

**Town Board Meeting
Town of Bergen
December 8th, 2020
Town Hall- 10 Hunter Street, Bergen New York
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 of 11/24/2020

IV. Communications included with this agenda:

1. Supervisor Report for November, 2020
2. Summary spreadsheets for November 2020
3. Town Clerk Report for November 2020
4. ZEO/CEO Report for November 2020
5. 11/24/2020 Correspondence from New York Municipal Insurance Reciprocal -recommended training
6. Revised 2021 Budget sheet for new EDU rate for Peachy Road Water District and new EDU count and rate for Water Benefit Area #1

IV. Board Members' items for addition to the agenda

V. Reports:

Supervisor

Clerk

Board Members

Zoning / Code Enforcement:

-Update on issuing of non- compliance letters

Highway

Committees

-Building, Grounds, and Facilities (cemeteries)

-Parks

-Local History & Museum

-Policy and Personnel

VI. Old Business:

- Town of Bergen Water Improvement Benefit Area #1 project- Update:
- Proposed increases to fees for the Town of Bergen Schedule of Fees for Building and Zoning

VII. New Business:

- Approval of 2021 revised rate for EDU for Peachy Road from \$426.80 to \$421.24
- Approval of 2021 revised EDU count from 435 to 432.5 and EDU rate from \$322.16 to \$324.02

VIII- Reports & Bills:

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

IX. Meeting and Other Upcoming Dates:

- Year end Town Board Meeting: 12/30/2020 at 5 pm in the Town Hall
- Reorganization Meeting 1/4/2021 at 5 pm in the Town Hall

X. Executive Session

XI. Adjournment

DRAFT

NOVEMBER 24, 2020 BERGEN TOWN BOARD REGULAR 2nd MEETING

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

PRESENT:

Supervisor Ernest Haywood
Councilman Mark Anderson
Councilwoman Belinda Grant
Councilwoman Anne Sapienza (via phone)
Councilman James Starowitz

ALSO PRESENT:

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

PRAYER

PLEDGE OF ALLEGIANCE TO THE FLAG

MINUTES: *Councilman Anderson made a motion to approve the minutes of November 10, 2020 Town Board minutes; seconded by Councilwoman Grant and carried by a vote 5-0.*

COMMUNICATIONS:

Mercy EMS report for October 2020
Resonance for Genesee County Legislature Chair in regards to COVID compliance
Excellus Employee Health insurance rate for 2021
Quote from V2D, LLC for monthly back up check for computers and server for cyber-security

REPORTS:

SUPERVISOR: COVID update- numbers have increased; IT backup assessor and highway cannot be backed up not connected to server; committee assignment for 2021; Liberty Pump moving pond for parking with Planning Board; GAM meeting
TOWN CLERK: Nothing to report
HIGHWAY/SOLID WASTE: first salt run last week; clarification on COVID if employees need to quarantine- if under a health department quarantine employer will be responsible.

COMMITTEES:

BUILDING AND CEMETERY: Nothing to report
PARKS: Councilman Anderson suggested trail cams in Drews Nature Center
LOCAL HISTORY AND MUSEUM: Nothing to report
POLICY AND PERSONNEL: Employer Health Emergency Plan for Town of Bergen

OLD BUSINESS:

Water Benefit Improvement Area #1 update– question from resident EDU charge for Cemeteries - will be exempt; monthly call with engineers and financial council with updates on district
Proposed Building and Zoning Fees tabled for more information
Proposed V2D LLC monthly back up *Councilman Starowitz made a motion to accept proposal from V2D, LLC for monthly backups at \$130 a month not to include Highway, ZEO/CEO or Assessor; seconded by Councilman Anderson and it carried by a vote 5-0.*

NEW BUSINESS:

2021 Health Insurance renewal *Councilman Anderson made a motion to accept the 2021 Excellus insurance plan and rates; seconded by Councilwoman Sapienza and it carried by a vote 5-0.*
Establish \$0 EDU charge for Cemeteries *Councilman Starowitz made a motion to establish a \$0 EDU charge for North Bergen and Stone Church Rural Cemetery in Water District Benefit Area #1; seconded by Councilwoman Grant and carried by a vote 5-0.*
Year End and Reorganization meetings *Councilman Starowitz made a motion to set the Year End meeting for December 30, 2020 at 5:00 pm and the Reorganization meeting for January 4, 2021 at 5:00 pm; seconded by Councilwoman Grant and carried by a vote 5-0.*

