

**Town Board Meeting
Bergen Town Hall
Bergen NY
December 10th, 2019**

Agenda

I. Audit of the Bills 6:45 pm, Call to Order 7:00 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: Rick Ayers

III. Approval of meeting Minutes for: 11/26/19

IV. Communications included with this agenda:

1. Supervisor Report for Nov.. 2019
2. Summary spreadsheets for Nov. 2019
3. Town Clerk Report for Nov. 2019
4. ZEO/CEO Report for Nov, 2019
5. Two- Correspondence from Charter Communication
6. Complaint received from Timothy Donovan regarding Zoning at 6558 N. Lake Rd. and 8280 Peachy Road
7. Copy of bids for windows at the library

V. Board Members' items for addition to the agenda

VI. Reports:

- Supervisor- -
- Clerk
- Board Members
- Zoning / Code Enforcement: -Response to formal zoning complaint -Lake and Peachey road property

- Highway - Shared Fuel Tanks
- Truck

Committees

- Building, Grounds, and Facilities (cemeteries) -Library renovation Project Update- Historian Office Windows-
- Parks
- Local History & Museum- -Annual report- inventory
- Policy and Personnel
- Transfer Station

VII. Old Business:

- Town of Bergen Water Improvement Benefit Area #1 project- Update - EDU Definitions/ Costs prior to Bonding
- Formal Complaint regarding potential Zoning Violation.
- Discussion of Annual Appointments

VIII. New Business

- Approval of Town of Bergen Employee Handbook
- Award contract for replacing of Vinyl in Town Halls
- Approval of low bid for windows for the historian office.

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:

- Town Board Meeting 12/30 /19 at 7 pm at the Bergen Town Hall
- Annual Re-Organization meeting 1/2/20 at 5 pm at Bergen Town Hall

XI. Adjournment

DRAFT

NOVEMBER 26, 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 Superintendent

OTHER ATTENDEES:

Tim Donovan

PRAYER

PLEDGE OF ALLEGIANCE TO THE FLAG

Public Hearing for Local Law #5 Councilwoman Grant made a motion to open the public hearing for Local Law #5-2019 for written notification of defects highway defects at 7:00 pm; seconded by Councilwoman Sapienza and it carried by a vote 5-0. Councilman Anderson made a motion to close the public hearing at 7:19 pm; seconded by Councilwoman Sapienza and it carried by a vote 5-0.

Tim Donovan Two "Blue Barns" being used for Businesses which is zoned residential at 8280 Peachey and 6558 N. Lake Rd.

MINUTES: Councilman Starowitz made a motion to approve the minutes of November 12, 2019; seconded by Councilman Anderson and carried by a vote 4-0. Councilwoman Sapienza abstained

COMMUNICATIONS:

Mercy EMS summary report for October 2019
Supervisor Correspondence to Mr. Swapceinski regarding EDU Charges
Request from Genesee County for the adoption of the Genesee County 2019 Hazard Mitigation Plan
Bids for flooring for Town Hall
Charter Communications correspondence of 11/15/2019
Travel Request from Councilwoman Sapienza

REPORTS:

SUPERVISOR: Attended November GAM meeting; thanked Town Clerk and Highway crew to reconfigure Supervisors office
TOWN CLERK: request to order 2 computers part of 2020 budget and payment would be in 2020. Councilwoman Sapienza made a motion for Clerk Smith to order 2 computers through V2D not to exceed \$3,600 with payment in 2020; seconded by Councilman Starowitz and it carried by a vote 5-0. Surplus cubicles from old bookkeeper and assessor offices. Councilwoman Sapienza made a motion to declare the cubicles as surplus; seconded by Councilwoman Grant and carried by a vote 5-0.
HIGHWAY/SOLID WASTE: 2 highway computers out of service due viruses ; call from insurance company that pickup is totaled -looking at options for a new or used vehicle; ordered new dump truck for March; new gate is ordered for Transfer Station.

COMMITTEES:

BUILDINGS/CEMETERY: RFP for window replacement at Historian office due November 30th; library renovations update.
PARKS: SAM check received
LOCAL HISTORY AND MUSEUM: RG&E meter read scheduled
POLICY AND PERSONNEL: Employee Handbook proposed to adopt in December
TRANSFER STATION: nothing to report

OLD BUSINESS:

Water Benefit Improvement Area #1 update – MRB Engineer update: finance schedule, proposed EDU count from, revised schedule of construction.

Planning/Zoning Board Training Resolution was discussed to waive training requirements. *Councilman Anderson offered Resolution #17-2019 to waive training requirements of Planning/Zoning Board members; seconded by Councilman Starowitz and carried by a vote 4-1.*

**RESOLUTION #17-2019
WAIVING TRAINING REQUIREMENT FOR PLANNING
AND ZONING BOARD MEMBERS**

WHEREAS, the New York Legislature approved a bill (S.6316/A.9259) establishing minimum training requirements of four (4) hours per year for planning board and zoning board of appeals members; and

WHEREAS, the new State law allows municipalities to waive the four hour requirement if, in its judgment, it is in its interest to do so; and

WHEREAS, the Town of Bergen provides resources for training of its planning board and zoning board of appeals members; and

WHEREAS, the Bergen Town Board believes it is in the Town's best interest to waive the minimum training requirement for planning board and zoning board of appeals members.

NOW, THEREFORE, BE IT RESOLVED:

Sec. 1. That the Town Board of the Town of Bergen hereby waives the four hour training requirement for planning board and zoning board members.

Sec. 2. That the Town Board will continue to provide resources for training of planning board and zoning board members as recommended by the Chairpersons of those boards.

Sec. 3. That this resolution shall take effect immediately.

