Town Board Meeting
Bergen Town Hall
Bergen NY
February 11, 2020

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:

III. Approval of meeting Minutes for: January 28, 2020

IV. Communications included with this agenda:
1. Supervisor Report for Jan. 2020
2. Summary spreadsheets for Jan. 2020
3. Town Clerk Report for Jan 2020
4. ZEO/CEO Report for Jan., 2020
5. Mercy Flight Report for Jan., 2020
6. Order to establishing Water Benefit Improvement Benefit Area No. 1 Pursuant to Article 12 of the Town Law
7. Bond Resolution authorizing general obligation serial bonds to finance water system capital improvements within the Town of Bergen.
8. Notice pursuant to local finance law Section 81.00- Estoppel Notice
9. Legal services agreement – Lacy Katzen LLP for legal services associated with Water Improvement Benefit Area #1.

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

Committees
-Building, Grounds, and Facilities (cemeteries) –Updates: Library renovation Project Historian Office Windows-
- Parks
-Local History & Museum-
-Policy and Personnel
-Transfer Station

VII. Old Business:
- Town of Bergen Water Improvement Benefit Area #1 project- Update -

VIII. New Business:

- Resolution- Order to establishing Water Benefit Improvement Benefit Area No. 1 Pursuant to Article 12 of the Town Law

. Bond Resolution authorizing general obligation serial bonds to finance water system capital improvements within the Town of Bergen.

-Motion to authorize the supervisor to execute legal services agreement with Lacy Katzen LLP, attorneys at law for legal services for the Town of Bergen Water Improvement Benefit Area #1.

- Set board workshop for future space needs- for Saturday 3/7 at 10 am in the town hall.

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 2/25/2020 at 7 pm at the Bergen Town Hall

-Board workshop- Future Space needs meeting March 7th. 10 am Town Hall

XI. Adjournment

DRAFT

JANUARY 28, 2020 BERGEN TOWN BOARD REGULAR 2nd MEETING

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

PRESENT:
Supervisor Ernest Haywood
Councilwoman Belinda Grant
Councilwoman Anne Sapienza
Councilman Mark Anderson

ALSO PRESENT:
Michele M. Smith, Town Clerk
Mike Johnson, Highway Superintendant
Dave Mason, ZEO/CEO

ABSENT:
Councilman James Starowitz

PRAYER

PLEDGE OF ALLEGIANCE TO THE FLAG

MINUTES: *Councilwoman Sapienza made a motion to approve the January 14, 2020 and January 25, 2020 special meeting minutes; seconded by Councilman Anderson and it carried by a vote 4-0.*

COMMUNICATIONS:
Mercy EMS report December 2019
Supervisors Report for December 2020
LaBella proposal for Services - Water Improvement Benefit Area #1
Town of Bergen – advisory Action to Minimize Risk of Cyber Attack
Letter for Municipal Advisor Services – Bernard P. Donegan, Inc. – for proposed Water Benefit Area 1
Copy of certified letter to Property owner of 6558 N. Lake Rd.
Travel Request from ZEO/CEO for conference in Rochester

REPORTS:
SUPERVISOR: Building needs master plan; RFP for LED lights for Town Hall
ZEO/CEO: certified letter received by 6558 N. Lake Rd. owner
CLERK: Bond Sexual Harassment - Sapienza made a motion Grant
HIGHWAY/SOLID WASTE: using a lot of salt; 10 wheeler to built February 10th; DEC reports; March 9th new Pickup to be built.

COMMITEES:
BUILDINGS: Update on Library Renovation; Historian building windows were delivered; United Way Day of Caring May 13th – work on cemeteries
PARKS: pictures of posters from Drews Nature Center Kiosk to Brittany, she was very happy at how it turned out.
LOCAL HISTORY AND MUSEUM: Nothing to report
POLICY AND PERSONNEL: Nothing to report

OLD BUSINESS:
Water improvement Benefit Area #1: conference call Thursday, January 23; EDU meeting Saturday, January 25th

NEW BUSINESS:
Approval of Supervisors Report for December 2020 *Councilman Anderson made a motion to file the Supervisors December report; seconded by Councilwoman Sapienza and it carried by a vote 4-0.*
April 28th meeting change *Councilwoman Sapienza made a motion to change the meeting date to April 27, 2020 due to a primary election in the courtroom; seconded by Councilman Anderson and it carried by a vote 4-0.*

Proposal for services from LaBella *Councilwoman Sapienza made a motion to accept proposal from Bernard P. Donegan; seconded by Councilwoman Grant and it carried by a vote 4-0.*
Resolution Authorizing Bernard Donegan as Municipal Advisory *Councilwoman Sapienza made a motion to authorize Bernard Donegan as Municipal Advisory Service; seconded by Councilman Anderson and it carried by a vote 4-0.*
ZEO/CEO Travel Request *Councilman Anderson made a motion to approve travel request for Dave Mason, ZEO/CEO for conference; seconded by Councilwoman Grant and it carried by a vote 4-0.*
Municipal Cooperation NYCLASS *Councilwoman Grant made a authorize Supervisor Haywood to enter into NYCLASS Cooperative Agreement; seconded by Councilwoman Sapienza and it carried by a vote 4-0.*

Executive Session: *Councilwoman Sapienza made a motion to enter into Executive Session at 7:32 for a personnel issue; seconded by Councilman Anderson and it carried by a vote 4-0. Councilman Anderson made a motion to enter into Executive Session at 8:01 pm to discuss a personnel issue; seconded by Councilwoman Grant and it carried by a vote 4-0.*

NEXT MEETING:
Regular Meeting – Tuesday, February 11, 2020 at 7:00 pm in the Courtroom with the audit of the bills at 6:45 p.m.

ADJOURNMENT *was at 8:01 pm on a motion by Councilwoman Sapienza seconded by Councilwoman Grant and it carried by a vote 4-0.*

Respectfully submitted,

Michele M. Smith

Michele M. Smith,
Town Clerk

Town Of Bergen Bank Reconciliation

Month: JANUARY 2020

OPENING BAL	FUND	A	B	DB	HC	HD	HE	HL	SM	SWA	SWB	L	TA	VA	VB
Cash Accts	Fund Balance	Townwide	Outside Village	Hwy Outside Village	Robins Brook Park	Water #4	Library SAM'S Grant	Library Renovation	Fire District	Water District	Peachey Water District	Library	Payroll/Rec	Town Hall Reloc	Peachey Water District
Operating (BOC 9970)	$ 354,241.52	$ 256,883.06	$ 4,531.19	$ 92,827.27	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
Payroll (BOC 9988)	$ 63,732.68												$ 63,732.68		
Savings (BOC (4277)	$ 1,073,848.31	$ 261,017.41	$ 76,590.30	$ 335,962.30	$ 94,479.35	$ -	$ -	$ 68,175.00	$ 2,091.00	$ 40,938.80	$ 10,782.34	$ 133,920.56	$ -	$ 15,015.49	$ 34,875.76
Rec/Park Res	$ -	$ -													
Total All	$ 1,491,822.51	$ 517,900.47	$ 81,121.49	$ 428,789.57	$ 94,479.35	$ -	$ -	$ 68,175.00	$ 2,091.00	$ 40,938.80	$ 10,782.34	$ 133,920.56	$ 63,732.68	$ 15,015.49	$ 34,875.76

SAVINGS		A	B	DB	HC	HD	HE	HL	SM	SWA	SWB	L	TA	VA	VB
	$ 1,073,848.31	$ 261,017.41	$ 76,590.30	$ 335,962.30	$ 94,479.35	$ -	$ -	$ 68,175.00	$ 2,091.00	$ 40,938.80	$ 10,782.34	$ 133,920.56	$ -	$ 15,015.49	$ 34,875.76
Deposits															
Town Clerk	$ 2,817.01	$ 1,192.01	$ 1,625.00												
Beep Rebate	$ 1,725.00	$ 1,725.00													
Justices	$ 11,765.00	$ 11,765.00													
Sales Tax 2019.Q4	$ 177,608.62		$ 177,608.62												
NYMIR Refund	$ 517.06	$ 517.06													
CHIPS -EWR & PaveNY															
Library - Fines	$ -														
Library - Donations	$ 6,812.35											$ 6,812.35			
Library - T/O Byron	$ 5,628.00											$ 5,628.00			
Library Payroll Reimb	$ -														
Total Deposits	$ 206,873.04	$ 15,199.07	$ 179,233.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,440.35	$ -	$ -	$ -
Interest	$ 39.46	39.46													
Trans to Operating	$ 254,513.05	$ 87,892.56	$ 9,352.89	$ 52,878.73	$ -	$ -	$ -	$ -	$ 102,943.79	$ -		$ 1,445.08	$ -	$ -	$ -
Trans to Payroll	$ 43,907.75	$ 21,987.32	$ 2,694.62	$ 19,225.81	$ -	$ -	$ -	$ -							
Interfund Transfer	$ -	$ -												$ -	
Library Payroll Reimb	$ -	$ -										$ -			
Debt Payment (P)	$ -			$ -				$ -							
Debt Payment (I)	$ -														
ACCT BAL	$ 982,340.01	$ 166,376.06	$ 243,776.41	$ 263,857.76	$ 94,479.35	$ -	$ -	$ 68,175.00	$ (100,852.79)	$ 40,938.80	$ 10,782.34	$ 144,915.83	$ -	$ 15,015.49	$ 34,875.76

OPERATING		A	B	DB	HC	HD	HE	HL	SM	SWA	SWB	L	TA	VA	VB
	$ 354,241.52	$ 256,883.06	$ 4,531.19	$ 92,827.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS IN	$ 254,513.05	$ 87,892.56	$ 9,352.89	$ 52,878.73	$ -		$ -	$ -	$ 102,943.79	$ -		$ 1,445.08			
Due to/Due from	$ -	$ (2,846.60)	$ -	$ -	$ -	$ 2,846.60	$ -	$ -							
Void ck$15582		$ -	$ -												
Interest	$ -														
DISBERSMENTS															
Abstract 1	$ 253,067.97	$ 89,663.60	$ 9,352.89	$ 48,261.09		$ 2,846.60			$ 102,943.79						
Abstract 1 Library	$ 1,445.08											$ 1,445.08			
Prepaid	$ 8,762.96	$ 4,145.32		$ 4,617.64											
Prepaid	$ -														
Prepaid	$ -														
Total Disb	$ 263,276.01	$ 93,808.92	$ 9,352.89	$ 52,878.73	$ -	$ 2,846.60	$ -	$ -	$ 102,943.79	$ -	$ -	$ 1,445.08	$ -	$ -	$ -
ACCT BAL	$ 345,478.56	$ 248,120.10	$ 4,531.19	$ 92,827.27	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -

Month: JANUARY,2020

PAYROLL	$ 63,732.68	A	B	DB	HC	HD	HE	HL					TA $ 63,732.68		
DEP & TRANSFERS															
Pay 1	$ 17,302.44	6,906.22	1,168.75	9,227.47	-	-	-	-							
Pay 2	$ 26,605.31	15,081.10	1,525.87	9,998.34	-	-	-	-							
Pay 3	$ -														
	$ -		$ -	$ -	$ -	$ -	$ -	$ -					$ 43,907.75		
Total Dep& Trans	$ 43,907.75	$ 21,987.32	$ 2,694.62	$ 19,225.81	$ -	$ -	$ -	$ -					$ -		
	$ -														
DISBURSEMENTS													$ 11,423.79		
Pay 1 Net Pay													$ 17,339.64		
Pay 2 Net Pay													$ -		
Pay 3 Net Pay															
													$ 698.14		
NYS retirement													$ 10,299.20		
Payroll Tax Liabilities													$ 87.36		
Aflac													$ 232.00		
Union													$ 2,213.28		
NYS Def Comp													$ 226.11		
Dental													$ -		
Garnishment													$ 547.00		
Payroll billing credit													$ 43,066.52		
Total Disb	$ 43,066.52														
ACCT BAL	$ 64,573.91														

CLOSING BAL	FUND	A	B	DB	HC	HD	HE	HL	SM	SWA	SWB	L	TA	VA	VB
Cash Accts	CASH Balance	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
Operating	$ 345,478.56	$ 248,120.10	$ 4,531.19	$ 92,827.27	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
Payroll	$ 64,573.91												$ 64,573.91		
Savings	$ 982,340.01	$ 166,376.06	$ 243,776.41	$ 263,857.76	$ 94,479.35	$ -	$ -	$ 68,175.00	$ (100,852.79)	$ 40,938.80	$ 10,782.34	$ 144,915.83	$ -	$ 15,015.49	$ 34,875.76
Rec/Park Res		$ -													
Total All	$ 1,392,392.48	$ 414,496.16	$ 248,307.60	$ 356,685.03	$ 94,479.35	$ -	$ -	$ 68,175.00	$ (100,852.79)	$ 40,938.80	$ 10,782.34	$ 144,915.83	$ 64,573.91	$ 15,015.49	$ 34,875.76
	1,392,392.48														

Engel 2/8/20

IFM /Access
Town of Bergen

Revenue / Appropriation Analysis Report

February 07, 2020

Reporting for fund A, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Fund : A - General A Fund

