\$588,904.00	(\$315,164.00)		215%	\$1,650,294.68
	<b>EXPENSE TOTALS</b>	\$3,161,635.00	\$309,871.00	\$3,471,506.00	\$396,230.05	\$397,667.52	\$1,895,189.03	\$1,178,649.45		66%	\$4,638,371.49
<i>Grand Totals</i>											
	<b>REVENUE TOTALS</b>	\$3,161,635.00	\$0.00	\$3,161,635.00	\$593,345.55	\$0.00	\$2,513,550.86	\$648,084.14		80%	\$5,862,724.30
	<b>EXPENSE TOTALS</b>	\$3,161,635.00	\$309,871.00	\$3,471,506.00	\$396,230.05	\$397,667.52	\$1,895,189.03	\$1,178,649.45		66%	\$4,638,371.49
	<b>Grand Totals</b>	\$0.00	(\$309,871.00)	(\$309,871.00)	\$197,115.50	(\$397,667.52)	\$618,361.83	(\$530,565.31)			\$1,224,352.81

# Council Monthly Financial Report # 2

by Account Classification  
Through 11/30/22  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Departmental Income</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	224,536.00	.00	224,536.00	212.82		.00	225,820.85	(1,284.85)	101	222,591.39
	<i>Departmental Income Totals</i>	\$224,536.00	\$0.00	\$224,536.00	\$212.82		\$0.00	\$225,820.85	(\$1,284.85)	101%	\$222,591.39
<i>Use of Money and Property</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	750.00	.00	750.00	56.02		.00	2,141.28	(1,391.28)	286	2,136.77
	<i>Use of Money and Property Totals</i>	\$750.00	\$0.00	\$750.00	\$56.02		\$0.00	\$2,141.28	(\$1,391.28)	286%	\$2,136.77
<i>Fines and Forfeitures</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	225.00		.00	1,135.00	(1,135.00)	+++	790.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$225.00		\$0.00	\$1,135.00	(\$1,135.00)	+++	\$790.00
<i>Misc Local Sources</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	980.00	.00	980.00	.00		.00	.00	980.00	0	1,688.57
	<i>Misc Local Sources Totals</i>	\$980.00	\$0.00	\$980.00	\$0.00		\$0.00	\$0.00	\$980.00	0%	\$1,688.57
<i>Transfers In</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00		.00	.00	.00	+++	160,000.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$160,000.00
<i>Appropriated Reserves</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00		.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00		.00	.00	.00	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE											
<i>Personnel Services</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	81,830.00	.00	81,830.00	5,306.03		.00	44,089.36	37,740.64	54	68,248.59
	<i>Personnel Services Totals</i>	\$81,830.00	\$0.00	\$81,830.00	\$5,306.03		\$0.00	\$44,089.36	\$37,740.64	54%	\$68,248.59
<i>Equipment</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	19,500.00	.00	19,500.00	.00		.00	14,500.00	5,000.00	74	.00
EM.40	City Centre Fund,Home and Community Service	.00	.00	.00	.00		.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$19,500.00	\$0.00	\$19,500.00	\$0.00		\$0.00	\$14,500.00	\$5,000.00	74%	\$0.00
<i>Contracted Exp</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	72,248.00	1,148.50	73,396.50	3,660.89	7,628.75	7,628.75	23,153.25	42,614.50	42	40,391.38
EM.03.1989	City Centre Fund,Public Works,Contingency	7,508.00	.00	7,508.00	.00	.00	.00	.00	7,508.00	0	.00
EM.03.1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	39,899.14
EM.03.1995	City Centre Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$79,756.00	\$1,148.50	\$80,904.50	\$3,660.89	\$7,628.75	\$7,628.75	\$23,153.25	\$50,122.50	38%	\$80,290.52
<i>Debt Principle</i>											
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00

