

**Town Board Meeting  
Town of Bergen  
Bergen NY  
July 13th, 2021  
Meeting at the Town Hall**

**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: Public Hearing:** Increase in Maximum Amount to be expended for Facilities of Water Improvement Benefit Area #1

**II. Privilege of the Floor:**

**III. Approval of meeting Minutes for:** Regular meeting of June 22, 2021

**IV. Communications included with this agenda:**

1. Supervisor Report for June 2021
2. Summary spreadsheets for June 2021
3. Town Clerk Report for June 2021
4. ZEO/CEO Report for June 2021
5. USDA award letter for additional Grant for WIBA#1 dated 7/1/2021
6. Correspondence dated 7/7/2021 from NYMIR regarding insurance claim review and recommendation.
7. Town of Bergen-2022 Budget Development Timeline
8. 7/1/2021 email from NYS DOB regarding American Rescue Plan Act (ARPA) Coronavirus Local Fiscal Recovery Fund amount for the Town of Bergen
9. Town of Bergen -revised Financing Time line for the WIBA#1 as updated 6/30,2021

**V. Board Members' items for addition to the agenda**

**VI. Reports:**

Supervisor-  
Clerk  
Highway Superintendent  
Board Members

**Committees**

-Building, Grounds, and Facilities (cemeteries) - Plumbing at/ Painting/Siding at Historian Office  
-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:**

-Discussion of Genesee County proposed Sales Tax agreement

**IX- Reports & Bills:**

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

**X. Executive Session**

**XI. Meeting and Other Upcoming Dates:**

-Town Board Meeting: 7/27/2021 at 7 pm in the town hall.

**XII. Adjournment**

**DRAFT**

**JUNE 22, 2021**

**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  
Councilman Mark Anderson  
Councilman James Starowitz

**ALSO PRESENT:**

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

**ABSENT:**

Councilwoman Anne Sapienza

**PRAYER**

**PLEDGE OF ALLEGIANCE TO THE FLAG**

**MINUTES:** *Councilwoman Anderson made a motion to approve the minutes of June 8, 2021; seconded by Councilwoman Grant and carried by a vote 4-0.*

**COMMUNICATIONS:**

Mercy EMS report May 2021

Charter Communications correspondence of June 12, 2021

Final 2021 State Equalization rates for Town of Bergen

**REPORTS:**

**SUPERVISOR:** opt in/out federal stimulus; historian office plumbing issue; met with Ryan Cummings (landscape architect) ideas for Drews Nature Center

**CLERK:** nothing to report

**HIGHWAY/SOLID WASTE:** nothing to report

**COMMITTEES:**

**BUILDINGS:** nothing to report

**PARKS:** nothing to report

**LOCAL HISTORY AND MUSEUM:** nothing to report

**POLICY AND PERSONNEL:** nothing to report

**TRANSFER STATION** revenue/expense report for transfer station for last 7 yrs.

**OLD BUSINESS:**

**Water improvement Benefit Area #1:** engineering report from MRB; schedule public hearing; revised schedule- projected project completion December 2022, projected increased total cost \$10,485,000

**NEW BUSINESS:**

**Triple-O Estimate** for replacement of air conditioner control board at CEO/Assessor Office – estimate approved in email considered emergency- control board is on order. *Councilwoman Grant made a motion to approve the estimate for Triple-O replace control board in Assessor/ZEO office for \$752.50; seconded by Councilman Starowitz and it carried by a vote 3-1.*

WIBA#1 Public Hearing Resolution Councilman Starowitz offered Resolution #20-2021 to conduct a public hearing to increase the maximum amount to be expended for the facilities of WIBA#1; seconded by Councilwoman Grant and it carried by a vote -0

**RESOLUTION #20-2021**

**IN THE MATTER OF THE INCREASE IN MAXIMUM AMOUNT TO BE EXPENDED FOR THE FACILITIES OF WATER**

**IMPROVEMENT BENEFIT AREA #1 IN THE TOWN OF BERGEN, IN THE COUNTY OF GENESEE, IN THE STATE OF NEW YORK, PURSUANT TO 209-H OF THE TOWN LAW**

WHEREAS, the Town Board of the Town of Bergen previously adopted on February 11, 2020 an Order establishing Water Improvement Benefit Area No. 1 (the "District") in the Town of Bergen which was filed in the Genesee County Clerk's Office on February 12, 2020 as Instrument # MR2020-93 together with a Corrected Order recorded in the Genesee County Clerk's Office on March 5, 2021 as Instrument # MR2021-126 (collectively the "Order"), and

WHEREAS, the Order called for the construction of a water system pursuant to a map, plan and report prepared by the Town's Engineer, MRB Group ("MRB") last dated May 17, 2019 and on file in the Office of the Town Clerk of the Town of Bergen (the "Project"), and

WHEREAS, the Order established the sum of \$8,958,000.00, partially offset by an United States Department of Agriculture Grant, as the maximum amount to be expended for the Project. Said amount to be borne by the properties within the District on a benefit basis.