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
A1001	Real Property Taxes	$381,389.00	$0.00		$381,389.00		100.00
A1081	Other Payments in Lieu of Taxes	$3,746.00	$0.00		$3,746.00		100.00
A1090	Interest & Penalties on Real Property Taxes	$2,500.00	$0.00		$2,500.00		100.00
A1120	County Sales Tax Distribution	$100,000.00	$0.00		$100,000.00		100.00
A1255	Clerk Fees	$1,500.00	$980.01		$519.99	65.33	34.67
A2130	Landfill Host Revenue	$50,000.00	$0.00		$50,000.00		100.00
A2410	Rental on Real Property	$1,200.00	$0.00		$1,200.00		100.00
A2530	Games of Chance	$0.00	$10.00		($10.00)		
A2544	Dog Licenses	$2,200.00	$202.00		$1,998.00	9.18	90.82
A2610	Fines and Forfeited Bail	$65,000.00	$11,765.00		$53,235.00	18.10	81.90
A2770	Unclassified Revenues	$0.00	$1,725.00		($1,725.00)		
A3001	State Aid, Revenue Sharing	$10,000.00	$0.00		$10,000.00		100.00
A3005	State Aid, Mortgage Tax	$20,000.00	$0.00		$20,000.00		100.00
A5031	Interfund Transfer	$20,000.00	$0.00		$20,000.00		100.00
Non-Departmental Revenue Total:		$657,535.00	$14,682.01	$0.00	$642,852.99	2.23	97.77
A2401	Interest & Earnings	$400.00	$39.46		$360.54	9.87	90.14
Non-Departmental Accounts Total:		$400.00	$39.46	$0.00	$360.54	9.87	90.14
	Total:	$657,935.00	$14,721.47	$0.00	$643,213.53		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
A1010.1	Town Board Personal Services	$14,632.00	$1,219.32		$13,412.68	8.33	91.67
	A1010.1:	$14,632.00	$1,219.32	$0.00	$13,412.68	8.33	91.67
A1010.4	Town Board Contractual	$1,500.00	$102.80		$1,397.20	6.85	93.15
	A1010.4:	$1,500.00	$102.80	$0.00	$1,397.20	6.85	93.15
Town Board Total:		$16,132.00	$1,322.12	$0.00	$14,809.88	8.20	91.80
A1110.1	Justices Personal Services	$49,050.00	$3,761.41		$45,288.59	7.67	92.33
	A1110.1:	$49,050.00	$3,761.41	$0.00	$45,288.59	7.67	92.33
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	$14,150.00	$50.00		$14,100.00	0.35	99.65
	A1110.4:	$14,150.00	$50.00	$0.00	$14,100.00	0.35	99.65
Justices Total:		$63,800.00	$3,811.41	$0.00	$59,988.59	5.97	94.03
A1220.10	Supervisor Personal Services	$11,373.00	$947.75		$10,425.25	8.33	91.67
A1220.12	Deputy Supervisor Personal Services	$1,450.00	$120.83		$1,329.17	8.33	91.67
A1220.13	Supervisor's Secretary Personal Services	$13,789.00	$829.60		$12,959.40	6.02	93.98

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
	A1220.1:	$26,612.00	$1,898.18	$0.00	$24,713.82	7.13	92.87
A1220.4	Supervisor Contractual	$8,350.00	$100.00		$8,250.00	1.20	98.80
	A1220.4:	$8,350.00	$100.00	$0.00	$8,250.00	1.20	98.80
	Supervisor Total:	$34,962.00	$1,998.18	$0.00	$32,963.82	5.72	94.28
A1320.4	Auditors Contractual	$15,000.00	$0.00		$15,000.00		100.00
	A1320.4:	$15,000.00	$0.00	$0.00	$15,000.00	0.00	100.00
	Auditors Total:	$15,000.00	$0.00	$0.00	$15,000.00	0.00	100.00
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	$12,875.00		$21,275.00	37.70	62.30
	A1355.4:	$34,150.00	$12,875.00	$0.00	$21,275.00	37.70	62.30
	Assessor Total:	$34,450.00	$12,875.00	$0.00	$21,575.00	37.37	62.63
A1410.10	Town Clerk Personal Services	$42,844.00	$3,295.70		$39,548.30	7.69	92.31
A1410.12	Deputy Town Clerk Personal Services	$5,524.00	$207.55		$5,316.45	3.76	96.24
	A1410.1:	$48,368.00	$3,503.25	$0.00	$44,864.75	7.24	92.76
A1410.2	Town Clerk Equipment	$3,600.00	$0.00		$3,600.00		100.00
	A1410.2:	$3,600.00	$0.00	$0.00	$3,600.00	0.00	100.00
A1410.4	Town Clerk Contractual	$4,000.00	$25.00		$3,975.00	0.63	99.38
	A1410.4:	$4,000.00	$25.00	$0.00	$3,975.00	0.63	99.38
	Town Clerk Total:	$55,968.00	$3,528.25	$0.00	$52,439.75	6.30	93.70
A1420.40	Attorney Contractual	$8,000.00	$0.00		$8,000.00		100.00
A1420.41	Court Prosecutor	$9,800.00	$0.00		$9,800.00		100.00
	A1420.4:	$17,800.00	$0.00	$0.00	$17,800.00	0.00	100.00
	Attorney Total:	$17,800.00	$0.00	$0.00	$17,800.00	0.00	100.00
A1440.4	Engineer Contractual	$7,100.00	$0.00		$7,100.00		100.00
	A1440.4:	$7,100.00	$0.00	$0.00	$7,100.00	0.00	100.00
	Engineer Total:	$7,100.00	$0.00	$0.00	$7,100.00	0.00	100.00
A1450.4	Election Contractual	$6,000.00	$2,739.56		$3,260.44	45.66	54.34
	A1450.4:	$6,000.00	$2,739.56	$0.00	$3,260.44	45.66	54.34
	Election Total:	$6,000.00	$2,739.56	$0.00	$3,260.44	45.66	54.34
A1460.4	Records Management Contractual	$2,500.00	$0.00		$2,500.00		100.00
	A1460.4:	$2,500.00	$0.00	$0.00	$2,500.00	0.00	100.00
	Records Management Total:	$2,500.00	$0.00	$0.00	$2,500.00	0.00	100.00
A1480.4	Public Info Services OARS Contractual	$1,200.00	$0.00		$1,200.00		100.00
	A1480.4:	$1,200.00	$0.00	$0.00	$1,200.00	0.00	100.00

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
	Public Info Service OARS Total:	$1,200.00	$0.00	$0.00	$1,200.00	0.00	100.00
A1620.1	Buildings Personal Services	$4,800.00	$250.61		$4,549.39	5.22	94.78
	A1620.1:	$4,800.00	$250.61	$0.00	$4,549.39	5.22	94.78
A1620.40	Building Operation Contractual	$65,000.00	$3,133.21		$61,866.79	4.82	95.18
A1620.41	Building Operation Lease Fire Hall	$18,651.00	$18,650.62		$0.38	100.00	0.00
	A1620.4:	$83,651.00	$21,783.83	$0.00	$61,867.17	26.04	73.96
	Operations of Plant/Buildings Total:	$88,451.00	$22,034.44	$0.00	$66,416.56	24.91	75.09
A1660.4	Central Storeroom Contractual	$500.00	$0.00		$500.00		100.00
	A1660.4:	$500.00	$0.00	$0.00	$500.00	0.00	100.00
	Central Storeroom Total:	$500.00	$0.00	$0.00	$500.00	0.00	100.00
A1670.4	Central Printing & Mailing Contractual	$5,000.00	$987.85		$4,012.15	19.76	80.24
	A1670.4:	$5,000.00	$987.85	$0.00	$4,012.15	19.76	80.24
	Central Printing & Mailing Total:	$5,000.00	$987.85	$0.00	$4,012.15	19.76	80.24
A1680.2	Computers Equipment	$4,000.00	$0.00		$4,000.00		100.00
	A1680.2:	$4,000.00	$0.00	$0.00	$4,000.00	0.00	100.00
A1680.4	Computers Contractual	$7,000.00	$547.00		$6,453.00	7.81	92.19
	A1680.4:	$7,000.00	$547.00	$0.00	$6,453.00	7.81	92.19
	Computers Total:	$11,000.00	$547.00	$0.00	$10,453.00	4.97	95.03
A1910.4	Insurance	$34,000.00	($517.06)		$34,517.06	-1.52	101.52
	A1910.4:	$34,000.00	($517.06)	$0.00	$34,517.06	-1.52	101.52
A1920.4	Municipal Association Dues	$900.00	$900.00		$0.00	100.00	
	A1920.4:	$900.00	$900.00	$0.00	$0.00	100.00	0.00
A1950.4	Taxes and Assessments on Property	$6,500.00	$6,015.59		$484.41	92.55	7.45
	A1950.4:	$6,500.00	$6,015.59	$0.00	$484.41	92.55	7.45
A1990.4	Contingency	$13,153.00	$0.00		$13,153.00		100.00
	A1990.4:	$13,153.00	$0.00	$0.00	$13,153.00	0.00	100.00
	Special Items A Total:	$54,553.00	$6,398.53	$0.00	$48,154.47	11.73	88.27
A3120.1	Constables Personnel Services	$4,225.00	$72.32		$4,152.68	1.71	98.29
	A3120.1:	$4,225.00	$72.32	$0.00	$4,152.68	1.71	98.29
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
	Constables Total:	$4,625.00	$72.32	$0.00	$4,552.68	1.56	98.44
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

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
	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	$63,444.00	$4,880.30		$58,563.70	7.69	92.31
A5010.12	Deputy Supt. of Highways Personal Services	$1,500.00	$115.38		$1,384.62	7.69	92.31
A5010.13	Supt. of Highways Clerk Personal Services	$7,800.00	$0.00		$7,800.00		100.00
	A5010.1:	$72,744.00	$4,995.68	$0.00	$67,748.32	6.87	93.13
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	$200.00		$800.00	20.00	80.00
	A5010.4:	$1,000.00	$200.00	$0.00	$800.00	20.00	80.00
	Superintendent of Highways Total:	$74,944.00	$5,195.68	$0.00	$69,748.32	6.93	93.07
A5132.4	Garage Contractual	$68,000.00	$1,224.42		$66,775.58	1.80	98.20
	A5132.4:	$68,000.00	$1,224.42	$0.00	$66,775.58	1.80	98.20
	Garage Total:	$68,000.00	$1,224.42	$0.00	$66,775.58	1.80	98.20
A5182.4	Street Lighting Contractual	$7,500.00	$163.16		$7,336.84	2.18	97.82
	A5182.4:	$7,500.00	$163.16	$0.00	$7,336.84	2.18	97.82
	Street Lighting Total:	$7,500.00	$163.16	$0.00	$7,336.84	2.18	97.82
A6410.4	Publicity - Newsletter Contractual	$5,000.00	$0.00		$5,000.00		100.00
	A6410.4:	$5,000.00	$0.00	$0.00	$5,000.00	0.00	100.00
	Publicity Total:	$5,000.00	$0.00	$0.00	$5,000.00	0.00	100.00
A6420.4	Promotion of Industry Contractual	$3,000.00	$0.00		$3,000.00		100.00
	A6420.4:	$3,000.00	$0.00	$0.00	$3,000.00	0.00	100.00
	Promotion of Industry Total:	$3,000.00	$0.00	$0.00	$3,000.00	0.00	100.00
A7410.4	Library Contractual	$82,600.00	$4,234.38		$78,365.62	5.13	94.87
	A7410.4:	$82,600.00	$4,234.38	$0.00	$78,365.62	5.13	94.87
	Library Total:	$82,600.00	$4,234.38	$0.00	$78,365.62	5.13	94.87
A7510.1	Historian Personal Services	$2,930.00	$0.00		$2,930.00		100.00
	A7510.1:	$2,930.00	$0.00	$0.00	$2,930.00	0.00	100.00
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	$500.00	$0.00		$500.00		100.00

Revenue / Appropriation Analysis Report

Reporting for fund A, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
	A7510.4:	$500.00	$0.00	$0.00	$500.00	0.00	100.00
	Historian Total:	$4,930.00	$0.00	$0.00	$4,930.00	0.00	100.00
A7550.4	Celebrations Contractual	$3,000.00	$0.00		$3,000.00		100.00
	A7550.4:	$3,000.00	$0.00	$0.00	$3,000.00	0.00	100.00
	Celebrations Total:	$3,000.00	$0.00	$0.00	$3,000.00	0.00	100.00
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	$6,000.00	$0.00		$6,000.00		100.00
	A8810.4:	$6,000.00	$0.00	$0.00	$6,000.00	0.00	100.00
	Cemeteries Total:	$7,000.00	$0.00	$0.00	$7,000.00	0.00	100.00
A9010.8	NYS Retirement	$23,340.00	$23,340.00		$0.00	100.00	
	A9010.8:	$23,340.00	$23,340.00	$0.00	$0.00	100.00	0.00
A9030.8	Social Security & Medicare	$17,000.00	$1,505.17		$15,494.83	8.85	91.15
	A9030.8:	$17,000.00	$1,505.17	$0.00	$15,494.83	8.85	91.15
A9040.8	Worker's Compensation	$13,086.00	$11,170.00		$1,916.00	85.36	14.64
	A9040.8:	$13,086.00	$11,170.00	$0.00	$1,916.00	85.36	14.64
A9055.8	Disabiltiy Insurance	$150.00	$0.00		$150.00		100.00
	A9055.8:	$150.00	$0.00	$0.00	$150.00	0.00	100.00
A9060.8	Medical Insurance	$23,434.00	$2,164.52		$21,269.48	9.24	90.76
	A9060.8:	$23,434.00	$2,164.52	$0.00	$21,269.48	9.24	90.76
	Employee Benefits Total:	$77,010.00	$38,179.69	$0.00	$38,830.31	49.58	50.42
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	$19,125.00	$0.00		$19,125.00		100.00
A9720.71	Interest on Indebtedness Court/Town Offices	$5,810.00	$0.00		$5,810.00		100.00
	A9720.7:	$24,935.00	$0.00	$0.00	$24,935.00	0.00	100.00
	Statutory Installment Bonds Total:	$134,935.00	$0.00	$0.00	$134,935.00	0.00	100.00
	Total:	$895,210.00	$105,311.99	$0.00	$789,898.01		

End of report

IFM /Access

Town of Bergen

Revenue / Appropriation Analysis Report

February 07, 2020

Reporting for fund B, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Fund : B - General Outside Village

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
B1120	County Sales Tax Distribution	$500,000.00	$177,608.62		$322,391.38	35.52	64.48
B1170	Franchise Fees	$18,000.00	$0.00		$18,000.00		100.00
B1560	Safety Inspection Fees	$50.00	$0.00		$50.00		100.00
B2110	Zoning Fees	$1,800.00	$85.00		$1,715.00	4.72	95.28
B2115	Planning Board Fees	$200.00	$0.00		$200.00		100.00
B2130	Refuse & Garbage Charges	$21,000.00	$1,540.00		$19,460.00	7.33	92.67
	Non-Departmental Revenue Total:	$541,050.00	$179,233.62	$0.00	$361,816.38	33.13	66.87
	Total:	$541,050.00	$179,233.62	$0.00	$361,816.38		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
B1355.1	Board of Assessment Review Personnel Services	$450.00	$0.00		$450.00		100.00
	B1355.1:	$450.00	$0.00	$0.00	$450.00	0.00	100.00
	Assessor Total:	$450.00	$0.00	$0.00	$450.00	0.00	100.00
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	$0.00		$5,000.00		100.00
	B1440.4:	$5,000.00	$0.00	$0.00	$5,000.00	0.00	100.00
	Engineer Total:	$5,000.00	$0.00	$0.00	$5,000.00	0.00	100.00
B1990.4	Contingency	$20,645.00	$0.00		$20,645.00		100.00
	B1990.4:	$20,645.00	$0.00	$0.00	$20,645.00	0.00	100.00
	Special Items A Total:	$20,645.00	$0.00	$0.00	$20,645.00	0.00	100.00
B6772.4	Programs for the Aging Contractual	$5,000.00	$0.00		$5,000.00		100.00
	B6772.4:	$5,000.00	$0.00	$0.00	$5,000.00	0.00	100.00
	Programs for Aging Total:	$5,000.00	$0.00	$0.00	$5,000.00	0.00	100.00
B7110.4	Parks Contractual	$10,000.00	$3,400.00		$6,600.00	34.00	66.00
	B7110.4:	$10,000.00	$3,400.00	$0.00	$6,600.00	34.00	66.00
	Parks Total:	$10,000.00	$3,400.00	$0.00	$6,600.00	34.00	66.00
B7310.4	Youth Programs Contractual	$5,000.00	$0.00		$5,000.00		100.00
	B7310.4:	$5,000.00	$0.00	$0.00	$5,000.00	0.00	100.00
	Youth Programs Total:	$5,000.00	$0.00	$0.00	$5,000.00	0.00	100.00
B8010.1	Zoning Personnel Services	$836.00	$55.83		$780.17	6.68	93.32
	B8010.1:	$836.00	$55.83	$0.00	$780.17	6.68	93.32
B8010.4	Zoning Contractual	$2,500.00	$0.00		$2,500.00		100.00

