

**Town Board Meeting
Joint Meeting with the Village of Bergen
11 North Lake Ave, Bergen NY
September 11th, 2019**

Agenda

I. Audit of the Bills 6:15 pm, Call to Order 6:45 pm

Prayer Almighty God, as we meet today to conduct matters of Town business, grant us the wisdom to remember as we work that we are servants of our constituency. Assist us to be sure our decisions should be in the best interests of the Town and its citizens, entirely unblemished by any thoughts of personal benefit. Amen.

Pledge to the flag

II. Privilege of the Floor: -Eric, Weis, Fire Department – Fire Department Budget

III. Approval of meeting Minutes for- 8/27/19 meeting

IV. Communications included with this agenda:

1. Supervisor Report for August 2019
2. Summary spreadsheets for August 2019
3. Town Clerk Report for July 2019
4. ZEO/CEO Report for July 2019 and August 2019- (if available)
5. 9/4/19 Resignation letter from John Lanphear, Town Court Constable
6. Fire Department's budget request for 2020
7. Supervisor's correspondence with Assemblyman Hawley in regard to request for Traffic Study

V. Board Members' items for addition to the agenda

VI. Reports:

- Supervisor-
- Clerk
- Board Members
- Zoning / Code Enforcement: -Reports for July and August-
-Update on reclassification of tax account 9.-1-25 as a non-buildable lot
- Highway

Committees

- Building, Grounds, and Facilities - Cemetery update- Tree
-Library renovation project- Meeting of 8/28
- Parks
- Local History & Museum-
- Policy and Personnel -Update on Handbook
- Transfer Station

VII. Old Business:

- Town of Bergen Water Improvement Benefit Area #1 project- Update

VIII. New Business

-Request for purchase of Computer equipment and cost associated with migration of data for new computer for Supervisor's office, and CEO-ZEO to bring to Office 2019

IX- Reports & Bills:

- Action to file Town Clerks Report
- Action to file Supervisors Report
- Approve payment of the Bills

X. Meeting and Other Upcoming Dates:

- Budget Workshop meeting- 9/14/19 at 9 in the Town Hall
- Town Board Meeting 9/24/19 at 7 pm at the Bergen Town Hall

XI. Adjournment

DRAFT

AUGUST 27, 2019

BERGEN TOWN BOARD

REGULAR 2nd MEETING

The Bergen Town Board convened in a regular session at 7:00 p.m. in the Courtroom with Supervisor Haywood presiding.

PRESENT:

Supervisor Ernest Haywood
Councilman Mark Anderson
Councilwoman Belinda Grant
Councilwoman Anne Sapienza
Councilman James Starowitz

ALSO PRESENT:

Michele M. Smith, Town Clerk
Mike Johnson, Highway Superintendant
Gary Fink, Planning Chairman
Dave Mason, ZEO/CEO

OTHERS ATTENDEES:

Shaun Logue from MRB

PRAYER

PLEDGE OF ALLEGIANCE TO THE FLAG

Public Hearing for Solar Law Councilman Starowitz made a motion to open the public hearing at 7:00 pm for Solar Local Law #3-2019; seconded by Councilwoman Sapienza and it carried by a vote 5 -0. Shaun Logue from MRB answered questions from the board there was no public comment. Councilwoman Grant made a motion to close the public hearing at 7:44 for Solar Local Law #3-2019; seconded by Councilwoman Sapienza and it carried by a vote 5-0.

MINUTES: Councilman Starowitz made a motion to approve the August 13, 2019 minutes; seconded by Councilwoman Grant and it carried by a vote 4-0. Councilwoman Sapienza abstained

COMMUNICATIONS:

Mercy EMS summary report for July 2019
SEQR Resolution – Designating the Lead Agency – Solar
SEQR Resolution – Determination of Environmental Significance – Solar
Charter Communications – Correspondence of 8/15/19
Letter of interest in Constable position from Vince Pullicni and resume

REPORTS:

SUPERVISOR: proceed with purchase computers due to updates to window 10; received another complaint about contacting the Historian and lack of response.

TOWN CLERK: Email account upgrade – if there are still email issues with the new email system contact Bill Downie.

HIGHWAY/SOLID WASTE: Swamp and W. Sweden Roads taken off oil and stone the County Schedule; pavilion is finished picnic tables and bleachers are being assembled.

CEO/ZEO: given permission to order a new computer

COMMITTEES:

BUILDINGS/CEMETERY: meeting about Library project August 28th; tree will be down at East Bergen Cemetery by September 15th; requesting estimate for vinyl flooring in Town Hall.

PARKS: nothing to report

LOCAL HISTORY AND MUSEUM: updates needed to website information

POLICY AND PERSONNEL: Nothing to report

SOLAR: no action will be taken until the September 24th meeting on the Local Law until comments received from Genesee County

OLD BUSINESS:

Water Benefit Improvement Area #1 – 67% of EDU's; certify with Assessor on August 28th; update EDU counts on other districts.
Assessor Appointment Councilwoman Grant made a motion to appoint Rhonda Saulsbury as Town of Bergen Sole Assessor for a six year term; seconded by Councilman Anderson and it carried by a vote 4-1 .

NEW BUSINESS:

DOT Traffic Study request by Mayor Anna Marie Barclay for a traffic study at Apple Tree and Rt. 33 – tabled until joint meeting with Village on September 11th.

Constable Appointment: The Justices recommend appointing Vince Pullicini. *Councilwoman Sapienza made a motion to appoint Vincent Pullicini as Constable on the recommendation of the Town Justices; seconded by Councilman Starowitz and it carried by a vote 5-0.*

SEQR Resolution Designating Lead Agency – Solar *Councilwoman Sapienza made a motion to offer Resolution #13-2019 for SEQR Designating Lead Agency on Solar Energy Systems; seconded by Councilman Starowitz and it carried by a vote 5-0.*

**RESOLUTION #13-2019
SEQR DESIGNATING LEAD AGENCY
SOLAR ENERGY SYSTEMS**

WHEREAS, the Town of Bergen Town Board (hereinafter referred to as Town Board) has on Tuesday, August 13, 2019 reviewed the State Environmental Quality Review (hereinafter referred to as SEQR) Full Environmental Assessment Form (hereinafter referred to as EAF) Part 1 for the adoption of Section 475-60 – Solar Energy Systems for inclusion to the Town of Bergen Town Code;

WHEREAS, the Town Board previously determined that said Action is classified as a Type 1 Action under SEQR Regulations; and

WHEREAS, the Town Board previously determined that said Action does not require coordination as only one involved agency has been determined under SEQR Regulations; and

WHEREAS, the Town Board previously determined that said Action is not subject to review and approval by other involved agencies under SEQR Regulations; and

WHEREAS, the Town Board has provided written notices to this effect to the interested agencies; and

WHEREAS, the Town Board has previously determined that it is the most appropriate agency to insure the coordination of this Action and for making the determination of significance thereon under the SEQR Regulations.

NOW, THEREFORE BE IT RESOLVED that the Town Board does hereby designate itself as the lead agency for the Action identified above herein;

SEQR Resolution Determination of Environmental Significance- Solar *Councilwoman Sapienza made a motion to offer Resolution #14-2019 for Determination of Environmental Significance on Solar Energy Systems; seconded by Councilman Starowitz and it carried by a vote 5-0.*

**RESOLUTION #14-2019
DETERMINATION OF ENVIRONMENTAL SIGNIFICANCE
SOLAR ENERGY SYSTEMS**

WHEREAS, the Town of Bergen Town Board (hereinafter referred to as Town Board) has determined the above referenced Action to be a Type 1 Action pursuant to Part 617 of the State Environmental Quality Review (hereinafter referred to as SEQR) Regulations; and

WHEREAS, the Town Board has reviewed and accepted the completed Full Environmental Assessment Form Parts 1, 2, and 3 on the Action prepared by the MRB Group; and

WHEREAS, the Town Board has completed the public comment period provided for under the SEQR Regulations; and

WHEREAS, the Town Board has designated itself as lead agency under the SEQR Regulations for making the determination of significance upon said action; and

WHEREAS, the Town Board has given consideration to the criteria for determining significance as set forth in Section 617.7(c) (1) of the SEQR Regulations and the information contained in Full Environmental Assessment Form Parts 1, 2, and 3.

NOW THEREFORE BE IT RESOLVED, that said Action **WILL NOT** result in any significant adverse environmental impacts based on the review of the Full Environmental Assessment Form; and

BE IT FINALLY RESOLVED that the Town Board does hereby make a Determination of Non-Significance on said Action, and the Supervisor is hereby directed issue the Negative Declaration as evidence of the Town Board determination of environmental non-significance.

NEXT MEETING:

Public Hearing – Thursday, September 5th at 7:00 pm Water Benefit Area #1 – Byron-Bergen School Auditorium

Regular Meeting – Wednesday, September 11, 2019 at 6:30 pm Joint meeting at the Village Office Audit of the bills 6:15 pm

Budget Workshops – Saturdays, September 14 and October 4 at 9:00 am – Town Hall

ADJOURNMENT was at 8:06 pm on a motion by Councilwoman Grant; seconded by Councilwoman Sapienza and it carried by a vote 5-0.