WHEREAS, the Town has determined the maximum cost of the Project as described in the Order has increased, and

WHEREAS, MRB has filed a revised map, plan and report dated June 21, 2021 in the Office of the Town Clerk of the Town of Bergen describing the increase in the maximum amount to be expended for the Project, and

WHEREAS, the boundaries of the district described in the Order have not changed, and

WHEREAS, the maximum amount to be expended for the Project has increased to \$10,485,000.00 to be partially, offset by additional grant monies from the United States Department of Agriculture, and

WHEREAS, the total annual cost for a typical user of the proposed Water Improvement Benefit Area No. 1 is now estimated to be approximately \$1,034.44, and

WHEREAS, the proposed method to be employed for financing such improvements are as follows: The cost of the construction would be paid through a benefit based tax against the properties within the proposed Water Improvement Benefit Area No. 1. It is anticipated that the project cost will be financed by the issuance of one or more bonds of the Town, to be paid over 38 years at an interest rate not to exceed 2.5 % per annum for the original \$5,900,000 loan and not to exceed 1.375% per annum for an additional \$950,000 loan and,

WHEREAS, the total first year cost for the typical user is now estimated at approximately \$2,674.44, broken down as follows: Installation of Water Service \$1,200.00; Internal Plumbing Changes \$200.00; Repayment of Bonds \$643.04; Annual Meter and Account Fee \$240.00; Repair Reserve \$20.00; Purchase of Water (60,000 gal./yr.) \$371.40, and

NOW, THEREFORE, BE IT ORDERED, that the Town Board of the Town of Bergen shall meet at the Bergen Town Hall 10 Hunter Street, Bergen, New York, on the 13<sup>th</sup> day of July, 2021 at 7:00 p.m., for the purpose of conducting a public hearing on the proposal to increase the maximum amount to be expended for the construction of the facilities of Water Improvement Benefit Area No. 1, at which time all persons interested in the subject thereof may be heard concerning the same, and it is further

ORDERED, that the Town Clerk of the Town of Bergen is hereby authorized and directed to publish a copy of this Order in the Town's official newspaper, and post a copy of the same on the signboard and website of the Town of Bergen in the time and manner required by law.

**NEXT MEETING:**

Regular Meeting – Tuesday, July 13, 2021 at 7:00 pm in the Courtroom with the audit of the bills at 6:45 pm

**EXECUTIVE SESSION:** Clerk Smith requests executive session to file a complaint form to report harassment against Councilman Anderson. *Councilwoman Grant made a motion to enter into executive session at 7:33 pm for harassment complaint with Superintendent Johnson in attendance; seconded by Councilman Starowitz and it carried by a vote 4-0. Councilwoman Grant made a motion to exit executive session at 7:50 pm; seconded by Councilman Starowitz and carried by a vote 4-0. Councilwoman Grant made a motion moving forward to reach the town clerk by calling the office phone 494-1121 x21 or email [bergenclerk@bergenny.org](mailto:bergenclerk@bergenny.org) during regular business hours unless deemed an emergency she can be contacted by cell phone; seconded by Councilman Starowitz and carried by a vote 4-0.*

*Councilman Starowitz made a motion to enter into executive session at 7:52 pm for Union Negotiations with Superintendent Johnson in attendance; seconded by Councilman Anderson and it carried by a vote 4-0. Councilwoman Grant made a motion to exit executive session at 8:20 pm; seconded by Councilman Starowitz and carried by a vote 4-0.*

**ADJOURNMENT** was at 8:21 pm on a motion by Councilman Anderson seconded by Councilman Starowitz and it carried by a vote 4-0.

Respectfully submitted,

*Michele M. Smith*

Michele M. Smith,  
Town Clerk

**TOWN OF BERGEN**  
**June 2021**  
**EXECUTIVE SUMMARY**

**BALANCE SHEET**

- Bank accounts were reconciled as of 6/30/21.
- The Town has \$2,536,932.58 in the bank.