Revenue / Appropriation Analysis Report

Reporting for fund B, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
	B8010.4:	$2,500.00	$0.00	$0.00	$2,500.00	0.00	100.00
	Zoning Total:	$3,336.00	$55.83	$0.00	$3,280.17	1.67	98.33
B8020.10	Planning Salaries	$4,000.00	$272.92		$3,727.08	6.82	93.18
	B8020.1:	$4,000.00	$272.92	$0.00	$3,727.08	6.82	93.18
B8020.40	Planning Contractual	$4,000.00	$270.00		$3,730.00	6.75	93.25
	B8020.4:	$4,000.00	$270.00	$0.00	$3,730.00	6.75	93.25
	Planning Total:	$8,000.00	$542.92	$0.00	$7,457.08	6.79	93.21
B8160.1	Refuse & Garbage Personnel Services	$11,715.00	$766.20		$10,948.80	6.54	93.46
	B8160.1:	$11,715.00	$766.20	$0.00	$10,948.80	6.54	93.46
B8160.4	Refuse & Garbage Contractual	$22,500.00	$260.00		$22,240.00	1.16	98.84
	B8160.4:	$22,500.00	$260.00	$0.00	$22,240.00	1.16	98.84
	Refuse & Garbage Total:	$34,215.00	$1,026.20	$0.00	$33,188.80	3.00	97.00
B8664.1	Code Enforcement Personnel Services	$18,311.00	$1,408.54		$16,902.46	7.69	92.31
	B8664.1:	$18,311.00	$1,408.54	$0.00	$16,902.46	7.69	92.31
B8664.4	Code Enforcement Contractual	$4,000.00	$0.00		$4,000.00		100.00
	B8664.4:	$4,000.00	$0.00	$0.00	$4,000.00	0.00	100.00
	Code Enforcment Total:	$22,311.00	$1,408.54	$0.00	$20,902.46	6.31	93.69
B9010.8	NYS Retirement	$2,585.00	$2,585.00		$0.00	100.00	
	B9010.8:	$2,585.00	$2,585.00	$0.00	$0.00	100.00	0.00
B9030.8	Social Security & Medicare	$2,745.00	$191.13		$2,553.87	6.96	93.04
	B9030.8:	$2,745.00	$191.13	$0.00	$2,553.87	6.96	93.04
B9040.8	Workers Compensation	$2,241.00	$1,913.00		$328.00	85.36	14.64
	B9040.8:	$2,241.00	$1,913.00	$0.00	$328.00	85.36	14.64
	Employee Benefits Total:	$7,571.00	$4,689.13	$0.00	$2,881.87	61.94	38.06
B9901.9	Interfund Transfers	$422,522.00	$0.00		$422,522.00		100.00
	B9901.9:	$422,522.00	$0.00	$0.00	$422,522.00	0.00	100.00
	Interfund Transfer Total:	$422,522.00	$0.00	$0.00	$422,522.00	0.00	100.00
	Total:	$546,050.00	$11,122.62	$0.00	$534,927.38		

End of report

Revenue / Appropriation Analysis Report

Reporting for fund DB, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
DB1001	Real Property Tax	$137,909.00	$0.00		$137,909.00		100.00
DB3501	Consoliated Highway Aid	$55,275.00	$0.00		$55,275.00		100.00
DB5031	Interfund Transfers	$422,522.00	$0.00		$422,522.00		100.00
	Non-Departmental Revenue Total:	$615,706.00	$0.00	$0.00	$615,706.00	0.00	100.00
	Total:	$615,706.00	$0.00	$0.00	$615,706.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
DB5110.1	General Highway Repairs Personal Services	$90,134.00	$0.00		$90,134.00		100.00
	DB5110.1:	$90,134.00	$0.00	$0.00	$90,134.00	0.00	100.00
DB5110.4	General Highway Repairs Contractual	$122,270.00	$0.00		$122,270.00		100.00
	DB5110.4:	$122,270.00	$0.00	$0.00	$122,270.00	0.00	100.00
	Maintenance of Roads Total:	$212,404.00	$0.00	$0.00	$212,404.00	0.00	100.00
DB5112.2	Permanent Highway Improvements	$55,275.00	$0.00		$55,275.00		100.00
	DB5112.2:	$55,275.00	$0.00	$0.00	$55,275.00	0.00	100.00
	Permanent Improvements Total:	$55,275.00	$0.00	$0.00	$55,275.00	0.00	100.00
DB5130.1	Machinery Personal Services	$11,860.00	$0.00		$11,860.00		100.00
	DB5130.1:	$11,860.00	$0.00	$0.00	$11,860.00	0.00	100.00
DB5130.2	Machinery Equipment	$85,000.00	$0.00		$85,000.00		100.00
	DB5130.2:	$85,000.00	$0.00	$0.00	$85,000.00	0.00	100.00
DB5130.4	Machinery Contractual	$40,000.00	$410.89		$39,589.11	1.03	98.97
	DB5130.4:	$40,000.00	$410.89	$0.00	$39,589.11	1.03	98.97
	Machinery Total:	$136,860.00	$410.89	$0.00	$136,449.11	0.30	99.70
DB5140.1	Brush & Weeds Personal Services	$11,860.00	$0.00		$11,860.00		100.00
	DB5140.1:	$11,860.00	$0.00	$0.00	$11,860.00	0.00	100.00
DB5140.4	Brush & Weeds Contractual	$2,500.00	$0.00		$2,500.00		100.00
	DB5140.4:	$2,500.00	$0.00	$0.00	$2,500.00	0.00	100.00
	Brush & Weeds Total:	$14,360.00	$0.00	$0.00	$14,360.00	0.00	100.00
DB5142.1	Snow and Ice Control Personal Services	$123,340.00	$17,914.98		$105,425.02	14.52	85.48
	DB5142.1:	$123,340.00	$17,914.98	$0.00	$105,425.02	14.52	85.48
DB5142.4	Snow & Ice Control Contractual	$120,120.00	$0.00		$120,120.00		100.00
	DB5142.4:	$120,120.00	$0.00	$0.00	$120,120.00	0.00	100.00
	Snow Removal Total:	$243,460.00	$17,914.98	$0.00	$225,545.02	7.36	92.64
DB9010.8	NYS Retirement	$33,382.00	$33,382.00		$0.00	100.00	

Revenue / Appropriation Analysis Report

Reporting for fund DB, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
	DB9010.8:	$33,382.00	$33,382.00	$0.00	$0.00	100.00	0.00
DB9030.8	Social Security & Medicare	$17,572.00	$1,310.83		$16,261.17	7.46	92.54
	DB9030.8:	$17,572.00	$1,310.83	$0.00	$16,261.17	7.46	92.54
DB9040.8	Workers Compensation	$14,871.00	$12,694.00		$2,177.00	85.36	14.64
	DB9040.8:	$14,871.00	$12,694.00	$0.00	$2,177.00	85.36	14.64
DB9055.8	Disability Insurance	$300.00	$0.00		$300.00		100.00
	DB9055.8:	$300.00	$0.00	$0.00	$300.00	0.00	100.00
DB9060.8	Medical Insurance	$49,871.00	$4,617.64		$45,253.36	9.26	90.74
	DB9060.8:	$49,871.00	$4,617.64	$0.00	$45,253.36	9.26	90.74
	Employee Benefits Total:	$115,996.00	$52,004.47	$0.00	$63,991.53	44.83	55.17
	Total:	$778,355.00	$70,330.34	$0.00	$708,024.66		

End of report

Revenue / Appropriation Analysis Report

Reporting for fund SM, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Fund : SM - Fire District

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
SM1001	Real Property Taxes	$205,600.00	$0.00		$205,600.00		100.00
	Non-Departmental Revenue Total:	$205,600.00	$0.00	$0.00	$205,600.00	0.00	100.00
	Total:	$205,600.00	$0.00	$0.00	$205,600.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SM3410.4	Fire Contract Contractual	$206,000.00	$102,943.79		$103,056.21	49.97	50.03
	SM3410.4:	$206,000.00	$102,943.79	$0.00	$103,056.21	49.97	50.03
	Fire Protection Total:	$206,000.00	$102,943.79	$0.00	$103,056.21	49.97	50.03
	Total:	$206,000.00	$102,943.79	$0.00	$103,056.21		

End of report

Revenue / Appropriation Analysis Report

Reporting for fund L, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Fund : L - Library Fund

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Percentages Remaining
L2363	Byron	$0.00	$5,628.00		($5,628.00)		
L2705	Gifts & Donations	$0.00	$6,812.35		($6,812.35)		
	Non-Departmental Revenue Total:	$0.00	$12,440.35	$0.00	($12,440.35)	0.00	0.00
	Total:	$0.00	$12,440.35	$0.00	($12,440.35)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
L7410.200	Library Capital Expenditures	$0.00	$104.00		($104.00)		
L7410.205	Library AV Materials	$0.00	$101.20		($101.20)		
L7410.210	Library Books	$0.00	$649.12		($649.12)		
L7410.213	Library Serials	$0.00	$412.51		($412.51)		
L7410.231	Library Telephone	$0.00	$38.25		($38.25)		
L7410.232	Library Internet	$0.00	$75.00		($75.00)		
L7410.290	Library Programs	$0.00	$65.00		($65.00)		
	L7410.2:	$0.00	$1,445.08	$0.00	($1,445.08)	0.00	0.00
	Library Total:	$0.00	$1,445.08	$0.00	($1,445.08)	0.00	0.00
	Total:	$0.00	$1,445.08	$0.00	($1,445.08)		

End of report

Revenue / Appropriation Analysis Report

Reporting for fund HD, for dates from 01/01/20 to 12/31/20 for fiscal year 2020

Fund : HD - Water District No. 4 Capital Project

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
HD1440.2	Engineering - Capital Outlay	($2,846.60)	$0.00		($2,846.60)		
	HD1440.2:	($2,846.60)	$0.00	$0.00	($2,846.60)	0.00	0.00
	Engineer Total:	($2,846.60)	$0.00	$0.00	($2,846.60)	0.00	0.00
	Total:	($2,846.60)	$0.00	$0.00	($2,846.60)		

End of report

Town Clerk Monthly Report
January 01, 2020 - January 31, 2020

Account#	Account Description	Fee Description	Qty	Local Share
	Marriage License	Marriage License	1	17.50
			Sub-Total:	**$17.50**
A1255	Clerk Fees	Certified Copies	9	90.00
		Mobile Home Park Application	1	200.00
			Sub-Total:	**$290.00**
A2544	Dog Licensing	Female, Spayed	21	105.00
		Female, Unspayed	2	36.00
		Male, Neutered	21	105.00
		Male, Unneutered	1	18.00
	Late Fees	Late Fees	2	10.00
	Senior Discount	Senior Discount	9	-27.00
			Sub-Total:	**$247.00**
B2110	Building & Zoning	Building Permit	5	235.00
		Zoning	1	30.00
			Sub-Total:	**$265.00**
B2130	Solid Waste	Garbage Bag	331	1,655.00
		Transfer Sta. 10.00	2	20.00
		Transfer Sta. 20.00	11	220.00
		Transfer Sta. 5.00	1	5.00
			Sub-Total:	**$1,900.00**
			Total Local Shares Remitted:	**$2,719.50**

Amount paid to:	N Y State Department Of Health	22.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program	51.00
Total State, County & Local Revenues:	**$2,793.00**	**Total Non-Local Revenues:** **$73.50**

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.

Michele M Smith 2/1/20

Supervisor Date Town Clerk Date

Cash Receipts Report

3:21:34PM

From: 01/01/2020 To: 01/31/2020

For User: All

Payment Date: 01/11/2020
Module: Permit
Transaction: BP-0003-2020 **Type:** Permit App
Payor: Shari L. Loewke **Payment Amount:** $75.00

Payment Type:	Payment #:	Payment Detail:
Cash	00000287	$75.00

Fee Type	Fee Amount
Acc Structure	$45.00
Zoning Permit	$30.00

Permit Group Totals: $75.00
01/11/2020 Group Totals: **$75.00**

Payment Date: 01/13/2020
Module: Permit
Transaction: BP-0002-2020 **Type:** Permit App
Payor: Yost -neon **Payment Amount:** $60.00

Payment Type:	Payment #:	Payment Detail:
Check #10559	00000288	$60.00

Fee Type	Fee Amount
Comm. Renovation	$60.00

Permit Group Totals: $60.00
01/13/2020 Group Totals: **$60.00**

Payment Date: 01/23/2020
Module: Permit
Transaction: 0003-2020 **Type:** Permit App
Payor: IPS **Payment Amount:** $40.00

Payment Type:	Payment #:	Payment Detail:
Check #3553	00000289	$40.00

Fee Type	Fee Amount
res generator	$40.00

Permit Group Totals: $40.00
01/23/2020 Group Totals: **$40.00**

Payment Date: 01/28/2020
Module: Permit
Transaction: BP-0006-2020 **Type:** Permit App
Payor: RPS **Payment Amount:** $50.00

Payment Type:	Payment #:	Payment Detail:
Check #1294	00000290	$50.00

Fee Type	Fee Amount
res generator	$50.00

Permit Group Totals: $50.00
01/28/2020 Group Totals: **$50.00**

Payment Date: 01/29/2020
Module: Permit
Transaction: BP-0005-2020 **Type:** Permit App
Payor: RJN electrical services **Payment Amount:** $40.00

Payment Type:	Payment #:	Payment Detail:
Check #3036	00000291	$40.00

Fee Type	Fee Amount
res generator	$40.00

Payment Date: 01/29/2020

Permit Group Totals:	$40.00
01/29/2020 Group Totals:	**$40.00**

Totals:	
Check	$190.00
Cash	$75.00
Grand Total:	$265.00

Mercy Flight EMS

FD GEN BERGEN

Trip Date IS BETWEEN 01/01/2020 AND 01/31/2020; AND Call Types IS A-MEMS 911 Response 1st Unit OR A-MEMS Squad Resp 1st Unit; AND Initial Priorities IS 911 EMERGENCY

Response Time Minutes	Call Count	Cumulative Call Count	Percentage of Total Calls	Cumulative Percentage
FD GEN BERGEN				
Response Zone:GEN BERG 17				
13:00 - 13:59	1	1	14%	14%
14:00 - 14:59	1	2	14%	29%
15:00 - 15:59	2	4	29%	57%
17:00 - 17:59	2	6	29%	86%
18:00 - 18:59	1	7	14%	100%
Total Calls:	7	7	100%	
Response Zone:GEN BERG 22				
16:00 - 16:59	1	1	33%	33%
18:00 - 18:59	1	2	33%	67%
19:00 - 19:59	1	3	33%	100%
Total Calls:	3	3	100%	

Call Source Total Calls: 10

At a Regular Meeting of the Town Board of the Town of Bergen, in the County of Genesee, New York, held at 10 Hunter Street, Bergen, New York on the ____ day of February, 2020.

