

Town Board Meeting
Town of Bergen
May 10th, 2020
Meeting to be conducted via Teleconferencing
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: Regular Meeting 4/28/2020

IV. Communications included with this agenda:

1. Supervisor Report for April 2020
2. Summary spreadsheets for April 2020
3. Town Clerk Report for April 2020
4. ZEO/CEO Report for April 2020

V. Board Members' items for addition to the agenda

VI. Reports:

Supervisor

Clerk

Board Members

Zoning / Code Enforcement:

Highway

Committees

-Building, Grounds, and Facilities (cemeteries)

-Parks

-Local History & Museum

-Policy and Personnel: Negotiating Team

-Transfer Station

VII. Old Business:

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

VIII. New Business:

- Discussion regarding reduction of County revenue and expenditures

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: 5/26/2020 at 7 pm in the town hall or via teleconference if so required due to COVID-19 pandemic.

XI. Adjournment

DRAFT

APRIL 28, 2020 BERGEN TOWN BOARD REGULAR 2nd MEETING-TELECONFERENCE

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 James Starowitz
Councilman Mark Anderson

ALSO PRESENT:

Michele M. Smith, Town Clerk
Mike Johnson, Highway Superintendent

PLEDGE OF ALLEGIANCE TO THE FLAG

MINUTES: *Councilman Starowitz made a motion to approve the April 14, 2020 minutes; seconded by Councilwoman Sapienza and it carried by a vote 5 -0.*

COMMUNICATIONS:

Mercy EMS report for March 2020

Revised - Proposed Town of Batavia and Bergen Assessment Services Agreement

REPORTS:

SUPERVISOR: State of Emergency Update – teleconference weekly with the school, Village Mayor, Fire Dept., Gillam Grant and Nancy Bailey for updates on covid-19; 270 meals delivered to seniors and less fortunate. Teleconference with the County and Town Supervisors weekly for updates on covid-19, masks and disinfectant are available through the county, lack of resources from the state, sales tax revenue decrease. Met with Library Chair Carrie Gale to discuss decreasing spending at the library. Received a few complaints from residents about reassessments.

CLERK: Nothing to report

ZEO/CEO: Supervisor reported that letter was sent to property owner 6558 N. Lake Rd not in compliance with too many unregistered vehicles on property.

HIGHWAY/SOLID WASTE: All personnel back to work with social distancing wearing masks and gloves. Started mowing and gearing up for road work with paving and oil & stone. Town Hall parking lot drainage is in the budget will get estimate on cost. Union negotiations should start in June. Spectrum is installing on Sackett, Maple and Connelly Roads.

COMMITTEES:

BUILDINGS AND CEMETERIES: update on Library Renovations – back door to library not secure and working on grand funding reimbursement.

PARKS: Nothing to report

LOCAL HISTORY AND MUSEUM: drafting plan for historian office

POLICY AND PERSONNEL: Nothing to report

OLD BUSINESS:

Water Benefit Improvement area #1 – moving forward with project, bonding in scheduled for May.

Amended Assessment Service Agreement revised for 100% annually. *Councilwoman Sapienza made a motion to approve the revised Assessment Service Agreement with the Town of Batavia for \$25,750; seconded by Councilman Starowitz and it carried by a vote 5-0.*

NEXT MEETING:

Regular – Tuesday, May 12, 2020 at 7:00 pm as Teleconference with the audit of the bills emailed on the 11th.

ADJOURNMENT was at 7:32pm on a motion by Councilwoman Sapienza ; seconded by Councilwoman Grant and carried by a vote 5 -0.

Respectfully submitted,

Michele M. Smith

Michele M. Smith,
Town Clerk

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	3	10.35
		Sub-Total:		\$10.35
A2544	Dog Licensing	Female, Spayed	10	50.00
		Male, Neutered	11	55.00
	Late Fees	Late Fees	1	5.00
	Senior Discount	Senior Discount	1	-3.00
		Sub-Total:		\$107.00
B2130	Solid Waste	Garbage Bag	209	1,045.00
		Transfer Sta. 10.00	2	20.00
		Transfer Sta. 20.00	6	120.00
		Sub-Total:		\$1,185.00
Total Local Shares Remitted:				\$1,302.35
Amount paid to:	NYS Ag. & Markets for spay/neuter program			21.00
Amount paid to:	NYS Environmental Conservation			789.65
Total State, County & Local Revenues:			\$2,113.00	
			Total Non-Local Revenues:	\$810.65

To the Supervisor:

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

		<i>Michele M. Smith</i>	5/1/20
_____ Supervisor	_____ Date	_____ Town Clerk	_____ Date

TOWN OF BERGEN
APRIL 2020
EXECUTIVE SUMMARY

BALANCE SHEET

- Bank accounts were reconciled as of 4/30/20.
- The Town has \$1,502,822.55 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$16,339.54
- Major receipts were:
 - Town Clerk Report (March) - \$2,155.38
 - Solid Waste Tonnage & Host Benefit (Qtr 1) - \$12,125.88
 - Interest & Penalties - \$1,638.05
 - Other - \$420.23

• **EXPENSES**

Expenditures through April on average should equal 33.33% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$304,224.53 compared to the annual budget of \$895,210.00 or 33.98% of the budget.
 - Library Contract paid in full

General Fund Outside Village:

- Year to date expenses are \$35,034.27 compared to the annual budget of \$546,050.00 or 6.42% of the budget.

Highway Outside Village:

- Year to date expenses are \$242,512.63 compared to the annual budget of \$778,355.00 or 31.16% of the budget.

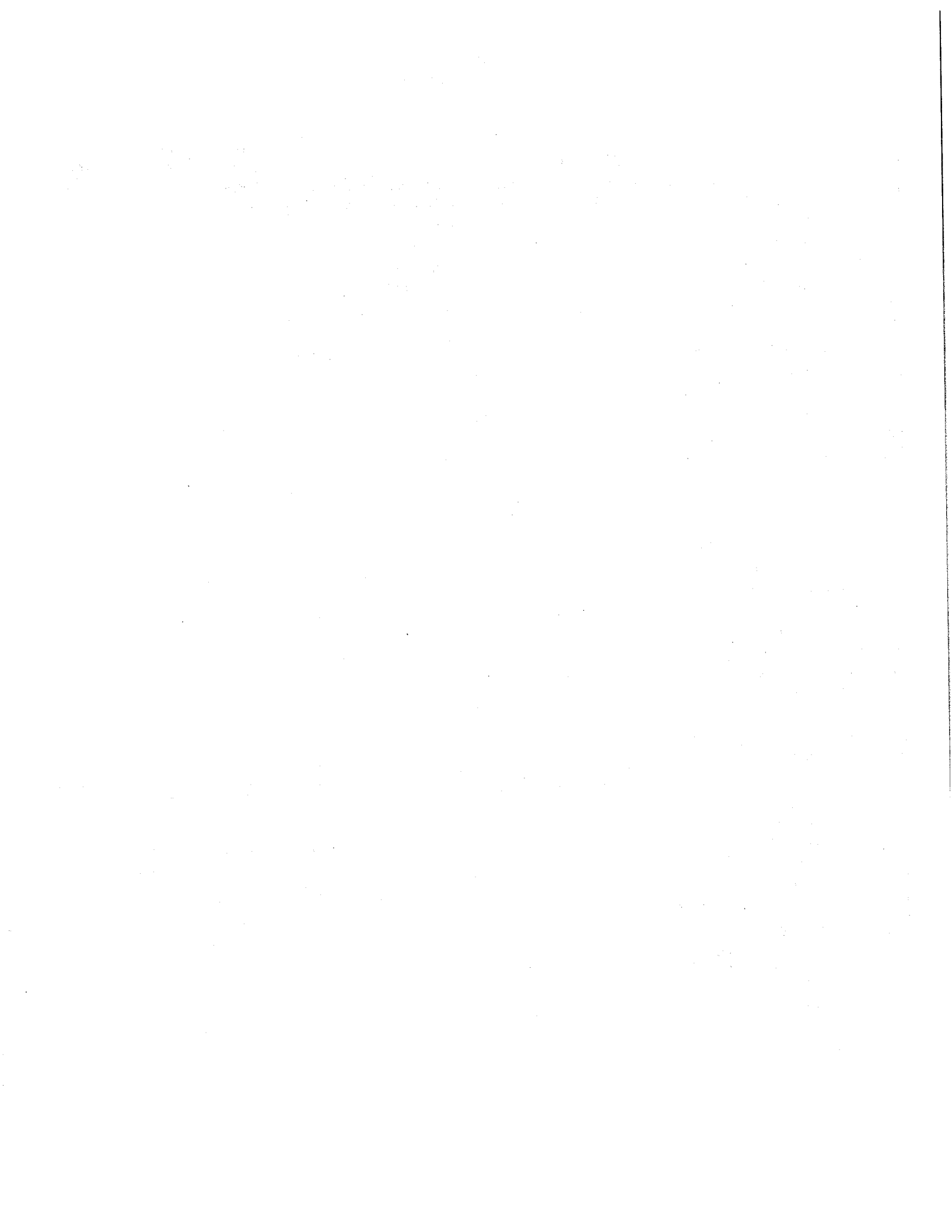


**Town of Bergen
Cash Summary Report
April 2020**

FUND Account		3/31/2020			4/30/2020	#9970	#4277	#9988
		BALANCES	Increases	Decreases	BALANCES	Joint	Joint	Trust &
						Checking	Savings	Agency
A	200.000	General TW Checking	246,887.18	151,987.47	150,515.57	248,359.08		
A	201.000	General TW Savings	349,905.02	14,319.54	257,573.49		106,651.07	
B	200.000	General OV Checking	4,531.19	11,403.67	11,403.67	4,531.19		
B	201.000	General OV Savings	244,078.29	2,020.00	14,101.69		231,996.60	
DB	200.000	Highway OV Checking	92,327.37	40,581.50	40,081.60	92,827.27		
DB	201.000	Highway OV Savings	187,985.31	-	58,348.61		129,636.70	
HH	200.001	Robins Brook Park Checking	-	-	-	-		
HH	201.001	Robins Brook Park Savings	94,479.35	-	-	94,479.35		94,479.35
HH	200.004	Water District #4 Checking	-	52,322.79	52,322.79	-		
HH	201.004	Water District #4 Savings	-	-	-	-		
HH	200.050	Nioga Grant Checking	-	33,399.90	33,399.90	-		
HH	201.050	Nioga Grant Savings	29,423.40	-	33,399.90	(3,976.50)		(3,976.50)
HH	200.051	Library SAMS Grant Checking	-	78,714.00	78,714.00	-		
HH	201.051	Library SAMS Grant Savings	-	-	-	-		
LL	200.000	Library Checking	-	7,194.87	7,194.87	-		
LL	201.000	Library Savings	141,523.82	82,600.00	7,194.87	216,928.95		216,928.95
SM	200.000	Special District Fire Checking	-	-	-	-		
SM	201.000	Special District Fire Savings	104,747.21	-	-	104,747.21		104,747.21
SW	200.002	Water District Checking	-	-	-	-		
SW	201.002	Water District Savings	100,138.80	-	-	100,138.80		100,138.80
SW	200.003	Water Peachey Rd Checking	-	-	-	-		
SW	201.003	Water Peachey Rd Savings	59,642.34	-	-	59,642.34		59,642.34
TA	200.000	Trust & Agency	66,695.28	43,537.15	43,263.19	66,969.24		66,969.24
VV	200.003	Town Hall Reloc Checking	-	-	-	-		
VV	201.003	Town Hall Reloc Savings	15,015.49	-	-	15,015.49		15,015.49
VV	200.005	Peachey Water Checking	-	-	-	-		
VV	201.005	Peachey Water Savings	34,875.76	-	-	34,875.76		34,875.76
			1,772,255.81	518,080.89	787,514.15	1,502,822.55	345,717.54	1,090,135.77
		Reconciliation						
		Bank Statement Balances				1,514,879.24	355,271.00	69,269.03
		Deposits In Transit				-	(203.44)	203.44
		Outstanding Checks				(12,056.69)	(9,553.46)	(2,503.23)
		Balance on General Ledger				1,502,822.55	345,717.54	66,969.24
		Difference				-	-	-

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

4/30/2020



Town of Bergen - Bank Reconciliation - Uncleared Items
4/30/2020

General Checking OS

<u>Date</u>	<u>Check #</u>	<u>Amount</u>
4/15/20	15983	160.00
4/15/20	15998	243.44
4/15/20	16008	281.23
4/15/20	16012	44.84
4/15/20	16015	186.66
4/15/20	16022	112.50
4/28/20	16031	6,782.16
4/28/20	16032	90.25
4/28/20	16033	653.54
4/28/20	16034	998.84

Trust & Agency OS

<u>Date</u>	<u>Check #</u>	<u>Amount</u>
5/14/19	5857	9.74
4/8/20	5917	232.00
4/28/20	5918	2,261.49