NEW BUSINESS:

Local Law #5-2019 *Councilwoman Sapienza made a motion to adopt Local Law #5-2019 providing written notification of defects and obstruction on town highways, bridges, streets, sidewalks, crosswalks and culverts in the Town of Bergen; seconded by Councilman Starowitz and it carried by a vote 5-0.*

Approval of bid for flooring for Town Hall two proposals were received from ProCarpet for \$19,425 and Corporate Floors USA, Inc. for \$14,574- plumber needed to move toilets. *Councilwoman Sapienza made a motion to accept the vinyl flooring proposal from Corporate Floors USA, Inc. for \$14,574 for the Town Hall; seconded by Councilman Anderson and it carried by a vote 5-0. Councilman Starowitz abstained*

Annual appointments and committee assignments 2020 appointments and committees were presented

Travel Requests *Councilwoman Grant made a motion to approve travel requests from Anne Sapienza and Mark Anderson for grant writing training; seconded by Councilman Starowitz and it carried by a vote 5-0.*

Adoption of Genesee County 2019 Hazard Mitigation Plan *Councilwoman Sapienza made a motion to offer Resolution #18-2019 to adopt the Genesee County 2019 Hazard Mitigation Plan; seconded by Councilman Starowitz and it carried by a vote 5-0.*

**RESOLUTION #18-2019
THE TOWN BOARD OF THE TOWN OF BERGEN
AUTHORIZING THE ADOPTION OF THE
2019 GENESEE COUNTY, NY
HAZARD MITIGATION PLAN**

WHEREAS, all jurisdictions within Genesee County have exposure to natural hazards that increase the risk to life, property, environment, and the County and local economy; and

WHEREAS; pro-active mitigation of known hazards before a disaster event can reduce or eliminate longterm risk to life and property; and

WHEREAS, The Disaster Mitigation Act of 2000 (Public Law 106-390) established new requirements for pre and post disaster hazard mitigation programs; and

WHEREAS; a coalition of Genesee County municipalities with like planning objectives has been formed to pool resources and create consistent mitigation strategies within Genesee County; and

WHEREAS, the coalition has completed a planning process that engages the public, assesses the risk and vulnerability to the impacts of natural hazards, develops a mitigation strategy consistent with a set of uniform goals and objectives, and creates a plan for implementing, evaluating and revising this strategy;

NOW, THEREFORE, BE IT RESOLVED that the Town of Bergen:

- 1) Adopts in its entirety, the 2019 Genesee County Hazard Mitigation Plan (the "Plan") as the jurisdiction's Hazard Mitigation Plan, and resolves to execute the actions identified in the Plan that pertain to this jurisdiction.
- 2) Will use the adopted and approved portions of the Plan to guide pre- and post-disaster mitigation of the hazards identified.
- 3) Will coordinate the strategies identified in the Plan with other planning programs and mechanisms under its jurisdictional authority.
- 4) Will continue its support of the Hazard Mitigation Steering Committee and Planning Partnership as described within the Plan.
- 5) Will help to promote and support the mitigation successes of all participants in this Plan.
- 6) Will incorporate mitigation planning as an integral component of government and partner operations.
- 7) Will provide an update of the Plan in conjunction with the County no less than every five years.

NEXT MEETING:

Regular Meeting – Tuesday, December 10, 2019 at 7:00 pm at Town Hall with audit of the bills at 6:45 pm

Year End Meeting – Monday, December 30, 2019 at 7:00 pm

Reorganizational Meeting – Thursday, January 2, 2020 at 5:00 pm

ADJOURNMENT was at 7:50 pm on a motion by Councilwoman Sapienza ; seconded by Councilman Starowitz and it carried by a vote 5-0.

Respectfully submitted,

Michele M. Smith

Michele M. Smith,
Town Clerk

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/19 to 11/30/19 for fiscal year 2019

Fund : A - General A Fund

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages		
					Rcvd	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	\$210,654.78	(\$110,654.78)	210.65	-110.65	
A1255	Clerk Fees	\$1,500.00	\$2,651.96	(\$1,151.96)	176.80	-76.80	
A2130	Landfill Host Revenue	\$37,000.00	\$58,700.05	(\$21,700.05)	158.65	-58.65	
A2410	Rental on Real Property	\$1,200.00	\$900.00	\$300.00	75.00	25.00	
A2530	Games of Chance	\$0.00	\$10.00	(\$10.00)			
A2544	Dog Licenses	\$2,000.00	\$2,712.00	(\$712.00)	135.60	-35.60	
A2610	Fines and Forfeited Bail	\$65,000.00	\$76,104.50	(\$11,104.50)	117.08	-17.08	
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	\$32,075.03	(\$12,075.03)	160.38	-60.38	
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	\$756,839.41	\$0.00	(\$130,409.41)	120.82	-20.82
A2401	Interest & Earnings	\$400.00	\$631.64	(\$231.64)	157.91	-57.91	
Non-Departmental Accounts Total:		\$400.00	\$631.64	\$0.00	(\$231.64)	157.91	-57.91
Total:		\$626,830.00	\$757,471.05	\$0.00	(\$130,641.05)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1010.1	Town Board Personal Services	\$14,230.00	\$13,046.00		\$1,184.00	91.68	8.32
	A1010.1:	\$14,230.00	\$13,046.00	\$0.00	\$1,184.00	91.68	8.32
A1010.4	Town Board Contractual	\$1,500.00	\$385.20		\$1,114.80	25.68	74.32
	A1010.4:	\$1,500.00	\$385.20	\$0.00	\$1,114.80	25.68	74.32
Town Board Total:		\$15,730.00	\$13,431.20	\$0.00	\$2,298.80	85.39	14.61
A1110.1	Justices Personal Services	\$41,941.00	\$41,414.05		\$526.95	98.74	1.26
	A1110.1:	\$41,941.00	\$41,414.05	\$0.00	\$526.95	98.74	1.26
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	\$9,798.16		\$1,351.84	87.88	12.12
	A1110.4:	\$11,150.00	\$9,798.16	\$0.00	\$1,351.84	87.88	12.12
Justices Total:		\$53,691.00	\$51,212.21	\$0.00	\$2,478.79	95.38	4.62
A1220.10	Supervisor Personal Services	\$11,150.00	\$10,220.87		\$929.13	91.67	8.33
A1220.12	Deputy Supervisor Personal Services	\$1,450.00	\$1,329.13		\$120.87	91.66	8.34