**REVENUES AND EXPENSES**

• **REVENUES**

- Total receipts for the month were: \$56,466.83
- Major receipts were:
  - Town Clerk Report (May) - \$1,761.86
  - Justice Fees (May) - \$11,448.00
  - County Voluntary Distribution - \$42,503.00
  - Library Deposits - \$306.90
  - Other - \$447.07

• **EXPENSES**

Expenditures through June on average should equal 50% of the annual budget.

General Fund Townwide (A):

- Year to date expenses are \$353,413.68 compared to the annual budget of \$797,205 or 44.33% of the budget.

General Fund Outside Village (B):

- Year to date expenses are \$39,127.99 compared to the annual budget of \$103,289 or 37.88% of the budget.

Highway Townwide (DA):

- Year to date expenses are \$185,016.27 compared to the annual budget of \$420,116 or 44.04% of the budget.

Highway Outside Village (DB):

- Year to date expenses are \$83,707.66 compared to the annual budget of \$298,294 or 28.06% of the budget.

*Ernest Hayward* 7/5/21  
Ernest Hayward  
Treasurer of Bergen

**Town of Bergen  
Cash Summary Report  
June 2021**

FUND Account	5/31/2021			6/30/2021			#9970	#5616	#4277	#1040-0001	#1040-0002	#9988
	BALANCES	Increases	Decreases	BALANCES			Joint Checking	Library Checking	Joint Savings	NYCLASS Savings	NYCLASS WIBA	Trust & Agency
A 200.000	General TW Checking	139,724.76	29,731.96	66,323.82	103,132.90		103,132.90					
A 201.000	General TW Savings	185,861.96	90,869.11	63,692.86	213,038.21			213,038.21				
A 230.000	NYS Class Savings	382,355.38	12.50		382,367.88				382,367.88			
B 200.000	General OV Checking	41,054.70	1,282.60	1,282.60	41,054.70		41,054.70					
B 201.000	General OV Savings	10,310.47	1,550.00	3,778.86	8,081.61			8,081.61				
B 230.000	NYS Class Savings	200,210.37	6.54		200,216.91				200,216.91			
DA 200.000	Highway TW Checking	128,927.73	3,925.80	3,925.80	128,927.73	128,927.73						
DA 201.000	Highway TW Savings	130,818.76		3,967.95	126,850.81			126,850.81				
DB 200.000	Highway OV Checking	115,803.96	7,828.21	7,828.21	115,803.96	115,803.96						
DB 201.000	Highway OV Savings	425,522.47	42.15	25,476.19	400,088.43			400,088.43				
HH 200.004	Water District #4 Checking	-	54,799.01	18,207.15	36,591.86	36,591.86						
HH 201.004	Water District #4 Savings	-			-							
HH 230.004	Water District #4 NY Class	447,924.49	13.64	36,591.86	411,346.27						411,346.27	
HH 231.000	Water District #4 NY Class	-			-							
HH 200.051	Library SAMS Grant Checking	-			-							
HH 201.051	Library SAMS Grant Savings	-			-							
LL 200.000	Library Checking	-	2,454.06	2,454.06	-							
LL 200.001	Library Checking (NEW)	145,287.39	356.90	2,454.06	143,190.23		143,190.23					
LL 201.000	Library Savings	-			-							
SM 200.000	Special District Fire Checking	-			-							
SM 201.000	Special District Fire Savings	1,804.12			1,804.12			1,804.12				
SW 200.002	Water District Checking	-			-							
SW 201.002	Water District Savings	(0.20)			(0.20)			(0.20)				
SW 200.003	Water Peachey Rd Checking	-			-							
SW 201.003	Water Peachey Rd Savings	52,035.34	-	15,626.25	36,409.09			36,409.09				
SW 200.004	Water WIBA#1 Checking	-			-							
SW 201.004	Water WIBA#1 Savings	140,140.00			140,140.00			140,140.00				
TA 200.000	Trust & Agency	12,206.33	43,907.64	43,101.66	13,012.31							13,012.31
VV 200.005	Peachey Water Checking	-			-							
VV 201.005	Peachey Water Savings	34,875.76			34,875.76			34,875.76				
		2,594,863.79	236,780.12	294,711.33	2,536,932.58	425,511.15	143,190.23	961,287.83	582,584.79	411,346.27	13,012.31	
	Reconciliation											
	Bank Statement Balances		92,461.26	108,574.16	2,551,039.04	436,488.49	143,190.23	961,491.27	582,584.79	411,346.27	15,937.99	
	Outstanding Transfer				-	-	-	-	-	-	-	-
	Deposits In Transit				-	-	-	(203.44)				203.44
	Outstanding Checks				(14,106.46)	(10,977.34)						(3,129.12)
	Balance on General Ledger				2,536,932.58	425,511.15	143,190.23	961,287.83	582,584.79	411,346.27	13,012.31	
	Difference				-	-	-	-	-	-	-	(0.00)