Resolution to reinstate pay reductions Councilman Anderson offered Resolution #17-2020 to reinstate pay reductions to Town Board members, Town Supervisor, Deputy Supervisor and ZEO/CEO; seconded by Councilwoman Grant and it carried by a vote 5-0

**RESOLUTION #17-2020
REINSTATEMENT OF PAY REDUCTIONS**

WHEREAS, the town board of the Town of Bergen through resolution #10-2020 entitled Emergency Expenditure Reductions Due to Genesee County Legislatures Rescinded Revenue Distribution (approved at the May 26, 2020 meeting and as amended at the June, 2020 meeting) approved a 20% pay reduction for all Town Board Councilpersons, the Supervisor, and Deputy Supervisor as well as a pay reduction of 25% for the CEO/ZEO, and;

WHEREAS, the pay reductions were in response to the Genesee County Legislature action is May of 2020 to rescinded the revenue distribution agreement with the Town of Bergen, and;

WHEREAS, at that time the action by the Genesee County Legislature was anticipated to result in a revenue shortfall of \$551,355.93, in the approved 2020 Town of Bergen Budget for the remainder of 2020, and:

WHEREAS, since the passage of resolution #10-2020, the Genesee County Legislature has provided the town of Bergen revenues, while less than the previously approved revenue distribution, that now make the restoration of the pay reductions possible, and;

WHEREAS, as stated in resolution #10-2020 "if throughout the remainder of the 2020 budget year, Genesee County provides E

Executive Session Councilman Starowitz made a motion to enter into executive session at 7:38 pm for a personnel issue; seconded by Councilwoman Grant and it carried by a vote 5-0. Councilman Anderson made a motion to exit executive session at 7:45; seconded by Councilwoman Grant and carried by a vote 5-0.

NEXT MEETING:

Regular Meeting – Tuesday, December 8, 2020 at Town Hall with audit of the bills at 6:45 pm

ADJOURNMENT was at 7:46 pm on a motion by Councilman Anderson; seconded by Councilman Starowitz and it carried by a vote 5-0.

Respectfully submitted,

Michele M. Smith

Michele M. Smith,
Town Clerk

**TOWN OF BERGEN
NOVEMBER 2020
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 11/30/20.
- The Town has \$2,453,600.84 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$37,851.92
- Major receipts were:
 - Town Clerk Report (Oct) - \$2,052.83
 - Justice Fees (Oct) - \$11,320.00
 - Solid Waste Tonnage - \$14,789.63
 - Franchise Fees - \$6,024.55
 - Library Donations - \$2,250.00
 - Other - \$1,414.91

• **EXPENSES**

Expenditures through October on average should equal 91.67% of the annual budget.

General Fund Townwide:


- Year to date expenses are \$576,344.31 compared to the annual budget of \$895,210 or 64.38% of the budget.

General Fund Outside Village:

- Year to date expenses are \$68,561.38 compared to the annual budget of \$546,050 or 12.56% of the budget.

Highway Outside Village:

- Year to date expenses are \$586,879.16 compared to the annual budget of \$697,605 or 84.13% of the budget.