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/19 to 11/30/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1220.13	Supervisor's Secretary Personal Services	\$12,688.00	\$10,126.88		\$2,561.12	79.81	20.19
	A1220.1:	\$25,288.00	\$21,676.88	\$0.00	\$3,611.12	85.72	14.28
A1220.4	Supervisor Contractual	\$8,350.00	\$3,362.41		\$4,987.59	40.27	59.73
	A1220.4:	\$8,350.00	\$3,362.41	\$0.00	\$4,987.59	40.27	59.73
	Supervisor Total:	\$33,638.00	\$25,039.29	\$0.00	\$8,598.71	74.44	25.56
A1320.4	Auditors Contractual	\$15,000.00	\$14,183.50		\$816.50	94.56	5.44
	A1320.4:	\$15,000.00	\$14,183.50	\$0.00	\$816.50	94.56	5.44
	Auditors Total:	\$15,000.00	\$14,183.50	\$0.00	\$816.50	94.56	5.44
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	\$28,700.65		\$5,449.35	84.04	15.96
	A1355.4:	\$34,150.00	\$28,700.65	\$0.00	\$5,449.35	84.04	15.96
	Assessor Total:	\$34,450.00	\$28,700.65	\$0.00	\$5,749.35	83.31	16.69
A1410.10	Town Clerk Personal Services	\$42,004.00	\$38,864.87		\$3,139.13	92.53	7.47
A1410.12	Deputy Town Clerk Personal Services	\$5,943.00	\$3,494.75		\$2,448.25	58.80	41.20
	A1410.1:	\$47,947.00	\$42,359.62	\$0.00	\$5,587.38	88.35	11.65
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	\$3,393.43		(\$93.43)	102.83	-2.83
	A1410.4:	\$3,300.00	\$3,393.43	\$0.00	(\$93.43)	102.83	-2.83
	Town Clerk Total:	\$51,747.00	\$45,753.05	\$0.00	\$5,993.95	88.42	11.58
A1420.40	Attorney Contractual	\$8,000.00	\$2,250.00		\$5,750.00	28.13	71.88
A1420.41	Court Prosecutor	\$9,800.00	\$8,000.00		\$1,800.00	81.63	18.37
	A1420.4:	\$17,800.00	\$10,250.00	\$0.00	\$7,550.00	57.58	42.42
	Attorney Total:	\$17,800.00	\$10,250.00	\$0.00	\$7,550.00	57.58	42.42
A1440.4	Engineer Contractual	\$4,000.00	\$2,983.02		\$1,016.98	74.58	25.42
	A1440.4:	\$4,000.00	\$2,983.02	\$0.00	\$1,016.98	74.58	25.42
	Engineer Total:	\$4,000.00	\$2,983.02	\$0.00	\$1,016.98	74.58	25.42
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 11/30/19 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	\$1,200.00	\$981.75		\$218.25	81.81	18.19
	OARS Contractual						
	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	\$3,596.26		\$217.74	94.29	5.71
	A1620.1:	\$3,814.00	\$3,596.26	\$0.00	\$217.74	94.29	5.71
A1620.40	Building Operation Contractual	\$65,000.00	\$31,265.00		\$33,735.00	48.10	51.90
A1620.41	Building Operation Lease Fire Hall	\$18,285.00	\$18,284.92		\$0.08	100.00	0.00
	A1620.4:	\$83,285.00	\$49,549.92	\$0.00	\$33,735.08	59.49	40.51
Operations of Plant/Buildings Total		\$87,099.00	\$53,146.18	\$0.00	\$33,952.82	61.02	38.98
A1660.4	Central Storeroom Contractual	\$500.00	\$473.10		\$26.90	94.62	5.38
	A1660.4:	\$500.00	\$473.10	\$0.00	\$26.90	94.62	5.38
Central Storeroom Total		\$500.00	\$473.10	\$0.00	\$26.90	94.62	5.38
A1670.4	Central Printing & Mailing Contractual	\$5,000.00	\$4,693.73		\$306.27	93.87	6.13
	A1670.4:	\$5,000.00	\$4,693.73	\$0.00	\$306.27	93.87	6.13
Central Printing & Mailing Total		\$5,000.00	\$4,693.73	\$0.00	\$306.27	93.87	6.13
A1680.2	Computers Equipment	\$4,370.00	\$3,413.40		\$956.60	78.11	21.89
	A1680.2:	\$4,370.00	\$3,413.40	\$0.00	\$956.60	78.11	21.89
A1680.4	Computers Contractual	\$6,260.00	\$8,445.80		(\$2,185.80)	134.92	-34.92
	A1680.4:	\$6,260.00	\$8,445.80	\$0.00	(\$2,185.80)	134.92	-34.92
Computers Total		\$10,630.00	\$11,859.20	\$0.00	(\$1,229.20)	111.56	-11.56
A1910.4	Insurance	\$31,000.00	\$32,103.03		(\$1,103.03)	103.56	-3.56
	A1910.4:	\$31,000.00	\$32,103.03	\$0.00	(\$1,103.03)	103.56	-3.56
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	\$38,966.72	\$0.00	\$11,933.28	76.56	23.44
A3120.1	Constables Personnel Services	\$3,800.00	\$2,811.58		\$988.42	73.99	26.01
	A3120.1:	\$3,800.00	\$2,811.58	\$0.00	\$988.42	73.99	26.01
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

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/19 to 11/30/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
Constables Total:		\$4,200.00	\$2,811.58	\$0.00	\$1,388.42	66.94	33.06
A3310.4	Traffic Control Contractual	\$8,000.00	\$5,983.96		\$2,016.04	74.80	25.20
	A3310.4:	\$8,000.00	\$5,983.96	\$0.00	\$2,016.04	74.80	25.20
Traffic Control Total:		\$8,000.00	\$5,983.96	\$0.00	\$2,016.04	74.80	25.20
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	\$57,650.82		\$4,569.18	92.66	7.34
A5010.12	Deputy Supt. of Highways Personal Services	\$1,500.00	\$1,384.56		\$115.44	92.30	7.70
A5010.13	Supt. of Highways Clerk Personal Services	\$7,800.00	\$0.00		\$7,800.00		100.00
	A5010.1:	\$71,520.00	\$59,035.38	\$0.00	\$12,484.62	82.54	17.46
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	\$710.14		\$289.86	71.01	28.99
	A5010.4:	\$1,000.00	\$710.14	\$0.00	\$289.86	71.01	28.99
Superintendent of Highways Total:		\$73,720.00	\$59,745.52	\$0.00	\$13,974.48	81.04	18.96
A5132.4	Garage Contractual	\$68,000.00	\$13,765.86		\$54,234.14	20.24	79.76
	A5132.4:	\$68,000.00	\$13,765.86	\$0.00	\$54,234.14	20.24	79.76
Garage Total:		\$68,000.00	\$13,765.86	\$0.00	\$54,234.14	20.24	79.76
A5182.4	Street Lighting Contractual	\$5,500.00	\$3,775.34		\$1,724.66	68.64	31.36
	A5182.4:	\$5,500.00	\$3,775.34	\$0.00	\$1,724.66	68.64	31.36
Street Lighting Total:		\$5,500.00	\$3,775.34	\$0.00	\$1,724.66	68.64	31.36
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	\$91,546.60		(\$10,546.60)	113.02	-13.02
	A7410.4:	\$81,000.00	\$91,546.60	\$0.00	(\$10,546.60)	113.02	-13.02
Library Total:		\$81,000.00	\$91,546.60	\$0.00	(\$10,546.60)	113.02	-13.02
A7510.1	Historian Personal Services	\$2,873.00	\$2,065.50		\$807.50	71.89	28.11
	A7510.1:	\$2,873.00	\$2,065.50	\$0.00	\$807.50	71.89	28.11