# Council Monthly Financial Report # 2

by Account Classification  
Through 11/30/22  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>EXPENSE</b>											
<i>Debt Principle</i>											
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.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	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Debt Interest</i>											
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.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	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.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	+++	.00
	<i>Debt Interest Totals</i>	\$0.00	\$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	12,270.00	.00	12,270.00	394.10	.00	3,272.87	8,997.13	27	27%	22,804.27
	<i>Employee Benefits Totals</i>	\$12,270.00	\$0.00	\$12,270.00	\$394.10	\$0.00	\$3,272.87	\$8,997.13	27%	27%	\$22,804.27
<i>Transfers</i>											
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	32,910.00	.00	32,910.00	.00	.00	32,910.00	.00	100	100%	30,520.00
	<i>Transfers Totals</i>	\$32,910.00	\$0.00	\$32,910.00	\$0.00	\$0.00	\$32,910.00	\$0.00	100%	100%	\$30,520.00
	<b>EXPENSE TOTALS</b>	\$226,266.00	\$1,148.50	\$227,414.50	\$9,361.02	\$7,628.75	\$117,925.48	\$101,860.27	55%	55%	\$201,863.38
<b>Grand Totals</b>											
	<b>REVENUE TOTALS</b>	\$226,266.00	\$0.00	\$226,266.00	\$493.84	\$0.00	\$229,097.13	(\$2,831.13)	101%	101%	\$387,206.73
	<b>EXPENSE TOTALS</b>	\$226,266.00	\$1,148.50	\$227,414.50	\$9,361.02	\$7,628.75	\$117,925.48	\$101,860.27	55%	55%	\$201,863.38
	<b>Grand Totals</b>	\$0.00	(\$1,148.50)	(\$1,148.50)	(\$8,867.18)	(\$7,628.75)	\$111,171.65	(\$104,691.40)			\$185,343.35

# Council Monthly Financial Report # 2

by Account Classification  
Through 11/30/22  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Use of Money and Property</i>											
MS.00.0000.0000	Workers compensation fund,Revenues,Revenue	.00	.00	.00	2,177.00	.00	6,798.90	6,798.90	(6,798.90)	+++	1,795.31
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$2,177.00	\$0.00	\$6,798.90	\$6,798.90	(\$6,798.90)	+++	\$1,795.31
<i>Misc Local Sources</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	84,216.74
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,216.74
<i>Transfers In</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	242,750.00	.00	242,750.00	.00	.00	267,750.00	267,750.00	(25,000.00)	110	369,110.00
	<i>Transfers In Totals</i>	\$242,750.00	\$0.00	\$242,750.00	\$0.00	\$0.00	\$267,750.00	\$267,750.00	(\$25,000.00)	110%	\$369,110.00
EXPENSE	<i>REVENUE TOTALS</i>	\$242,750.00	\$0.00	\$242,750.00	\$2,177.00	\$0.00	\$274,548.90	\$274,548.90	(\$31,798.90)	113%	\$455,122.05
<i>Contracted Exp</i>											
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	111,680.00	.00	111,680.00	.00	487.36	109,977.38	109,977.38	1,215.26	99	93,510.96
	<i>Contracted Exp Totals</i>	\$111,680.00	\$0.00	\$111,680.00	\$0.00	\$487.36	\$109,977.38	\$109,977.38	\$1,215.26	99%	\$93,510.96
<i>Employee Benefits</i>											
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	131,070.00	.00	131,070.00	6,334.34	.00	81,607.86	81,607.86	49,462.14	62	190,625.64
	<i>Employee Benefits Totals</i>	\$131,070.00	\$0.00	\$131,070.00	\$6,334.34	\$0.00	\$81,607.86	\$81,607.86	\$49,462.14	62%	\$190,625.64
<i>Transfers</i>											
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	<i>EXPENSE TOTALS</i>	\$242,750.00	\$0.00	\$242,750.00	\$6,334.34	\$487.36	\$191,585.24	\$191,585.24	\$50,677.40	79%	\$334,136.60
	<i>Grand Totals</i>										
	<i>REVENUE TOTALS</i>	\$242,750.00	\$0.00	\$242,750.00	\$2,177.00	\$0.00	\$274,548.90	\$274,548.90	(\$31,798.90)	113%	\$455,122.05
	<i>EXPENSE TOTALS</i>	\$242,750.00	\$0.00	\$242,750.00	\$6,334.34	\$487.36	\$191,585.24	\$191,585.24	\$50,677.40	79%	\$334,136.60
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$4,157.34)	(\$487.36)	\$82,963.66	\$82,963.66	(\$82,476.30)		\$120,985.45