ORDER ESTABLISHING WATER IMPROVEMENT BENEFIT AREA NO. 1 PURSUANT TO ARTICLE 12 OF THE TOWN LAW

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

In the Matter of the Establishment of the Water Improvement Benefit Area No. 1 in the Town of Bergen, in the County of Genesee, in the State of New York

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WHEREAS, on or about August 5, 2019, the Town Board of the Town of Bergen (the "Town Board" and "Town" respectively) was presented with a petition relating to the establishment of a proposed water district, to be known and designated as Water Improvement Benefit Area No. 1 (the "District"), and

WHEREAS, the Town Board has heretofore reviewed the map, plan and report regarding the proposed District prepared by Chatfield Engineering n/k/a MRB Group (""MRB"), an engineer duly licensed by the state of New York, in such detail as theretofore determined by the Town Board and filed in the Office of the Town Clerk of the Town for public inspection, providing for the establishment in the territory in the Town hereinafter described the construction of a water system to serve the District, and

WHEREAS, on August 13, 2019, the Town Board determined to proceed with the proposed establishment of the District and the construction of such water system, and in pursuance thereof, adopted the order calling a public hearing reciting in general terms the preparation of such map, plan and report and the filing thereof on the Town Clerk's Office, a description of the boundaries of the District, the improvements proposed consisting of the construction of such water system, the maximum amount proposed to be expended for such improvements as stated in the petition, the proposed method of financing to be employed , the fact that a map and plan describing the same are on file in the Town Clerk's Office for public inspection and specifying September 5, 2019, at 7:00 p.m. at the Byron-Bergen High School Auditorium, in the Town, as the place where, the Town Board would meet to consider the

establishment of the District and the construction of such water system therefore, including the environmental significance thereof and to hear all persons interested in the subject thereof concerning the same, and for such other action on the part of the Town Board as may be required by Law; and

WHEREAS, following publication and posting of certified copies of said order calling a public hearing pursuant to Article 12 of the Town Law and after a public hearing duly held by the Town Board on September 5, 2019 by resolution duly adopted September 5, 2019, the Town Board determined that the petition seeking to establish the District was duly signed and acknowledged as by law required and is otherwise sufficient, that all the property and property owners within the limits of the proposed District are benefited thereby, that all the property and property owners benefited are included within the limits of the proposed District, that the establishment of the District is in the public interest, that the expenses shall be assessed, levied and collected on a benefit basis from the several lots and parcels of land within said District and approved the establishment of the District and the construction of said water system therefore at a cost not to exceed $8,958,000.00 to be offset by a United States Department of Agriculture Grant of $3,058,000.00 and thereafter further, following review of a Long Form Environmental Assessment Form prepared by LaBella Associates and after due deliberation thereon, the Town Board acting in the role of the Lead Agency, issued a Negative Declaration (Determination of Non-Significance), including a determination that the proposed action is a Type I pursuant to the provisions of Article 8 of the New York Environmental Conservation Law; and

WHEREAS, following submission of an application by the Town Board, the State Comptroller granted permission to establish the District, by Order dated January 29, 2020, which Order was duly filed with the Town Clerk of the Town and presented to the Town Board by said Town Clerk at the next meeting held after said Order was filed with said Town Clerk;

Now, therefore be it

ORDERED, that the establishment of the District is hereby approved, and the District shall be designated and known as Water Improvement Benefit Area No. 1, in the Town of Bergen, situate wholly outside of any incorporated village or city, and bounded and described pursuant to Exhibit "A" attached hereto.

and be it further

ORDERED, that the water system hereinabove referred to shall be constructed as set forth in the said order calling a public hearing, at a cost not to exceed $8,958,000.00, which is planned to be financed by the issuance of serial bonds of the Town, to be offset by a United States Department of Agriculture Grant of $3,058,000.00, and the assessment, levy and collection of assessments upon the several lots and parcels of land within the District, which the Town Board shall determine and specify to be especially benefit conferred upon the same, to pay the principal of and interest on said bonds; and be it further

ORDERED, that within ten (10) days after adoption of this order, the Town Clerk shall record with the Clerk of the County of Genesee and file with the Office of the State Comptroller in Albany, New York, copies of this order, certified by said Town Clerk.

AYES:

NAYS:

Dated:

Exhibit "A"

BOUNDARY DESCRIPTION
FOR THE TOWN OF BERGEN
WATER IMPROVEMENT BENEFIT AREA #1
GENESSEE COUNTY, NEW YORK
MAY 16, 2019

STATE OF NEW YORK
PAUL R. CHADFIELD
LICENSED
PROFESSIONAL ENGINEER
065820

5/16/19

The **Town of Bergen Water Improvement Area #1, Area A,** shall have an exterior boundary described as follows:

Beginning at a point, said point being the northwesterly property corner of Tax Account No. 9.-1-1.11; thence

A1. Easterly, 25,261 feet more or less, along the Genesee County line to a point, said point being the northeasterly property corner of Tax Account No. 7.-1-1.1; thence

A2. Southerly, 2,592 feet more or less, along the easterly property lines of Tax Account Nos. 7.-1-1.1 and 7.-1-27.112 to a point, said point being the southeasterly property corner of Tax Account No. 7.-1-27.112; thence

A3. Westerly, 4,779 feet more or less, along the southerly property lines of Tax Account Nos. 7.-1-27.112 and 8.-1-8 to a point, said point being the southwesterly property corner of Tax Account No. 8.-1-8; thence

A4. Westerly, 21 feet more or less, along the southerly property line of Tax Account No. 8.-1-6.221 to a point, said point being the northeasterly property corner of Tax Account No. 8.-1-9.12; thence

A5. Southerly, 790 feet more or less, along the easterly property line of Tax Account No. 8.-1-9.12 to a point, said point being a southeasterly property corner of 8.-1-9.12; thence

A6. Westerly, 234 feet more or less, along a southerly property line of Tax Account No. 8.-1-9.12 to a point, said point being the northeasterly property corner of Tax Account No. 8.-1-10.1; thence

A7. Southerly, 533 feet more or less, along the easterly property line of Tax Account No. 8.-1-10.1 to a point, said point being the southeasterly property corner of Tax Account No. 8.-1-10.1; thence

A8. Westerly, 98 feet more or less, along the southerly property line of Tax Account No. 8.-1-10.1 to a point, said point being the northerly extension of the easterly property line of Tax Account No. 8.-1-13.112; thence

A9. Southerly, 731 feet more or less, along the easterly property line of Tax Account No. 8.-1-13.112 to a point, said point being the southeasterly property corner of Tax Account No. 8.-1-13.112; thence

A10. Westerly, 29 feet more or less, along the southerly property line of Tax Account No. 8.-1-13.112 to a point, said point being a northeasterly property corner of Tax Account No. 8.-1-13.113; thence

A11. Southerly, 637 feet more or less, along an easterly property line of Tax Account No. 8.-1-13.113 to a point, said point being the southeasterly property corner of Tax Account No. 8.-1-13.113; thence

A12. Westerly, 2,897 feet more or less, along the southerly property lines of Tax Account Nos. 8.-1-13.113 and 8.-1-26 to a point, said point being the southwesterly property corner of Tax Account No. 8.-1-26; thence

A13. Southerly, 665 feet more or less, along the easterly property line of Tax Account No. 8.-1-35 to a point, said point being the southeasterly property corner of Tax Account No. 8.-1-35; thence

A14. Easterly, 1,981 feet more or less, along the northerly property line of Tax Account No. 8.-1-23 to a point, said point being the northeasterly property corner of 8.-1-23; thence

A15. Southerly, 660 feet more or less, along an easterly property line of 8.-1-23 to a point, said point being a southeasterly property corner of Tax Account No. 8.-1-23; thence

A16. Easterly, 492 feet more or less, along the northerly property line of Tax Account No. 8.-1-21.2 to a point, said point being the northeasterly property corner of Tax Account No. 8.-1-21.2; thence

A17. Southerly, 1,315 feet more or less, along an easterly property line of Tax Account No. 8.-1-21.2 to a point, said point being the southeasterly property corner of Tax Account No. 8.-1-21.2; thence

A18. Westerly, 820 feet more or less, along the southerly property line of Tax Account No. 8.-1-21.2 to a point, said point being an extension of an easterly property line of Tax Account No. 6.-1-4.12; thence

A19. Southeasterly, 1,029 feet more or less, extending along an easterly property line of Tax Account No. 6.-1-4.12 to a point, said point being a northeasterly property corner of Tax Account No. 6.-1-4.12; thence

A20. Northeasterly, 357 feet more or less, along a northerly property line of Tax Account No. 6.-1-4.12 to a point, said point being a northeasterly property corner of Tax Account No. 6.-1-4.12; thence

A21. Southerly, 656 feet more or less, along an easterly property line of Tax Account No. 6.-1-4.12 to a point, said point being a southeasterly property corner of Tax Account No. 6.-1-4.12; thence

A22. Westerly, 2,521 feet more or less, along the southerly property lines of Tax Account Nos. 6.-1-4.12 and 6.-1-4.111 to a point, said point being a southwesterly property corner of Tax Account No. 6.-1-4.111; thence

A23. Southerly, 2,614 feet more or less, along an easterly property line of Tax Account No. 6.-1-3 to a point, said point being a southeasterly property corner of Tax Account No. 6.-1-3; thence

A24. Westerly, 1,963 feet more or less, along the southerly property lines of Tax Account Nos. 6.-1-3, 6.-1-1.11, 6.-1-1.21 and 11.-1-16 to a point, said point being a northeasterly property corner of Tax Account No. 12.-1-48; thence

A25. Southerly, 2,086 feet more or less, along an easterly property line of Tax Account No. 12.-1-48 to a point, said point being a southeasterly property corner of Tax Account No. 12.-1-48; thence

A26. Westerly, 674 feet more or less, along a southerly property line of Tax Account No. 12.-1-48 to a point, said point being a southwesterly property corner of Tax Account No. 12.-1-48; thence

A27. Northerly, 2,095 feet more or less, along the westerly property line of Tax Account No. 12.-1-48 to a point, said point being a northwesterly property corner of Tax Account No. 12.-1-48; thence

A28. Westerly, 2,679 feet more or less, along the southerly property lines of Tax Account Nos. 11.-1-14 and 11.-1-11.12 to a point, said point being a northeasterly property corner of Tax Account No. 12.-1-32.111; thence

A29. Southerly, 659 feet more or less, along an easterly property line of Tax Account No. 12.-1-32.111 to a point, said point being a southeasterly property corner of Tax Account No. 12.-1-32.111; thence

A30. Southwesterly, 761 feet more or less, along a southerly property line of Tax Account No. 12.-1-32.111 to a point, said point being a southeasterly property corner of Tax Account No. 12.-1-32.111; thence

A31. Southerly, 272 feet more or less, along the easterly property lines of Tax Account Nos. 12.-1-32.111 and 12.-1-32.2 to a point, said point being a southeasterly property corner of Tax Account No. 12.-1-32.2; thence

A32. Westerly, 462 feet more or less, along a southerly property line of Tax Account No. 12.-1-32.2 to a point, said point being a northeasterly property corner of Tax Account No. 12.-1-33; thence

A33. Southerly, 709 feet more or less, along an easterly property line of Tax Account No. 12.-1-33 to a point, said point being a southeasterly property corner of Tax Account No. 12.-1-33; thence

A34. Westerly, 180 feet more or less, along a southerly property line of Tax Account No. 12.-1-33 to a point, said point being a southwesterly property corner of Tax Account No. 12.-1-33; thence

A35. Southerly, 22 feet more or less, along the easterly Right of Way line of West Sweden Road to a point, said point being a northwesterly property corner of Tax Account No. 12.-1-35; thence

A36. Easterly, 1,338 feet more or less, along a northerly property line of Tax Account No. 12.-1-35 to a point, said point being a northeasterly property corner of Tax Account No. 12.-1-35; thence

A37. Southerly, 1,119 feet more or less, along the easterly property lines of Tax Account Nos. 12.-1-35 and 12.-1-30 to a point, said point being a southeasterly property corner of Tax Account No. 12.-1-30; thence

A38. Westerly, 2,679 feet more or less, along the southerly property lines of Tax Account Nos. 12.-1-30 and 12.-1-25.1 to a point, said point being a southwesterly property corner of Tax Account No. 12.-1-25.1; thence

A39. Southerly, 745 feet more or less, along a northerly extension of the easterly property line of Tax Account No. 12.-1-26 to a point, said point being a southeasterly property corner of Tax Account No. 12.-1-26; thence

A40. Westerly, 346 feet more or less, along the southerly property line of Tax Account No. 12.-1-26 to a point, said point being a northerly extension of the easterly property line of Tax Account No. 12.-1-82.2; thence

A41. Southerly, 261 feet more or less, along a northerly extension of the easterly property line of Tax Account No. 12.-1-82.2 to a point, said point being the southeasterly property corner of Tax Account No. 12.-1-82.2; thence