9,553.46

2,503.23



Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
 For 4/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 381,389.00	\$ 381,389.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments in Lieu of Taxes	0.00	3,804.94	3,746.00	58.94	101.57
AA.1090.000.000 Interest & Penalties on Real Property Taxes	1,638.05	2,456.29	2,500.00	(43.71)	98.25
AA.1120.000.000 County Sales Tax Distribution	0.00	0.00	100,000.00	(100,000.00)	0.00
AA.1255.000.000 Clerk Fees	21.38	1,412.39	1,500.00	(87.61)	94.16
AA.2130.000.000 Landfill Host Revenue	12,125.88	27,050.36	50,000.00	(22,949.64)	54.10
AA.2401.000.000 Interest & Earnings	20.23	163.03	400.00	(236.97)	40.76
AA.2410.000.000 Rental of Real Property	0.00	0.00	1,200.00	(1,200.00)	0.00
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	114.00	860.00	2,200.00	(1,340.00)	39.09
AA.2610.000.000 Fines and Forfeited Bail	(5,572.00)	14,612.00	65,000.00	(50,388.00)	22.48
AA.2770.000.000 Unclassified Revenues	0.00	1,743.03	0.00	1,743.03	0.00
AA.3001.000.000 State Aid, Revenue Sharing	0.00	0.00	10,000.00	(10,000.00)	0.00
AA.3005.000.000 State Aid, Mortgage Tax	0.00	0.00	20,000.00	(20,000.00)	0.00
AA.5031.000.000 Intertund Transfer	0.00	0.00	20,000.00	(20,000.00)	0.00
AA.5999.000.000 Unexpended Balance	0.00	0.00	237,275.00	(237,275.00)	0.00
Total Revenues	8,347.54	433,501.04	895,210.00	(461,708.96)	48.42
Expenses					
AA.1010.100.000 Town Board Personal Services	1,219.32	4,877.28	14,632.00	9,754.72	33.33
AA.1010.400.000 Town Board Contractual	0.00	477.80	1,500.00	1,022.20	31.85
AA.1110.100.000 Justices Personal Services	2,333.34	9,333.36	27,258.00	17,924.64	34.24
AA.1110.102.000 Justice Pers Svc, Clerk	2,471.79	7,799.97	21,792.00	13,992.03	35.79
AA.1110.200.000 Justice Equipment	0.00	0.00	600.00	600.00	0.00
AA.1110.400.000 Justices Contractual	237.50	1,696.07	14,150.00	12,453.93	11.99
AA.1220.100.000 Supervisor Personal Services	947.75	3,791.00	11,373.00	7,582.00	33.33
AA.1220.102.000 Deputy Supervisor Personal Services	0.00	120.83	1,450.00	1,329.17	8.33
AA.1220.103.000 Supervisor's Secretary Personal Services	1,176.40	4,093.60	13,789.00	9,695.40	29.69
AA.1220.400.000 Supervisor Contractual	480.00	1,148.00	8,350.00	7,202.00	13.75
AA.1320.400.000 Auditors Contractual	0.00	2,500.00	15,000.00	12,500.00	16.67
AA.1355.200.000 Assessor Equipment	0.00	0.00	300.00	300.00	0.00
AA.1355.400.000 Assessor Contractual	382.28	13,257.28	34,150.00	20,892.72	38.82
AA.1410.100.000 Town Clerk Personal Services	3,295.70	14,830.65	42,844.00	28,013.35	34.62
AA.1410.102.000 Deputy Town Clerk Personal Services	53.56	1,074.55	5,524.00	4,449.45	19.45
AA.1410.200.000 Town Clerk Equipment	3,600.00	3,600.00	3,600.00	0.00	100.00
AA.1410.400.000 Town Clerk Contractual	919.80	1,612.42	4,000.00	2,387.58	40.31
AA.1420.400.000 Attorney Contractual	0.00	750.00	8,000.00	7,250.00	9.38
AA.1420.401.000 Court Prosecutor	800.00	2,400.00	9,800.00	7,400.00	24.49
AA.1440.400.000 Engineer Contractual	0.00	0.00	7,100.00	7,100.00	0.00
AA.1450.400.000 Elections Contractual	0.00	2,739.56	6,000.00	3,260.44	45.66