# Council Monthly Financial Report #2

by Account Classification  
Through 11/30/22  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Use of Money and Property</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	2,710.61	.00	4,763.37	(4,763.37)		+++	686.47
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$2,710.61	\$0.00	\$4,763.37	(\$4,763.37)		+++	\$886.47
<i>Misc Local Sources</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00		+++	178,197.58
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$178,197.58
<i>Transfers In</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	2,905,690.00	.00	2,905,690.00	.00	.00	3,080,690.00	(175,000.00)		106	2,991,620.00
	<i>Transfers In Totals</i>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$0.00	\$0.00	\$3,080,690.00	(\$175,000.00)		106%	\$2,991,620.00
<i>Appropriated Reserves</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00		+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00
<i>Appropriated Fund Balance</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00		+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00
<b>REVENUE TOTALS</b>											
		\$2,905,690.00	\$0.00	\$2,905,690.00	\$2,710.61	\$0.00	\$3,085,453.37	(\$179,763.37)		106%	\$3,170,504.05
<i>Contracted Exp</i>											
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	5,000.00	.00	5,000.00	.00	387.09	4,387.08	225.83		95	9,520.35
	<i>Contracted Exp Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$387.09	\$4,387.08	\$225.83		95%	\$9,520.35
<i>Employee Benefits</i>											
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	2,900,690.00	.00	2,900,690.00	259,457.37	.00	1,746,879.14	1,153,810.86		60	2,633,436.35
	<i>Employee Benefits Totals</i>	\$2,900,690.00	\$0.00	\$2,900,690.00	\$259,457.37	\$0.00	\$1,746,879.14	\$1,153,810.86		60%	\$2,633,436.35
<i>Transfers</i>											
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00		+++	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00
<b>EXPENSE TOTALS</b>											
		\$2,905,690.00	\$0.00	\$2,905,690.00	\$259,457.37	\$387.09	\$1,751,266.22	\$1,154,036.69		60%	\$2,642,956.70
<b>Grand Totals</b>											
		\$2,905,690.00	\$0.00	\$2,905,690.00	\$2,710.61	\$0.00	\$3,085,453.37	(\$179,763.37)		106%	\$3,170,504.05
		\$2,905,690.00	\$0.00	\$2,905,690.00	\$259,457.37	\$387.09	\$1,751,266.22	\$1,154,036.69		60%	\$2,642,956.70
		\$0.00	\$0.00	\$0.00	(\$256,746.76)	(\$387.09)	\$1,334,187.15	(\$1,333,800.06)			\$527,547.35

# **CITY OF BATAVIA – CONFERENCE MINUTES**

## **MONDAY, NOVEMBER 28, 2022**

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

### **Call to Order**

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

### **Public Comments**

Rob Credi, owner of Pub Coffee Hub, was concerned with the lack of communication from the City to businesses on Harvester Ave. or other businesses outside the BID district. He felt that problems could have been avoided if there was better communication especially regarding the road work and parking restrictions on Harvester. He noted that his customers have a routine which was disrupted and pushed some of them elsewhere. Mr. Credi noted that there were a lot of inconsistencies afforded to his customers and the damage has been done. He asked Council what business owners can do to prepare for work in the City and minimize damage to their customers and have better communication with the City ahead of time. He would like parking to continue on both sides of Harvester and wondered if there were any incidents on the street when parking on both sides was allowed because he felt that vehicles actually went slower then. He asked to speak to the police chief about the parking situation.

### **Council Response to Public Comments**

Council President Jankowski noted that this could be revisited and he could meet with the police for clarification. He noted that the City had changed parking before so it could be looked into for consideration. Councilmember Canale noted that his business is also in the Harvester Center and wondered if parking was going to be allowed on both sides of the street. He understood that there may be reasons we can't park on both sides but also maybe we can. Councilmember Bialkowski noted that he spoke with someone from outside the City who commented on how we still have so many locally owned businesses so encouraged everyone to continue to support those local businesses.

### **Communications**

None.

### **Council President Report**

Council President Jankowski announced the next regular City Council Business meeting to be held on Monday, January 9, 2023 at 7:00 pm at the City Hall Council Board Room, 2<sup>nd</sup> Floor, City Centre.

12/12/2022

Police Sergeant Swearing In – Heidi Parker, City Clerk, swore in Office Christopher Lindsay to his new position as police sergeant.

### **Police Facility Update**

Ken Pearl, Architecture Unlimited, gave an update on the police facility and had four renderings showing the general idea of the project. He noted that people may see activity at the project site soon but it's for a geo-technical report and not the actual start of the project. He provided a status of the overall design and noted that, of the three primary phases, the first two were finished and construction was up next. Mr. Pearl felt that we could be bidding by March, accepting bids in April and construction in May or June and was working on cost refining and details. He also noted that police participation had been great. Mrs. Tabelaiki noted that the cost was still expected to come in around \$13-\$15 million and looking for a \$2.5 million grant from Congressman Jacobs. She noted she was also trying to get USDA loan funding and would be bonding but trying to lower that as much as possible. Chief Heubusch thanked Mr. Pearl for his guidance and thanked his team at the police department, noted it's been a great project, and he appreciated all of Council's support. Councilmember Bialkowski asked what would happen to the old building. Mrs. Tabelaiki noted that the BDC was working on a feasibility study for the building and it would ultimately be privately owned as the City had no intention of keeping it.