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:

6/30/2021

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2021**

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1081.000.000 Other Payments in Lieu of Taxes	0.00 \$	6,424.30 \$	6,095.00 \$	329.30 \$	105.40
AA.1090.000.000 Interest & Penalties on Real Property Taxes	0.00	2,996.18	0.00	2,996.18	0.00
AA.1255.000.000 Clerk Fees	57.86	1,672.96	2,000.00	(327.04)	83.65
AA.2130.000.000 Landfill Host Revenue	0.00	30,038.65	55,000.00	(24,961.35)	54.62
AA.2401.000.000 Interest & Earnings	28.43	193.87	300.00	(106.13)	64.62
AA.2410.000.000 Rental of Real Property	300.00	300.00	1,220.00	(920.00)	24.59
AA.2530.000.000 Games of Chance	0.00	10.00	10.00	0.00	100.00
AA.2544.000.000 Dog Licenses	154.00	1,135.00	2,500.00	(1,365.00)	45.40
AA.2610.000.000 Fines and Forfeited Bail	10,076.00	55,106.00	65,000.00	(9,894.00)	84.78
AA.2701.000.000 Refund of Prior Year Expense	0.00	13,061.62	0.00	13,061.62	0.00
AA.2770.000.000 Voluntary Distribution	42,503.00	256,143.65	360,000.00	(103,856.35)	71.15
AA.2770.001.000 Miscellaneous	0.00	1,105.00	0.00	1,105.00	0.00
AA.3001.000.000 State Aid, Revenue Sharing	0.00	0.00	8,000.00	(8,000.00)	0.00
AA.3005.000.000 State Aid, Mortgage Tax	0.00	24,236.58	25,000.00	(763.42)	96.95
AA.5999.000.000 Unexpended Balance	0.00	0.00	272,080.00	(272,080.00)	0.00
<b>Total Revenues</b>	<b>53,119.29</b>	<b>392,423.81</b>	<b>797,205.00</b>	<b>(404,781.19)</b>	<b>49.22</b>
<b>Expenses</b>					
AA.1010.100.000 Town Board Personal Services	1,219.32	7,315.92	14,632.00	7,316.08	50.00
AA.1010.400.000 Town Board Contractual	0.00	475.00	1,200.00	725.00	39.58
AA.1110.100.000 Justices Personal Services	2,333.34	14,000.04	28,000.00	13,999.96	50.00
AA.1110.102.000 Justice Pers Svc, Clerk	2,660.60	11,995.79	21,792.00	9,796.21	55.05
AA.1110.200.000 Justice Equipment	0.00	0.00	600.00	600.00	0.00
AA.1110.400.000 Justices Contractual	425.56	2,661.57	14,150.00	11,488.43	18.81
AA.1220.100.000 Supervisor Personal Services	947.75	5,686.50	11,373.00	5,686.50	50.00
AA.1220.102.000 Deputy Supervisor Personal Services	120.63	724.98	1,450.00	725.02	50.00
AA.1220.103.000 Supervisor's Secretary Personal Services	408.00	3,600.60	8,320.00	4,719.40	43.28
AA.1220.400.000 Supervisor Contractual	350.00	2,830.81	8,500.00	5,669.19	33.30
AA.1310.400.000 Bookkeeper, Contr Expend	0.00	0.00	24,300.00	24,300.00	0.00
AA.1320.400.000 Auditors Contractual	1,400.00	5,600.00	0.00	(5,600.00)	0.00
AA.1355.400.000 Assessor Contractual	44.00	13,538.12	32,801.00	19,262.88	41.27
AA.1410.100.000 Town Clerk Personal Services	3,295.70	21,422.05	42,844.00	21,421.95	50.00
AA.1410.102.000 Deputy Town Clerk Personal Services	187.46	1,794.27	2,785.00	990.73	64.43
AA.1410.200.000 Town Clerk Equipment	0.00	0.00	500.00	500.00	0.00
AA.1410.400.000 Town Clerk Contractual	52.64	2,219.71	4,000.00	1,780.29	55.49
AA.1420.400.000 Attorney Contractual	0.00	0.00	6,000.00	6,000.00	0.00
AA.1420.401.000 Court Prosecutor	0.00	4,000.00	10,100.00	6,100.00	39.60
AA.1440.400.000 Engineer Contractual	0.00	0.00	4,000.00	4,000.00	0.00
AA.1450.400.000 Elections Contractual	0.00	2,887.00	5,000.00	2,113.00	57.74
AA.1460.400.000 Records Management Contractual	0.00	1,195.00	2,500.00	1,305.00	47.80



