

**Town Board Meeting  
Town of Bergen  
January 10, 2017**

**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:** None scheduled

**III Approval of Meeting Minutes for – Dec. 28, 2016 & Jan. 3, 2017**

**IV Communications:**

1. Supervisors Report for Dec. 2016
2. Summary Spreadsheets for Dec. 2016 (Subject to Correction)
3. Town Clerks Report for Dec. 2016
4. CEO/ZEO Reports for Dec. 2016
5. Payroll Schedule for 2017
6. BBCA Renewal Notice

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

**VI Reports:**

-Zoning / Code Enforcement

-Highway

**-Committees**

-Discuss Committee Appointments.

-Buildings, Grounds & Facilities.

-Parks

-Local History & Museum

-Policies & Personnel

**VII Old Business:**

-Discuss Transfer Station Fee Schedule (table for further info)

**VIII New Business:**

- Resolution to recognize the Payroll Schedule for 2017.

- Resolution to Renew BBCA membership

**IX Reports & Bills:**

- Action to file Town Clerks & Supervisors Report.

- Detailed budget reports provided separately due to size

- Approve payment of the bills.

**X Next Meeting Day:** Next Meeting, Tuesday, January 24,. 7:00 pm in the Courtroom.

**XI Adjournment.**

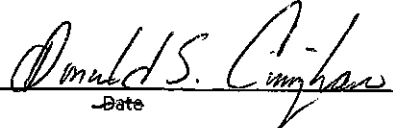
TOWN OF BERGEN  
MONTHLY REPORT OF SUPERVISOR  
December 2016

①

FUND #	No.	FUND	11/30/2016 BALANCES	Increases	Decreases	12/31/2016 BALANCES	
A	GENERAL TOWNWIDE	200	CASH - CHECKING	232,673.85	40,198.03	33,704.80	239,167.08
		201	CASH - SAVINGS	366,199.45	46,445.92	187,685.17	224,960.20
		231	CASH - CASH RESERVE	-	-	-	-
		TOTAL		598,873.30 ✓	86,643.95	221,389.97	464,127.28 ✓
B	GENERAL OUTSIDE VILLAGE	200	CASH - CHECKING	4,416.91	2,537.98	2,537.98	4,416.91
		201	CASH - SAVINGS	603,338.75	1,457.00	484,927.76	119,867.99
		TOTAL		607,755.66 ✓	3,994.98	487,465.74	124,284.90
DB	HIGHWAY OUTSIDE VILLAGE	200	CASH - CHECKING	102,058.39	33,804.69	33,804.69	102,058.39
		201	CASH - SAVINGS	(59,081.60)	561,994.34	53,183.12	449,729.62
		TOTAL		42,976.79 ✓	595,799.03	86,987.81	551,788.01
SM	FIRE DISTRICT	200	CASH - CHECKING	-	-	-	-
		201	CASH - SAVINGS	2,982.04	-	-	2,982.04
		TOTAL		2,982.04 ✓	-	-	2,982.04 ✓
SWA	DEBT SERVICE 2	200	CASH - CHECKING	-	-	-	-
		201	CASH - SAVINGS	99,378.80	-	-	99,378.80
		TOTAL		99,378.80 ✓	-	-	99,378.80 ✓
SWB	DEBT SERVICE 3	200	CASH - CHECKING	-	-	-	-
		201	CASH - SAVINGS	37,201.56	-	-	37,201.56
		TOTAL		37,201.56 ✓	-	-	37,201.56 ✓
VA	TOWN HALL RELOCATION	200	CASH - CHECKING	-	-	-	-
		201	CASH - SAVINGS	45,015.49	-	-	45,015.49
		TOTAL		45,015.49 ✓	-	-	45,015.49 ✓
VB	PEACHEY RD WATER DISTRICT	200	CASH - CHECKING	-	-	-	-
		201	CASH - SAVINGS	34,875.76	-	-	34,875.76
		TOTAL		34,875.76 ✓	-	-	34,875.76 ✓
TA	TRUST & AGENCY	200	CASH - CHECKING	40,186.98	43,142.85	42,723.55	40,606.28
		TOTAL		40,186.98 ✓	43,142.85	42,723.55	40,606.28 ✓
L	LIBRARY	200	CASH - CHECKING	226,127.06	27,767.25	253,894.31	-
		201	CASH - SAVINGS	(102,648.32)	228,133.76	15,943.40	109,542.04
		231	CASH - MONEY MARKET	20,801.99	20,801.99	20,801.99	20,801.99
		TOTAL		144,280.73 ✓	276,703.00	290,639.70	130,344.03
TOTAL ALL FUNDS				1,653,527.11 ✓	1,006,283.81	1,129,206.77	1,530,604.15 ✓

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:

December 2016

  
 -Date 01/02/2017  
 Date



		Month: December 2016																	
		A		B		C		D		E		F		G		H		I	
		40,166.98		40,166.98		40,166.98		40,166.98		40,166.98		40,166.98		40,166.98		40,166.98		40,166.98	
<b>PAYROLL</b>																			
<b>DEP &amp; TRANSFERS</b>																			
Pay 1	\$	15,453.21	\$	6,035.53	\$	992.64	\$	8,425.04											
Pay 2	\$	901.76	\$	901.76	\$	-	\$	-											
Pay 3	\$	25,241.55	\$	13,891.06	\$	1,397.14	\$	10,853.39											
Pay 4	\$	546.29	\$	546.29	\$	-	\$	-											
Overdraft charge x-fer	\$	-	\$	-	\$	-	\$	-											
Total Dep& Trans	\$	43,142.85	\$	21,374.64	\$	2,389.78	\$	19,378.43											
<b>DISBURSEMENTS</b>																			
Pay 1 Net Pay																			
Pay 2 Net Pay																			
Pay 3 Net Pay																			
Pay 4 Net Pay																			
Overdraft Charge																			
NYS retirement																			
Payroll Tax Liabilities																			
Atiac																			
Union																			
NYS Def Comp																			
Payroll billing credit																			
Total Disb	\$	42,723.55																	
ACCT BAL	\$	40,606.28																	
<b>LIBRARY CHECKING</b>																			
SC & Other	\$	-																	
INTEREST	\$	5.56																	
DEPOSITS	\$	1,617.10																	
Close Acct	\$	-																	
ACCT BAL	\$	-																	
<b>Library Money</b>																			
Market	\$	20,601.99																	
Close Acct	\$	(20,601.99)																	
INTEREST	\$	-																	
DEPOSITS	\$	-																	
ACCT BAL	\$	(0.00)																	
<b>CLOSING BAL</b>																			
<b>FUND</b>																			
<b>CASH BALANCE</b>																			
Operating	\$	345,642.38	\$	239,167.08	\$	4,416.91	\$	102,056.39	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Payroll	\$	40,606.28																	
Savings	\$	1,144,355.49	\$	224,960.20	\$	599,857.99	\$	(30,270.38)	\$	2,982.04	\$	99,378.80	\$	37,201.56	\$	130,344.03	\$	45,015.49	\$
Rec/Park Res	\$	-																	
Library Chk (BOC 1799)	\$	-																	
Library MM (FNB 6908)	\$	(0.00)																	
Total All	\$	1,530,604.15	\$	464,127.28	\$	604,284.90	\$	71,786.01	\$	2,982.04	\$	99,378.80	\$	37,201.56	\$	130,344.03	\$	45,015.49	\$
	\$	1,530,604.15																	

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Account#	Account Description	Fee Description	Qty	Local Share
A1255	Clerk Fees	Certified Copies	8	80.00
		Mobile Home Park Application	3	1,040.00
	Conservation	Conservation	2	4.73
		<b>Sub-Total:</b>		
A2530	Racing & Wagering	Bell Jar License	1	10.00
		<b>Sub-Total:</b>		<b>\$10.00</b>
A2544	Dog Licensing	Female, Spayed	14	70.00
		Female, Unspayed	4	72.00
		Male, Neutered	17	85.00
	Late Fees	Late Fees	1	5.00
	Senior Discount	Senior Discount	5	-23.00
		<b>Sub-Total:</b>		
B2110	Building & Zoning	Building Permit	3	140.00
		Zoning	3	90.00
		<b>Sub-Total:</b>		<b>\$230.00</b>
B2130	Solid Waste	Garbage Bag	515	1,030.00
		Transfer Sta. 10.00	4	40.00
		Transfer Sta. 5.00	1	5.00
		<b>Sub-Total:</b>		<b>\$1,075.00</b>
<b>Total Local Shares Remitted:</b>				<b>\$2,648.73</b>

Amount paid to: New York State Comptroller's Office	15.00
Amount paid to: NYS Ag. & Markets for spay/neuter program	43.00
Amount paid to: NYS Environmental Conservation	385.27
<b>Total State, County &amp; Local Revenues:</b>	<b>\$3,092.00</b>
<b>Total Non-Local Revenues</b>	<b>\$443.27</b>

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.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Date

*Michele M. Smith*  
Town Clerk

*1/3/17*  
Date

# Cash Receipts Report

12/30/2016  
4:15:06PM

From: 12/01/2016 To: 12/30/2016

For User: All



Payment Date: 12/09/2016

Module: Permit

Transaction: BP-0025-2016

Type: Permit App

Payor: R&R Rehab

Payment Amount: \$45.00

Payment Type:

Payment #:

Payment Detail:

Check #7001

00000149

\$45.00

Fee Type	Fee Amount
Remodel-Habitable Space	\$45.00

Permit Group Totals: \$45.00

12/09/2016 Group Totals: \$45.00

Payment Date: 12/16/2016

Module: Permit

Transaction: BP-0026-2016

Type: Permit App

Payor: James B Phillips

Payment Amount: \$70.00

Payment Type:

Payment #:

Payment Detail:

Check #616

00000150

\$70.00

Fee Type	Fee Amount
Zoning Permit	\$30.00
Deck	\$40.00

Permit Group Totals: \$70.00

12/16/2016 Group Totals: \$70.00

Payment Date: 12/21/2016

Module: Permit

Transaction: BP-0027-2016

Type: Permit App

Payor: Robin A Charcholla

Payment Amount: \$85.00

Payment Type:

Payment #:

Payment Detail:

Check #2766

00000151

\$85.00

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

Permit Group Totals: \$85.00

12/21/2016 Group Totals: \$85.00

Payment Date: 12/30/2016

Module: Permit

Transaction: BP-0028-2016

Type: Permit App

Payor: James P Mech

Payment Amount: \$30.00

Payment Type:

Payment #:

Payment Detail:

Cash

00000152

\$30.00

Fee Type	Fee Amount
Zoning Permit	\$30.00

Permit Group Totals: \$30.00

12/30/2016 Group Totals: \$30.00

Totals:	
Check	\$200.00
Cash	\$30.00
<b>Grand Total:</b>	<u>\$230.00</u>

# Permit Status Report

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December 01, 2016 - December 30, 2016  
For Permit Type : All

Permit #	Applicant	Parcel Location	SBL#	Permit Type	Issued	Status
BP-0025-2016	R&R Rehab	7331 West Bergen Rd	15.-1-14	Res-Remodel	12/9/2016	Open
BP-0026-2016	James Phillips	6479 North Lake Rd	6.-1-13	Res-Deck	12/16/2016	Open
BP-0027-2016	Robin Charcholla	7130 Swamp Rd	10.-2-40.122	Res-Acc Structure	12/30/2016	Open
BP-0028-2016	James Mech	6712 Jerico Rd	12.-1-77.111	Res-Deck	12/22/2016	Open

Total # Permits : 4

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Town of Bergen  
Pay period is Sunday to Saturday

2017				
Pay Period End Date		Pay	Check Date	Type
Bi-weekly	Monthly			
01/07/17		1	01/12/17	B
01/21/17	01/21/17	2	01/26/17	B,M
02/04/17		3	02/09/17	B
02/18/17	02/18/17	4	02/23/17	B,M
03/04/17		5	03/09/17	B
03/18/17	03/18/17	6	03/23/17	B,M,Q
04/01/17		7	04/06/17	B
04/15/17	04/15/17	8	04/20/17	B,M
04/29/17		9	05/04/17	B
05/13/17	05/13/17	10	05/18/17	B,M
05/27/17		11	06/01/17	B
06/10/17		12	06/15/17	B
06/24/17	06/24/17	13	06/29/17	B,M,Q
07/08/17		14	07/13/17	B
07/22/17	07/22/17	15	07/27/17	B,M
08/05/17		16	08/10/17	B
08/19/17	08/19/17	17	08/24/17	B,M
09/02/17		18	09/07/17	B
09/16/17	09/16/17	19	09/21/17	B,M,Q
09/30/17		20	10/05/17	B
10/14/17	10/14/17	21	10/19/17	B,M
10/28/17		22	11/02/17	B
11/11/17		23	11/16/17	B
11/25/17	11/25/17	24	11/30/17	B,M
12/09/17		25	12/14/17	B
12/23/17	12/23/17	26	12/28/17	B,M,Q

B      Bi-Weekly  
M      Monthly  
Q      Quarterly





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## 2017 Renewal

We would like to thank you for all the years of your membership, or if you are new to us these are the exciting things we are a part of. We will be planning for the Easter Egg Hunt, Bergen Park Festival, and a Recognition Dinner. Your membership goes to help other organizations such as, Boy Scouts, Gilliam Grant, Under Ground, Byron-Bergen Hall of Fame, Veterans, Crossroads, Byron Bergen Library, and the Masons Christmas Baskets. Our biggest celebration this year will be the Park Fest. Because of you we can do this.... We look forward to your renewal membership for 2017 and again a big **THANK YOU!!!!**

Please send the bottom part of this notice along with your check made out to:

BBCA

PO BOX 24

Bergen, NY 14416

NAME: \_\_\_\_\_

Address: \_\_\_\_\_

e-mail address \_\_\_\_\_

Business (\$30.00) \_\_\_\_\_

Individual (\$10.00) \_\_\_\_\_

Couple (\$18.00) \_\_\_\_\_