Respectfully submitted,

Michele M. Smith

Michele M. Smith,
Town Clerk

Town Of Bergen Bank Reconciliation

Month: August 2019

	FUND	A	B	DB	HC	HD	HE	HL	SM	SWA	SWB	L	TA	VA	VB
OPENING BAL															
Cash Accts	Find Balance														
Operating (BOC 9870)	\$ 346,583.42	\$ 249,224.96	\$ 4,331.19	\$ 92,827.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll (BOC 8988)	\$ 60,374.34												\$ 60,374.34		
Savings (BOC 4277)	\$ 1,186,732.25	\$ 409,432.91	\$ 326,897.04	\$ 41,238.38	\$ -	\$ -	\$ -	\$ 68,175.00	\$ 2,091.00	\$ 40,938.80	\$ 43,999.21	\$ 184,098.68	\$ -	\$ 35,015.49	\$ 34,875.76
Ref/Paid Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total All	\$ 1,593,690.01	\$ 658,657.87	\$ 331,258.23	\$ 134,065.65	\$ -	\$ -	\$ -	\$ 68,175.00	\$ 2,091.00	\$ 40,938.80	\$ 43,999.21	\$ 184,098.68	\$ 60,374.34	\$ 35,015.49	\$ 34,875.76
SAVINGS															
Deposits															
Town Clerk	\$ 2,718.82	\$ 533.82	\$ 2,185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 182,929.94	\$ 100,000.00	\$ 82,929.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Justices	\$ 12,737.00	\$ 12,737.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYS Snow & Ice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Tonnage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	\$ 6,295.13	\$ -	\$ 6,295.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund Bulk/Kite	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library - Fines	\$ 90.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library - Donations	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library - Sale of Books	\$ 125.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library - Mega Grant	\$ 1,449.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Payroll Reimb	\$ (16,290.75)	\$ 16,290.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deposits	\$ 207,845.90	\$ 129,561.57	\$ 91,410.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 55.68	\$ 55.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trans to Operating	\$ 73,943.78	\$ 39,558.11	\$ 15,059.93	\$ 12,914.52	\$ 205.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trans to Payroll	\$ 41,093.70	\$ 21,105.96	\$ 2,991.58	\$ 17,396.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer	\$ -	\$ (32,585.01)	\$ 931.50	\$ 18,524.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to/Due from	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payment (P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payment (I)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCT BAL	\$ 1,279,596.33	\$ 445,801.06	\$ 413,760.60	\$ 113,899.20	\$ 18,318.61	\$ -	\$ -	\$ 68,175.00	\$ 2,091.00	\$ 40,938.80	\$ 43,999.21	\$ 184,781.30	\$ -	\$ 35,015.49	\$ 34,875.76
OPERATING															
TRANSFERS IN	\$ 73,943.78	\$ 39,558.11	\$ 15,059.93	\$ 12,914.52	\$ 205.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to/Due from	\$ 0.00	\$ (16,477.60)	\$ -	\$ -	\$ -	\$ 7,027.60	\$ 9,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISBURSEMENTS															
Abstract 8	\$ 58,940.11	\$ 18,665.37	\$ 15,053.93	\$ 8,547.61	\$ 205.60	\$ 7,027.60	\$ 9,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Abstract 8 Library	\$ 6,211.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid	\$ 1,133.95	\$ 1,133.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid	\$ 656.10	\$ 656.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid	\$ 7,531.53	\$ 3,164.62	\$ -	\$ 4,366.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disb	\$ 74,073.91	\$ 23,616.04	\$ 15,053.93	\$ 12,914.52	\$ 205.60	\$ 7,027.60	\$ 9,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCT BAL	\$ 346,053.89	\$ 248,695.43	\$ 4,331.19	\$ 92,827.27	\$ -	\$ -	\$ -	\$ 68,175.00	\$ 2,091.00	\$ 40,938.80	\$ 43,999.21	\$ 184,781.30	\$ -	\$ 35,015.49	\$ 34,875.76

PAYROLL		Month: August 2019													
	6/30/24	A	B	DB	HC	HD	HE	HL	SM	SWA	SWB	L	TA	VA	VB
	6/30/24	Townwide	Outside Village	Hwy Outside Village	Robins Brook Park	Water #4	Water #4	Library Renovation	Fire District	Water District	Peachey Water District	Library	Payroll/Rec	Town Hall Reloc	Peachey Water District
DEP & TRANSFERS															
Pay 1	\$ 16,624.65	\$ 6,804.46	\$ 1,122.10	\$ 8,698.09											
Pay 2	\$ 24,469.06	\$ 14,301.50	\$ 1,469.48	\$ 8,698.07											
Pay 3	\$ -	\$ -	\$ -	\$ -											
Total Dept Trans	\$ 41,093.70	\$ 21,105.96	\$ 2,591.58	\$ 17,396.16											
DISBURSEMENTS															
Pay 1 Net Pay															
Pay 2 Net Pay															
Pay 3 Net Pay															
NYS retirement															
Payroll Tax Liabilities															
Allee															
Union															
NYS Det Camp															
Dental															
Garnishment															
Payroll billing credit															
Total Deb	\$ 40,427.29														
ACCT BAL	\$ 61,040.75														
CLOSING BAL															
CASH Accs															
CASH Balance	\$ 346,053.89	\$ 248,895.43	\$ 4,531.19	\$ 92,827.27											
Payroll	\$ 61,040.75														
Savings	\$ 1,279,596.33	\$ 445,801.08	\$ 413,750.50	\$ 11,869.20	\$ 18,318.91										
Rec/Park Res	\$ 1,685,690.97	\$ 694,496.49	\$ 418,291.79	\$ 104,686.47	\$ 18,318.91										
Total All	\$ 1,685,690.97														

Erin M. Spurr 9/10/15

Reporting for fund A, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : A - General A Fund

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages		
					Revd	Remaining	
A1001	Real Property Taxes	\$365,430.00	\$365,430.00	\$0.00	100.00		
A1081	Other Payments in Lieu of Taxes	\$1,800.00	\$2,724.27	(\$924.27)	151.35	-51.35	
A1090	Interest & Penalties on Real Property Taxes	\$2,500.00	\$3,367.08	(\$867.08)	134.68	-34.68	
A1120	County Sales Tax Distribution	\$100,000.00	\$100,000.00	\$0.00	100.00		
A1255	Clerk Fees	\$1,500.00	\$1,723.47	(\$223.47)	114.90	-14.90	
A2130	Landfill Host Revenue	\$37,000.00	\$43,249.38	(\$6,249.38)	116.89	-16.89	
A2410	Rental on Real Property	\$1,200.00	\$600.00	\$600.00	50.00	50.00	
A2530	Games of Chance	\$0.00	\$10.00	(\$10.00)			
A2544	Dog Licenses	\$2,000.00	\$1,878.00	\$122.00	93.90	6.10	
A2610	Fines and Forfeited Bail	\$65,000.00	\$56,457.00	\$8,543.00	86.86	13.14	
A2770	Unclassified Revenues	\$0.00	\$9.74	(\$9.74)			
A3001	State Aid, Revenue Sharing	\$10,000.00	\$0.00	\$10,000.00		100.00	
A3005	State Aid, Mortgage Tax	\$20,000.00	\$10,060.22	\$9,939.78	50.30	49.70	
A3089	State Aid, Justice Grant	\$0.00	\$1,500.00	(\$1,500.00)			
A5031	Interfund Transfer	\$20,000.00	\$0.00	\$20,000.00		100.00	
Non-Departmental Revenue Total:		\$626,430.00	\$587,009.16	\$0.00	\$39,420.84	93.71	6.29
A2401	Interest & Earnings	\$400.00	\$480.82	(\$80.82)	120.21	-20.21	
Non-Departmental Accounts Total:		\$400.00	\$480.82	\$0.00	(\$80.82)	120.21	-20.21
Total:		\$626,830.00	\$587,489.98	\$0.00	\$39,340.02		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1010.1	Town Board Personal Services	\$14,230.00	\$12,936.30		\$1,293.70	90.91	9.09
	A1010.1:	\$14,230.00	\$12,936.30	\$0.00	\$1,293.70	90.91	9.09
A1010.4	Town Board Contractual	\$1,500.00	\$350.00		\$1,150.00	23.33	76.67
	A1010.4:	\$1,500.00	\$350.00	\$0.00	\$1,150.00	23.33	76.67
Town Board Total:		\$15,730.00	\$13,286.30	\$0.00	\$2,443.70	84.46	15.54
A1110.1	Justices Personal Services	\$41,941.00	\$25,788.94		\$16,152.06	61.49	38.51
	A1110.1:	\$41,941.00	\$25,788.94	\$0.00	\$16,152.06	61.49	38.51
A1110.2	Justices Equipment	\$600.00	\$0.00		\$600.00		100.00
	A1110.2:	\$600.00	\$0.00	\$0.00	\$600.00	0.00	100.00
A1110.4	Justices Contractual	\$11,150.00	\$7,994.16		\$3,155.84	71.70	28.30
	A1110.4:	\$11,150.00	\$7,994.16	\$0.00	\$3,155.84	71.70	28.30
Justices Total:		\$53,691.00	\$33,783.10	\$0.00	\$19,907.90	62.92	37.08
A1220.10	Supervisor Personal Services	\$11,150.00	\$7,433.36		\$3,716.64	66.67	33.33
A1220.12	Deputy Supervisor Personal Services	\$1,450.00	\$966.64		\$483.36	66.66	33.34