 12/3/2020

Town of Bergen
Cash Summary Report
November 2020

FUND/Account	10/31/2020		11/30/2020		#9970 Joint Checking	#4277 Joint Savings	#1040-0001 NYCLASS Savings	#1040-0002 NYCLASS WIBA	#9988 Trust & Agency
	BALANCES	Increases	Decreases	BALANCES					
A 200.000 General TW Checking	246,334.23	4,424.72	13,075.26	237,683.69	237,683.69				
A 201.000 General TW Savings	(72,947.85)	26,901.88	25,630.16	(71,676.13)	(71,676.13)				
B 200.000 General OV Checking	454,964.99	77,417.09	299,109.49	233,272.59	233,272.59				
B 201.000 General OV Savings	180,833.12	304,784.55	79,614.98	406,002.69	406,002.69				
B 230.000 NYS Class Savings	200,096.34	45.20	-	200,141.54		200,141.54			
DB 200.000 Highway OV Checking	105,614.96	4,617.64	71,264.70	38,967.90	38,967.90				
DB 201.000 Highway OV Savings	61,530.43	-	22,371.72	39,158.71	39,158.71				
HH 200.004 Water District #4 Checking	-	32,091.51	32,091.51	-	-				
HH 201.004 Water District #4 Savings	86,561.65	-	32,091.51	54,470.14	54,470.14				
HH 230.004 Water District #4 NY Class	594,236.71	47.24	-	594,283.95		594,283.95			
HH 231.000 Water District #4 NY Class	382,275.63	-	-	382,275.63		382,275.63			
HH 200.050 Nioga Grant Checking	5,932.00	-	-	5,932.00	5,932.00				
HH 201.050 Nioga Grant Savings	(14,136.50)	-	-	(14,136.50)	(14,136.50)				
HH 200.051 Library SAMS Grant Checking	-	1,600.00	1,600.00	-	-				
HH 201.051 Library SAMS Grant Savings	-	-	-	-	-				
LL 200.000 Library Checking	-	4,300.26	4,300.26	-	-				
LL 201.000 Library Savings	154,428.39	3,063.05	4,300.26	153,191.18	153,191.18				
SM 200.000 Special District Fire Checking	-	-	-	-	-				
SM 201.000 Special District Fire Savings	1,803.42	-	-	1,803.42	1,803.42				
SW 200.002 Water District Checking	-	-	-	-	-				
SW 201.002 Water District Savings	20,138.80	-	-	20,138.80	20,138.80				
SW 200.003 Water Peachey Rd Checking	-	-	-	-	-				
SW 201.003 Water Peachey Rd Savings	43,712.34	-	-	43,712.34	43,712.34				
TA 200.000 Trust & Agency	78,161.33	41,157.41	40,831.10	78,487.64				78,487.64	
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				
	2,579,431.24	500,450.55	626,280.95	2,453,600.84	515,856.18	682,555.90	582,417.17	594,283.95	78,487.64
Reconciliation									
Bank Statement Balances				2,514,401.90	572,429.01	682,759.34	582,417.17	594,283.95	82,512.43
Outstanding Transfer				-	-	-	-	-	-
Deposits In Transit				-	-	(203.44)	-	-	203.44
Outstanding Checks				(60,801.06)	(56,572.83)	-	-	-	(4,228.23)
Balance on General Ledger				2,453,600.84	515,856.18	682,555.90	582,417.17	594,283.95	78,487.64
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:

11/30/2020
[Signature]

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 11/30/2020

Run: 12/01/2020 at 2:04 PM

	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	0.00	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	128.83	3,044.84	1,500.00	1,544.84	202.99
AA.2130.000.000 Landfill Host Revenue	14,789.63	54,895.94	50,000.00	4,895.94	109.79
AA.2401.000.000 Interest & Earnings	9.42	250.94	400.00	(149.06)	62.74
AA.2410.000.000 Rental of Real Property	0.00	600.00	1,200.00	(600.00)	50.00
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	154.00	2,278.00	2,200.00	78.00	103.55
AA.2610.000.000 Fines and Forfeited Bail	8,615.00	56,363.00	65,000.00	(8,637.00)	86.71
AA.2770.000.000 Unclassified Revenues	0.00	2,613.27	0.00	2,613.27	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	14,956.42	20,000.00	(5,043.58)	74.78
AA.3089.000.000 State Aid, Justice Grant	0.00	4,502.60	0.00	4,502.60	0.00
AA.5031.000.000 Interfund 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	23,696.88	527,165.24	895,210.00	(368,044.76)	58.89