A42. Westerly, 329 feet more or less, along the southerly property line of Tax Account No. 12.-1-82.2 to a point, said point being the southwesterly property corner of Tax Account No. 12.-1-82.2; thence

A43. Southerly, 1,495 feet more or less, along the easterly property line of Tax Account No. 12.-1-83.121 to a point, said point being the southeasterly property corner of Tax Account No. 12.-1-83.121; thence

A44. Westerly, 322 feet more or less, along the southerly property lines of Tax Account Nos. 12.-1-83.121 and 12.-1-83.122 to a point, said point being the southwesterly property corner of Tax Account No. 12.-1-83.122; thence

A45. Northerly, 755 feet more or less, along the westerly property line of Tax Account No. 12.-1-83.122 to a point, said point being the southeasterly property corner of Tax Account No. 12.-1-84; thence

A46. Westerly, 353 feet more or less, along the southerly property line of Tax Account No. 12.-1-84 to a point, said point being the southwesterly property corner of Tax Account No. 12.-1-84; thence

A47. Northerly, 955 feet more or less, along the westerly property line of Tax Account No. 12.-1-84 to a point, said point being located along the southerly property line of Tax Account No. 12.-1-26; thence

A48. Westerly, 1,290 feet more or less, along the southerly property line of Tax Account No. 12.-1-26 to a point, said point being the southwesterly property corner of Tax Account No. 12.-1-26; thence

A49. Southerly, 849 feet more or less, along a northerly extension of the easterly property line of Tax Account No. 12.-1-14 to a point, said point being a southeasterly property corner of Tax Account No. 12.-1-14; thence

A50. Westerly, 830 feet more or less, along a southerly property line of Tax Account No. 12.-1-14 to a point, said point being a southwesterly property corner of Tax Account No. 12.-1-14; thence

A51. Southerly, 525 feet more or less, along an easterly property line of Tax Account No. 12.-1-14 to a point, said point being a southeasterly property corner of Tax Account No. 12.-1-14; thence

A52. Easterly, 186 feet more or less, along a southerly property line of Tax Account No. 12.-1-14 to a point, said point being a southeasterly property corner of Tax Account No. 12.-1-14; thence

A53. Southerly, 733 feet more or less, along an easterly property line of Tax Account No. 12.-1-14 to a point, said point being a southeasterly property corner of Tax Account No. 12.-1-14; thence

A54. Westerly, 682 feet more or less, along a southerly property line of Tax Account No. 12.-1-14 to a point, said point being located along an easterly property line of Tax Account No. 10.-2-25; thence

A55. Southerly, 1,268 feet more or less, along an easterly property line of Tax Account No. 10.-2-25 to a point, said point being a southeasterly property corner of Tax Account No. 10.-2-25; thence

A56. Westerly, 625 feet more or less, along a southerly property line of Tax Account No. 10.-2-25 to a point, said point being a southwesterly property corner of Tax Account No. 10.-2-25; thence

A57. Westerly, 920 feet more or less, along a southerly property line of Tax Account No. 10.-2-26.11 to a point, said point being a southwesterly property corner of Tax Account No. 10.-2-26.11; thence

A58. Northerly, 1,885 feet more or less, along a westerly property line of Tax Account No. 10.-2-26.11 to a point, said point being an easterly extension of the southerly property line of Tax Account No. 10.-2-50; thence

A59. Westerly, 175 feet more or less, along an easterly extension of the southerly property line of Tax Account No. 10.-2-50 to a point, said point being a southwesterly property line of Tax Account No. 10.-2-50; thence

A60. Northerly, 250 feet more or less, along the westerly property line of Tax Account No. 10.-2-50 to a point, said point being a northwesterly property corner of Tax Account No. 10.-2-50; thence

A61. Westerly, 235 feet more or less, along the southerly property line of Tax Account No. 10.-2-49 to a point, said point being a southwesterly property line of Tax Account No. 10.-2-49; thence

A62. Northerly, 556 feet more or less, along the westerly property lines of Tax Account Nos. 10.-2-49 and 10.-2-42.21 to a point, said point being a northwesterly property corner of Tax Account No. 10.-2-42.21; thence

A63. Easterly, 165 feet more or less, along the northerly property line of Tax Account No. 10.-2-42.21 to a point, said point being a southwesterly property line of Tax Account No. 10.-2-42.121; thence

A64. Northerly, 150 feet more or less, along the westerly property line of Tax Account No. 10.-2-42.121 to a point, said point being a northwesterly property line of Tax Account No. 10.-2-42.121; thence

A65. Easterly, 275 feet more or less, along the northerly property line of Tax Account No. 10.-2-42.121 to a point, said point being located on a westerly property line of Tax Account No. 10.-2-25; thence

A66. Northerly, 510 feet more or less, extending along the westerly property line of Tax Account No. 10.-2-25 to a point, said point being located on a southerly property line of Tax Account No. 10.-2-24; thence

A67. Westerly, 2,665 feet more or less, along the northerly Right of Way line of Swamp Road to a point, said point being an extension of the easterly property line of Tax Account No. 10.-2-40.121; thence

A68. Southerly, 728 feet more or less, along the easterly property line of Tax Account No. 10.-2-40.121 to a point, said point being a southeasterly property corner of Tax Account No. 10.-2-40.121; thence

A69. Westerly, 1,373 feet more or less, along the southerly property lines of Tax Account Nos. 10.-2-40.121, 10.-2-40.122, 10.-2-40.2 and 10.-2-36 to a point, said point being a southwesterly property corner of Tax Account No. 10.-2-36; thence

A70. Northerly, 1,196 feet more or less, along the westerly property lines of Tax Account Nos. 10.-2-36 and 10.-2-37.1 to a point, said point being a northwesterly property corner of Tax Account No. 10.-2-37.1; thence

A71. Easterly, 2,644 feet more or less, along the northerly property line of Tax Account No. 10.-2-37.1 to a point, said point being a northeasterly property corner of Tax Account No. 10.-2-37.1; thence

A72. Northerly, 474 feet more or less, along a southerly extension of the westerly property line of Tax Account No. 10.-2-43.111 to a point, said point being a northwesterly property line of Tax Account No. 10.-2-43.111; thence

A73. Easterly, 1,330 feet more or less, along the northerly property line of Tax Account No. 10.-2-43.111 to a point, said point being a northeasterly property line of Tax Account No. 10.-2-43.111; thence

A74. Southerly, 232 feet more or less, along the easterly property line of Tax Account No. 10.-2-43.111 to a point, said point being a southeasterly property line of Tax Account No. 10.-2-43.111; thence

A75. Westerly, 259 feet more or less, along a southerly property line of Tax Account No. 10.-2-43.111 to a point, said point being a southeasterly property line of Tax Account No. 10.-2-43.111; thence

A76. Southerly, 385 feet more or less, along an easterly property line of Tax Account No. 10.-2-43.111 to a point, said point being located along a northerly property line of Tax Account No. 10.-2-43.111; thence

A77. Easterly, 3,097 feet more or less, along the northerly property lines of Tax Account Nos. 10.-2-43.111, 10.-2-43.112, 10.-2-24 and 12.-1-13 to a point, said point being a northeasterly property line of Tax Account No. 12.-1-13; thence

A78. Northerly, 1,357 feet more or less, along a southerly extension of the westerly property line of Tax Account No. 12.-1-26 to a point, said point being a northwesterly property line of Tax Account No. 12.-1-26; thence

A79. Easterly, 3,519 feet more or less, along the northerly property lines of Tax Account Nos. 12.-1-26 and 12.-1-25.1 to a point, said point being a southwesterly property corner of Tax Account No. 12.-1-24.2; thence

A80. Northerly, 547 feet more or less, along the westerly property line of Tax Account No. 12.-1-24.2 to a point, said point being a southeasterly property line of Tax Account No. 12.-1-24.1; thence

A81. Westerly, 1,089 feet more or less, along the southerly property line of Tax Account No. 12.-1-24.1 to a point, said point being a southwesterly property line of Tax Account No. 12.-1-24.1; thence

A82. Northerly, 730 feet more or less, along the westerly property line of Tax Account No. 12.-1-24.1 to a point, said point being a southerly property corner of Tax Account No. 11.-1-23; thence

A83. Northwesterly, 414 feet more or less, along the southwesterly property line of Tax Account No. 11.-1-23 to a point, said point being a southwesterly property corner of Tax Account No. 11.-1-23; thence

A84. Southerly, 426 feet more or less, along the easterly property line of Tax Account No. 12.-1-28 to a point, said point being a southeasterly property corner of Tax Account No. 12.-1-28; thence

A85. Westerly, 346 feet more or less, along the southerly property line of Tax Account No. 12.-1-28 to a point, said point being a southwesterly property corner of Tax Account No. 12.-1-28; thence

A86. Northerly, 530 feet more or less, along the westerly property line of Tax Account No. 12.-1-28 to a point, said point being a northwesterly property corner of Tax Account No. 12.-1-28; thence

A87. Westerly, 1,317 feet more or less, along the southerly property lines of Tax Account Nos. 11.-1-25.1, 11.-1-25.2, and 11.-1-27 to a point, said point being a southwesterly property corner of Tax Account No. 11.-1-27; thence

A88. Northerly, 557 feet more or less, along the westerly property line of Tax Account No. 11.-1-27 to a point, said point being a southeasterly property corner of Tax Account No. 11.-1-29.12; thence

A89. Southwesterly, 240 feet more or less, along the southerly property line of Tax Account No. 11.-1-29.12 to a point, said point being a southwesterly property corner of Tax Account No. 11.-1-29.12; thence

A90. Northwesterly, 159 feet more or less, along the westerly property line of Tax Account No. 11.-1-29.12 to a point, said point being located along the southerly property line of Tax Account No. 11.-1-12.1; thence

A91. Southwesterly, 709 feet more or less, along the southerly property line of Tax Account No. 11.-1-12.1 to a point, said point being the southwesterly property corner of Tax Account No. 11.-1-12.1; thence

A92. Northerly, 998 feet more or less, along the westerly property line of Tax Account No. 11.-1-12.1 to a point, said point being a southwesterly property corner of Tax Account No. 11.-1-12.1; thence

A93. Northeasterly, 300 feet more or less, along a northerly property line of Tax Account No. 11.-1-12.1 to a point, said point being a southwesterly property corner of Tax Account No. 11.-1-12.1; thence

A94. Northerly, 939 feet more or less, along a westerly property line of Tax Account No. 11.-1-12.1 to a point, said point being a northwesterly property corner of Tax Account No. 11.-1-12.1; thence

A95. Easterly, 653 feet more or less, along the northerly property lines of Tax Account Nos. 11.-1-12.1 and 11.-1-12.2 to a point, said point being the southwesterly property corner of Tax Account No. 11.-1-4.12; thence

A96. Northerly, 756 feet more or less, along the westerly property line of Tax Account No. 11.-1-4.12 to a point, said point being the southeasterly property corner of Tax Account No. 11.-1-3; thence

A97. Westerly, 642 feet more or less, along a southerly property line of Tax Account No. 11.-1-3 to a point, said point being a southwesterly property corner of Tax Account No. 11.-1-3; thence

A98. Northerly, 274 feet more or less, along a westerly property line of Tax Account No. 11.-1-3 to a point, said point being a southwesterly property corner of Tax Account No. 11.-1-3; thence

A99. Westerly, 705 feet more or less, along a southerly property line of Tax Account No. 11.-1-3 to a point, said point being a southwesterly property corner of Tax Account No. 11.-1-3; thence

A100. Southerly, 1,283 feet more or less, along an easterly property line of Tax Account No. 10.-1-3 to a point, said point being a southeasterly property corner of Tax Account No. 10.-1-3; thence

A101. Westerly, 1,416 feet more or less, along a southerly property line of Tax Account No. 10.-1-3 to a point, said point being a southwesterly property corner of Tax Account No. 10.-1-3; thence

A102. Northerly, 1,172 feet more or less, along a westerly property line of Tax Account No. 10.-1-3 to a point, said point being a southwesterly property corner of Tax Account No. 10.-1-3; thence

A103. Northwesterly, 1,331 feet more or less, along a southwesterly property line of Tax Account No. 10.-1-3 to a point, said point being a southwesterly property corner of Tax Account No. 10.-1-3; thence

A104. Westerly, 728 feet more or less, along a southerly property line of Tax Account No. 10.-1-1.11 to a point, said point being a southwesterly property corner of Tax Account No. 10.-1-1.11; thence

A105. Westerly, 2,567 feet more or less, along the southerly property lines of Tax Account Nos. 10.-1-1.11, 10.-1-1.2 and 10.-1-1.12 to a point, said point being a southwesterly property corner of Tax Account No. 10.-1-1.12; thence

A106. Northerly, 4,152 feet more or less, along the westerly Townline to a point, said point being a northwesterly property corner of Tax Account No. 9.-1-62.2; thence

A107. Easterly, 631 feet more or less, along the northerly property line of Tax Account No. 9.-1-62.2 to a point, said point being a southwesterly property corner of Tax Account No. 9.-1-63; thence

A108. Northerly, 473 feet more or less, along the westerly property lines of Tax Account Nos. 9.-1-63 and 9.-1-68.1 to a point, said point being a southeasterly property corner of Tax Account No. 9.-1-65.2; thence

A109. Westerly, 571 feet more or less, along the southerly property lines of Tax Account Nos. 9.-1-65.2 and 9.-1-66 to a point, said point being a southwesterly property corner of Tax Account No. 9.-1-66; thence

A110. Northerly, 3,781 feet more or less, along the westerly Townline to a point, said point being point of beginning.