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1220.13	Supervisor's Secretary Personal Services	\$12,688.00	\$6,834.50		\$5,853.50	53.87	46.13
	A1220.1:	\$25,288.00	\$15,234.50	\$0.00	\$10,053.50	60.24	39.76
A1220.4	Supervisor Contractual	\$8,350.00	\$1,597.24		\$6,752.76	19.13	80.87
	A1220.4:	\$8,350.00	\$1,597.24	\$0.00	\$6,752.76	19.13	80.87
	Supervisor Total:	\$33,638.00	\$16,831.74	\$0.00	\$16,806.26	50.04	49.96
A1320.4	Auditors Contractual	\$15,000.00	\$10,433.50		\$4,566.50	69.56	30.44
	A1320.4:	\$15,000.00	\$10,433.50	\$0.00	\$4,566.50	69.56	30.44
	Auditors Total:	\$15,000.00	\$10,433.50	\$0.00	\$4,566.50	69.56	30.44
A1355.2	Assessor Equipment	\$300.00	\$0.00		\$300.00		100.00
	A1355.2:	\$300.00	\$0.00	\$0.00	\$300.00	0.00	100.00
A1355.4	Assessor Contractual	\$34,150.00	\$15,825.65		\$18,324.35	46.34	53.66
	A1355.4:	\$34,150.00	\$15,825.65	\$0.00	\$18,324.35	46.34	53.66
	Assessor Total:	\$34,450.00	\$15,825.65	\$0.00	\$18,624.35	45.94	54.06
A1410.10	Town Clerk Personal Services	\$42,004.00	\$27,464.18		\$14,539.82	65.38	34.62
A1410.12	Deputy Town Clerk Personal Services	\$5,943.00	\$2,496.87		\$3,446.13	42.01	57.99
	A1410.1:	\$47,947.00	\$29,961.05	\$0.00	\$17,985.95	62.49	37.51
A1410.2	Town Clerk Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1410.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1410.4	Town Clerk Contractual	\$3,300.00	\$3,051.03		\$248.97	92.46	7.54
	A1410.4:	\$3,300.00	\$3,051.03	\$0.00	\$248.97	92.46	7.54
	Town Clerk Total:	\$51,747.00	\$33,012.08	\$0.00	\$18,734.92	63.80	36.20
A1420.40	Attorney Contractual	\$8,000.00	\$750.00		\$7,250.00	9.38	90.63
A1420.41	Court Prosecutor	\$9,800.00	\$5,600.00		\$4,200.00	57.14	42.86
	A1420.4:	\$17,800.00	\$6,350.00	\$0.00	\$11,450.00	35.67	64.33
	Attorney Total:	\$17,800.00	\$6,350.00	\$0.00	\$11,450.00	35.67	64.33
A1440.4	Engineer Contractual	\$4,000.00	\$1,925.00		\$2,075.00	48.13	51.88
	A1440.4:	\$4,000.00	\$1,925.00	\$0.00	\$2,075.00	48.13	51.88
	Engineer Total:	\$4,000.00	\$1,925.00	\$0.00	\$2,075.00	48.13	51.88
A1450.1	Election Personnel Services	\$1,860.00	\$1,860.00		\$0.00	100.00	
	A1450.1:	\$1,860.00	\$1,860.00	\$0.00	\$0.00	100.00	0.00
A1450.4	Election Contractual	\$3,000.00	\$0.00		\$3,000.00		100.00
	A1450.4:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
	Election Total:	\$4,860.00	\$1,860.00	\$0.00	\$3,000.00	38.27	61.73
A1460.4	Records Management Contractual	\$2,000.00	\$1,195.00		\$805.00	59.75	40.25
	A1460.4:	\$2,000.00	\$1,195.00	\$0.00	\$805.00	59.75	40.25

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
	Records Management Total:	\$2,000.00	\$1,195.00	\$0.00	\$805.00	59.75	40.25
A1480.4	Public Info Services OARS Contractual	\$1,200.00	\$981.75		\$218.25	81.81	18.19
	A1480.4:	\$1,200.00	\$981.75	\$0.00	\$218.25	81.81	18.19
	Public Info Service OARS Total:	\$1,200.00	\$981.75	\$0.00	\$218.25	81.81	18.19
A1620.1	Buildings Personal Services	\$3,814.00	\$2,787.66		\$1,026.34	73.09	26.91
	A1620.1:	\$3,814.00	\$2,787.66	\$0.00	\$1,026.34	73.09	26.91
A1620.40	Building Operation Contractual	\$65,000.00	\$23,100.51		\$41,899.49	35.54	64.46
A1620.41	Building Operation Lease Fire Hall	\$18,285.00	\$18,284.92		\$0.08	100.00	0.00
	A1620.4:	\$83,285.00	\$41,385.43	\$0.00	\$41,899.57	49.69	50.31
	Operations of Plant/Buildings Total:	\$87,099.00	\$44,173.09	\$0.00	\$42,925.91	50.72	49.28
A1660.4	Central Storeroom Contractual	\$500.00	\$417.22		\$82.78	83.44	16.56
	A1660.4:	\$500.00	\$417.22	\$0.00	\$82.78	83.44	16.56
	Central Storeroom Total:	\$500.00	\$417.22	\$0.00	\$82.78	83.44	16.56
A1670.4	Central Printing & Mailing Contractual	\$5,000.00	\$2,728.14		\$2,271.86	54.56	45.44
	A1670.4:	\$5,000.00	\$2,728.14	\$0.00	\$2,271.86	54.56	45.44
	Central Printing & Mailing Total:	\$5,000.00	\$2,728.14	\$0.00	\$2,271.86	54.56	45.44
A1680.2	Computers Equipment	\$4,370.00	\$2,602.45		\$1,767.55	59.55	40.45
	A1680.2:	\$4,370.00	\$2,602.45	\$0.00	\$1,767.55	59.55	40.45
A1680.4	Computers Contractual	\$6,260.00	\$7,706.57		(\$1,446.57)	123.11	-23.11
	A1680.4:	\$6,260.00	\$7,706.57	\$0.00	(\$1,446.57)	123.11	-23.11
	Computers Total:	\$10,630.00	\$10,309.02	\$0.00	\$320.98	96.98	3.02
A1910.4	Insurance	\$31,000.00	\$32,232.43		(\$1,232.43)	103.98	-3.98
	A1910.4:	\$31,000.00	\$32,232.43	\$0.00	(\$1,232.43)	103.98	-3.98
A1920.4	Municipal Association Dues	\$900.00	\$899.00		\$1.00	99.89	0.11
	A1920.4:	\$900.00	\$899.00	\$0.00	\$1.00	99.89	0.11
A1950.4	Taxes and Assessments on Property	\$6,000.00	\$5,964.69		\$35.31	99.41	0.59
	A1950.4:	\$6,000.00	\$5,964.69	\$0.00	\$35.31	99.41	0.59
A1990.4	Contingency	\$13,000.00	\$0.00		\$13,000.00		100.00
	A1990.4:	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00	100.00
	Special Items A Total:	\$50,900.00	\$39,096.12	\$0.00	\$11,803.88	76.81	23.19
A3120.1	Constables Personnel Services	\$3,800.00	\$1,774.46		\$2,025.54	46.70	53.30
	A3120.1:	\$3,800.00	\$1,774.46	\$0.00	\$2,025.54	46.70	53.30
A3120.4	Constables Contractual	\$400.00	\$0.00		\$400.00		100.00
	A3120.4:	\$400.00	\$0.00	\$0.00	\$400.00	0.00	100.00