Expenses					
AA.1010.100.000 Town Board Personal Services	975.48	11,949.48	14,632.00	2,682.52	81.67
AA.1010.400.000 Town Board Contractual	122.40	800.20	1,500.00	699.80	53.35
AA.1110.100.000 Justices Personal Services	2,333.34	25,666.74	27,258.00	1,591.26	94.16
AA.1110.102.000 Justice Pers Svc, Clerk	1,607.45	19,827.93	21,792.00	1,964.07	90.99
AA.1110.400.000 Justices Contractual	712.17	4,650.49	9,670.00	5,019.51	48.09
AA.1220.100.000 Supervisor Personal Services	758.18	9,287.83	11,373.00	2,085.17	81.67
AA.1220.102.000 Deputy Supervisor Personal Services	96.66	769.87	1,450.00	680.13	53.09
AA.1220.103.000 Supervisor's Secretary Personal Services	581.40	9,201.55	13,789.00	4,587.45	66.73
AA.1220.400.000 Supervisor Contractual	216.11	3,042.43	8,350.00	5,307.57	36.44
AA.1320.400.000 Auditors Contractual	0.00	10,700.00	15,000.00	4,300.00	71.33
AA.1355.200.000 Assessor Contractual	0.00	0.00	300.00	300.00	0.00
AA.1355.400.000 Assessor Equipment	0.00	26,290.00	34,150.00	7,860.00	76.98
AA.1410.100.000 Town Clerk Personal Services	3,295.70	39,548.40	42,844.00	3,295.60	92.31
AA.1410.102.000 Deputy Town Clerk Personal Services	234.33	1,636.94	2,112.00	475.06	77.51
AA.1410.200.000 Town Clerk Equipment	0.00	3,600.00	3,600.00	0.00	100.00
AA.1410.400.000 Town Clerk Contractual	71.30	2,234.35	3,000.00	765.65	74.48
AA.1420.400.000 Attorney Contractual	0.00	2,250.00	8,000.00	5,750.00	28.13
AA.1420.401.000 Court Prosecutor	800.00	6,800.00	8,166.00	1,366.00	83.27
AA.1440.400.000 Engineer Contractual	0.00	337.50	7,100.00	6,762.50	4.75
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 11/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1460.400.000 Records Management Contractual	0.00	1,195.00	2,500.00	1,305.00	47.80
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	316.56	3,640.48	4,800.00	1,159.52	75.84
AA.1620.400.000 Building Operation Contractual	2,571.78	35,704.70	65,000.00	29,295.30	54.93
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	0.00	217.95	500.00	282.05	43.59
AA.1670.400.000 Central Printing & Mailing Contractual	265.01	3,971.45	5,000.00	1,028.55	79.43
AA.1680.200.000 Computers Equipment	0.00	0.00	4,000.00	4,000.00	0.00
AA.1680.400.000 Computers Contractual	0.00	2,691.70	7,000.00	4,308.30	38.45
AA.1910.400.000 Unallocated Insurance	346.00	33,972.81	34,000.00	27.19	99.92
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	83,979.00	83,979.00	0.00
AA.3120.100.000 Constables Personnel Services	120.53	1,145.02	3,525.00	2,379.98	32.48
AA.3120.400.000 Constables Contractual	0.00	0.00	200.00	200.00	0.00
AA.3310.400.000 Traffic Control Contractual	0.00	1,588.00	8,000.00	6,412.00	19.85
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	58,563.60	63,444.00	4,880.40	92.31
AA.5010.102.000 Supt. of Highways, Pers Svc, Deputy	115.38	1,384.56	1,500.00	115.44	92.30
AA.5010.200.000 Superintendent of Highways Equipment	0.00	0.00	840.00	840.00	0.00
AA.5010.400.000 Superintendent of Highways Contractual	0.00	228.40	760.00	531.60	30.05
AA.5132.400.000 Garage Contractual	592.92	11,487.78	23,000.00	11,512.22	49.95
AA.5182.400.000 Street Lighting Contractual	408.05	3,802.13	5,650.00	1,847.87	67.29
AA.6410.400.000 Publicity - Newsletter Contractual	0.00	0.00	5,000.00	5,000.00	0.00
AA.6420.400.000 Promotion of Industry Contractual	0.00	275.24	3,000.00	2,724.76	9.17
AA.7410.400.000 Library Contractual	4,398.98	106,351.04	82,600.00	(23,751.04)	128.75
AA.7510.100.000 Historian Personal Services	0.00	2,065.50	2,930.00	864.50	70.49