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 4/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1460.400.000 Records Management Contractual	0.00	0.00	2,500.00	2,500.00	0.00
AA.1480.400.000 Public Info Services OARS Contractual	0.00	981.75	1,200.00	218.25	81.81
AA.1620.100.000 Buildings Personal Services	461.66	1,467.40	4,800.00	3,332.60	30.57
AA.1620.400.000 Building Operation Contractual	3,121.11	13,201.97	65,000.00	51,798.03	20.31
AA.1620.401.000 Building Operation Lease Fire Hall	0.00	18,650.62	18,651.00	0.38	100.00
AA.1660.400.000 Central Storeroom Contractual	51.13	100.22	500.00	399.78	20.04
AA.1670.400.000 Central Printing & Mailing Contractual	281.23	2,159.68	5,000.00	2,840.32	43.19
AA.1680.200.000 Computers Equipment	0.00	0.00	4,000.00	4,000.00	0.00
AA.1680.400.000 Computers Contractual	213.91	1,668.97	7,000.00	5,331.03	23.84
AA.1910.400.000 Unallocated Insurance	0.00	240.94	34,000.00	33,759.06	0.71
AA.1920.400.000 Municipal Association Dues	0.00	900.00	900.00	0.00	100.00
AA.1950.400.000 Taxes and Assessments on Property	0.00	6,015.59	6,500.00	484.41	92.55
AA.1990.400.000 Contingency	0.00	0.00	13,153.00	13,153.00	0.00
AA.3120.100.000 Constables Personnel Services	0.00	369.62	4,225.00	3,855.38	8.75
AA.3120.400.000 Constables Contractual	0.00	0.00	400.00	400.00	0.00
AA.3310.400.000 Traffic Control Contractual	0.00	0.00	8,000.00	8,000.00	0.00
AA.3510.400.000 Control of Dogs Contractual	0.00	0.00	250.00	250.00	0.00
AA.5010.100.000 Supt. of Highways Personal Services	4,880.30	21,961.35	63,444.00	41,482.65	34.62
AA.5010.102.000 Supt. of Highways, Pers Svc, Deputy	115.38	519.21	1,500.00	980.79	34.61
AA.5010.103.000 Supt. of Highways, Pers Svc, Clerk	0.00	0.00	7,800.00	7,800.00	0.00
AA.5010.200.000 Superintendent of Highways Equipment	0.00	0.00	1,200.00	1,200.00	0.00
AA.5010.400.000 Superintendent of Highways Contractual	0.00	200.00	1,000.00	800.00	20.00
AA.5132.400.000 Garage Contractual	1,010.44	5,723.05	68,000.00	62,276.95	8.42
AA.5182.400.000 Street Lighting Contractual	383.17	1,410.32	7,500.00	6,089.68	18.80
AA.6420.400.000 Promotion of Industry Contractual	0.00	275.24	8,000.00	7,724.76	3.44
AA.7410.400.000 Library Contractual	86,807.88	101,548.06	82,600.00	(18,948.06)	122.94
AA.7510.100.000 Historian Personal Services	0.00	688.50	2,930.00	2,241.50	23.50
AA.7510.200.000 Historian Equipment	0.00	0.00	1,500.00	1,500.00	0.00
AA.7510.400.000 Historian Contractual	0.00	0.00	500.00	500.00	0.00
AA.7550.400.000 Celebrations Contractual	0.00	0.00	3,000.00	3,000.00	0.00
AA.8310.100.000 Cemetery Services	0.00	0.00	1,000.00	1,000.00	0.00
AA.8310.400.000 Cemetery Contractual	0.00	0.00	6,000.00	6,000.00	0.00
AA.9010.800.000 NYS Retirement	0.00	23,340.00	23,340.00	0.00	100.00
AA.9030.800.000 Social Security & Medicare	1,609.03	6,795.99	17,000.00	10,204.01	39.98
AA.9040.800.000 Worker's Compensation	0.00	11,170.00	13,086.00	1,916.00	85.36
AA.9055.800.000 Disability Insurance	75.60	75.60	150.00	74.40	50.40
AA.9060.800.000 Medical Insurance	2,164.52	8,658.08	23,434.00	14,775.92	36.95
AA.9720.600.000 Debt Principal Highway Garage	0.00	0.00	75,000.00	75,000.00	0.00
AA.9720.601.000 Debt Principal on Court/Town Offices	0.00	0.00	35,000.00	35,000.00	0.00
AA.9720.700.000 Interest on Debt Highway Garage	0.00	0.00	19,125.00	19,125.00	0.00