Reporting for fund A, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
	Constables Total:	\$4,200.00	\$1,774.46	\$0.00	\$2,425.54	42.25	57.75
A3310.4	Traffic Control Contractual	\$8,000.00	\$0.00		\$8,000.00		100.00
	A3310.4:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00	100.00
	Traffic Control Total:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00	100.00
A3510.4	Contractual	\$250.00	\$0.00		\$250.00		100.00
	A3510.4:	\$250.00	\$0.00	\$0.00	\$250.00	0.00	100.00
	Control of Animals (Dog) Total:	\$250.00	\$0.00	\$0.00	\$250.00	0.00	100.00
A5010.10	Supt. of Highways Personal Services	\$62,220.00	\$40,747.73		\$21,472.27	65.49	34.51
A5010.12	Deputy Supt. of Highways Personal Services	\$1,500.00	\$980.73		\$519.27	65.38	34.62
A5010.13	Supt. of Highways Clerk Personal Services	\$7,800.00	\$0.00		\$7,800.00		100.00
	A5010.1:	\$71,520.00	\$41,728.46	\$0.00	\$29,791.54	58.35	41.65
A5010.2	Superintendent of Highways Equipment	\$1,200.00	\$0.00		\$1,200.00		100.00
	A5010.2:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00	100.00
A5010.4	Superintendent of Highways Contractual	\$1,000.00	\$684.17		\$315.83	68.42	31.58
	A5010.4:	\$1,000.00	\$684.17	\$0.00	\$315.83	68.42	31.58
	Superintendent of Highways Total:	\$73,720.00	\$42,412.63	\$0.00	\$31,307.37	57.53	42.47
A5132.4	Garage Contractual	\$68,000.00	\$12,266.71		\$55,733.29	18.04	81.96
	A5132.4:	\$68,000.00	\$12,266.71	\$0.00	\$55,733.29	18.04	81.96
	Garage Total:	\$68,000.00	\$12,266.71	\$0.00	\$55,733.29	18.04	81.96
A5182.4	Street Lighting Contractual	\$5,500.00	\$2,794.15		\$2,705.85	50.80	49.20
	A5182.4:	\$5,500.00	\$2,794.15	\$0.00	\$2,705.85	50.80	49.20
	Street Lighting Total:	\$5,500.00	\$2,794.15	\$0.00	\$2,705.85	50.80	49.20
A6410.4	Publicity - Newsletter Contractual	\$3,000.00	\$742.50		\$2,257.50	24.75	75.25
	A6410.4:	\$3,000.00	\$742.50	\$0.00	\$2,257.50	24.75	75.25
	Publicity Total:	\$3,000.00	\$742.50	\$0.00	\$2,257.50	24.75	75.25
A6420.4	Promotion of Industry Contractual	\$5,350.00	\$266.21		\$5,083.79	4.98	95.02
	A6420.4:	\$5,350.00	\$266.21	\$0.00	\$5,083.79	4.98	95.02
	Promotion of Industry Total:	\$5,350.00	\$266.21	\$0.00	\$5,083.79	4.98	95.02
A7410.4	Library Contractual	\$81,000.00	\$89,550.92		(\$8,550.92)	110.56	-10.56
	A7410.4:	\$81,000.00	\$89,550.92	\$0.00	(\$8,550.92)	110.56	-10.56
	Library Total:	\$81,000.00	\$89,550.92	\$0.00	(\$8,550.92)	110.56	-10.56
A7510.1	Historian Personal Services	\$2,873.00	\$1,377.00		\$1,496.00	47.93	52.07
	A7510.1:	\$2,873.00	\$1,377.00	\$0.00	\$1,496.00	47.93	52.07

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A7510.2	Historian Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A7510.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A7510.4	Historian Contractual	\$3,100.00	\$0.00		\$3,100.00		100.00
	A7510.4:	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00	100.00
	Historian Total:	\$7,473.00	\$1,377.00	\$0.00	\$6,096.00	18.43	81.57
A7550.4	Celebrations Contractual	\$3,000.00	\$1,212.05		\$1,787.95	40.40	59.60
	A7550.4:	\$3,000.00	\$1,212.05	\$0.00	\$1,787.95	40.40	59.60
	Celebrations Total:	\$3,000.00	\$1,212.05	\$0.00	\$1,787.95	40.40	59.60
A8810.1	Cemeteries Personnel Services	\$1,000.00	\$0.00		\$1,000.00		100.00
	A8810.1:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A8810.4	Cemeteries Contractual	\$5,000.00	\$0.00		\$5,000.00		100.00
	A8810.4:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
	Cemeteries Total:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00	100.00
A9010.8	NYS Retirement	\$23,685.00	\$22,890.00		\$795.00	96.64	3.36
	A9010.8:	\$23,685.00	\$22,890.00	\$0.00	\$795.00	96.64	3.36
A9030.8	Social Security & Medicare	\$18,640.00	\$10,506.71		\$8,133.29	56.37	43.63
	A9030.8:	\$18,640.00	\$10,506.71	\$0.00	\$8,133.29	56.37	43.63
A9040.8	Worker's Compensation	\$8,755.00	\$8,362.00		\$393.00	95.51	4.49
	A9040.8:	\$8,755.00	\$8,362.00	\$0.00	\$393.00	95.51	4.49
A9055.8	Disability Insurance	\$0.00	\$160.00		(\$160.00)		
	A9055.8:	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00	0.00
A9060.8	Medical Insurance	\$23,086.00	\$16,375.92		\$6,710.08	70.93	29.07
	A9060.8:	\$23,086.00	\$16,375.92	\$0.00	\$6,710.08	70.93	29.07
	Employee Benefits Total:	\$74,166.00	\$58,294.63	\$0.00	\$15,871.37	78.60	21.40
A9720.60	Bond Principal-Highway Garage	\$75,000.00	\$0.00		\$75,000.00		100.00
A9720.61	Bond Principal-Court/Town Offices	\$35,000.00	\$0.00		\$35,000.00		100.00
	A9720.6:	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00	100.00
A9720.70	Interest on Indebtedness Highway Garage	\$22,313.00	\$11,156.25		\$11,156.75	50.00	50.00
A9720.71	Interest on Indebtedness Court/Town Offices	\$7,105.00	\$3,552.50		\$3,552.50	50.00	50.00
	A9720.7:	\$29,418.00	\$14,708.75	\$0.00	\$14,709.25	50.00	50.00
	Statutory Installment Bonds Total:	\$139,418.00	\$14,708.75	\$0.00	\$124,709.25	10.55	89.45
A9950.9	Transfer to Capital Project Fund	\$9,450.00	\$0.00		\$9,450.00		100.00
	A9950.9:	\$9,450.00	\$0.00	\$0.00	\$9,450.00	0.00	100.00

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
	Transfer to Capital Projects Total	\$9,450.00	\$0.00	\$0.00	\$9,450.00	0.00	100.00
	Total:	\$876,772.00	\$457,607.72	\$0.00	\$419,164.28		

End of report

Reporting for fund B, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : B - General Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Revd Remaining	
B1120	County Sales Tax Distribution	\$500,000.00	\$408,798.54	\$91,201.46	81.76 18.24	
B1170	Franchise Fees	\$17,500.00	\$18,477.82	(\$977.82)	105.59 -5.59	
B1560	Safety Inspection Fees	\$50.00	\$0.00	\$50.00		100.00
B2110	Zoning Fees	\$1,800.00	\$5,955.00	(\$4,155.00)	330.83	-230.83
B2115	Planning Board Fees	\$200.00	\$525.00	(\$325.00)	262.50	-162.50
B2130	Refuse & Garbage Charges	\$22,000.00	\$12,002.60	\$9,997.40	54.56	45.44
B2770	Unclassified Revenues	\$500.00	\$0.00	\$500.00		100.00
Non-Departmental Revenue Total:		\$542,050.00	\$445,758.96	\$0.00	\$96,291.04	82.24 17.76
Total:		\$542,050.00	\$445,758.96	\$0.00	\$96,291.04	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used Remaining	
B1355.1	Board of Assessment Review Personnel Services	\$390.00	\$390.00		\$0.00	100.00	
	B1355.1:	\$390.00	\$390.00	\$0.00	\$0.00	100.00 0.00	
Assessor Total:		\$390.00	\$390.00	\$0.00	\$0.00	100.00 0.00	
B1420.4	Attorney Contractual	\$2,000.00	\$0.00		\$2,000.00		100.00
	B1420.4:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
Attorney Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
B1440.4	Engineer Contractual	\$5,000.00	(\$1,281.84)		\$6,281.84	-25.64	125.64
	B1440.4:	\$5,000.00	(\$1,281.84)	\$0.00	\$6,281.84	-25.64	125.64
Engineer Total:		\$5,000.00	(\$1,281.84)	\$0.00	\$6,281.84	-25.64	125.64
B1990.4	Contingency	\$20,000.00	\$0.00		\$20,000.00		100.00
	B1990.4:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
Special Items A Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
B3620.1	Safety Inspection Personnel Services	\$500.00	\$0.00		\$500.00		100.00
	B3620.1:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
Safety Inspection Total:		\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
B6772.4	Programs for the Aging Contractual	\$5,000.00	\$5,000.00		\$0.00	100.00	
	B6772.4:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00	0.00
Programs for Aging Total:		\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00	0.00
B7110.2	Park Equip & Cap Expenditures	\$0.00	\$0.00		\$0.00		
	B7110.2:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
B7110.4	Parks Contractual	\$10,000.00	\$685.00		\$9,315.00	6.85	93.15
	B7110.4:	\$10,000.00	\$685.00	\$0.00	\$9,315.00	6.85	93.15
Parks Total:		\$10,000.00	\$685.00	\$0.00	\$9,315.00	6.85	93.15