AA.7510.200.000 Historian Equipment	0.00	0.00	500.00	500.00	0.00
AA.7510.400.000 Historian Contractual	0.00	0.00	250.00	250.00	0.00
AA.7550.400.000 Celebrations Contractual	0.00	641.80	700.00	58.20	91.69
AA.8810.100.000 Cemetery Services	0.00	0.00	1,000.00	1,000.00	0.00
AA.8810.400.000 Cemetery Contractual	0.00	300.00	6,000.00	5,700.00	5.00
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	1,491.15	15,754.40	17,000.00	1,245.60	92.67
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	0.00	226.80	150.00	(76.80)	151.20
AA.9060.800.000 Medical Insurance	2,164.52	23,809.72	23,434.00	(375.72)	101.60
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	19,125.00	19,125.00	0.00	100.00
AA.9720.701.000 Interest on Debt Court/Town Offices	0.00	5,810.00	5,810.00	0.00	100.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Bergen
For 11/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Total Expenses	29,475.70	576,344.31	895,210.00	318,865.69	64.38
Excess Revenue Over (Under) Expenditures	\$ 5,778.82	\$ 49,179.07	\$ 0.00	\$ 686,910.45	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 11/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
BB.1120.000.000 County Sales Tax Distribution	\$ 0.00	\$ 329,566.70	\$ 500,000.00	\$ (170,433.30)	65.91
BB.1170.000.000 Franchise Fees	6,024.55	24,518.56	18,000.00	6,518.56	136.21
BB.1560.000.000 Safety Inspection Fees	0.00	0.00	50.00	(50.00)	0.00
BB.2110.000.000 Zoning Fees	240.00	2,650.00	1,800.00	850.00	147.22
BB.2115.000.000 Planning Board Fees	0.00	100.00	200.00	(100.00)	50.00
BB.2130.000.000 Refuse & Garbage Charges	1,530.00	19,571.00	21,000.00	(1,429.00)	93.20
BB.2389.000.000 Revenue Other Governments	0.00	450,433.80	0.00	450,433.80	0.00
BB.2401.000.000 Interest & Earnings	45.20	141.54	0.00	141.54	0.00
BB.2590.000.000 Permits, Others	0.00	100.00	0.00	100.00	0.00
BB.2770.000.000 Unclassified Revenues	0.00	700.00	0.00	700.00	0.00
BB.5999.000.000 Unexpended Balance	0.00	0.00	5,000.00	(5,000.00)	0.00
Total Revenues	7,839.75	827,781.60	546,050.00	281,731.60	151.59
Expenses					
BB.1355.400.000 Board of Assessment Review, Contr	0.00	390.00	450.00	60.00	86.67
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	268.64	5,000.00	4,731.36	5.37
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	0.00	5,000.00	5,000.00	0.00	100.00
BB.7110.400.000 Parks Contractual	160.00	6,176.80	10,000.00	3,823.20	61.77
BB.7310.400.000 Youth Programs Contractual	0.00	5,000.00	5,000.00	0.00	100.00
BB.8010.100.000 Zoning Pers Svc	55.83	696.13	836.00	139.87	83.27
BB.8010.400.000 Zoning Contractual	205.00	237.80	2,500.00	2,262.20	9.51
BB.8020.100.000 Planning Personal Services	272.92	3,002.12	4,000.00	997.88	75.05
BB.8020.400.000 Planning Contractual	490.31	1,773.96	4,000.00	2,226.04	44.35
BB.8160.100.000 Refuse & Garbage Personnel Services	693.06	8,846.70	11,715.00	2,868.30	75.52
BB.8160.400.000 Refuse & Garbage Contractual	1,225.94	14,342.69	22,500.00	8,157.31	63.75
BB.8664.100.000 Code Enforcement Personnel Services	1,031.26	14,638.80	18,311.00	3,672.20	79.95
BB.8664.400.000 Code Enforcement Contractual	38.24	1,679.90	4,000.00	2,320.10	42.00
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	144.82	2,009.84	2,745.00	735.16	73.22
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	4,317.38	68,561.38	546,050.00	477,488.62	12.56
Excess Revenue Over (Under) Expenditures	\$ (3,522.37)	\$ (759,220.22)	0.00	\$ 195,757.02	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 11/30/2020