### **Appraisal of City Centre Properties**

Mrs. Tabelaiki requested to utilize VLT money to do appraisals on several City Centre properties. She noted that the goal was to obtain a market value so the City could give interested businesses a price. Councilmember Bialkowski asked about the status of Hall 2 as it previously was reported as very full. Mrs. Tabelaiki noted that she would take a look at that. Council agreed to move the item to the business meeting immediately following.

### **Purchase of Public Safety Vehicles – Use of Reserves**

Mrs. Tabelaiki noted that the City usually budgets for the purchase of new vehicles but needed to order them now because of supply chain issues. Chief Heubusch noted that if vehicles aren't secured by a purchase order by the end of the year, we may not get them next year so were just trying to stay ahead of that situation. Council agreed to move the item to the business meeting immediately following.

\* \* \*

**Conference Meeting adjourned at 7:40 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

12/12/2022

**CITY OF BATAVIA  
BUSINESS MEETING MINUTES  
DECEMBER 12, 2022**

The business meeting of the City Council was held Monday, December 12, 2022 at 7:40 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, Canale, McGinnis, Briggs, Schmidt, Richmond and Bialkowski. Councilmember Pacino was absent.

Council President Jankowski called the meeting to order at 7:40 PM immediately following the conference meeting.

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

The Council President assigned the regular agenda items.

\* \* \*

**City Attorney's Report**

Mr. Van Nest noted that he had nothing specific to report at this time.

\* \* \*

**City Manager's Report**

Rachael Tabela asked Council to review proposed dates for budget work sessions so those could be scheduled. She noted that the wastewater ponds have remained well above 2 and have been very healthy for the last several months. She noted that she finished budget reviews with departments and will deliver it to Council by the required date. She also noted that there are a variety of projects the City continues to work on.

\* \* \*

**Committee Reports**

Councilmember Bialkowski noted that he and others attending the DWI workshop.

\* \* \*



**Unfinished Business**

None.

\* \* \*

**New Business**

**#105-2022**

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

**Motion of Councilmember Canale**

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

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

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

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

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

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

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

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

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

5-7 Jackson Street      7,500      Comm./Res.      Rehabilitation      Vacant

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

\* \* \*

**#106-2022**

**A RESOLUTION SCHEDULING REGULAR COUNCIL MEETINGS THROUGH  
DECEMBER 31, 2023**

**Motion of Councilmember Richmond**

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

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

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

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

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

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

**Attachment A**

**2023 City of Batavia Council Meetings**

January 9, 2023 (Business)  
January 23, 2023 (Conference)  
February 13, 2023 (Business)  
February 27, 2023 (Conference)  
March 13, 2023 (Business)  
March 27, 2023 (Conference)

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

\* \* \*

**#107-2022**

**A RESOLUTION AUTHORIZING AGREEMENT WITH T.Y. LIN FOR  
ENGINEERING SERVICES FOR THE BANK STREET WATER SYSTEM  
IMPROVEMENT PROJECT**

**Motion of Councilmember McGinnis**

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

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

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

**WHEREAS**, the cost of the contract is not to exceed \$71,790.16.

**NOW, THEREFORE, BE IT RESOLVED**, that City Council approves the award of a

contract for engineering services for the Bank Street water system improvement project to T.Y. Lin in the amount of not to exceed \$71,790.16.

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

\* \* \*

**#108-2022**

**RESOLUTION TO APPOINT MEMBERS TO VARIOUS CITY COMMITTEES/  
BOARDS**

**Motion of Councilmember Briggs**

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

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

**Historic Preservation Commission**

Caroline Hosek

December 31, 2025

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

\* \* \*

**#109-2022**

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

**Motion of Councilmember Viele**

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

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

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

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

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

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

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

**Increase Revenue:**

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

**Increase Expense:**

A.01.6460.423	Community Development	\$5,400
---------------	-----------------------	---------

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

**Discussion** – Councilmember Canale asked how long the appraisal would be good for. Mr. Van Nest noted that there was no fine line for how long they are valid and it really depended on market value fluctuations.

\* \* \*

**#110-2022**

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

**Motion of Councilmember Bialkowski**

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

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

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

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

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

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

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

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

\* \* \*

### **MOTION TO ENTER EXECUTIVE SESSION**

#### **Motion of Councilmember Viele**

**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;

**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 Canale and on roll call approved 8-0.** Council entered executive session at 7:54pm and exited at 8:14pm.