End of Boundary Description of Area A

<u>The following properties are not included in the Water Improvement Benefit Area:</u>

#6.-1-2.1; #8.-1-3.2; #8.-1-28; #8.-1-38; #9.-1-53.2; #9.-1-58.2;

#9.-1-65.1; #9.-1-78.1; #9.-1-101; #11.-1-15.12; #11.-1-18

BOUNDARY DESCRIPTION
FOR THE TOWN OF BERGEN
WATER IMPROVEMENT BENEFIT AREA #1
GENESSEE COUNTY, NEW YORK
MAY 16, 2019

5/16/19

The **Town of Bergen Water Improvement Area #1, Area B,** shall have an exterior boundary described as follows:

Beginning at a point, said point being the northwesterly property corner of Tax Account No. 7.-1-5.1; thence

B1. Easterly, 660 feet more or less, along a northerly property line of Tax Account No. 7.-1-5.1 to a point, said point being a northwesterly property corner of Tax Account No. 7.-1-5.1; thence

B2. Southerly, 194 feet more or less, along a westerly property line of Tax Account No. 7.-1-5.1 to a point, said point being a northwesterly property corner of Tax Account No. 7.-1-5.1; thence

B3. Easterly, 1,490 feet more or less, along a northerly property line of Tax Account No. 7.-1-5.1 to a point, said point being a northeasterly property corner of Tax Account No. 7.-1-5.1; thence

B4. Northerly, 216 feet more or less, along an easterly property line of Tax Account No. 7.-1-5.1 to a point, said point being a northeasterly property corner of Tax Account No. 7.-1-5.1; thence

B5. Easterly, 1,081 feet more or less, along a northerly property line of Tax Account No. 7.-1-5.1 to a point, said point being a northeasterly property corner of 7.-1-5.1; thence

B6. Southwesterly, 5,583 feet more or less, along the easterly property lines of Tax Account Nos. 7.-1-5.1 and 7.-1-7 to a point, said point being a southeasterly property corner of Tax Account No. 7.-1-7; thence

B7. Westerly, 1,342 feet more or less, along the southerly property line of Tax Account No. 7.-1-7 to a point, said point being a southwesterly property corner of Tax Account No. 7.-1-7; thence

B8. Northerly, 964 feet more or less, along a westerly property line of Tax Account No. 7.-1-7 to a point, said point being a southeasterly property corner of Tax Account No. 7.-1-18; thence

B9. Westerly, 478 feet more or less, along the southerly property lines of Tax Account Nos. 7.-1-18 and 7.-1-17 to a point, said point being a southwesterly property corner of Tax Account No. 7.-1-17; thence

B10. Northerly, 334 feet more or less, along the westerly property line of Tax Account No. 7.-1-17 to a point, said point being the northwesterly property corner of Tax Account No. 7.-1-17; thence

B11. Easterly, 239 feet more or less, along the northerly property line of Tax Account No. 7.-1-17 to a point, said point being the northeasterly property corner of Tax Account No. 7.-1-17; thence

B12. Northerly, 441 feet more or less, along a southerly extension of the westerly property line of Tax Account No. 7.-1-48.1 to a point, said point being a southwesterly property corner of Tax Account No. 7.-1-48.1; thence

B13. Westerly, 368 feet more or less, along a southerly property line of Tax Account No. 7.-1-48.1 to a point, said point being a southwesterly property corner of Tax Account No. 7.-1-48.1; thence

B14. Northerly, 924 feet more or less, along the westerly property lines of Tax Account Nos. 7.-1-48.1 and 7.-1-5.1 to a point, said point being the northwesterly property corner of 7.-1-5.1; thence

B15. Easterly, 603 feet more or less, along a northerly property line of 7.-1-5.1 to a point, said point being a northwesterly property corner of Tax Account No. 7.-1-5.1; thence

B16. Northerly, 2,543 feet more or less, along a westerly property line of Tax Account No. 7.-1-5.1 to a point, said point being the point of beginning.

End of Boundary Description of Area B

BOUNDARY DESCRIPTION
FOR THE TOWN OF BERGEN
WATER IMPROVEMENT BENEFIT AREA #1
GENESSEE COUNTY, NEW YORK
MAY 16, 2019

5/16/19

The **Town of Bergen Water Improvement Area #1, Area C,** shall have an exterior boundary described as follows:

Beginning at a point, said point being the northeasterly property corner of Tax Account No. 15.-1-5.112; thence

C1. Southerly, 1,751 feet more or less, along the easterly property line of Tax Account No. 15.-1-5.112 to a point, said point being a northwesterly property corner of Tax Account No. 14.-1-23; thence

C2. Easterly, 2,738 feet more or less, along the northerly property lines of Tax Account Nos. 14.-1-23 and 14.-1-24.11 to a point, said point being a southerly extension of the westerly property line of Tax Account No. 14.-1-28.1; thence

C3. Northerly, 972 feet more or less, along a southerly extension of the westerly property line of Tax Account No. 14.-1-28.1 to a point, said point being a northwesterly property corner of Tax Account No. 14.-1-28.1; thence

C4. Easterly, 662 feet more or less, along a northerly property line of Tax Account No. 14.-1-28.1 to a point, said point being a northwesterly property corner of Tax Account No. 14.-1-28.1; thence

C5. Northerly, 1,708 feet more or less, along the westerly property lines of Tax Account Nos. 14.-1-28.1 and 14.-1-8.111 to a point, said point being a northwesterly property corner of 14.-1-8.111; thence

C6. Northeasterly, 716 feet more or less, along a northerly property line of Tax Account No. 14.-1-8.111 to a point, said point being a northeasterly property corner of Tax Account No. 14.-1-8.111; thence

C7. Southerly, 1,000 feet more or less, along an easterly property line of Tax Account No. 14.-1-8.111 to a point, said point being a northwesterly property corner of Tax Account No. 14.-1-8.111; thence

C8. Easterly, 637 feet more or less, along a northerly property line of Tax Account No. 14.-1-8.111 to a point, said point being a southwesterly property corner of Tax Account No. 14.-1-8.12; thence

C9. Northerly, 991 feet more or less, along the westerly property lines of Tax Account Nos. 14.-1-8.12 and 14.-1-8.2 to a point, said point being a northwesterly property corner of Tax Account No. 14.-1-8.2; thence

C10. Easterly, 626 feet more or less, along the northerly property line of Tax Account No. 14.-1-8.2 to a point, said point being the northeasterly property corner of Tax Account No. 14.-1-8.2; thence

C11. Southerly, 2,760 feet more or less, extending along the westerly Right of Way line of Jerico Road to a point, said point being the northeasterly property corner of Tax Account No. 17.-1-1.112; thence

C12. Easterly, 1,318 feet more or less, extending along the northerly property line of Tax Account No. 17.-1-4 to a point, said point being an extension of the westerly property line of Tax Account No. 14.-1-12.12; thence

C13. Northerly, 268 feet more or less, extending along the westerly property lines of Tax Account Nos. 14.-1-12.12 to a point, said point being a northwesterly property corner of Tax Account No. 14.-1-12.12; thence

C14. Easterly, 200 feet more or less, along a northerly property line of Tax Account No. 14.-1-12.12 to a point, said point being a northeasterly property corner of 14.-1-12.12; thence

C15. Southerly, 270 feet more or less, along an easterly property line of 14.-1-12.12 to a point, said point being along a northerly property line of Tax Account No. 17.-1-4; thence

C16. Easterly, 477 feet more or less, extending along a northerly property line of Tax Account No. 17.-1-4 to a point, said point being a southwesterly property corner of Tax Account No. 14.-1-30; thence

C17. Northeasterly, 753 feet more less, along the northerly property line of Tax Account No. 14.-1-30 to a point, said point being a northeasterly property corner of Tax Account No. 14.-1-30; thence

C18. Northerly, 2,311 feet more or less, along a southerly extension of the westerly property line of Tax Account No. 13.-1-12 to a point, said point being a northwesterly property corner of Tax Account No. 13.-1-12; thence

C19. Easterly, 1,301 feet more or less, along the northerly property lines of Tax Account Nos. 13.-1-12 and 13.-1-13 to a point, said point being the northeasterly property corner of Tax Account No. 13.-1-13; thence

C20. Southerly, 1,304 feet more or less, along the easterly property line of Tax Account No. 13.-1-13 to a point, said point being a southeasterly property corner of Tax Account No. 13.-1-13; thence

C21. Southwesterly, 213 feet more or less, along a southerly property line of Tax Account No. 13.-1-13 to a point, said point being a southeasterly property corner of Tax Account No. 13.-1-13; thence

C22. Southerly, 149 feet more or less, along an easterly property line of Tax Account No. 13.-1-13 to a point, said point being a southeasterly property corner of Tax Account No. 13.-1-13; thence

C23. Southwesterly, 578 feet more or less, along a southerly property line of Tax Account No. 13.-1-13 to a point, said point being a northerly extension of the easterly property line of Tax Account No. 13.-1-15; thence

C24. Southerly, 824 feet more or less, along a northerly extension of the easterly property line of Tax Account No. 13.-1-15 to a point, said point being a southeasterly property corner of Tax Account No. 13.-1-15; thence

C25. Easterly, 192 feet more less, along a northerly property line of Tax Account No. 17.-1-7 to point, said point being a northeasterly property corner of Tax Account No. 17.-1-7; thence

C26. Southerly, 1,215 feet more or less, along an easterly property line of Tax Account No. 17.-1-7 to a point, said point being a southeasterly property corner of Tax Account No. 17.-1-7; thence

C27. Westerly, 2,095 feet more or less, along a southerly property line of Tax Account No. 17.-1-17 to a point, said point being a northeasterly property corner of Tax Account No. 17.-1-2; thence

C28. Southerly, 871 feet more or less, along an easterly property line of Tax Account No. 17.-1-2 to a point, said point being a southeasterly property corner of Tax Account No. 17.-1-2; thence

C29. Westerly, 1,245 feet more or less, along a southerly property line of Tax Account No. 17.-1-2 to a point, said point being a southwesterly property corner of Tax Account No. 17.-1-2; thence

C30. Southerly, 1,031 feet more or less, along an easterly property line of Tax Account No. 17.-1-39 to a point, said point being a southeasterly property corner of Tax Account No. 17.-1-39; thence

C31. Easterly, 1,688 feet more or less, along a northerly property line of Tax Account No. 17.-1-39 to a point, said point being a northeasterly property corner of Tax Account No. 17.-1-39; thence

C32. Southerly, 308 feet more less, along an easterly property line of Tax Account No. 17.-1-39 to a point, said point being a southeasterly property corner of Tax Account No. 17.-1-39; thence

C33. Westerly, 1,681 feet more or less, along a southerly property line of Tax Account No. 17.-1-39 to a point, said point being a southwesterly property corner of Tax Account No. 17.-1-39; thence

C34. Southerly, 514 feet more or less, along an easterly property line of Tax Account No. 17.-1-39 to a point, said point being a southeasterly property corner of Tax Account No. 17.-1-39; thence

C35. Easterly, 1,381 feet more or less, along the northerly property line of Tax Account No. 17.-1-38 to a point, said point being the northeasterly property corner of Tax Account No. 17.-1-38; thence

C36. Southerly, 1,404 feet more or less, along the easterly property line of Tax Account No. 17.-1-38 to a point, said point being the southeasterly property corner of Tax Account No. 17.-1-38; thence

C37. Easterly, 2,372 feet more or less, along a northerly property line of Tax Account No. 17.-1-31.1 to a point, said point being a northeasterly property corner of Tax Account No. 17.-1-31.1; thence

C38. Southwesterly, 64 feet more or less, along an easterly property line of Tax Account No. 17.-1-31.1 to a point, said point being a northeasterly property corner of Tax Account No. 17.-1-31.1; thence

C39. Southwesterly, 561 feet more or less, along an easterly property line of Tax Account No. 17.-1-31.1 to a point, said point being a northeasterly property corner of Tax Account No. 17.-1-31.1; thence

C40. Southeasterly, 187 feet more or less, along a northerly property line of Tax Account No. 17.-1-31.1 to a point, said point being a northeasterly property corner of Tax Account No. 17.-1-31.1; thence

C41. Southwesterly, 794 feet more or less, along the easterly property lines of Tax Account Nos. 17.-1-31.1 and 17.-1-45 to a point, said point being a southeasterly property corner of Tax Account No. 17.-1-45; thence

C42. Westerly, 231 feet more or less, along the southerly property lines of Tax Account Nos. 17.-1-45 and 17.-1-48 to a point, said point being a northerly extension of an easterly property line of Tax Account No. 17.-1-28.211; thence

C43. Southerly, 308 feet more or less, along a northerly extension of an easterly property line of Tax Account No. 17.-1-28.211 to a point, said point being a northeasterly property corner of Tax Account No. 17.-1-28.211; thence

C44. Easterly, 132 feet more or less, along a northerly property line of Tax Account No. 17.-1-28.211 to a point, said point being a northeasterly property corner of Tax Account No. 17.-1-28.211; thence

C45. Southwesterly, 308 feet more or less, along an easterly property line of Tax Account No. 17.-1-28.211 to a point, said point being a southeasterly property corner of Tax Account No. 17.-1-28.211; thence

C46. Southwesterly, 2,152 feet more or less, along the southerly property line of Tax Account No. 17.-1-28.211 to a point, said point being a southwesterly property corner of Tax Account No. 17.-1-28.211; thence

C47. Southerly, 501 feet more or less, along an easterly property line of Tax Account No. 17.-1-27 to a point, said point being a southeasterly property corner of Tax Account No. 17.-1-27; thence

C48. Westerly, 6,173 feet more or less, along the southerly Townline to a point, said point being a southwesterly property corner of Tax Account No. 16.-1-14; thence

C49. Southerly, 735 feet more or less, along an easterly property line of Tax Account No. 16.-1-16 to a point, said point being a southeasterly property corner of Tax Account No. 16.-1-16; thence

C50. Westerly, 819 feet more or less, along the southerly property line of Tax Account No. 16.-1-16 to a point, said point being a northeasterly property corner of Tax Account No. 16.-1-18.115; thence

C51. Southerly, 1,604 feet more or less, along the easterly property lines of Tax Account Nos. 16.-1-18.115 and 16.-1-76.21 to a point, said point being a southeasterly property corner of Tax Account No. 16.-1-76.21; thence

C52. Westerly, 4,311 feet more or less, along the southerly Townline to a point, said point being a southwesterly property corner of Tax Account No. 16.-1-20; thence

C53. Northerly, 1,030 feet more or less, along the westerly property line of Tax Account No. 16.-1-20 to a point, said point being a northwesterly property corner of Tax Account No. 16.-1-20; thence

C54. Northeasterly, 1,261 feet more or less, along a northerly property line of Tax Account No. 16.-1-20 to a point, said point being a northwesterly property corner of Tax Account No. 16.-1-20; thence

C55. Westerly, 1,161 feet more or less, along an easterly extension of the southerly property line of Tax Account No. 16.-1-48.21 to a point, said point being a southwesterly property corner of Tax Account No. 16.-1-48.21; thence

C56. Northerly, 2,844 feet more or less, along the westerly Townline to a point, said point being a northwesterly property corner of Tax Account No. 16.-1-29.114; thence

C57. Easterly, 309 feet more or less, along a northerly property line of Tax Account No. 16.-1-29.114 to a point, said point being a southwesterly property corner of Tax Account No. 16.-1-58; thence

C58. Northerly, 465 feet more or less, along the westerly property line of Tax Account No. 16.-1-58 to a point, said point being a northwesterly property corner of Tax Account No. 16.-1-58; thence

