

# Town Board Meeting

## Town of Bergen

July 8, 2014

### **I Audit of the bills 6:45pm, Call to Order 7:00pm.**

Prayer Almighty God, grant us wisdom that we may remember as we work, that we are servants of our constituency and all our decisions should be in the best interests of the Town and its citizens, entirely unblemished by any thoughts of personal benefit. Bless us with tolerance and understanding for opinions differing from our own and help us keep an open mind in gathering information before voting on all issues. Help us overcome any ignorance of our duties and enable us to learn more of the intricacies of the roles we have assumed. May we rest assured to know You are with us and will guide us through all we do. Amen.

**Pledge to the flag**

### **II Privilege of the Floor** - Robert Gluckman Library Trustee, to discuss Library Grant Application.

### **III Approval of Meeting Minutes for – June24, 2014.**

### **IV Communications:**

1. Supervisors Report for June 2014
2. Summary Spreadsheets for June 2014
3. Town Clerks Report for June 2014
4. ZEO/CEO Report for June 2014

### **V Board Members' items for addition to the agenda**

### **VI Reports:**

- Zoning / Code Enforcement
- Highway

#### **-Committees**

- Highway & Parks
  - Discuss linear trail & Drews Nature Center
- Buildings
  - Discuss proposals for HVAC service
- Village Relations
  - Next meeting TBA

### **VII Old Business:**

- Land use request from Sleds of Stafford.

### **VIII New Business:**

- Discussion regarding consultant for Comprehensive Planning Committee

### **IX Reports & Bills:** - Action to file Town Clerks & Supervisors Reports.

- Detailed budget reports provided separately due to size
- Approve payment of the bills.

### **X Next Meeting Day:** Next meeting Tuesday 07/22/14, 7pm in the courtroom

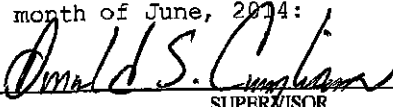
### **XII Adjournment:**

# MONTHLY REPORT OF SUPERVISOR

## TO THE TOWN BOARD OF THE TOWN OF BERGEN:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of June, 2014:

DATED: July 7, 2014

  
 SUPERVISOR

	Balance 05/31/2014	Increases	Decreases	Balance 06/30/2014
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	37,392.97	32,740.88	31,937.99	38,195.86
CASH - MONEY MARKET	508,790.06	26,114.41	57,933.38	476,971.09
CASH RESERVE FOR PARKS	21,818.85	0.00	0.00	21,818.85
TOTAL	568,001.88	58,855.29	89,871.37	536,985.80
<b>B GENERAL - OUTSIDE VILLAGE</b>				
CASH - CHECKING	5,029.80	5,867.14	5,867.14	5,029.80
CASH - MONEY MARKET	362,155.60	1,614.27	5,867.14	357,902.73
TOTAL	367,185.40	7,481.41	11,734.28	362,932.53
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
CASH - CHECKING	97,110.03	100,776.12	100,776.30	97,109.85
CASH - MONEY MARKET	388,888.68	32.48	100,792.36	288,128.80
TOTAL	485,998.71	100,808.60	201,568.66	385,238.65
<b>SF FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - MONEY MARKET	4,981.95	0.00	0.00	4,981.95
TOTAL	4,981.95	0.00	0.00	4,981.95
<b>SW WATER DISTRICT #2</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	33,715.00	0.00	0.00	33,715.00
CASH - SPECIAL RESERVE	105,949.48	0.00	0.00	105,949.48
TOTAL	139,664.48	0.00	0.00	139,664.48
<b>L LIBRARY</b>				
CASH - CHECKING	45,268.12	4,089.78	3,517.90	45,840.00
CASH - MONEY MARKET	17,020.77	2.74	3,517.90	13,505.61
CD	20,791.31	0.00	0.00	20,791.31
TOTAL	83,080.20	4,092.52	7,035.80	80,136.92
<b>H4- CAPITAL-GARAGE</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

MONTHLY REPORT OF SUPERVISOR

①

	Balance 05/31/2014	Increases	Decreases	Balance 06/30/2014
<b>TA TRUST AND AGENCY</b>				
CASH - CHECKING	10,829.52	39,815.03	38,195.77	12,448.78
TOTAL	10,829.52 ✓	39,815.03	38,195.77	12,448.78 ✓
<b>H3- CAPITAL - TOWN HALL RELOCATION</b>				
	0.00	0.00	0.00	0.00
CASH - MONEY MARKET	-35,739.56	0.00	0.00	-35,739.56
CASH SPECIAL RESERVE	81,248.78	0.00	0.00	81,248.78
TOTAL	45,509.22 ✓	0.00	0.00	45,509.22 ✓
<b>H5- PEACHEY RD WATER DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - MONEY MARKET	34,875.76	0.00	0.00	34,875.76
TOTAL	34,875.76 ✓	0.00	0.00	34,875.76 ✓
<b>SW3- PEACHEY ROAD WATER DISTRICT</b>				
	0.00	0.00	0.00	0.00
SAVINGS - CASH	51,987.17	4.73	16,300.79	35,691.11
TOTAL	51,987.17 ✓	4.73	16,300.79	35,691.11 ✓
<b>TOTAL ALL FUNDS</b>	<b>1,792,114.29 ✓</b>	<b>211,057.58</b>	<b>364,706.67</b>	<b>1,638,465.20 ✓</b>