Revenue / Appropriation Analysis Report

Reporting for fund B, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
B7310.4	Youth Programs Contractual	\$5,000.00	\$5,000.00		\$0.00	100.00	
	B7310.4:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00	0.00
	Youth Programs Total:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00	0.00
B8010.1	Zoning Personnel Services	\$1,836.00	\$0.00		\$1,836.00		100.00
	B8010.1:	\$1,836.00	\$0.00	\$0.00	\$1,836.00	0.00	100.00
B8010.4	Zoning Contractual	\$2,500.00	\$153.78		\$2,346.22	6.15	93.85
	B8010.4:	\$2,500.00	\$153.78	\$0.00	\$2,346.22	6.15	93.85
	Zoning Total:	\$4,336.00	\$153.78	\$0.00	\$4,182.22	3.55	96.45
B8020.10	Planning Salaries	\$3,275.00	\$2,987.46		\$287.54	91.22	8.78
	B8020.1:	\$3,275.00	\$2,987.46	\$0.00	\$287.54	91.22	8.78
B8020.40	Planning Contractual	\$2,000.00	\$1,075.00		\$925.00	53.75	46.25
	B8020.4:	\$2,000.00	\$1,075.00	\$0.00	\$925.00	53.75	46.25
	Planning Total:	\$5,275.00	\$4,062.46	\$0.00	\$1,212.54	77.01	22.99
B8160.1	Refuse & Garbage Personnel Services	\$11,485.00	\$5,118.12		\$6,366.88	44.56	55.44
	B8160.1:	\$11,485.00	\$5,118.12	\$0.00	\$6,366.88	44.56	55.44
B8160.4	Refuse & Garbage Contractual	\$22,500.00	\$12,821.50		\$9,678.50	56.98	43.02
	B8160.4:	\$22,500.00	\$12,821.50	\$0.00	\$9,678.50	56.98	43.02
	Refuse & Garbage Total:	\$33,985.00	\$17,939.62	\$0.00	\$16,045.38	52.79	47.21
B8664.1	Code Enforcement Personnel Services	\$17,952.00	\$11,737.82		\$6,214.18	65.38	34.62
	B8664.1:	\$17,952.00	\$11,737.82	\$0.00	\$6,214.18	65.38	34.62
B8664.4	Code Enforcement Contractual	\$5,000.00	\$2,344.94		\$2,655.06	46.90	53.10
	B8664.4:	\$5,000.00	\$2,344.94	\$0.00	\$2,655.06	46.90	53.10
	Code Enforcement Total:	\$22,952.00	\$14,082.76	\$0.00	\$8,869.24	61.36	38.64
B9010.8	NYS Retirement	\$2,747.00	\$2,348.00		\$399.00	85.48	14.52
	B9010.8:	\$2,747.00	\$2,348.00	\$0.00	\$399.00	85.48	14.52
B9030.8	Social Security & Medicare	\$2,295.00	\$1,466.25		\$828.75	63.89	36.11
	B9030.8:	\$2,295.00	\$1,466.25	\$0.00	\$828.75	63.89	36.11
B9040.8	Workers Compensation	\$900.00	\$900.00		\$0.00	100.00	
	B9040.8:	\$900.00	\$900.00	\$0.00	\$0.00	100.00	0.00
	Employee Benefits Total:	\$5,942.00	\$4,714.25	\$0.00	\$1,227.75	79.34	20.66
B9901.9	Interfund Transfers	\$442,522.00	\$0.00		\$442,522.00		100.00
	B9901.9:	\$442,522.00	\$0.00	\$0.00	\$442,522.00	0.00	100.00
	Interfund Transfer Total:	\$442,522.00	\$0.00	\$0.00	\$442,522.00	0.00	100.00
	Total:	\$562,902.00	\$50,746.03	\$0.00	\$512,155.97		

End of report

Revenue / Appropriation Analysis Report

Reporting for fund DB, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue		Remaining	Rcvd	Remaining	
DB2300	Service to Other gov't	\$137,909.00	\$122,209.20	\$15,699.80	88.62	11.38	
DB2680	Insurance Recovery	\$0.00	\$20,792.68	(\$20,792.68)			
DB2770	Miscellaneous	\$0.00	\$208.75	(\$208.75)			
DB3501	Consoliated Highway Aid	\$69,838.00	\$0.00	\$69,838.00		100.00	
DB5031	Interfund Transfers	\$417,522.00	\$0.00	\$417,522.00		100.00	
Non-Departmental Revenue Total:		\$625,269.00	\$143,210.63	\$0.00	\$482,058.37	22.90	77.10
Total:		\$625,269.00	\$143,210.63	\$0.00	\$482,058.37		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
DB5110.1	General Highway Repairs Personal Services	\$88,366.00	\$62,863.77		\$25,502.23	71.14	28.86
	DB5110.1:	\$88,366.00	\$62,863.77	\$0.00	\$25,502.23	71.14	28.86
DB5110.4	General Highway Repairs Contractual	\$122,270.00	\$58,298.08		\$63,971.92	47.68	52.32
	DB5110.4:	\$122,270.00	\$58,298.08	\$0.00	\$63,971.92	47.68	52.32
Maintenance of Roads Total:		\$210,636.00	\$121,161.85	\$0.00	\$89,474.15	57.52	42.48
DB5112.2	Permanent Highway Improvements	\$69,838.00	\$67,595.05		\$2,242.95	96.79	3.21
	DB5112.2:	\$69,838.00	\$67,595.05	\$0.00	\$2,242.95	96.79	3.21
Permanent Improvements Total:		\$69,838.00	\$67,595.05	\$0.00	\$2,242.95	96.79	3.21
DB5130.1	Machinery Personal Services	\$11,627.00	\$8,108.70		\$3,518.30	69.74	30.26
	DB5130.1:	\$11,627.00	\$8,108.70	\$0.00	\$3,518.30	69.74	30.26
DB5130.2	Machinery Equipment	\$30,000.00	\$158,319.47		(\$128,319.47)	527.73	-427.73
	DB5130.2:	\$30,000.00	\$158,319.47	\$0.00	(\$128,319.47)	527.73	-427.73
DB5130.4	Machinery Contractual	\$40,000.00	\$17,256.85		\$22,743.15	43.14	56.86
	DB5130.4:	\$40,000.00	\$17,256.85	\$0.00	\$22,743.15	43.14	56.86
Machinery Total:		\$81,627.00	\$183,685.02	\$0.00	(\$102,058.02)	225.03	-125.03
DB5140.1	Brush & Weeds Personal Services	\$11,627.00	\$0.00		\$11,627.00		100.00
	DB5140.1:	\$11,627.00	\$0.00	\$0.00	\$11,627.00	0.00	100.00
DB5140.4	Brush & Weeds Contractual	\$2,500.00	\$882.57		\$1,617.43	35.30	64.70
	DB5140.4:	\$2,500.00	\$882.57	\$0.00	\$1,617.43	35.30	64.70
Brush & Weeds Total:		\$14,127.00	\$882.57	\$0.00	\$13,244.43	6.25	93.75
DB5142.1	Snow and Ice Control Personal Services	\$120,922.00	\$75,823.84		\$45,098.16	62.70	37.30
	DB5142.1:	\$120,922.00	\$75,823.84	\$0.00	\$45,098.16	62.70	37.30
DB5142.4	Snow & Ice Control Contractual	\$120,120.00	\$70,030.19		\$50,089.81	58.30	41.70
	DB5142.4:	\$120,120.00	\$70,030.19	\$0.00	\$50,089.81	58.30	41.70

Revenue / Appropriation Analysis Report

Reporting for fund DB, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
	Snow Removal Total:	\$241,042.00	\$145,854.03	\$0.00	\$95,187.97	60.51	39.49
DB9010.8	NYS Retirement	\$34,931.00	\$33,454.00		\$1,477.00	95.77	4.23
	DB9010.8:	\$34,931.00	\$33,454.00	\$0.00	\$1,477.00	95.77	4.23
DB9030.8	Social Security & Medicare	\$17,789.00	\$10,890.68		\$6,898.32	61.22	38.78
	DB9030.8:	\$17,789.00	\$10,890.68	\$0.00	\$6,898.32	61.22	38.78
DB9040.8	Workers Compensation	\$16,278.00	\$16,278.00		\$0.00	100.00	
	DB9040.8:	\$16,278.00	\$16,278.00	\$0.00	\$0.00	100.00	0.00
DB9055.8	Disability Insurance	\$300.00	\$101.14		\$198.86	33.71	66.29
	DB9055.8:	\$300.00	\$101.14	\$0.00	\$198.86	33.71	66.29
DB9060.8	Medical Insurance	\$55,900.00	\$35,074.02		\$20,825.98	62.74	37.26
	DB9060.8:	\$55,900.00	\$35,074.02	\$0.00	\$20,825.98	62.74	37.26
	Employee Benefits Total:	\$125,198.00	\$95,797.84	\$0.00	\$29,400.16	76.52	23.48
	Total:	\$742,468.00	\$614,976.36	\$0.00	\$127,491.64		