AA.9720.701.000 Interest on Debt Court/Town Offices	0.00	0.00	5,810.00	5,810.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 4/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Total Expenses	119,092.80	304,224.53	895,210.00	590,985.47	33.98
Excess Revenue Over (Under) Expenditures	\$ 110,745.26	\$ (129,276.51)		0.00	\$ 1,052,694.43
				0.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
 For 4/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
BB.1120.000.000 County Sales Tax Distribution	0.00	177,608.62	500,000.00	(322,391.38)	35.52
BB.1170.000.000 Franchise Fees	0.00	6,421.84	18,000.00	(11,578.16)	35.68
BB.1560.000.000 Safety Inspection Fees	0.00	0.00	50.00	(50.00)	0.00
BB.2110.000.000 Zoning Fees	195.00	645.00	1,800.00	(1,155.00)	35.83
BB.2115.000.000 Planning Board Fees	0.00	0.00	200.00	(200.00)	0.00
BB.2130.000.000 Refuse & Garbage Charges	1,825.00	6,690.00	21,000.00	(14,310.00)	31.86
BB.5999.000.000 Unexpended Balance	0.00	0.00	5,000.00	(5,000.00)	0.00
Total Revenues	2,020.00	191,365.46	546,050.00	(354,684.54)	35.05
Expenses					
BB.1355.400.000 Board of Assessment Review, Contr	0.00	0.00	450.00	450.00	0.00
BB.1420.400.000 Attorney, Contractual	0.00	0.00	2,000.00	2,000.00	0.00
BB.1440.400.000 Engineer, Contractual	0.00	0.00	5,000.00	5,000.00	0.00
BB.1990.400.000 Contingency	0.00	0.00	20,645.00	20,645.00	0.00
BB.6772.400.000 Programs for the Aging Contractual	5,000.00	5,000.00	5,000.00	0.00	100.00
BB.7110.400.000 Parks Contractual	80.00	3,480.00	10,000.00	6,520.00	34.80
BB.7310.400.000 Youth Programs Contractual	5,000.00	5,000.00	5,000.00	0.00	100.00
BB.8010.100.000 Zoning Pers Svc	55.83	223.32	836.00	612.68	26.71
BB.8010.400.000 Zoning Contractual	0.00	0.00	2,500.00	2,500.00	0.00
BB.8020.100.000 Planning Personal Services	272.92	1,091.68	4,000.00	2,908.32	27.29
BB.8020.400.000 Planning Contractual	0.00	270.00	4,000.00	3,730.00	6.75
BB.8160.100.000 Refuse & Garbage Personnel Services	769.20	3,458.40	11,715.00	8,256.60	29.52
BB.8160.400.000 Refuse & Garbage Contractual	1,323.67	4,305.60	22,500.00	18,194.40	19.14
BB.8664.100.000 Code Enforcement Personnel Services	1,408.54	6,338.43	18,311.00	11,972.57	34.62
BB.8664.400.000 Code Enforcement Contractual	0.00	520.38	4,000.00	3,479.62	13.01
BB.9010.800.000 NYS Retirement	0.00	2,585.00	2,585.00	0.00	100.00
BB.9030.800.000 Social Security & Medicare	191.53	848.46	2,745.00	1,896.54	30.91
BB.9040.800.000 Workers Compensation	0.00	1,913.00	2,241.00	328.00	85.36
BB.9901.900.000 Interfund Transfers	0.00	0.00	422,522.00	422,522.00	0.00
Total Expenses	14,101.69	35,034.27	546,050.00	511,015.73	6.42
Excess Revenue Over (Under) Expenditures	\$ 12,081.69	\$ (156,331.19)	\$ 0.00	\$ 865,700.27	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 4/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DB.2300.000.000 Service to Other gov't	0.00 \$	27,147.23 \$	137,909.00 \$	(110,761.77)\$	19.68
DB.2665.000.000 Sale of Equipment	0.00	10,814.00	0.00	10,814.00	0.00
DB.3501.000.000 Consolidated Highway Aid	0.00	0.00	55,275.00	(55,275.00)	0.00
DB.5031.000.000 Interfund Transfers	0.00	0.00	422,522.00	(422,522.00)	0.00
DB.5999.000.000 Unexpended Balance	0.00	0.00	162,649.00	(162,649.00)	0.00
Total Revenues	0.00	37,961.23	778,355.00	(740,393.77)	4.88
Expenses					
DB.5110.100.000 General Highway Repairs Personal Services	0.00	0.00	90,134.00	90,134.00	0.00
DB.5110.400.000 General Highway Repairs Contractual	0.00	0.00	122,270.00	122,270.00	0.00
DB.5112.200.000 Permanent Highway Improvements	0.00	0.00	55,275.00	55,275.00	0.00