\* \* \*

**Meeting adjourned at 8:15 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

#1-2023

**RESOLUTION TO SUBMIT AN APPLICATION FOR THE ROUND 7 RESTORE NY  
COMMUNITIES INITIATIVE MUNICIPAL GRANT PROGRAM**

**Motion of Councilmember**

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

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

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

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

**NOW THEREFORE, LET IT BE RESOLVED** by the City of Batavia Council that it hereby authorizes submission of a Restore NY grant application not to exceed \$2,000,000 for the Carr's Reborn project in downtown Batavia.

**BE IT FURTHER RESOLVED**, that the City Manager of the City of Batavia, Genesee County, New York, is hereby authorized as the official representative of the City of Batavia to execute and submit the Restore NY application, all understandings and assurances contained therein, and is also hereby authorized to execute any grant agreements or documentation to implement the grant.

**BE IT FURTHER RESOLVED**, that project meets the following objectives:

(1)The project is consistent with the City of Batavia Comprehensive Plan, Downtown Revitalization Initiative (DRI) Strategic Investment Plan, and Brownfield Opportunity Area (BOA) Plan.

(2)The proposed financing for the project is appropriate and committed.

(3)The project facilitates effective and efficient use of existing and future public resources so as to promote both economic development and preservation of community resources.

(4)The project develops and enhances infrastructure and/or other facilities in a manner that will attract, create and sustain employment opportunities where applicable.

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

**#2-2023**

**A RESOLUTION APPROVING THE COLLECTIVE BARGAINING AGREEMENT  
WITH THE POLICE BENEVOLANT ASSOCIATION (PBA)**

**Motion of Councilperson**

**WHEREAS**, the City of Batavia and the PBA have had collective bargaining sessions; and

**WHEREAS**, the parties have since been able to negotiate a tentative collective bargaining agreement; and

**WHEREAS**, City Council is of the opinion that it is in the best interest of the City of Batavia to approve the tentative collective bargaining agreement as negotiated; and

**WHEREAS**, on December 19, 2022 the PBA Union secured the necessary votes to ratify the tentative agreement; and

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council President be and is hereby authorized and directed to execute said collective bargaining agreement.

**Seconded by Councilperson  
and on roll call**



**#3-2023**

**A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO EXECUTE A BILL OF SALE ON BEHALF OF THE CITY OF BATAVIA WITH CAN-USA SPORTS, LLC.**

**Motion of Councilmember**

**WHEREAS**, the City of Batavia purchased several pieces of equipment for use at Dwyer Stadium by the Penn League; and

**WHEREAS**, The New York Penn League has been disbanded and a new operator, CAN-USA Sports, LLC. is operating at Dwyer Stadium and running the Batavia Muckdogs in the Perfect Game Collegiate Baseball; and

**WHEREAS**, CAN-USA Sports, LLC. is willing to purchase a 2015 John Deere 4X2 Gator (Gator), a 2009 Jacobson LF 1880 2X4 (Ride on Reel Mower), a 2012 John Deere 1200 Hydro (Bunker Rake), and a 2010 Toro Groundsmaster 1000 (Walk Behind Reel Mower) for use at the field; and

**WHEREAS**, The City of Batavia is willing to sell these items to the operator.

**NOW THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia, that it authorizes the City Manager to sign a Bill of Sale to sell this equipment.

**Seconded by Councilmember  
and on roll call**

**#4-2023**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA  
AUTHORIZING THE CITY MANAGER TO AMEND THE FY2/23 BUDGET FOR THE  
ACQUISITION OF EQUIPMENT FOR THE POLICE DEPARTMENT**

**Motion of Councilmember**

**WHEREAS**, the City Council of the City of Batavia has determined that operational equipment for the Police Department needs to be purchased and replaced; 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**, \$100,000 of VLT funds will be used to purchase essential equipment including department-issued firearms, patrol rifles, community speed display signs and street surveillance cameras.

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

**Increase Revenue:**

A.00.0000.0000 3014	State Aid, VLT/Tribal Compact Monies	\$100,000
---------------------	--------------------------------------	-----------

**Increase Expense:**

A.04.3120.3120 201	Police Small Equipment	\$100,000
--------------------	------------------------	-----------

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

## **MOTION TO ENTER EXECUTIVE SESSION**

### **Motion of Councilmembers**

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

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

**Seconded by Councilmembers  
and on roll call**