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/19 to 11/30/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						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	\$2,065.50	\$0.00	\$5,407.50	27.64	72.36
A7550.4	Celebrations Contractual	\$3,000.00	\$1,291.97		\$1,708.03	43.07	56.93
	A7550.4:	\$3,000.00	\$1,291.97	\$0.00	\$1,708.03	43.07	56.93
	Celebrations Total:	\$3,000.00	\$1,291.97	\$0.00	\$1,708.03	43.07	56.93
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	\$2,250.00		\$2,750.00	45.00	55.00
	A8810.4:	\$5,000.00	\$2,250.00	\$0.00	\$2,750.00	45.00	55.00
	Cemeteries Total:	\$6,000.00	\$2,250.00	\$0.00	\$3,750.00	37.50	62.50
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	\$14,751.69		\$3,888.31	79.14	20.86
	A9030.8:	\$18,640.00	\$14,751.69	\$0.00	\$3,888.31	79.14	20.86
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	Disabilty 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	\$22,516.89		\$569.11	97.53	2.47
	A9060.8:	\$23,086.00	\$22,516.89	\$0.00	\$569.11	97.53	2.47
	Employee Benefits Total:	\$74,166.00	\$68,680.58	\$0.00	\$5,485.42	92.60	7.40
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 Indebteness 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 11/30/19 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	\$572,362.97	\$0.00	\$304,409.03		

End of report

Revenue / Appropriation Analysis Report

Reporting for fund B, for dates from 01/01/19 to 11/30/19 for fiscal year 2019

Fund : B - General Outside Village

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Percentages	
				Revenue Remaining	Rcvd Remaining
B1120	County Sales Tax Distribution	\$500,000.00	\$500,000.00	\$0.00	100.00
B1170	Franchise Fees	\$17,500.00	\$24,694.09	(\$7,194.09)	141.11
B1560	Safety Inspection Fees	\$50.00	\$35.00	\$15.00	70.00
B2110	Zoning Fees	\$1,800.00	\$6,925.00	(\$5,125.00)	384.72
B2115	Planning Board Fees	\$200.00	\$525.00	(\$325.00)	262.50
B2130	Refuse & Garbage Charges	\$22,000.00	\$16,932.60	\$5,067.40	76.97
B2770	Unclassified Revenues	\$500.00	\$0.00	\$500.00	100.00
Non-Departmental Revenue Total:		\$542,050.00	\$549,111.69	\$0.00	(7,061.69)
Total:		\$542,050.00	\$549,111.69	\$0.00	(7,061.69)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						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	\$2,667.93		\$7,332.07	26.68	73.32
	B7110.4:	\$10,000.00	\$2,667.93	\$0.00	\$7,332.07	26.68	73.32
Parks Total:		\$10,000.00	\$2,667.93	\$0.00	\$7,332.07	26.68	73.32

Revenue / Appropriation Analysis Report

Reporting for fund B, for dates from 01/01/19 to 11/30/19 for fiscal year 2019

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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
B8101.1	Zoning Personnel Services	\$1,836.00	\$41.00		\$1,795.00	2.23	97.77
	B8101.1:	\$1,836.00	\$41.00	\$0.00	\$1,795.00	2.23	97.77
B8101.4	Zoning Contractual	\$2,500.00	\$494.78		\$2,005.22	19.79	80.21
	B8101.4:	\$2,500.00	\$494.78	\$0.00	\$2,005.22	19.79	80.21
	Zoning Total:	\$4,336.00	\$535.78	\$0.00	\$3,800.22	12.36	87.64
B8020.10	Planning Salaries	\$3,275.00	\$3,806.22		(\$531.22)	116.22	-16.22
	B8020.1:	\$3,275.00	\$3,806.22	\$0.00	(\$531.22)	116.22	-16.22
B8020.40	Planning Contractual	\$2,000.00	\$2,148.44		(\$148.44)	107.42	-7.42
	B8020.4:	\$2,000.00	\$2,148.44	\$0.00	(\$148.44)	107.42	-7.42
	Planning Total:	\$5,275.00	\$5,954.66	\$0.00	(\$679.66)	112.88	-12.88
B8160.1	Refuse & Garbage Personnel Services	\$11,485.00	\$6,717.10		\$4,767.90	58.49	41.51
	B8160.1:	\$11,485.00	\$6,717.10	\$0.00	\$4,767.90	58.49	41.51
B8160.4	Refuse & Garbage Contractual	\$22,500.00	\$16,805.39		\$5,694.61	74.69	25.31
	B8160.4:	\$22,500.00	\$16,805.39	\$0.00	\$5,694.61	74.69	25.31
	Refuse & Garbage Total:	\$33,985.00	\$23,522.49	\$0.00	\$10,462.51	69.21	30.79
B8664.1	Code Enforcement Personnel Services	\$17,952.00	\$16,571.04		\$1,380.96	92.31	7.69
	B8664.1:	\$17,952.00	\$16,571.04	\$0.00	\$1,380.96	92.31	7.69
B8664.4	Code Enforcement Contractual	\$5,000.00	\$4,207.80		\$792.20	84.16	15.84
	B8664.4:	\$5,000.00	\$4,207.80	\$0.00	\$792.20	84.16	15.84
	Code Enforcement Total:	\$22,952.00	\$20,778.84	\$0.00	\$2,173.16	90.53	9.47
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	\$2,019.69		\$275.31	88.00	12.00
	B9030.8:	\$2,295.00	\$2,019.69	\$0.00	\$275.31	88.00	12.00
B9040.8	Workers Compensation	\$900.00	\$900.00		\$0.00	100.00	0.00
	B9040.8:	\$900.00	\$900.00	\$0.00	\$0.00	100.00	0.00
	Employee Benefits Total:	\$5,942.00	\$5,267.69	\$0.00	\$674.31	88.65	11.35
B9901.9	Interfund Transfers	\$442,522.00	\$417,522.00		\$25,000.00	94.35	5.65
	B9901.9:	\$442,522.00	\$417,522.00	\$0.00	\$25,000.00	94.35	5.65
	Interfund Transfer Total:	\$442,522.00	\$417,522.00	\$0.00	\$25,000.00	94.35	5.65
	Total:	\$562,902.00	\$485,357.55	\$0.00	\$77,544.45		