DB.5130.100.000 Machinery Personal Services	1,032.80	1,032.80	11,860.00	10,827.20	8.71
DB.5130.200.000 Machinery Equipment	32,858.00	32,858.00	85,000.00	52,142.00	38.66
DB.5130.400.000 Machinery Contractual	993.43	3,255.76	40,000.00	36,744.24	8.14
DB.5140.100.000 Brush & Weeds, Pers Serv	6,816.48	10,947.68	11,860.00	912.32	92.31
DB.5140.400.000 Brush & Weeds, Contr	0.00	0.00	2,500.00	2,500.00	0.00
DB.5142.100.000 Snow and Ice Control Personal Services	8,675.52	68,748.11	123,340.00	54,591.89	55.74
DB.5142.400.000 Snow & Ice Control Contractual	1,544.55	33,216.64	120,120.00	86,903.36	27.65
DB.9010.800.000 NYS Retirement	0.00	33,382.00	33,382.00	0.00	100.00
DB.9030.800.000 Social Security & Medicare	1,242.31	5,985.04	17,572.00	11,586.96	34.06
DB.9040.800.000 Workers Compensation	0.00	12,694.00	14,871.00	2,177.00	34.06
DB.9055.800.000 Disability Insurance	67.98	67.98	300.00	232.02	22.66
DB.9060.800.000 Medical Insurance	4,617.64	18,470.56	49,871.00	31,400.44	37.04
DB.9785.600.000 Installment Purchase Debt, Principal	0.00	20,325.45	0.00	(20,325.45)	0.00
DB.9785.700.000 Installment Purchase Debt, Interest	0.00	1,528.61	0.00	(1,528.61)	0.00
Total Expenses	57,848.71	242,512.63	778,355.00	535,842.37	31.16
Excess Revenue Over (Under) Expenditures	\$ 57,848.71	\$ 204,551.40	\$ 0.00	\$ 1,276,236.14	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 4/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenses					
HH.1380.200.004 Fiscal Agents Capital Outlay	2,797.75	5,591.12	0.00	(5,591.12)	0.00
HH.1420.200.004 Legal, Capital & Equip	4,900.04	4,900.04	0.00	(4,900.04)	0.00
HH.1440.200.004 Engineering Cap Outlay, Water #4	44,625.00	130,687.50	0.00	(130,687.50)	0.00
HH.8310.200.004 Water Administration	0.00	210.60	0.00	(210.60)	0.00
Total Expenses	52,322.79	141,389.26	0.00	(141,389.26)	0.00
Excess Revenue Over (Under) Expenditures	\$ 52,322.79	\$ 141,389.26	\$ 0.00	\$ (141,389.26)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 4/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenses					
HH.1620.200.050 Building Cap Outlay, Library	33,399.90	72,151.50	0.00	(72,151.50)	0.00
Total Expenses	33,399.90	72,151.50	0.00	(72,151.50)	0.00
Excess Revenue Over (Under) Expenditures	\$ 33,399.90	\$ 72,151.50	\$ 0.00	\$ (72,151.50)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
 For 4/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenses					
HH.1620.200.051 Building Cap Outlay, Library	78,714.00	132,249.85	0.00	(132,249.85)	0.00
Total Expenses	78,714.00	132,249.85	0.00	(132,249.85)	0.00
Excess Revenue Over (Under) Expenditures	\$ 78,714.00	\$ 132,249.85	\$ 0.00	\$ (132,249.85)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 4/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
LL.2082.000.000 Fines - Copier	0.00	0.00	1,400.00	(1,400.00)	0.00
LL.2361.000.000 Genesee County	0.00	0.00	4,000.00	(4,000.00)	0.00
LL.2362.000.000 Bergen	82,600.00	82,600.00	82,600.00	0.00	100.00
LL.2363.000.000 Byron	0.00	5,628.00	5,500.00	128.00	102.33
LL.2364.000.000 Village of Bergen	0.00	0.00	1,500.00	(1,500.00)	0.00
LL.2704.000.000 Insurance Dividend	0.00	0.00	7,725.00	(7,725.00)	0.00
LL.2705.000.000 Gifts & Donations	0.00	6,812.35	2,000.00	4,812.35	340.62
LL.3840.000.000 LISA Grant NIOG	0.00	575.00	500.00	75.00	115.00
LL.5999.000.000 Unexpended Fund Balance	0.00	0.00	47,229.00	(47,229.00)	0.00
Total Revenues	82,600.00	95,615.35	152,454.00	(56,838.65)	62.72