C59. Westerly, 99 feet more or less, along the southerly Right of Way line of Lyman Road to a point, said point being a northeasterly property corner of Tax Account No. 16.-1-29.2; thence

C60. Southerly, 169 feet more or less, along the easterly property line of Tax Account No. 16.-1-29.2 to a point, said point being a southeasterly property corner of Tax Account No. 16.-1-29.2; thence

C61. Westerly, 209 feet more or less, along the southerly property line of Tax Account No. 16.-1-29.2 to a point, said point being a southwesterly property corner of Tax Account No. 16.-1-29.2; thence

C62. Northerly, 4,311 feet more or less, along the westerly Townline to a point, said point being a northwesterly property corner of Tax Account No. 15.-1-19; thence

C63. Easterly, 761 feet more or less, along a northerly property line of Tax Account No. 15.-1-19 to a point, said point being a northwesterly property corner of Tax Account No. 15.-1-19; thence

C64. Northerly, 779 feet more or less, along the westerly property line of Tax Account No. 15.-1-19 to a point, said point being a northwesterly property corner of Tax Account No. 15.-1-19; thence

C65. Northeasterly, 1,774 feet more or less, along the northerly property lines of Tax Account Nos. 15.-1-19, 15.-1-24.21 and 15.-1-24.112 to a point, said point being a northeasterly property corner of Tax Account No. 15.-1-24.112; thence

C66. Southerly, 88 feet more or less, along an easterly property line of Tax Account No. 15.-1-24.112 to a point, said point being a northwesterly property corner of Tax Account No. 15.-1-24.12; thence

C67. Easterly, 235 feet more or less, along the northerly property line of Tax Account No. 15.-1-24.12 to a point, said point being located along a westerly property line of Tax Account No. 15.-1-4; thence

C68. Northerly, 160 feet more or less, along the westerly property line of Tax Account No. 15.-1-4 to a point, said point being a northwesterly property corner of Tax Account No. 15.-1-4; thence

C69. Northeasterly, 54 feet more or less, along a northerly property line of Tax Account No. 15.-1-4 to a point, said point being a northeasterly property corner of Tax Account No. 15.-1-4; thence

C70. Southerly, 32 feet more or less, along a westerly property line of Tax Account No. 15.-1-4 to a point, said point being a northwesterly property corner of Tax Account No. 15.-1-4; thence

C71. Southeasterly, 138 feet more or less, along a northerly property line of Tax Account No. 15.-1-4 to a point, said point being a northeasterly property corner of Tax Account No. 15.-1-4; thence

C72. Northerly, 97 feet more or less, along a westerly property line of Tax Account No. 15.-1-4 to a point, said point being a northwesterly property corner of Tax Account No. 15.-1-4; thence

C73. Northeasterly, 2,455 feet more or less, along the northerly property lines of Tax Account Nos. 15.-1-4, 15.-1-5.111 and 15.-1-5.112 to a point, said point being the point of beginning.

End of Boundary description of Area C

<u>The following properties are not included in the Water Improvement Benefit Area:</u>

#15.-1-12; #16.-1-24.2; #16.-1-45; #16.-1-55;

#16.-1-56; #16.-1-57; #17-1-28.212

BOUNDARY DESCRIPTION
FOR THE TOWN OF BERGEN
WATER IMPROVEMENT BENEFIT AREA #1
GENESSEE COUNTY, NEW YORK
MAY 16, 2019

5/16/19

The **Town of Bergen Water Improvement Area #1, Area D,** shall have an exterior boundary described as follows:

Beginning at a point, said point being the northwesterly property corner of Tax Account No. 13.-1-40.12; thence

D1. Easterly, 377 feet more or less, along a northerly property line of Tax Account No. 13.-1-40.12 to a point, said point being a northeasterly property corner of Tax Account No. 13.-1-40.12; thence

D2. Southwesterly, 258 feet more or less, along an easterly property line of Tax Account No. 13.-1-40.12 to a point, said point being a southeasterly property corner of Tax Account No. 13.-1-40.12; thence

D3. Westerly, 320 feet more or less, along a southerly property line of Tax Account No. 13.-1-40.12 to a point, said point being a southwesterly property corner of Tax Account No. 13.-1-40.12; thence

D4. Northwesterly, 64 feet more or less, along a southerly property line of Tax Account No. 13.-1-40.12 to a point, said point being a westerly property corner of Tax Account No. 13.-1-40.12; thence

D5. Northeasterly, 232 feet more or less, along a westerly property line of Tax Account No. 13.-1-40.12 to a point, said point being the point of beginning.

End of Boundary Description of Area D

EXTRACT OF MINUTES OF MEETING OF THE TOWN BOARD
ADOPTING BOND RESOLUTION

At a meeting of the Town Board of the Town of Bergen, Genesee County, New York, held at the Town Offices in Bergen, New York, on the 11th day of February, 2020:

PRESENT:

ABSENT:

_____ presented the following resolution and duly moved that it be adopted and was seconded by _____:

BOND RESOLUTION DATED FEBRUARY 11, 2020 OF THE TOWN BOARD OF THE TOWN OF BERGEN, NEW YORK, AUTHORIZING GENERAL OBLIGATION SERIAL BONDS TO FINANCE WATER SYSTEM CAPITAL IMPROVEMENTS WITHIN THE TOWN, AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES IN CONTEMPLATION THEREOF, THE EXPENDITURE OF SUMS FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the Town of Bergen Water Improvement Benefit Area No. 1 is a Water District of the Town of Bergen, New York, duly established by the Town Board pursuant to the Town Law; and

WHEREAS, the Comptroller of the State of New York has duly made an Order, dated January 29, 2020, granting permission for the establishment of said Town of Bergen Water Improvement Benefit Area No. 1; and

WHEREAS, the Town, acting as lead agency under the State Environmental Quality Review Act and the applicable regulations promulgated thereunder ("SEQRA"), has completed its environmental review and, on January 22, 2019, has duly adopted a negative declaration and has determined that the implementation of the type I action as proposed will not result in any significant adverse environmental impacts; now therefor, be it

RESOLVED BY THE TOWN BOARD OF THE TOWN OF BERGEN, NEW YORK (hereinafter referred to as the "Town"), by the favorable vote of not less than two-thirds of all of the members of such Board, as follows:

Section 1. The Town of Bergen shall undertake certain capital improvements consisting of the acquisition and construction of the Town of Bergen Water Improvement Benefit Area No. 1, to include the installation of approximately 163,720 linear feet of water main, valves, hydrants, services, appurtenances along various roads in the Town, and the acquisition of land or rights in land necessary therefor, if any, and the acquisition of original furnishings, equipment, machinery or apparatus and other incidental improvements that may be required in connection therewith for such construction and district use (hereinafter referred to as "purpose"), and general obligation serial bonds in an aggregate principal amount not to exceed $8,958,000 of the Town are hereby authorized to be issued to finance said purpose, and bond anticipation notes in anticipation thereof (and renewals thereof) of the Town are hereby authorized to be issued to finance said purpose.

Section 2. The estimated maximum aggregate cost to the Town of Bergen of said purpose, which may include preliminary costs and costs incidental thereto and costs of the financing thereof, is estimated to be $8,958,000, and said amount is hereby appropriated therefor. The plan for financing of said purpose is to provide all of such maximum cost by issuance of bonds or bond anticipation notes as herein authorized, to be offset and reduced dollar for dollar by the amount of grants received, presently estimated to be $3,058,000 from United State Department of Agriculture, Rural Development.

Section 3. It is hereby determined and declared that (a) said purpose is one of the class of objects or purposes described in Subdivision 1 of Paragraph (a) of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is forty (40) years, (b) the proposed maximum maturity of said bonds authorized by this resolution will be in excess of five years, (c) current funds required to be provided prior to the issuance of the bonds or notes herein authorized, pursuant to Section 107.00 of the Local Finance Law, to the extent applicable, if any, will be provided, (d) the notes herein authorized are issued in anticipation of bonds for an assessable improvement, and (e) there are presently no outstanding bond anticipation notes issued in anticipation of the sale of said bonds.

Section 4. The bonds and notes authorized by this resolution shall contain the recital of validity prescribed in Section 52.00 of the Local Finance Law and such bonds and notes shall be general obligations of the Town and all the taxable real property in the Town is subject to the levy of *ad valorem* taxes to pay the principal thereof, and interest thereon, without limitation as to rate or amount, subject to applicable statutory limitations, if any, sufficient to pay the principal of and interest on said bonds and notes.

Section 5. It is hereby determined and declared that the Town reasonably expects to reimburse the general fund, or such other fund as may be utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of the issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 6. The power to further authorize the sale, issuance and delivery of said bonds and notes and to prescribe the terms, form and contents of said bonds and notes, including, without limitation, the consolidation with other issues, the determination to issue bonds with substantially level or declining annual debt service, all contracts for, and determinations with respect to, credit or liquidity enhancements, if any, and to sell and deliver said bonds and notes, subject to the provisions of this resolution and the provisions of the Local Finance Law, including without limitation, the authority to determine whether to accept bids electronically and the power to contract and issue indebtedness pursuant to §169.00 of the Local Finance Law, if applicable, to the extent allowed by the Local Finance Law, is hereby delegated to the Town Supervisor, the Town's chief fiscal officer. The Town Supervisor and the Town Clerk or Deputy Clerk are hereby authorized to sign by manual or facsimile signature and attest any bonds and notes issued pursuant to this resolution, and are hereby authorized to affix to such bonds and notes the corporate seal of the Town of Bergen.

Section 7. The faith and credit of the Town of Bergen, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds and notes as the same respectively become due and payable. Such bonds and notes shall be payable from a levy on real property in such district benefitted or user charges therefor, in the manner provided by law, but if not paid from such source, all the taxable real property in the Town is subject to the levy of *ad valorem* taxes to pay the principal thereof, and interest thereon, without limitation as to rate or amount, subject to applicable statutory limitations, if any, sufficient to pay the principal of and interest on said bonds and notes. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year.

Section 8. This resolution, or a summary hereof, shall be published in full by the Town Clerk of the Town of Bergen together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the Town, in the manner prescribed by law. The validity of said bonds or of any bond anticipation notes issued in anticipation of the sale of said bonds may be contested only if such obligations are authorized for an object or purpose for which said Town is not authorized to expend money, or the provisions of law which should be complied with, at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 9. This resolution shall take effect immediately upon its adoption.

The motion having been duly seconded, it was adopted and the following votes were cast:

AYES NAYS

NOTICE PURSUANT TO LOCAL FINANCE LAW SECTION 81.00

The bond resolution published herewith was adopted on February 11, 2020, and the validity of the obligations authorized by such bond resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Town of Bergen is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

_____

_____, Town Clerk
Town of Bergen, New York

STATE OF NEW YORK }
} ss:
COUNTY OF GENESEE }

I, the undersigned clerk of the Town of Bergen, DO HEREBY CERTIFY as follows:

1. A meeting of the Town Board of the Town of Bergen, Genesee County, State of New York, was held on February 11, 2020, and Minutes of said meeting have been duly recorded in the Minute Book kept by me in accordance with law for the purpose of recording the minutes of meetings of said Town Board.

2. I have compared the attached Extract with said Minutes so recorded and said Extract is a true copy of said Minutes and of the whole thereof insofar as said Minutes relate to matters referred to in said Extract.

3. Said Minutes correctly state the time and place when said Meeting was convened and the place where such meeting was held and the members of said Board who attended said Meeting.

4. Public Notice of the time and place of said Meeting was duly posted and duly given to the public and the news media in accordance with the Open Meetings Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, and that all members of said Town Board had due notice of said Meeting and that the Meeting was in all respects duly held and a quorum was present and acted throughout.

5. IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the corporate seal of the Town of Bergen this ___ day of _____, 2020.

_____
Town Clerk
Town of Bergen

Form For Publication

NOTICE PURSUANT TO LOCAL FINANCE LAW SECTION 81.00

The bond resolution published herewith was adopted on February 11, 2020, and the validity of the obligations authorized by such bond resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Town of Bergen is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

_____, Town Clerk
Town of Bergen, New York

BOND RESOLUTION DATED FEBRUARY 11, 2020 OF THE TOWN BOARD OF THE TOWN OF BERGEN, NEW YORK, AUTHORIZING GENERAL OBLIGATION SERIAL BONDS TO FINANCE WATER SYSTEM CAPITAL IMPROVEMENTS WITHIN THE TOWN, AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES IN CONTEMPLATION THEREOF, THE EXPENDITURE OF SUMS FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the Town of Bergen Water Improvement Benefit Area No. 1 is a Water District of the Town of Bergen, New York, duly established by the Town Board pursuant to the Town Law; and

WHEREAS, the Comptroller of the State of New York has duly made an Order, dated January 29, 2020, granting permission for the establishment of said Town of Bergen Water Improvement Benefit Area No. 1; and

WHEREAS, the Town, acting as lead agency under the State Environmental Quality Review Act and the applicable regulations promulgated thereunder ("SEQRA"), has completed its environmental review and, on January 22, 2019, has duly adopted a negative declaration and has determined that the implementation of the type I action as proposed will not result in any significant adverse environmental impacts; now therefor, be it

RESOLVED BY THE TOWN BOARD OF THE TOWN OF BERGEN, NEW YORK (hereinafter referred to as the "Town"), by the favorable vote of not less than two-thirds of all of the members of such Board, as follows:

Section 1. The Town of Bergen shall undertake certain capital improvements consisting of the acquisition and construction of the Town of Bergen Water Improvement Benefit Area No. 1, to include the installation of approximately 163,720 linear feet of water main, valves, hydrants, services, appurtenances along various roads in the Town, and the acquisition of land or rights in land necessary therefor, if any, and the acquisition of original furnishings, equipment, machinery or apparatus and other incidental improvements that may be required in connection therewith for such construction and district use (hereinafter referred to as "purpose"), and general obligation serial bonds in an aggregate principal amount not to exceed $8,958,000 of the Town are hereby authorized to be issued to finance said purpose, and bond anticipation notes in anticipation thereof (and renewals thereof) of the Town are hereby authorized to be issued to finance said purpose.

Section 2. The estimated maximum aggregate cost to the Town of Bergen of said purpose, which may include preliminary costs and costs incidental thereto and costs of the financing thereof, is estimated to be $8,958,000, and said amount is hereby appropriated therefor. The plan for financing of said purpose is to provide all of such maximum cost by issuance of bonds or bond anticipation notes as herein authorized, to be offset and reduced dollar for dollar by the amount of grants received, presently estimated to be $3,058,000 from United State Department of Agriculture, Rural Development.