End of report

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : L - Library Fund

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
L2082	Fines - Copier	\$1,400.00	\$1,215.51	\$184.49	86.82	13.18
L2361	Genesee County	\$4,000.00	\$0.00	\$4,000.00		100.00
L2362	Bergen	\$81,000.00	\$81,000.00	\$0.00	100.00	
L2363	Byron	\$6,400.00	\$6,500.00	(\$100.00)	101.56	-1.56
L2364	Village of Bergen	\$1,500.00	\$0.00	\$1,500.00		100.00
L2704	Insurance Dividend	\$150.00	\$178.30	(\$28.30)	118.87	-18.87
L2705	Gifts & Donations	\$2,000.00	\$3,786.64	(\$1,786.64)	189.33	-89.33
L2770	Unclassified-Fund Raising	\$0.00	\$161.40	(\$161.40)		
L3840	LLSA Grant NIOG	\$8,000.00	\$14,110.00	(\$6,110.00)	176.38	-76.38
Non-Departmental Revenue Total:		\$104,450.00	\$106,951.85	\$0.00	102.40	-2.40
Total:		\$104,450.00	\$106,951.85	\$0.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
L1910.4	Unallocated Insurance	\$1,800.00	\$0.00		\$1,800.00		100.00
	L1910.4:	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00	100.00
Special Items A Total:		\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00	100.00
L7410.10	Library Director Wages	\$35,500.00	\$18,266.99		\$17,233.01	51.46	48.54
L7410.11	Library Substitutes Wages	\$24,800.00	\$9,763.65		\$15,036.35	39.37	60.63
	L7410.1:	\$60,300.00	\$28,030.64	\$0.00	\$32,269.36	46.49	53.51
L7410.200	Library Capital Expenditures	\$30,000.00	\$0.00		\$30,000.00		100.00
L7410.205	Library AV Materials	\$3,500.00	\$2,298.06		\$1,201.94	65.66	34.34
L7410.210	Library Books	\$21,000.00	\$13,821.15		\$7,178.85	65.82	34.19
L7410.211	Library Books-Electronic	\$4,500.00	\$1,166.79		\$3,333.21	25.93	74.07
L7410.213	Library Serials	\$2,000.00	\$1,470.14		\$529.86	73.51	26.49
L7410.230	Library Office & Library	\$1,500.00	\$1,250.28		\$249.72	83.35	16.65
L7410.231	Library Telephone	\$500.00	\$305.57		\$194.43	61.11	38.89
L7410.232	Library Internet	\$200.00	\$106.25		\$93.75	53.13	46.88
L7410.233	Library Postage & Freight	\$300.00	\$150.46		\$149.54	50.15	49.85
L7410.234	Library Publicity	\$100.00	\$130.00		(\$30.00)	130.00	-30.00
L7410.235	Library Mileage	\$500.00	\$285.94		\$214.06	57.19	42.81
L7410.236	Library Travel - Conventions	\$1,200.00	\$415.00		\$785.00	34.58	65.42
L7410.290	Library Programs	\$6,000.00	\$6,064.00		(\$64.00)	101.07	-1.07
L7410.291	Library Program Supplies	\$1,000.00	\$720.18		\$279.82	72.02	27.98
	L7410.2:	\$72,300.00	\$28,183.82	\$0.00	\$44,116.18	38.98	61.02
L7410.435	Library Membership Fees	\$100.00	\$59.00		\$41.00	59.00	41.00
L7410.436	Library Contracts with Other Libraries	\$7,756.00	\$5,816.88		\$1,939.12	75.00	25.00

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : L - Library Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
L7410.439	Library Repair-Maint. Equipment	\$250.00	\$216.36		\$33.64	86.54	13.46
L7410.453	Library Rent	\$1,200.00	\$600.00		\$600.00	50.00	50.00
L7410.454	Library Bookkeeper	\$300.00	\$150.00		\$150.00	50.00	50.00
	L7410.4:	\$9,606.00	\$6,842.24	\$0.00	\$2,763.76	71.23	28.77
L9030.8	Library Social Security	\$5,000.00	\$2,104.77		\$2,895.23	42.10	57.90
	L9030.8:	\$5,000.00	\$2,104.77	\$0.00	\$2,895.23	42.10	57.90
	Library Total:	\$147,206.00	\$65,161.47	\$0.00	\$82,044.53	44.27	55.73
	Total:	\$149,006.00	\$65,161.47	\$0.00	\$83,844.53		

End of report

Revenue / Appropriation Analysis Report

Reporting for fund HC, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : HC - Robins Brook Park Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages		
					Revd	Remaining	
HC3097	State Aid - Capital Projects	\$0.00	\$31,653.51	(\$31,653.51)	80e+017		
HC5031	Interfund Transfer	\$0.00	\$0.00	\$0.00			
Non-Departmental Revenue Total:		\$0.00	\$31,653.51	\$0.00	(\$31,653.51)	80e+017	0.00
Total:		\$0.00	\$31,653.51	\$0.00	(\$31,653.51)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HC1440.2	Engineering - Capital Outlay	\$0.00	\$15,315.01		(\$15,315.01)		
	HC1440.2:	\$0.00	\$15,315.01	\$0.00	(\$15,315.01)	0.00	0.00
Engineer Total:		\$0.00	\$15,315.01	\$0.00	(\$15,315.01)	0.00	0.00
HC1989.2	Other General Gov't Support-Capital Outlay	\$0.00	\$750.00		(\$750.00)		
	HC1989.2:	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00	0.00
Other General Gov't Support Total:		\$0.00	\$750.00	\$0.00	(\$750.00)	0.00	0.00
HC7110.2	Parks - Capital Outlay	\$0.00	\$89,427.05		(\$89,427.05)		
	HC7110.2:	\$0.00	\$89,427.05	\$0.00	(\$89,427.05)	0.00	0.00
Parks Total:		\$0.00	\$89,427.05	\$0.00	(\$89,427.05)	0.00	0.00
Total:		\$0.00	\$105,492.06	\$0.00	(\$105,492.06)		

End of report

Revenue / Appropriation Analysis Report

Reporting for fund HD, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : HD - Water District No. 4 Capital Project

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HD1440.2	Engineering - Capital Outlay	\$0.00	\$18,427.60		(\$18,427.60)		
	HD1440.2:	\$0.00	\$18,427.60	\$0.00	(\$18,427.60)	0.00	0.00
	Engineer Total:	\$0.00	\$18,427.60	\$0.00	(\$18,427.60)	0.00	0.00
	Total:	\$0.00	\$18,427.60	\$0.00	(\$18,427.60)		

End of report

Revenue / Appropriation Analysis Report

Reporting for fund HE, for dates from 01/01/19 to 08/31/19 for fiscal year 2019

Fund : HE - Library SAM'S Grant- Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HE5031	Interfund Transfer	\$0.00	\$0.00	\$0.00		
Non-Departmental Revenue Total:		\$0.00	\$0.00	\$0.00	0.00	0.00
Total:		\$0.00	\$0.00	\$0.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HE1989.2	Other General Gov't Support - Capital Outlay	\$0.00	\$0.00		\$0.00		
	HE1989.2:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Other General Gov't Support Total:		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
HE1440.2	Engineering	\$0.00	\$10,125.00		(\$10,125.00)		
	HE1440.2:	\$0.00	\$10,125.00	\$0.00	(\$10,125.00)	0.00	0.00
HE1620.2	Building Improvements	\$0.00	\$1,748.00		(\$1,748.00)		
	HE1620.2:	\$0.00	\$1,748.00	\$0.00	(\$1,748.00)	0.00	0.00
Capital Projects Total:		\$0.00	\$11,873.00	\$0.00	(\$11,873.00)	0.00	0.00
Total:		\$0.00	\$11,873.00	\$0.00	(\$11,873.00)		

End of report

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Clerk Fees	Certified Copies	17	170.00
		Junkyard Permit	3	300.00
	Conservation	Conservation	18	127.18
		Sub-Total:		
A2544	Dog Licensing	Female, Spayed	22	110.00
		Female, Unspayed	1	18.00
		Male, Neutered	22	110.00
		Male, Unneutered	4	72.00
		Late Fees	2	10.00
	Senior Discount	5	-15.00	
	Sub-Total:			\$305.00
B1560	Building & Zoning	Solid Fuel Device	1	35.00
Sub-Total:				\$35.00
B2110	Building & Zoning	Building Permit	4	160.00
		Zoning	2	60.00
Sub-Total:				\$220.00
B2130	Solid Waste	Garbage Bag	237	1,185.00
		Transfer Sta. 10.00	5	50.00
		Transfer Sta. 20.00	14	280.00
		Transfer Sta. 5.00	6	30.00
Sub-Total:				\$1,545.00
B2590	Building & Zoning	Special Use Permit	1	100.00
Sub-Total:				\$100.00
Total Local Shares Remitted:				\$2,802.18
Amount paid to: NYS Ag. & Markets for spay/neuter program				59.00
Amount paid to: NYS Environmental Conservation				2,169.82
Total State, County & Local Revenues:		\$5,031.00	Total Non-Local Revenues:	
			\$2,228.82	

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>	9/3/19
Supervisor	Date	Town Clerk	Date

To:
Town of Bergen

From:
John Lanphear

I hereby submit this resignation from my position as Town Court Constable. This resignation is effective immediately.