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Expenses					
LL.1910.400.000 Unallocated Insurance, Contr	0.00	0.00	1,800.00	1,800.00	0.00
LL.7410.100.000 Library Director Wages	0.00	0.00	38,000.00	38,000.00	0.00
LL.7410.102.000 Library Substitute Wages	0.00	0.00	26,288.00	26,288.00	0.00
LL.7410.200.000 Library Capital Expenditure	0.00	506.73	30,000.00	29,493.27	1.69
LL.7410.205.000 Library AV Materials	44.98	771.09	3,500.00	2,728.91	22.03
LL.7410.210.000 Library Books	2,687.51	3,922.00	19,000.00	15,078.00	20.64
LL.7410.211.000 Library Books-Electronic	2,019.45	2,917.34	5,300.00	2,382.66	55.04
LL.7410.213.000 Library Serials	0.00	776.19	1,600.00	823.81	48.51
LL.7410.230.000 Library Office & Library	114.95	207.57	1,500.00	1,292.43	13.84
LL.7410.231.000 Library Telephone	99.77	344.14	550.00	205.86	62.57
LL.7410.232.000 Library Internet	134.71	209.71	250.00	40.29	83.88
LL.7410.233.000 Library Postage & Freight	11.00	36.27	251.00	214.73	14.45
LL.7410.234.000 Library Publicity	0.00	0.00	130.00	130.00	0.00
LL.7410.235.000 Library Mileage	0.00	177.28	500.00	322.72	35.46
LL.7410.236.000 Library Travel - Conventions	0.00	0.00	1,000.00	1,000.00	0.00
LL.7410.290.000 Library Programs	0.00	484.00	6,000.00	5,516.00	8.07
LL.7410.291.000 Library Program Supplies	50.00	212.14	1,500.00	1,287.86	14.14
LL.7410.435.000 Library Membership Fees	0.00	10.00	75.00	65.00	13.33
LL.7410.436.000 Library Contracts with Other Libraries	2,032.50	2,032.50	8,130.00	6,097.50	25.00
LL.7410.439.000 Library Repair-Maint. Equipment	0.00	0.00	250.00	250.00	0.00
LL.7410.453.000 Library Rent	0.00	0.00	1,200.00	1,200.00	0.00
LL.7410.454.000 Library Bookkeeper	0.00	0.00	300.00	300.00	0.00
LL.9030.800.000 Social Security	0.00	0.00	5,330.00	5,330.00	0.00
Total Expenses	7,194.87	12,606.96	152,454.00	139,847.04	8.27