End of report

Revenue / Appropriation Analysis Report

Reporting for fund DB, for dates from 01/01/19 to 11/30/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Revenue	Percentages	
		Revenue				Remaining	Rcvd
DB2300	Service to Other gov't	\$137,909.00	\$130,221.12		\$7,687.88	94.43	5.57
DB2680	Insurance Recovery	\$0.00	\$29,129.14		(\$29,129.14)		
DB2770	Miscellaneous	\$0.00	\$208.75		(\$208.75)		
DB3501	Consolidated Highway Aid	\$69,838.00	\$0.00		\$69,838.00		100.00
DB5031	Interfund Transfers	\$417,522.00	\$417,522.00		\$0.00	100.00	
Non-Departmental Revenue Total:		\$625,269.00	\$577,081.01	\$0.00	\$48,187.99	92.29	7.71
Total:		\$625,269.00	\$577,081.01	\$0.00	\$48,187.99		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount				Encumbrances	Balance
DB5110.1	General Highway Repairs Personal Services	\$88,366.00	\$103,359.81		(\$14,993.81)	116.97	-16.97
	DB5110.1:	\$88,366.00	\$103,359.81	\$0.00	(\$14,993.81)	116.97	-16.97
DB5110.4	General Highway Repairs Contractual	\$122,270.00	\$69,580.91		\$52,689.09	56.91	43.09
	DB5110.4:	\$122,270.00	\$69,580.91	\$0.00	\$52,689.09	56.91	43.09
Maintenance of Roads Total:		\$210,636.00	\$172,940.72	\$0.00	\$37,695.28	82.10	17.90
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	\$27,496.15		\$12,503.85	68.74	31.26
	DB5130.4:	\$40,000.00	\$27,496.15	\$0.00	\$12,503.85	68.74	31.26
Machinery Total:		\$81,627.00	\$193,924.32	\$0.00	(\$112,297.32)	237.57	-137.57
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	\$1,772.73		\$727.27	70.91	29.09
	DB5140.4:	\$2,500.00	\$1,772.73	\$0.00	\$727.27	70.91	29.09
Brush & Weeds Total:		\$14,127.00	\$1,772.73	\$0.00	\$12,354.27	12.55	87.45
DB5142.1	Snow and Ice Control Personal Services	\$120,922.00	\$92,772.07		\$28,149.93	76.72	23.28
	DB5142.1:	\$120,922.00	\$92,772.07	\$0.00	\$28,149.93	76.72	23.28
DB5142.4	Snow & Ice Control Contractual	\$120,120.00	\$95,041.50		\$25,078.50	79.12	20.88
	DB5142.4:	\$120,120.00	\$95,041.50	\$0.00	\$25,078.50	79.12	20.88

Revenue / Appropriation Analysis Report

Reporting for fund DB, for dates from 01/01/19 to 11/30/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
	Snow Removal Total:	\$241,042.00	\$187,813.57	\$0.00	\$53,228.43	77.92	22.08
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	\$15,160.88		\$2,628.12	85.23	14.77
	DB9030.8:	\$17,789.00	\$15,160.88	\$0.00	\$2,628.12	85.23	14.77
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	\$48,174.75		\$7,725.25	86.18	13.82
	DB9060.8:	\$55,900.00	\$48,174.75	\$0.00	\$7,725.25	86.18	13.82
	Employee Benefits Total:	\$125,198.00	\$113,168.77	\$0.00	\$12,029.23	90.39	9.61
	Total:	\$742,468.00	\$737,215.16	\$0.00	\$5,252.84		

End of report

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/19 to 11/30/19 for fiscal year 2019