John Lanphear
9/4/19

RECEIVED
SEP - 4 2019
TOWN OF BERGEN

From: Eric Wies [EWies@CPLteam.com]
Sent: Monday, September 02, 2019 1:39 PM
To: Anna Marie Barclay; Ernie Haywood (supervisor@bergenny.org)
Subject: Fire Department Budget
Attachments: 2020 Budget.pdf; Long Term Maint.pdf; Major Equipment.pdf; Vehicle Replacement.pdf; 2018 Final.pdf

Anna Marie and Ernie,

The draft 2020 budget is attached for your review in preparation for the meeting on September 11th. Some highlights for you to share with your Boards:

1. First, as in past years we have increased the long term planning line items in accordance with the long term plans. This is critical to maintain the financial path we have set-up for future major expenses. I have attached copies of the plans as well.
 - a. Vehicle Replacement was increased by \$4,069. You will note that this plan was updated to reflect the fleet consolidation, showing us gradually decreasing the payment terms until we can pay cash.
 - b. Long Term Maintenance was increased by \$1,230
 - c. Major Equipment Replacement was increased by \$444
2. We have proposed a decrease in "Insurance – Firematic", as the past couple years is has trended below \$30,000. We did confirm the amount with our agent for 2020.
3. We have proposed a decrease for "Insurance - NYS Cancer Law". This was a new line item last year and at the time we needed to be conservative on the costs. The actual expense for 2019 was \$3,425, therefore we are reducing the budget for 2020 to \$4,000.
4. We proposed an increase to Truck Maintenance of \$1,000. These expenses seem to be going up every year.
5. The major increase is related to Administration, with the primary reason being the need to complete an Audit annually. Administration for us includes legal fees, book-keeping, computers, and copier fees. Adding in the Audit, will result in the need to increase the budget. The Audit is required by law for any fire department with a budget over \$300,000.
6. The major decrease is related to "Insurance - Workers Comp". The past few years were higher due to the LODD (Line of Duty Death) incident, but with that going off the books the costs went down substantially.

So overall, we are proposing a decrease in the budget of \$1,044.

The breakdown between the Town, Village, Riga, and Monroe County is shown at the top. As you recall we have a standard 2% increase with Monroe County. Riga also utilizes a 2% increase, but with the lowered Workers Comp cost they will see a decrease.

The remaining is the Town and Village share, broken up based on total assessed valuation (current numbers were obtained from the County). Ernie, unlike last year, this years worked in the Towns favor.

I also attached the final for 2018. Big things with 2018 was related to the vehicle maintenance, which far exceeded our budget and forced us to reduce spending on the other line items.

Thanks



Eric C. Wies, P.E. | Principal
Direct: 585.402.7529 | Mobile: 585.260.4970
ARCHITECTURE. ENGINEERING. PLANNING.
CPLteam.com

Bergen Fire Department Budget Report Year 2020

	2019 Budget	\$\$ Change	Percent Change	2020 Budget
Income				
Bergen Town Contract	\$207,097.04	-\$1,209.47	-0.58%	\$205,887.58
Bergen Village Contract	\$79,411.60	\$508.92	0.64%	\$79,920.52
Riga Town Contract	\$27,164.29	-\$507.51	-1.87%	\$26,656.78
Monroe County Contract	\$8,203.07	\$164.06	2.00%	\$8,367.13
Total Income	\$321,876.00	-\$1,044.00		\$320,832.00
% Difference		-0.32%		
Expenses				
Administration	\$10,000.00	\$6,000.00	60.0%	\$16,000.00
Air Fill Station Maintenance	\$1,350.00			\$1,350.00
Building Maintenance	\$6,500.00			\$6,500.00
Chief's Fund	\$750.00			\$750.00
Dues (Fire Associations)	\$350.00			\$350.00
Expendable Operating Supplies	\$3,000.00			\$3,000.00
Fire Police	\$2,000.00			\$2,000.00
Fuel	\$8,500.00			\$8,500.00
Insurance - Firematic	\$32,000.00	-\$2,000.00	-6.3%	\$30,000.00
Insurance - Workers Comp	\$27,537.00	-\$9,537.00	-34.6%	\$18,000.00
Insurance - NYS Cancer Law	\$6,250.00	-\$2,250.00	-36.0%	\$4,000.00
Long Term Maintenance	\$15,365.00	\$1,230.00	8.0%	\$16,595.00
Vehicle Replacement	\$101,713.00	\$4,069.00	4.00%	\$105,782.00
OSHA Air Pack	\$3,500.00			\$3,500.00
Physicals & Vaccinations	\$6,000.00			\$6,000.00
Portable Equipment Maintenance	\$1,500.00			\$1,500.00
Communication Equipment	\$1,400.00			\$1,400.00
Rescue Squad	\$5,000.00			\$5,000.00
Safety Equipment	\$25,000.00			\$25,000.00
Training	\$8,500.00			\$8,500.00
Truck Maintenance	\$15,000.00	\$1,000.00	6.67%	\$16,000.00
Utilities	\$14,000.00			\$14,000.00
Major Equipment Replacement	\$22,161.00	\$444.00	2.0%	\$22,605.00
Hose Test	\$2,000.00			\$2,000.00
Grant Application & Match Funds	\$2,500.00			\$2,500.00
Total Expenses	\$321,876.00	-\$1,044.00		\$320,832.00
% Difference		-0.32%		

Note: Town & Village of Bergen is based proportionally against combined taxable assessment value.

Bergen Fire Department Inc
Profit & Loss Budget Performance
January through December 2018

	Jan - Dec 18	Annual Budget	Adjustment	Balance
Ordinary Income/Expense				
Income				
Bergen Town Contract	194,635.45	194,635.45		
Bergen Village Contract	79,498.99	79,498.98		(0.01)
Monroe County Contract	8,042.20	8,042.23		0.03
Riga Town Contract	26,283.00	26,283.44		0.44
Total Income	308,459.64	308,460.10		0.46
Expense				
Administration	10,556.48	7,000.00		(3,556.48)
Air Fill Station Maintenance	657.65	1,350.00		492.35
Building Maintenance	5,604.48	6,500.00		895.52
Chief's Fund	630.39	750.00		119.61
Dues (Fire Associations)	240.00	350.00		110.00
EXO-Expendable Operation Suppl	1,544.71	3,000.00		1,455.29
Fire Police	2,042.03	2,000.00		(42.03)
Fuel	7,937.94	8,500.00		562.06
Grant Applications	0.00	2,500.00		2,500.00
Hose Test	1,658.58	2,000.00		341.42
Insurance	26,511.38	32,000.00	3,482.00	8,970.62
Insurance - Workers Comp	29,388.00	29,444.00		56.00
Long Term Maintenance	13,967.80	13,967.80		
Major Equipment Replacement	21,726.00	21,726.00		
OSHA Air Pack Test	4,708.98	3,500.00		(1,208.98)
Paging and Radio	0.00	1,400.00		1,400.00
Physicals & Vaccinations	2,958.00	6,000.00		3,032.00
Portable Equipment Maintenance	1,452.93	1,500.00		47.07
Rescue Squad	3,309.30	5,000.00		1,690.70
Safety Equipment	20,287.69	25,000.00		4,712.31
Training	6,344.93	8,500.00		2,155.07
Utilities	11,052.34	14,000.00		2,947.66
Truck Maintenance	37,599.95	15,000.00		(22,599.95)
Vehicle Replacement	102,875.01	97,472.30	4,500.00	(902.71)
Total Expense	313,264.55	308,460.10	7,982.00	3,177.55