Section 3. It is hereby determined and declared that (a) said purpose is one of the class of objects or purposes described in Subdivision 1 of Paragraph (a) of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is forty (40) years, (b) the proposed maximum maturity of said bonds authorized by this resolution will be in excess of five years, (c) current funds required to be provided prior to the issuance of the bonds or notes herein authorized, pursuant to Section 107.00 of the Local Finance Law, to the extent applicable, if any, will be provided, (d) the notes herein authorized are issued in anticipation of bonds for an assessable improvement, and (e) there are presently no outstanding bond anticipation notes issued in anticipation of the sale of said bonds.

Section 4. The bonds and notes authorized by this resolution shall contain the recital of validity prescribed in Section 52.00 of the Local Finance Law and such bonds and notes shall be general obligations of the Town and all the taxable real property in the Town is subject to the levy of *ad valorem* taxes to pay the principal thereof, and interest thereon, without limitation as to rate or amount, subject to applicable statutory limitations, if any, sufficient to pay the principal of and interest on said bonds and notes.

Section 5. It is hereby determined and declared that the Town reasonably expects to reimburse the general fund, or such other fund as may be utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized

hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of the issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 6. The power to further authorize the sale, issuance and delivery of said bonds and notes and to prescribe the terms, form and contents of said bonds and notes, including, without limitation, the consolidation with other issues, the determination to issue bonds with substantially level or declining annual debt service, all contracts for, and determinations with respect to, credit or liquidity enhancements, if any, and to sell and deliver said bonds and notes, subject to the provisions of this resolution and the provisions of the Local Finance Law, including without limitation, the authority to determine whether to accept bids electronically and the power to contract and issue indebtedness pursuant to §169.00 of the Local Finance Law, if applicable, to the extent allowed by the Local Finance Law, is hereby delegated to the Town Supervisor, the Town's chief fiscal officer. The Town Supervisor and the Town Clerk or Deputy Clerk are hereby authorized to sign by manual or facsimile signature and attest any bonds and notes issued pursuant to this resolution, and are hereby authorized to affix to such bonds and notes the corporate seal of the Town of Bergen.

Section 7. The faith and credit of the Town of Bergen, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds and notes as the same respectively become due and payable. Such bonds and notes shall be payable from a levy on real property in such district benefitted or user charges therefor, in the manner provided by law, but if not paid from such source, all the taxable real property in the Town is subject to the levy of *ad valorem* taxes to pay the principal thereof, and interest thereon, without limitation as to rate or amount, subject to applicable statutory limitations, if any, sufficient to pay the principal of and interest on said bonds and notes. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year.

Section 8. This resolution, or a summary hereof, shall be published in full by the Town Clerk of the Town of Bergen together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the Town, in the manner prescribed by law. The validity of said bonds or of any bond anticipation notes issued in anticipation of the sale of said bonds may be contested only if such obligations are authorized for an object or purpose for which said Town is not authorized to expend money, or the provisions of law which should be complied with, at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 9. This resolution shall take effect immediately upon its adoption.

EXTRACT OF MINUTES OF MEETING OF THE TOWN BOARD
ADOPTING BOND RESOLUTION

At a meeting of the Town Board of the Town of Bergen, Genesee County, New York, held at the Town Offices in Bergen, New York, on the 11th day of February, 2020:

PRESENT:

ABSENT:

_____ presented the following resolution and duly moved that it be adopted and was seconded by _____:

BOND RESOLUTION DATED FEBRUARY 11, 2020 OF THE TOWN BOARD OF THE TOWN OF BERGEN, NEW YORK, AUTHORIZING GENERAL OBLIGATION SERIAL BONDS TO FINANCE WATER SYSTEM CAPITAL IMPROVEMENTS WITHIN THE TOWN, AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES IN CONTEMPLATION THEREOF, THE EXPENDITURE OF SUMS FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the Town of Bergen Water Improvement Benefit Area No. 1 is a Water District of the Town of Bergen, New York, duly established by the Town Board pursuant to the Town Law; and

WHEREAS, the Comptroller of the State of New York has duly made an Order, dated January 29, 2020, granting permission for the establishment of said Town of Bergen Water Improvement Benefit Area No. 1; and

WHEREAS, the Town, acting as lead agency under the State Environmental Quality Review Act and the applicable regulations promulgated thereunder ("SEQRA"), has completed its environmental review and, on January 22, 2019, has duly adopted a negative declaration and has determined that the implementation of the type I action as proposed will not result in any significant adverse environmental impacts; now therefor, be it

RESOLVED BY THE TOWN BOARD OF THE TOWN OF BERGEN, NEW YORK (hereinafter referred to as the "Town"), by the favorable vote of not less than two-thirds of all of the members of such Board, as follows:

Section 1. The Town of Bergen shall undertake certain capital improvements consisting of the acquisition and construction of the Town of Bergen Water Improvement Benefit Area No. 1, to include the installation of approximately 163,720 linear feet of water main, valves, hydrants, services, appurtenances along various roads in the Town, and the acquisition of land or rights in land necessary therefor, if any, and the acquisition of original furnishings, equipment, machinery or apparatus and other incidental improvements that may be required in connection therewith for such construction and district use (hereinafter referred to as "purpose"), and general obligation serial bonds in an aggregate principal amount not to exceed $8,958,000 of the Town are hereby authorized to be issued to finance said purpose, and bond anticipation notes in anticipation thereof (and renewals thereof) of the Town are hereby authorized to be issued to finance said purpose.

Section 2. The estimated maximum aggregate cost to the Town of Bergen of said purpose, which may include preliminary costs and costs incidental thereto and costs of the financing thereof, is estimated to be $8,958,000, and said amount is hereby appropriated therefor. The plan for financing of said purpose is to provide all of such maximum cost by issuance of bonds or bond anticipation notes as herein authorized, to be offset and reduced dollar for dollar by the amount of grants received, presently estimated to be $3,058,000 from United State Department of Agriculture, Rural Development.

Section 3. It is hereby determined and declared that (a) said purpose is one of the class of objects or purposes described in Subdivision 1 of Paragraph (a) of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is forty (40) years, (b) the proposed maximum maturity of said bonds authorized by this resolution will be in excess of five years, (c) current funds required to be provided prior to the issuance of the bonds or notes herein authorized, pursuant to Section 107.00 of the Local Finance Law, to the extent applicable, if any, will be provided, (d) the notes herein authorized are issued in anticipation of bonds for an assessable improvement, and (e) there are presently no outstanding bond anticipation notes issued in anticipation of the sale of said bonds.

Section 4. The bonds and notes authorized by this resolution shall contain the recital of validity prescribed in Section 52.00 of the Local Finance Law and such bonds and notes shall be general obligations of the Town and all the taxable real property in the Town is subject to the levy of *ad valorem* taxes to pay the principal thereof, and interest thereon, without limitation as to rate or amount, subject to applicable statutory limitations, if any, sufficient to pay the principal of and interest on said bonds and notes.

Section 5. It is hereby determined and declared that the Town reasonably expects to reimburse the general fund, or such other fund as may be utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of the issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 6. The power to further authorize the sale, issuance and delivery of said bonds and notes and to prescribe the terms, form and contents of said bonds and notes, including, without limitation, the consolidation with other issues, the determination to issue bonds with substantially level or declining annual debt service, all contracts for, and determinations with respect to, credit or liquidity enhancements, if any, and to sell and deliver said bonds and notes, subject to the provisions of this resolution and the provisions of the Local Finance Law, including without limitation, the authority to determine whether to accept bids electronically and the power to contract and issue indebtedness pursuant to §169.00 of the Local Finance Law, if applicable, to the extent allowed by the Local Finance Law, is hereby delegated to the Town Supervisor, the Town's chief fiscal officer. The Town Supervisor and the Town Clerk or Deputy Clerk are hereby authorized to sign by manual or facsimile signature and attest any bonds and notes issued pursuant to this resolution, and are hereby authorized to affix to such bonds and notes the corporate seal of the Town of Bergen.

Section 7. The faith and credit of the Town of Bergen, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds and notes as the same respectively become due and payable. Such bonds and notes shall be payable from a levy on real property in such district benefitted or user charges therefor, in the manner provided by law, but if not paid from such source, all the taxable real property in the Town is subject to the levy of *ad valorem* taxes to pay the principal thereof, and interest thereon, without limitation as to rate or amount, subject to applicable statutory limitations, if any, sufficient to pay the principal of and interest on said bonds and notes. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year.

Section 8. This resolution, or a summary hereof, shall be published in full by the Town Clerk of the Town of Bergen together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the Town, in the manner prescribed by law. The validity of said bonds or of any bond anticipation notes issued in anticipation of the sale of said bonds may be contested only if such obligations are authorized for an object or purpose for which said Town is not authorized to expend money, or the provisions of law which should be complied with, at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 9. This resolution shall take effect immediately upon its adoption.

The motion having been duly seconded, it was adopted and the following votes were cast:

AYES NAYS

NOTICE PURSUANT TO LOCAL FINANCE LAW SECTION 81.00

The bond resolution published herewith was adopted on February 11, 2020, and the validity of the obligations authorized by such bond resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Town of Bergen is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

_____

_____, Town Clerk
Town of Bergen, New York

STATE OF NEW YORK }
} ss:
COUNTY OF GENESEE }

I, the undersigned clerk of the Town of Bergen, DO HEREBY CERTIFY as follows:

1. A meeting of the Town Board of the Town of Bergen, Genesee County, State of New York, was held on February 11, 2020, and Minutes of said meeting have been duly recorded in the Minute Book kept by me in accordance with law for the purpose of recording the minutes of meetings of said Town Board.

2. I have compared the attached Extract with said Minutes so recorded and said Extract is a true copy of said Minutes and of the whole thereof insofar as said Minutes relate to matters referred to in said Extract.

3. Said Minutes correctly state the time and place when said Meeting was convened and the place where such meeting was held and the members of said Board who attended said Meeting.

4. Public Notice of the time and place of said Meeting was duly posted and duly given to the public and the news media in accordance with the Open Meetings Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, and that all members of said Town Board had due notice of said Meeting and that the Meeting was in all respects duly held and a quorum was present and acted throughout.

5. IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the corporate seal of the Town of Bergen this ___ day of _____, 2020.

_____
Town Clerk
Town of Bergen

UNITED STATES DEPARTMENT OF AGRICULTURE
Rural Utilities Service

LEGAL SERVICES AGREEMENT

This agreement made this _____ day of February, 2020, between **Town of Bergen** hereinafter referred to as "Owners," and **Lacy Katzen LLP**, Attorneys at Law, hereinafter referred to as "Attorney":

WHEREAS, Owners have formed public water supply district to be known as the Water Improvement Benefit Area No. 1 ("Water District") in the Town of Bergen, County of Genesee pursuant to the provisions of Article 12 of the Town Law of New York State; and

WHEREAS, the Attorney agrees to perform all legal services necessary to organize and incorporate said Water District under the provisions of said statutes and to perform all other customary legal services necessary to the organization, financing, construction, and initial operation of a public water supply system;

WITNESSETH:

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

SECTION A - LEGAL SERVICES

That the Attorney will perform such services as are necessary to accomplish the above recited objectives including, but not limited to, the following:

1. Preparation and filing of petition for incorporation and supervision and assistance in the taking of such other actions as may be necessary or incidental to cause the Owners to become duly organized and incorporated and to be authorized to undertake the proposed system.

2. Furnish advice and assistance to the governing body of the duly incorporated association in connection with (a) the notice for and conduct of meetings; (b) the preparation of minutes of meetings; (c) the preparation and enactment of such resolutions as may be necessary in connection with the authorization, financing, construction, and initial operation of the system; (d) the preparation of such affidavits, publication notices, ballots, reports, certifications, and other instruments and advice as may be needed in the conduct of such bond elections as may be necessary; (e) the preparation and completion of such bonds or other obligations as may be necessary to finance the system; (f) the completion and execution of documents for obtaining a loan made or insured or a grant made by the United States of America, acting through the Rural Utilities Service, U. S. Department of Agriculture; (g) entering into construction contracts; (h) preparation and adoption of By-Laws, Rules and Regulations, and rate schedules; (i) such other corporate action as may be necessary in connection with the financing, construction, and initial operation of the system.

3. Review of construction contracts, bid-letting procedure, and surety and contractual bonds in connection therewith.

4. Preparation, negotiation, or review of contract with a city or other source of water supply when necessary.

5. Preparation, where necessary, and review of deeds, easements and other rights-of-way documents, and other instruments for sites for source of water supply, pumping stations, treatment plants, and other facilities necessary to the system and to provide continuous rights-of-way therefor; rendering title opinions with reference thereto; and providing for the recordation thereof.

6. Obtain necessary permits and certificates from county and municipal bodies, from State regulatory agencies, and from other public or private sources with respect to the approval of the system, the construction and operation thereof, pipeline crossings, and the like.

7. Cooperate with the engineer employed by Owners in connection with preparation of tract sheets, easements, and other necessary title documents, construction contracts, water supply contracts, health permits, crossing permits, and other instruments.

8. When applicable, secure assistance of and cooperate with recognized bond counsel in the preparation of the documents necessary for the financing aspects of the system. The attorney shall pay all bond counsel in perfecting the financing aspects, e.g., assessment procedures and completion of documents. Where bond counsel is retained, the Attorney will not be responsible for the preparation and approval of those documents pertaining to the issuance of the Owner's obligations.

SECTION B - COMPENSATION

1. Owners will pay to the Attorney for professional services rendered in accordance herewith, fees as follows:

An amount not to exceed Thirty Five Thousand and 00/100 Dollars ($35,000.00)

Said fees to be payable in the following manner and at the following times:

Services rendered will be calculated on an hourly basis and billed to the Owner as the project progresses.

SECTION C - OTHER PROVISIONS

1. That upon organization and incorporation the association shall by appropriate resolution adopt and ratify this Agreement, that the association shall be substituted for the individual Owners as a party to this Agreement, and that the Owners as individuals shall thereupon be relieved of all personal liability existing or arising from this Agreement.

2. That upon organization and incorporation should the association fail or refuse to adopt and ratify this Agreement by appropriate resolution within ___N/A_____ days from the date of the commencement of its legal existence, this Agreement shall terminate and Owners shall be liable to the Attorney for payment of $___N/A_____, which sum represents payment in full for the organization and incorporation of the association and for all other legal services rendered to Owners under the terms of this Agreement to the date of said termination.

Attorney: Lacy Katzen LLP

By _____
Daniel S. Bryson, Esq.

Owners: Town of Bergen

By _____
Ernest Haywood, Supervisor