Fund : L - Library Fund

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rcvd	Remaining
L2082	Fines - Copier	\$1,400.00	\$1,499.57	(\$99.57)		107.11	-7.11
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	\$1,500.00	\$0.00		100.00	
L2704	Insurance Dividend	\$150.00	\$178.30	(\$28.30)		118.87	-18.87
L2705	Gifts & Donations	\$2,000.00	\$3,811.64	(\$1,811.64)		190.58	-90.58
L2770	Unclassified-Fund Raising	\$0.00	\$12,144.40	(\$12,144.40)			
L3840	LLSA Grant NIOG	\$8,000.00	\$19,160.00	(\$11,160.00)		239.50	-139.50
Non-Departmental Revenue Total:		\$104,450.00	\$125,793.91	\$0.00	(\$21,343.91)	120.43	-20.43
Total:		\$104,450.00	\$125,793.91	\$0.00	(\$21,343.91)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
L1910.4	Unallocated Insurance	\$1,800.00	\$1,764.74		\$35.26	98.04	1.96
	L1910.4:	\$1,800.00	\$1,764.74	\$0.00	\$35.26	98.04	1.96
	Special Items A Total:	\$1,800.00	\$1,764.74	\$0.00	\$35.26	98.04	1.96
L7410.10	Library Director Wages	\$35,500.00	\$26,459.27		\$9,040.73	74.53	25.47
L7410.11	Library Substitutes Wages	\$24,800.00	\$14,435.70		\$10,364.30	58.21	41.79
	L7410.1:	\$60,300.00	\$40,894.97	\$0.00	\$19,405.03	67.82	32.18
L7410.200	Library Capital Expenditures	\$30,000.00	\$0.00		\$30,000.00		100.00
L7410.205	Library AV Materials	\$3,500.00	\$3,370.73		\$129.27	96.31	3.69
L7410.210	Library Books	\$21,000.00	\$19,320.46		\$1,679.54	92.00	8.00
L7410.211	Library Books-Electronic	\$4,500.00	\$2,088.13		\$2,411.87	46.40	53.60
L7410.213	Library Serials	\$2,000.00	\$1,470.14		\$529.86	73.51	26.49
L7410.230	Library Office & Library	\$1,500.00	\$1,368.80		\$131.20	91.25	8.75
L7410.231	Library Telephone	\$500.00	\$438.96		\$61.04	87.79	12.21
L7410.232	Library Internet	\$200.00	\$211.62		(\$11.62)	105.81	-5.81
L7410.233	Library Postage & Freight	\$300.00	\$230.21		\$69.79	76.74	23.26
L7410.234	Library Publicity	\$100.00	\$130.00		(\$30.00)	130.00	-30.00
L7410.235	Library Mileage	\$500.00	\$564.21		(\$64.21)	112.84	-12.84
L7410.236	Library Travel - Conventions	\$1,200.00	\$668.85		\$531.15	55.74	44.26
L7410.290	Library Programs	\$6,000.00	\$6,439.00		(\$439.00)	107.32	-7.32
L7410.291	Library Program Supplies	\$1,000.00	\$792.08		\$207.92	79.21	20.79
	L7410.2:	\$72,300.00	\$37,093.19	\$0.00	\$35,206.81	51.30	48.70
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	\$7,755.84		\$0.16	100.00	0.00

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/19 to 11/30/19 for fiscal year 2019

Fund : L - Library Fund

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				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	\$900.00		\$300.00	75.00	25.00
L7410.454	Library Bookkeeper	\$300.00	\$225.00		\$75.00	75.00	25.00
	L7410.4:	\$9,606.00	\$9,156.20	\$0.00	\$449.80	95.32	4.68
L9030.8	Library Social Security	\$5,000.00	\$3,088.94		\$1,911.06	61.78	38.22
	L9030.8:	\$5,000.00	\$3,088.94	\$0.00	\$1,911.06	61.78	38.22
	Library Total:	\$147,206.00	\$90,233.30	\$0.00	\$56,972.70	61.30	38.70
	Total:	\$149,006.00	\$91,998.04	\$0.00	\$57,007.96		

End of report

Revenue / Appropriation Analysis Report

Reporting for fund HC, for dates from 01/01/19 to 11/30/19 for fiscal year 2019

Fund : HC - Robins Brook Park Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HC3097	State Aid - Capital Projects	\$0.00	\$125,000.00	(\$125,000.00)	68e+018	
HC5031	Interfund Transfer	\$0.00	\$0.00	\$0.00		
Non-Departmental Revenue Total:		\$0.00	\$125,000.00	\$0.00	68e+018	0.00
Total:		\$0.00	\$125,000.00	\$0.00	68e+018	0.00

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HC1440.2	Engineering - Capital Outlay	\$0.00	\$32,501.06		(\$32,501.06)		
	HC1440.2:	\$0.00	\$32,501.06	\$0.00	(\$32,501.06)	0.00	0.00
Engineer Total:		\$0.00	\$32,501.06	\$0.00	(\$32,501.06)	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	\$122,678.11	\$0.00	(\$122,678.11)		

End of report

Revenue / Appropriation Analysis Report

Reporting for fund HE, for dates from 01/01/19 to 11/30/19 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	0.00
Total:		\$0.00	\$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	\$21,880.40		(\$21,880.40)		
	HE1440.2:	\$0.00	\$21,880.40	\$0.00	(\$21,880.40)	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	\$23,628.40	\$0.00	(\$23,628.40)	0.00	0.00
Total:		\$0.00	\$23,628.40	\$0.00	(\$23,628.40)		

End of report

Cash Receipts Report

11/29/2019
6:42:05PM

From: 11/01/2019 To: 11/30/2019

For User: All

Payment Date: 11/05/2019

Module: Permit

Transaction: BP-0037-2019

Type: Permit App

Payor: James B Phillips

Payment Amount: \$30.00

Payment Type:

Payment #:

Payment Detail:

Check #977

00000283

\$30.00

Fee Type	Fee Amount
Zoning Permit	\$30.00

Permit Group Totals: \$30.00

11/05/2019 Group Totals: \$30.00

Payment Date: 11/25/2019

Module: Permit

Transaction: BP-0038-2019

Type: Permit App

Payor: Joyce Burr

Payment Amount: \$105.00

Payment Type:

Payment #:

Payment Detail:

Check #6095

00000284

\$105.00

Fee Type	Fee Amount
Zoning Permit	\$60.00
Deck	\$45.00

Permit Group Totals: \$105.00

11/25/2019 Group Totals: \$105.00

Payment Date: 11/29/2019

Module: Permit

Transaction: BP-0039-2019

Type: Permit App

Payor: CIR electric

Payment Amount: \$60.00

Payment Type:

Payment #:

Payment Detail:

Check #123392

00000285

\$60.00

Fee Type	Fee Amount
Solar Panels	\$60.00

Permit Group Totals: \$60.00

11/29/2019 Group Totals: \$60.00

Totals:	
Check	\$195.00
Grand Total:	<u><u>\$195.00</u></u>



November 13, 2019

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

Charter Communications (“Charter”), locally known as Spectrum, is notifying its customers that on or around December 13, 2019, Adult Pay-Per-View programming on Spectrum channels 1802, 1803, 1805, 1807, 1809, 1811, 1812, 1828, 1832, 1833, 1834 and 1840 will move to Spectrum On-Demand channels 1800, 1801, 1804, 1806, 1808, 1810 and 1827 on the channel line-up serving your community. To access these services On-Demand, customers can tune to the On-Demand menu.

To view a current Spectrum channel lineup visit www.spectrum.com/channels.

If you have any questions about this change, please feel free to contact me at 716-686-4446 or via email at mark.meyerhofer@charter.com.