Long Term Maintenance Budget
\$13,967.80

Long Term Firematic Maintenance

Revision Date: 03/26/18

	Starting Balance January	Budget Amount For Year	% Per Year	Adjustments	Notes	2011	Truckbay Floor	Driveways	2010	Lighting	Bldg Generator	Misc. Projects (1)	Exterior Lighting	Total Deductions
						10	20	20	20	20				
2018	\$63,848.67	\$13,967.80	10%		6		\$8,000.00	\$32,000.00				\$4,500.00		\$44,500.00
2019	\$33,316.47	\$15,365.00	10%		2							\$4,000.00		\$4,000.00
2020	\$44,681.47	\$16,595.00	8%							\$18,000.00		\$2,000.00	\$8,000.00	\$28,000.00
2021	\$33,276.47	\$17,923.00	8%		(7)(8)			\$8,000.00				\$22,000.00		\$30,000.00
2022	\$21,199.47	\$19,357.00	8%		(3)							\$25,000.00		\$25,000.00
2023	\$15,556.47	\$20,906.00	8%		(6)							\$4,500.00		\$4,500.00
2024	\$31,962.47	\$22,579.00	8%		(5)	\$32,000.00						\$17,000.00		\$34,000.00
2025	\$20,541.47	\$23,994.00	6%		(7)			\$8,700.00				\$2,000.00		\$25,700.00
2026	\$18,775.47	\$25,371.00	6%									\$2,000.00		\$2,000.00
2027	\$42,146.47	\$26,894.00	6%						\$52,800.00			\$2,000.00		\$54,800.00
2028	\$14,240.47	\$28,508.00	6%		(6)							\$4,500.00		\$4,500.00
2029	\$38,248.47	\$29,649.00	4%		(7)			\$9,400.00				\$2,000.00		\$11,400.00
2030	\$56,497.47	\$30,835.00	4%									\$2,000.00		\$2,000.00
2031	\$85,332.47	\$31,452.00	2%									\$2,000.00		\$2,000.00
2032	\$114,784.47	\$32,082.00	2%									\$2,000.00		\$2,000.00
2033	\$144,866.47	\$32,724.00	2%		(7)	\$21,000.00		\$10,200.00			\$50,000.00	\$4,500.00		\$64,700.00
2034	\$112,890.47	\$33,379.00	2%									\$2,000.00		\$2,000.00
2035	\$123,269.47	\$34,047.00	2%									\$2,000.00		\$2,000.00
2036	\$155,316.47	\$34,728.00	2%		(8)							\$22,000.00		\$22,000.00
2037	\$168,044.47	\$35,423.00	2%				\$51,400.00	\$131,100.00				\$2,000.00		\$184,500.00
2038	\$18,967.47	\$36,132.00	2%		(6)							\$4,500.00		\$4,500.00
2039	\$50,599.47	\$36,494.00	1%									\$4,500.00		\$4,500.00
2040	\$82,593.47	\$36,859.00	1%							\$26,200.00		\$4,500.00	\$11,700.00	\$42,400.00
2041	\$77,052.47	\$37,228.00	1%									\$4,500.00		\$0.00

NOTES:

- (1) MISC. TO INCLUDE MAJOR REPAIR/REPLACE ITEMS NOT INCLUDED IN THE NORMAL BLDG. MAINTENANCE BUDGET (EQ: HVAC UNIT REPLACEMENT)
- (2) MISC. INCLUDES \$2,000 TO UPGRADE RADIO ROOM
- (3) MISC. INCLUDES \$23,000 TO INSTALL INSULATED METAL PANELS EAST & WEST TRUCK ROOM WALLS
- (4) MISC. INCLUDES \$15,000 FOR TOILET ROOMS UPGRADES
- (5) PAINTING INCLUDES \$14,000 FOR NEW CEILING TILES AND CARPET
- (6) MISC. INCLUDED \$2,500 FOR COMPUTER/IT UPGRADES
- (7) DRIVEWAY COST TO COVER SEALING
- (8) MISC. INCLUDES \$20,000 FOR NEW ACCESS CONTROL SYSTEM

Major Equipment Replacement Projection Plan

Major Equipment Replacement Budget **Revision Date 3/26/2018**

Major Equipment Replacement Budget		Revision Date 3/26/2018												
\$21,726.00														
Year Of Purchased														
Replacement Cycle In Years														
Starting Balance	January	% Per Year	Adjustments	Air Fill Station	SCBA (Approx. 25 packs)	A.E.D. (8 to 10)	Radios / Pagers	Hurst Tool	Hose	Thermal Imaging Cameras	Bail out	Gas meters	Uniforms	Total Deductions
				2015	2008	2009	2015	2004	2008	2014	2010	2015	As Required	
				25	20	8	20	15	15	10	10	10		
2018	\$148,880.69						\$2,500.00						\$2,000.00	\$4,500.00
2019	\$166,106.69	2%			\$20,000.00		\$2,500.00						\$2,000.00	\$24,500.00
2020	\$163,767.69	2%					\$2,500.00	\$30,000.00					\$2,000.00	\$34,500.00
2021	\$151,872.69	2%					\$2,500.00						\$2,000.00	\$4,500.00
2022	\$170,430.69	2%					\$2,500.00				\$20,000.00		\$2,000.00	\$24,500.00
2023	\$169,450.69	2%			\$55,000.00		\$2,500.00						\$2,000.00	\$9,500.00
2024	\$133,941.69	2%					\$2,500.00		\$20,000.00				\$2,000.00	\$24,500.00
2025	\$133,912.69	3%					\$2,500.00			\$20,000.00			\$2,000.00	\$24,500.00
2026	\$154,618.69	3%					\$2,500.00						\$2,000.00	\$4,500.00
2027	\$156,081.69	3%				\$20,000.00	\$2,500.00					\$6,000.00	\$2,000.00	\$30,500.00
2028	\$152,323.69	3%					\$2,500.00						\$2,000.00	\$4,500.00
2029	\$175,368.69	3%					\$2,500.00						\$2,000.00	\$4,500.00
2030	\$199,240.69	3%					\$2,500.00						\$2,000.00	\$4,500.00
2031	\$38,964.69	3%					\$2,500.00						\$2,000.00	\$189,500.00
2032	\$64,565.69	2%			\$185,000.00		\$2,500.00				\$20,000.00		\$2,000.00	\$4,500.00
2033	\$70,769.69	3%					\$2,500.00						\$2,000.00	\$4,500.00
2034	\$97,895.69	3%					\$2,500.00						\$2,000.00	\$4,500.00
2035	\$125,970.69	2%			\$20,000.00		\$2,500.00	\$35,000.00					\$2,000.00	\$9,500.00
2036	\$99,697.69	2%					\$2,500.00			\$30,000.00			\$2,000.00	\$34,500.00
2037	\$99,089.69	0%					\$90,000.00					\$6,000.00	\$2,000.00	\$98,000.00
2038	\$34,981.69	0%					\$2,500.00						\$2,000.00	\$4,500.00
2039	\$64,373.69	0%					\$2,500.00		\$30,000.00				\$2,000.00	\$34,500.00
2040	\$63,765.69	0%			\$55,000.00		\$2,500.00						\$2,000.00	\$9,500.00
2041	\$38,157.69	0%					\$2,500.00						\$2,000.00	\$4,500.00

TOWN OF BERGEN

* ESTABLISHED APRIL 2, 1813 *

P.O. Box 249
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BERGEN, NY 14416

PHONE: (585) 494-1121 * FAX: (585) 494-1372 * NYS TDD 1-800-662-1220



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DONALD CUNNINGHAM, DEPUTY SUPERVISOR

COUNCILMEN
JAMES STAROWITZ
MARK ANDERSON

COUNCILWOMEN
BELINDA GRANT
ANNE SAPIENZA

SUPERINTENDENT OF HIGHWAYS
MIKE JOHNSON

TOWN CLERK/TAX COLLECTOR
MICHELE M. SMITH

JUSTICES
JOSEPH NENNI
ROBERT SWAPCEINSKI

ZONING & CODE ENFORCEMENT OFFICER
DAVID MASON

ASSESSOR
RHONDA SAULSBURY

9/1/19

The Honorable Stephen Hawley
121 N. Main St.- Suite 100
Albion, New York, 14411

Dear Assemblyman Hawley:

ON BEHALF OF THE TOWN BOARD OF THE TOWN OF BERGEN, I AM WRITING TO ASK FOR YOUR ASSISTANCE BY REQUESTING A TRAFFIC STUDY FROM THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR THE SECTION OF ROUTE 33 FROM THE 490 INTERCHANGE TO THE INTERSECTION OF ROUTE 33 AND ROUTE 19 IN THE TOWN OF BERGEN.

THE TOWN HAS RECEIVED NUMEROUS CONCERNS FROM RESIDENTS AND FROM BUSINESSES OWNERS IN THE INDUSTRIAL DEVELOPMENT PARK ON ROUTE 33 IN REGARDS TO SAFETY CONCERN OVER HIGH SPEEDS AND THE HEAVY VOLUME OF TRAFFIC.

THE TOWN BOARD WOULD LIKE TO SEE A LOWER SPEED OR ADDITIONAL TRAFFIC LIGHT(S) ALONG THIS SECTION OF ROUTE 33 FROM THE 490 INTERCHANGE TO THE INTERSECTION OF ROUTE 33 AND ROUTE 19.

ON BEHALF OF THE TOWN, I THANK YOU IN ADVANCE FOR YOUR ASSISTANCE IN ADVOCATING WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION TO CONDUCT A TRAFFIC STUDY AND TO CONSIDER EFFORTS SUCH AS A REDUCED SPEED ZONE AND /OR ADDITIONAL TRAFFIC LIGHT(S) TO ADDRESS THE SAFETY CONCERNS THAT CURRENTLY EXIST DUE TO HIGH SPEEDS AND HIGH TRAFFIC VOLUME.

IF YOU HAVE QUESTIONS OR REQUIRE ADDITIONAL INFORMATION, PLEASE FEEL FREE TO CONTACT ME AT 494-1121.

SINCERELY,

ERNEST HAYWOOD, SUPERVISOR
TOWN OF BERGEN