Month: JUNE2014

DATE	OPENING BAL	FUND	A	B	DB	SF	SW	SW3	L	TA	H3	H5
	Cash/Accts	Townwide	Outside Village	Hwy Outside Village	Fire District	Water District	Peachey Water District	Library	Payroll/Rec	Town Hall Reloc	Peachey Water District	
Operating	\$ 138,674.55	\$ 37,392.97	\$ 5,029.80	\$ 97,110.03	\$ -	\$ -	\$ -	\$ (658.25)	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 10,829.52								\$ 10,829.52			
Savings	\$ 1,388,491.91	\$ 508,790.07	\$ 362,155.59	\$ 388,868.68	\$ 4,981.95	\$ 33,715.00	\$ 51,987.17	\$ 17,020.77	\$ -	\$ (35,741.93)	\$ -	\$ 34,875.76
Rec/Park Res	\$ 187,200.63	\$ 21,818.85										
JP Morgan						\$ 105,949.49					\$ 81,251.15	
Library Checking	\$ 46,126.35							\$ 46,126.35				
Library Money Market	\$ 20,791.31							\$ 20,791.31				
<b>Total All</b>	<b>\$ 1,792,114.27</b>	<b>\$ 568,001.89</b>	<b>\$ 367,185.39</b>	<b>\$ 485,998.71</b>	<b>\$ 4,981.95</b>	<b>\$ 139,664.48</b>	<b>\$ 51,987.17</b>	<b>\$ 83,080.18</b>	<b>\$ 10,829.52</b>	<b>\$ 45,509.22</b>	<b>\$ -</b>	<b>\$ 34,875.76</b>

SAVINGS	A	B	DB	SF	SW	SW3	L	TA	H3	H5
	398,491.91	\$ 590,608.92	\$ 362,155.59	\$ 388,868.68	\$ 4,981.95	\$ 33,715.00	\$ 17,020.77	\$ -	\$ (35,741.93)	\$ -

DATE	DEPOSITS	13-Jun	See deposit	27,697.43	\$ 26,095.43	\$ 1,602.00
See deposit						
See deposit						
See deposit						
<b>Total Deposits</b>	<b>\$ 27,697.43</b>	<b>\$ 26,095.43</b>	<b>\$ 1,602.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Interest	\$ 54.96	\$ 18.98	\$ 12.27	\$ 16.24	\$ -	\$ -
Transfers OUT	\$ 103,087.01	\$ 12,058.23	\$ 2,384.85	\$ 85,126.03	\$ 4.73	\$ 2.74
Payroll Trans OUT	\$ 39,815.03	\$ 20,682.65	\$ 3,482.29	\$ 15,650.09	\$ -	\$ 3,517.90
Print/Pmt	\$ 41,493.28	\$ 25,182.50	\$ -	\$ -	\$ 16,300.79	\$ -
<b>ACCT BAL</b>	<b>\$ 1,231,848.97</b>	<b>\$ 498,789.95</b>	<b>\$ 357,902.72</b>	<b>\$ 288,128.80</b>	<b>\$ 4,981.95</b>	<b>\$ 13,505.61</b>
						<b>\$ (35,741.93)</b>
						<b>\$ 34,875.76</b>

OPERATING	A	B	DB	SF	SW	SW3	L	TA	H3	H5
	35,674.55	\$ 71,824.55	\$ 97,110.03	\$ -	\$ -	\$ -	\$ (658.25)	\$ -	\$ -	\$ -
TRANSFERS IN	\$ 103,087.01	\$ 12,058.23	\$ 2,384.85	\$ 85,126.03	\$ -	\$ -	\$ 3,517.90	\$ -	\$ -	\$ -
NYS OSC										
Interest										
DISBURSMENTS										
Abstract 6	\$ 97,130.91	\$ 11,199.80	\$ 2,384.85	\$ 80,028.36	\$ -	\$ -	\$ 3,517.90	\$ -	\$ -	\$ -
Prepay	\$ 5,153.39	\$ 55.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disb</b>	<b>\$ 102,284.30</b>	<b>\$ 11,255.34</b>	<b>\$ 2,384.85</b>	<b>\$ 85,126.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,517.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ACCT BAL</b>	<b>\$ 139,477.25</b>	<b>\$ 38,195.86</b>	<b>\$ 5,029.80</b>	<b>\$ 97,109.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (658.25)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>







The New York Municipal Insurance Reciprocal presents an exclusive service to  
NYMIR Subscribers

A No Cost Seminar on:

## PLAYGROUND EQUIPMENT INSPECTION AND MAINTENANCE

**Who Should Attend:** Individuals whose responsibilities involve the inspection and maintenance of school playgrounds. This includes building/facilities maintenance personnel, custodial personnel, grounds personnel and superintendents of buildings and grounds.