	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	\$ 168,424.51	\$ 137,909.00	\$ 30,515.51	122.13
DB.2665.000.000 Sale of Equipment	0.00	26,014.00	0.00	26,014.00	0.00
DB.3501.000.000 Consolidated Highway Aid	0.00	43,551.89	55,275.00	(11,723.11)	78.79
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	81,899.00	(81,899.00)	0.00
Total Revenues	0.00	237,990.40	697,605.00	(459,614.60)	34.12
Expenses					
DB.5110.100.000 General Highway Repairs Personal Services	2,065.60	65,066.42	90,134.00	25,067.58	72.19
DB.5110.400.000 General Highway Repairs Contractual	13,235.43	31,560.97	82,270.00	50,709.03	38.36
DB.5112.200.000 Permanent Highway Improvements	0.00	49,904.28	55,275.00	5,370.72	90.28
DB.5130.100.000 Machinery Personal Services	2,065.60	7,229.60	11,860.00	4,630.40	60.96
DB.5130.200.000 Machinery Equipment	0.00	32,858.00	85,000.00	52,142.00	38.66
DB.5130.400.000 Machinery Contractual	5,076.11	20,948.84	30,000.00	9,051.16	69.83
DB.5140.100.000 Brush & Weeds, Pers Serv	0.00	18,177.28	11,860.00	(6,317.28)	153.27
DB.5140.400.000 Brush & Weeds, Contr	0.00	401.07	1,750.00	1,348.93	22.92
DB.5142.100.000 Snow and Ice Control Personal Services	12,393.60	114,191.32	123,340.00	9,148.68	92.58
DB.5142.400.000 Snow & Ice Control Contractual	0.00	63,919.01	90,120.00	26,200.99	70.93
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	1,229.28	15,188.82	17,572.00	2,383.18	86.44
DB.9040.800.000 Workers Compensation	0.00	12,694.00	14,871.00	2,177.00	85.36
DB.9055.800.000 Disability Insurance	0.00	203.94	300.00	96.06	67.98
DB.9060.800.000 Medical Insurance	4,617.64	50,964.03	49,871.00	(1,093.03)	102.19
DB.9785.600.000 Installment Purchase Debt, Principal	48,335.52	68,660.97	0.00	(68,660.97)	0.00
DB.9785.700.000 Installment Purchase Debt, Interest	0.00	1,528.61	0.00	(1,528.61)	0.00
Total Expenses	89,018.78	586,879.16	697,605.00	110,725.84	84.13
Excess Revenue Over (Under) Expenditures	\$ 89,018.78	\$ 348,888.76	\$ 0.00	\$ 570,340.44	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 11/30/2020