Sincerely,

A handwritten signature in black ink that reads "Mark Meyerhofer".

Mark Meyerhofer
Director, Government Affairs
Charter Communications



November 26, 2019

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

Charter Communications (“Charter”), locally known as Spectrum, is notifying its customers that on or around December 30, 2019, MLB Strike Zone channel 307, NFL Red Zone, channel 311, and Outdoor Channel, channel 408 on SPP Tier 2 and legacy tiers, will no longer be available on the channel lineup serving your community.

MLB Strike Zone, NFL Red Zone and Outdoor Channel will continue to be available to customers with a subscription to Spectrum TV Sports Pack on the following channels:

Spectrum TV Sports Pack:

1. MLB Strike Zone, Channel 307
2. NFL Red Zone, Channel 311
3. Outdoor Channel, Channel 408

To view a current Spectrum channel lineup visit www.spectrum.com/channels.

If you have any questions about this change, please feel free to contact me at 716-686-4446 or via email at mark.meyerhofer@charter.com.

Sincerely,

A handwritten signature in black ink that reads "Mark Meyerhofer".

Mark Meyerhofer
Director, Government Affairs
Charter Communications

Timothy J Donovan
6590 N Lake Rd.
Bergen, NY 14416

Rec 11/30/19
ey

November 27, 2019

To the Town Board of Bergen, NY

I am filing a zoning complaint in regards to the property at 6558 N Lake Rd., Bergen, NY and 8280 Peachey Rd., Bergen, NY. Both properties are zoned residential and I believe they are both running automotive businesses at these addresses. Both addresses have numerous vehicles on the properties and 50 foot trailers without plates.

I would like to have this issue taking care of immediately, as it has been going on over 90 days. This is not acceptable in a residential area. It is both an eyesore and an environmental danger to the surrounding area.

Thank you for your attention to this matter, it is appreciated.

Yours truly,



Timothy J Donovan
6590 N Lake Rd.
Bergen, NY 14416



ALBANY • (518) 783-3171
 27 Warehouse Row, Albany, NY 12205
SYRACUSE • (315) 457-0022
 3624 John Glenn Blvd. Syracuse, NY 13209
ROCHESTER • (585) 235-7839
 1380 Scottsville Rd. Rochester, NY 14624
BUFFALO • (716) 893-4663
 560 Fillmore Ave. Tonawanda, NY 14150
 www.comfortwindows.com

Ann Sapienza
 Tom Tiefel
 15 South Lake Ave
 Bergen NY 14416

(716) 474-0029, (585) 297-5598
 asapienza@bergeny.org
 historian@bergeny.org

Date: 11/26/2019
 Rep: Adam Whitbeck

Proposal Details

Estimate Valid For This Number of Days From 11/26/2019	30
Deposit	\$0

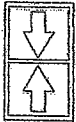
Window Attributes

Window Series	Classic Commercial
Glass System	G1-LC Dual Glass
Spacer System	Dual Seal Super Spacer Gray
Screen Mesh	Charcoal
Injected Polyurethane Foam Filled Vinyl Chambers Upgrade	Yes
Exterior Trim Style	Premium G-8 Performance
Exterior Trim Color	Castle Gray (G8-POLY-PVC)

Specifications

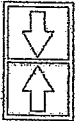
	Style	Double Hung 40/60 (Top/Bottom)	Quantity	1
	Interior/Exterior Color	White/White	Size	30 x 58
	Trim	Full Wrap	Installation	Retrofit
	Location	Upstairs bedroom neighbor side	Trim Style	
	Style	Double Hung 40/60 (Top/Bottom)	Quantity	1
	Interior/Exterior Color	White/White	Size	30 x 58
	Trim	Full Wrap	Installation	Retrofit
	Location	Upstairs bedroom neighbor side	Trim Style	
	Style	Double Hung 40/60 (Top/Bottom)	Quantity	1
	Interior/Exterior Color	White/White	Size	30 x 58
	Trim	Full Wrap	Installation	Retrofit
	Location	Upstairs bedroom driveway side	Trim Style	
	Style	Double Hung 40/60 (Top/Bottom)	Quantity	1
	Interior/Exterior Color	White/White	Size	30 x 58
	Trim	Full Wrap	Installation	Retrofit
	Location	Upstairs bedroom driveway side	Trim Style	

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Style Double Hung 40/60 (Top/Bottom)
 Interior/Exterior Color White/White
 Trim Full Wrap
 Location Office

Quantity 1
 Size 30 x 58
 Installation Retrofit
 Trim Style



Style Double Hung 40/60 (Top/Bottom)
 Interior/Exterior Color White/White
 Trim Full Wrap
 Location Front living room

Quantity 1
 Size 45 x 60
 Installation Retrofit
 Trim Style

Job Specific Details

Remove existing sashes and retrofit new white in/white out Comfort Classic Commercial replacement windows into existing main frames. Wrap exterior window casings in aluminum. Awning window in back corner office and two sliders in kitchen will need new interior stops applied. Please note that these will need painting or staining. Commercial upgrade to foam filled frames.
 Thank you for the opportunity to quote your project. Please call me with any questions that you may have, Adam.

CLASSIC COMMERCIAL

Energy Star Certified	✓	Foam Filled Frame	Yes ✗
Glass Breakage Covered	✗	InvisiScreen Mesh	✗
Free Mesh Screen Repair	✗	Transferable Warranty	✗

Warranty
 A 30 Year Prorated Product Warranty And 3 Year Labor Coverage

Glass Pack		G1-LC Dual Glass
Total Retail		\$14,526.00
Discount %	20.00	Discount \$ \$2,905.20
Discount %	5.00	Discount \$ \$581.04
Discount %	10.00	Discount \$ \$1,103.98
ESTIMATED TOTAL		\$9,935.78
Estimated Monthly Payment		\$0

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Proposal

LOW-KEY CONSTRUCTION
P.O. Box 302
Bergen, NY 14416
(585) 494-2672

PROPOSAL SUBMITTED TO: <i>Town of Bergen</i>	JOB NAME <i>Historian House</i>	JOB #
ADDRESS <i>P.O. Box 249</i>	JOB LOCATION <i>15 South Lake Ave</i>	DATE
<i>Bergen, N.Y. 14416</i>	ARCHITECT	DATE OF PLANS
PHONE #	FAX #	

We hereby submit specifications and estimates for: *Replacing 23 window units with new Energy Star SunTise windows (Replacement style)*

*Remove Existing Sashes + liners if there is liners
Discard all debris
Install new Windows
Insulate
Reattach existing stop where able otherwise install new window stop.*

all Prices are based on Provided Measurements

Price is with Georgian style Grids \$14,500⁰⁰
Price with out Grids \$13,900

no future Painting liquid

We propose hereby to furnish material and labor - complete in accordance with the above specifications for the sum of: _____ Dollars

with payments to be made as follows: *upon Completion of the Work*

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted *Low-key Construction Firm*
Note - this proposal may be withdrawn by us if not accepted within *90* days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____
Signature _____

Date of Acceptance _____

Rochester Colonial

MFG. CORP.