Excess Revenue Over (Under) Expenditures \$ (75,405.13) \$ (83,008.39) \$ 0.00 \$ 196,685.69 \$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
 For 4/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SM.1001.000.000 Real Property Taxes	\$ 0.00	\$ 205,600.00	\$ 205,600.00	\$ 0.00	100.00
SM.5999.000.000 Unexpended Balance	0.00	0.00	400.00	(400.00)	0.00
Total Revenues	0.00	205,600.00	206,000.00	(400.00)	99.81
Expenses					
SM.3410.400.000 Fire Contract Contractual	0.00	102,943.79	206,000.00	103,056.21	49.97
Total Expenses	0.00	102,943.79	206,000.00	103,056.21	49.97
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (102,656.21)	\$ 0.00	\$ 103,456.21	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
 For 4/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.1001.000.002 Real Property Taxes - District 2	\$ 0.00	\$ 59,200.00	\$ 59,200.00	\$ 0.00	100.00
SW.5999.000.002 Unexpended Balance - District 2	0.00	0.00	20,800.00	(20,800.00)	0.00
Total Revenues	0.00	59,200.00	80,000.00	(20,800.00)	74.00
Expenses					
SW.9720.600.002 Debt Principal, Install Bonds Water Dist 2	0.00	0.00	80,000.00	80,000.00	0.00
Total Expenses	0.00	0.00	80,000.00	80,000.00	0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (59,200.00)	0.00	\$ 100,800.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
 For 4/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.1001.000.003 Real Property Taxes - Peachey Rd District 3	\$ 0.00	\$ 48,860.00	\$ 48,860.00	\$ 0.00	100.00
SW.5999.000.003 Unexpended Fund Balance - District 3	0.00	0.00	1,000.00	(1,000.00)	0.00
Total Revenues	0.00	48,860.00	49,860.00	(1,000.00)	97.99
Expenses					
SW.9720.600.003 Debt Principal, Install Bonds - Peachey Rd District 3	0.00	0.00	18,000.00	18,000.00	0.00
SW.9720.700.003 Debt Interest, Install Bonds - Peachey Rd District 3	0.00	0.00	31,860.00	31,860.00	0.00
Total Expenses	0.00	0.00	49,860.00	49,860.00	0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ (48,860.00)	\$ 0.00	\$ 50,860.00	0.00