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
HH.2401.000.004 Interest & Earnings, Water Capital #4	\$ 47.24 \$	142.98 \$	0.00 \$	142.98 \$	0.00
HH.3089.000.004 NYS Grants	0.00	173,428.40	0.00	173,428.40	0.00
Total Revenues	47.24	173,571.38	0.00	173,571.38	0.00
Expenses					
HH.1380.200.004 Fiscal Agents Capital Outlay	9,543.93	25,415.62	0.00	(25,415.62)	0.00
HH.1420.200.004 Legal, Capital & Equip	2,087.50	6,987.54	0.00	(6,987.54)	0.00
HH.1440.200.004 Engineering Cap Outlay, Water #4	20,163.00	286,915.95	0.00	(286,915.95)	0.00
HH.8310.200.004 Water Administration	297.08	33,413.03	0.00	(33,413.03)	0.00
Total Expenses	32,091.51	352,732.14	0.00	(352,732.14)	0.00
Excess Revenue Over (Under) Expenditures	\$ 32,044.27 \$	179,160.76 \$	0.00 \$	(526,303.52) \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 11/30/2020

	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	0.00	97,474.00	0.00	(97,474.00)	0.00
Total Expenses	0.00	97,474.00	0.00	(97,474.00)	0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00 \$	\$ 97,474.00 \$	0.00 \$	(97,474.00)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Bergen

For 11/30/2020

	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.1440.200.051 Engineering, Contr	1,600.00	1,600.00	0.00	(1,600.00)	0.00
HH.1620.200.051 Building Cap Outlay, Library	0.00	155,035.75	0.00	(155,035.75)	0.00
Total Expenses	1,600.00	156,635.75	0.00	(156,635.75)	0.00
Excess Revenue Over (Under) Expenditures	\$ 1,600.00 \$	\$ 156,635.75 \$	0.00 \$	\$(156,635.75)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Bergen
For 11/30/2020

Run: 12/01/2020 at 2:04 PM

	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	205,887.58	206,000.00	112.42	99.95
Total Expenses	0.00	205,887.58	206,000.00	112.42	99.95
Excess Revenue Over (Under) Expenditures	0.00 \$	287.58 \$	0.00 \$	512.42 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 11/30/2020

	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	80,000.00	80,000.00	0.00	100.00
Total Expenses	0.00	80,000.00	80,000.00	0.00	100.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 20,800.00	\$ 0.00	\$ 20,800.00	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
 Town of Bergen
 For 11/30/2020

	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	15,930.00	31,860.00	15,930.00	50.00
Total Expenses	0.00	15,930.00	49,860.00	33,930.00	31.95
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$(32,930.00)	0.00	\$ 34,930.00	0.00

Account#	Account Description	Fee Description	Qty	Local Share
		Bulk Land Transfer	1	50.00
		Sub-Total:		\$50.00
A1255	Clerk Fees	Certified Copies	11	110.00
	Conservation	Conservation	13	102.50
		Sub-Total:		\$212.50
A2544	Dog Licensing	Female, Spayed	25	125.00
		Female, Unspayed	3	54.00
		Male, Neutered	23	115.00
		Male, Unneutered	2	36.00
	Senior Discount	Senior Discount	10	-46.00
		Sub-Total:		\$284.00
B2130	Solid Waste	Garbage Bag	207	1,035.00
		Transfer Sta. 10.00	4	40.00
		Transfer Sta. 20.00	2	40.00
		Sub-Total:		\$1,115.00

Total Local Shares Remitted: \$1,661.50

Amount paid to: NYS Ag. & Markets for spay/neuter program 63.00

Amount paid to: NYS Environmental Conservation 1,928.50

Total State, County & Local Revenues: \$3,653.00

Total Non-Local Revenues: \$1,991.50

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.

_____	_____	<i>Michele M. Smith</i>	<i>12/1/20</i>
Supervisor	Date	Town Clerk	Date

Cash Receipts Report

12/03/2020
7:02:07PM

From: 11/01/2020 To: 11/30/2020

For User: All

Payment Date: 11/24/2020

Module: Permit

Transaction: SD-2020-001

Type: Permit App

Payor: Tom Corcoran

Payment Amount: \$50.00

Payment Type:

Payment #:

Payment Detail:

Check

00000324

\$50.00

Fee Type	Fee Amount
Bulk Land Transfer	\$50.00

Permit Group Totals: \$50.00

11/24/2020 Group Totals: \$50.00

Totals:	
Check	\$50.00
Grand Total:	<u><u>\$50.00</u></u>



NEW YORK MUNICIPAL INSURANCE RECIPROCAL

November 24, 2020

Supervisor Ernest Haywood
Town of Bergen and Bergen Fire District
10 Hunter Street, PO Box 249
Bergen, NY 14416

Dear Supervisor,

Along with its members, NYMIR has built a strong, fiscally responsible insurance company. Each member has been asked to participate in the NYMIR Risk Management program to reduce losses for the overall program. This has led to our success in growth and stability for 25 years.

At times, members may see their losses escalate above average. Unlike traditional insurance companies, NYMIR is committed to partnering with our members to reduce the frequency and severity of those losses. Besides protecting over 900 members in the program, controlling losses will benefit your municipality by reducing employee time away from work and avoiding additional strains on financial resources.