1794 Lyell Avenue, Rochester, New York 14606 • Phone: (585) 254-8191 • Fax: (585) 254-1760

The Window and Door Experts™

Date: 11-22-19

To: Town Of Bergen

Project: The Historian House

Address: P.O. Box 249

Email: asapienza@bergenny.org

Bergen, New York 14416

Phone: 716-474-0029 Tom 297-5598

Attn: Ann M. Sapienza, Councilwoman

Fax: n/a

Job Location: The Historian House 15 South Lake Avenue Bergen, New York 14416

Built 1940

Remove (23) wood sash, jamb liners, stops, and storm windows and dispose of all debris from the job site.

* Rochester Colonial is fully insured and bonded. Documents supplied upon request.

* Rochester Colonial mechanics are fully trained employees, not subcontractors.

* Scaffolding required for the Second Floor windows for the safety of our mechanics.

Furnish and Install: (18) Mi model 1650 series Double Hung windows,

(3) Mi model 1665 series Awning style windows,

(2) Mi model 1675 series Twin Casement windows which feature:

- Precision Built in USA with Life Time Warranty with the Energy Star rating.
- Fusion welded multi-chamber foam injected insulated master frame and sash members.
- Full extruded aluminum screens with the Clarity fiberglass screen mesh.
- Low E argon gas filled double strength insulated glass.
- Metal reinforced meeting rails, true sloped sill, tilt in sash for easy cleaning, balance covers, dual seals.
- Life Time Glass Breakage Warranty

The Above (23) Windows Installed Complete: \$18,860.00 exempt

Deposit Required To Order: \$5,860.00 on Check # _____

Balance Due On Completion: \$13,000.00

* The deposit and tax exemption certificate required with the signed proposal. Balance due on completion.

* Excludes any finish wrapping of the exterior wood casings, frames, or sills in aluminum.

* Project is considered under Prevailing Wage.

Subject to terms and conditions attached to proposal.

Customer: _____

Accepted by: _____

This proposal is subject to the following terms and conditions:

1. **Payment terms:** No work, including the ordering of products, will begin until receipt of deposit. The balance after deposit is due upon substantial completion or, if supply only, at the time of delivery, unless otherwise noted above. Minor defects or problems are warranty items and cannot be the basis for withholding payment. If there are minor items that remain uncompleted, you may only hold back payment for the reasonable value of the incomplete item(s). If the installation or delivery of product is delayed at your request, the balance is due at the time of such request. If you fail to pay the balance when due, interest in the amount of 1 ½ % per month will be added to your balance.
2. **Warranty:** Products purchased under this proposal are warranted by their manufacturer. In addition, Rochester Colonial warrants that the completed work shall be free from defects caused by faulty workmanship of its employees for a period of one year from that date of substantial completion. **Rochester Colonial makes no other warranty, express or implied, including warranties of merchantability or fitness for a particular purpose.** Rochester Colonial will not be liable for any indirect, incidental or consequential damages, including but not limited to lost profits, loss of income, or inconvenience. Regardless of the nature of any claim, including but not limited to warranty or breach of contract claims, Rochester Colonial's maximum liability (inclusive of interest and all other costs) under any circumstance shall be the contract price. Rochester Colonial's warranty is suspended during any period of non-payment, and is not extended if payment is later made. The warranty is void if any of the work is serviced or modified by anyone other than Rochester Colonial. Condensation is the natural result of excess moisture, does not indicate a faulty product, and is not covered under this warranty. Problems or defects caused by abuse, misuse, and improper maintenance are not covered under warranty.
3. **Time of performance:** Dates for delivery and/or commencement or completion of work are estimates only. These dates may change materially due to delays in shipment from vendors, material or labor shortages, weather conditions, and other circumstances beyond the control of Rochester Colonial. These dates are not of the essence. If performance is unreasonably delayed through no fault of Rochester Colonial, the contract price may be adjusted to reflect increases in cost of labor and materials.
4. **Asbestos, lead and other hazardous substances:** This proposal excludes any work to remove or otherwise abate, handle or treat asbestos, lead or any other substances that are deemed by any governmental authority to be hazardous, and it is your responsibility to test for such substances. Should such substances be discovered at any time before or during the performance of the work, you shall take appropriate measures to remove, abate, handle or treat such substances at your expense in accordance with federal, state or local laws and regulations prior to continued performance by Rochester Colonial. You will defend, indemnify and hold Rochester Colonial harmless from any and all claims arising out of the presence of asbestos, lead or any other substances that are deemed by any governmental agency to be hazardous.
5. **Collections:** If Rochester Colonial must resort to legal action, including the filing of a mechanic's lien, in order to collect a balance due, you will be responsible for paying reasonable attorneys fees, filing fees and other costs incurred by Rochester Colonial.
6. You will permit Rochester Colonial to commence the work within a reasonable time of being notified that work is ready to proceed. You will cooperate with Rochester Colonial to ensure the orderly performance and completion of the work and you will coordinate and organize work performed by others so as to not interfere with the work of Rochester Colonial. This proposal contemplates that Rochester Colonial will be able to perform its work in an uninterrupted manner. Should Rochester Colonial have to suspend the work for any reason outside of its control, you will pay any reasonable re-mobilization charges incurred to resume the work.
7. **Entire agreement/Modification:** This proposal contains the entire agreement between the parties. You agree that no representations, promises or warranties have been made other than as contained in this proposal. Once accepted, this proposal may only be modified by a written change order signed by both parties.