**Topics Covered:**

- ❖ Overview of Playgrounds
- ❖ Playground Preventive Maintenance and Inspection Techniques
- ❖ Playground Equipment Hazard Identification
- ❖ Inspection Procedures
- ❖ ADA Accessibility of Playgrounds

**Seminar Goal:** The focus of this workshop is to introduce those responsible for the inspection and upkeep of public playgrounds to the methods for inspecting playgrounds. The seminar will cover the New York State Public Playground Law (General Business Law 399 – DD); Playground ADA Accessibility; inspection methods and practical means of compliance.

**Date and Location:**

July 16, 2014  
Brighton CSD  
French Road Elementary School  
48 French Road, Rochester, NY 14618

Registration and  
Continental Breakfast –  
8:30 a.m.

Seminar Begins at 9:00 a.m.  
and ends at 12:00 p.m.

(turn over)

07/07/14  
Dse

3

Account#	Account Description	Fee Description	Qty	Local Share
	Marriage License	Marriage License	1	17.50
		<b>Sub-Total:</b>		<b>\$17.50</b>
A1255	Clerk Fees	Dog Redemption	3	30.00
		Fax Fee	1	3.00
	Conservation	Conservation	9	29.49
		<b>Sub-Total:</b>		<b>\$62.49</b>
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	15	75.00
		Female, Unspayed	4	72.00
		Male, Neutered	11	55.00
		Male, Unneutered	5	90.00
	Senior Discount	Senior Discount	4	-12.00
		<b>Sub-Total:</b>		<b>\$280.00</b>
B2110	Building & Zoning	Building Permit	4	285.00
		Zoning	3	90.00
		<b>Sub-Total:</b>		<b>\$375.00</b>
B2130	Solid Waste	Garbage Bag	555	1,110.00
		Transfer Sta. 10.00	23	230.00
		Transfer Sta. 5.00	3	15.00
		<b>Sub-Total:</b>		<b>\$1,355.00</b>

**Total Local Shares Remitted: \$2,089.99**

Amount paid to: N Y State Department Of Health	22.50
Amount paid to: NYS Ag. & Markets for spay/neuter program	53.00
Amount paid to: NYS Environmental Conservation	1,545.51

**Total State, County & Local Revenues: \$3,711.00**

**Total Non-Local Revenues: \$1,621.01**

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Michele M. Smith, Town Clerk, Town of Bergen during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

		<i>Michele M. Smith</i>	<i>7/1/14</i>
Supervisor	Date	Town Clerk	Date

*Interest  
+ 42  
\$2090.43*



# Cash Receipts Report

06/29/2014  
5:19:55PM

From: 06/01/2014 To: 06/30/2014

For User: All

4

Payment Date: 06/09/2014

Module: Permit

Transaction: BP-0014-2014

Type: Permit App

Payor: James T Freeman

Payment Amount: \$70.00

Payment Type:

Payment #:

Payment Detail:

Cash

00057

\$70.00

Fee Type	Fee Amount
Acc Structure Attach	\$40.00
Zoning Permit	\$30.00

Permit Group Totals: \$70.00

06/09/2014 Group Totals: \$70.00

Payment Date: 06/11/2014

Module: Permit

Transaction: BP-0015-2014

Type: Permit App

Payor: DJ Tosh nine-ten builders

Payment Amount: \$85.00

Payment Type:

Payment #:

Payment Detail:

Check #2846

00058

\$85.00

Fee Type	Fee Amount
Zoning Permit	\$30.00
Acc Structure	\$55.00

Permit Group Totals: \$85.00

06/11/2014 Group Totals: \$85.00

Payment Date: 06/12/2014

Module: Permit

Transaction: BP-0016-2014

Type: Permit App

Payor: Mike Loewke

Payment Amount: \$30.00

Payment Type:

Payment #:

Payment Detail:

Check #1724

00062

\$30.00

Fee Type	Fee Amount
Acc Structure Attach	\$30.00

Permit Group Totals: \$30.00

06/12/2014 Group Totals: \$30.00

Payment Date: 06/17/2014

Module: Permit

Transaction: BP-0017-2014

Type: Permit App

Payor: Van Horst

Payment Amount: \$190.00

Payment Type:

Payment #:

Payment Detail:

Check #41603

00063

\$190.00

Fee Type	Fee Amount
Zoning Permit	\$30.00
Comm. Renovation	\$10.00
Comm. New Structure	\$150.00

Permit Group Totals: \$190.00

06/17/2014 Group Totals: \$190.00

Totals:

Check	\$305.00
Cash	\$70.00
<b>Grand Total:</b>	<b>\$375.00</b>

4