With the above in mind, our Member Services Department has reviewed your losses over the last 5-year period and is making the following suggestions to improve the loss severity and/or frequency of losses. Our team is here to provide any assistance in implementing these recommendations.

We would appreciate hearing from you within the next 30 days regarding the suggestions attached. A NYMIR representative will be in touch with you in the upcoming weeks to follow up on your progress.

Sincerely,

Roger Cuva

Roger Cuva
NYMIR Risk Control Manager

CC: Tompkins Insurance Agencies, Inc.
90 Main Street
Batavia, NY 14020

Sponsored by:



900 Stewart Ave. Suite 600
Garden City, New York 11530
(516) 227-2120, FAX 227-2352
1-800-NYMIR05

12 Metro Park Road
Colonie, New York 12205-1139
(518) 437-1171, FAX 437-1182
www.nymir.org



NEW YORK MUNICIPAL INSURANCE RECIPROCAL

Town of Bergen and Bergen Fire District

Fleet Safety (auto & im)

2020-05-01 Snow and Ice Training

It is suggested that snow plow operators in the highway department get refresher training on snow and ice operations. They should attend seminars on a regular basis. NYMIR schedules these seminars in the fall of each year. Highway Superintendents should be conducting preseason training and awareness on these hazards.

Sponsored by:



Association of Towns



Conference of Mayors



Association of Counties

900 Stewart Ave. Suite 600
Garden City, New York 11530
(516) 227-2120, FAX 227-2352
1-800-NYMIR05

12 Metro Park Road
Colonie, New York 12205-1139
(518) 437-1171, FAX 437-1182
www.nymir.org

ADOPTED BUDGET - TOWN OF BERGEN - 2021

CODE	FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	2021 TO BE RAISED BY TAXES	2020 TAXES RAISED
A	General - Townwide	\$797,205	\$525,125	\$272,080	\$0	\$381,389
B	General - Outside Village	\$103,289	\$45,050	\$50,000	\$8,239	\$0
DA	Highway - Townwide	\$420,116	\$135,048	\$0	\$285,068	\$0
DB	Highway - Outside Village	\$298,294	\$40,500	\$157,215	\$100,579	\$0
SM	Fire District	\$199,305	\$0	\$0	\$199,305	\$205,600
SW	Water District No. 2	\$80,000	\$0	\$20,139	\$59,861	\$59,200
SW3	Peachey Road Water District	\$49,253	\$5,000	\$2,000	\$42,253	\$48,860
SW	WIBA#1	\$1,140,140	\$250	\$999,750	\$140,140	\$0
	TOTAL	\$3,087,602	\$750,973	\$1,501,184	\$835,445	\$695,049

TAXABLE ASSESSMENT:

	2018	2019	2020	2021	Difference
Townwide	\$159,569,915.00	\$166,620,818.00	\$168,239,906.00	\$182,712,029.00	14,472,123.00
Town Outside Village	\$113,300,018.00	\$119,930,905.00	\$121,675,911.00	\$131,168,681.00	9,492,770.00
Fire District	\$139,028,440.00	\$145,558,323.00	\$147,763,236.00	\$157,247,925.00	9,484,689.00

WATER DISTRICT No. 2

	2018	2019	2020	2021
EDU's	190	191	189	189
Rate per EDU	\$322.00	\$309.95	\$313.23	\$316.72

PEACHEY ROAD WATER DISTRICT

	2018	2019	2020	2021
EDU's	99	98	99	99
Rate per EDU	\$525.00	\$498.57	\$493.54	\$421.24
Vacant Lots	19	20	20	20
Rate per Vacant Lot	\$25.00	\$25.00	\$25.00	\$25.00
Conditional Exemptions	2	2	2	2
Rate per Exemption	\$25.00	\$25.00	\$25.00	\$25.00

WIBA#1

	2021
EDU's	432.5
Rate per EDU	\$324.02

TAX RATE:

	2018	2019	2020	2021
Townwide	\$2.2381	\$2.1932	\$2.2669	\$1.5602
Town Outside Village	\$0.0000	\$0.0000	\$0.0000	\$0.8296
Fire District	\$1.3965	\$1.4228	\$1.3914	\$1.2675