**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2021**

Run: 7/02/2021 at 1:49 PM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	323.16	1,965.31	4,800.00	2,834.69	40.94
AA.1620.400.000 Building Operation Contractual	2,562.60	17,709.62	47,800.00	30,090.38	37.05
AA.1620.401.000 Building Operation Lease Fire Hall	0.00	19,023.63	19,024.00	0.37	100.00
AA.1660.400.000 Central Storeroom Contractual	0.00	74.77	500.00	425.23	14.95
AA.1670.400.000 Central Printing & Mailing Contractual	221.55	1,937.91	4,100.00	2,162.09	47.27
AA.1680.200.000 Computers Equipment	0.00	0.00	2,000.00	2,000.00	0.00
AA.1680.400.000 Computers Contractual	367.00	1,384.00	1,000.00	(384.00)	138.40
AA.1910.400.000 Unallocated Insurance	0.00	36,952.69	34,500.00	(2,452.69)	107.11
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	6,000.94	6,500.00	499.06	92.32
AA.1990.400.000 Contingency	0.00	42.75	13,153.00	13,110.25	0.33
AA.3120.100.000 Constables Personnel Services	112.49	377.65	4,225.00	3,847.35	8.94
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	6,000.00	6,000.00	0.00
AA.3510.400.000 Control of Dogs Contractual	759.00	759.00	1,200.00	441.00	63.25
AA.5010.100.000 Supt. of Highways Personal Services	4,880.30	31,721.95	63,444.00	31,722.05	50.00
AA.5010.102.000 Supt. of Highways, Pers Svc, Deputy	115.50	750.75	1,500.00	749.25	50.05
AA.5010.200.000 Superintendent of Highways Equipment	520.00	771.60	750.00	(21.60)	102.88
AA.5010.400.000 Superintendent of Highways Contractual	0.00	0.00	750.00	750.00	0.00
AA.5132.400.000 Street Lighting Contractual	793.53	8,448.34	37,500.00	29,051.66	22.53
AA.5182.400.000 Publicity - Newsletter Contractual	291.07	2,868.60	5,500.00	2,631.40	52.16
AA.6410.400.000 Promotion of Industry Contractual	0.00	0.00	2,500.00	2,500.00	0.00
AA.6420.400.000 Library Contractual	(8,433.71)	48,890.03	66,080.00	17,189.97	73.99
AA.7410.400.000 Historian Personal Services	688.50	1,377.00	2,930.00	1,553.00	47.00
AA.7510.100.000 Historian Equipment	0.00	0.00	500.00	500.00	0.00
AA.7510.200.000 Historian Contractual	0.00	539.62	500.00	(39.62)	107.92
AA.7550.400.000 Celebrations Contractual	0.00	0.00	1,000.00	1,000.00	0.00
AA.8810.400.000 Cemetery Contractual	0.00	0.00	5,000.00	5,000.00	0.00
AA.9010.800.000 NYS Retirement	0.00	25,347.00	25,347.00	0.00	100.00
AA.9030.800.000 Social Security & Medicare	867.65	9,820.54	16,000.00	6,179.46	61.38
AA.9040.800.000 Worker's Compensation	0.00	7,833.00	7,833.00	0.00	100.00
AA.9055.800.000 Disability Insurance	0.00	75.60	150.00	74.40	50.40
AA.9060.800.000 Medical Insurance	2,267.40	13,604.40	27,209.00	13,604.60	50.00
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	7,968.75	7,968.75	15,938.00	7,969.25	50.00
AA.9720.701.000 Interest on Debt Court/Town Offices	2,178.75	2,178.75	4,358.00	2,179.25	49.99
AA.9950.900.000 Transfer to Capital Project	0.00	0.00	8,267.00	8,267.00	0.00
<b>Total Expenses</b>	<b>29,928.74</b>	<b>353,413.68</b>	<b>797,205.00</b>	<b>443,791.32</b>	<b>44.33</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2021**

Run: 7/02/2021 at 1:49 PM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Excess Revenue Over (Under) Expenditures	\$ (23,190.55)\$	(39,010.13)\$	0.00 \$	848,572.51 \$	0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2021**

Run: 7/02/2021 at 1:49 PM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
BB.1001.000.000 Property Taxes	\$ 0.00	8,239.00	\$ 8,239.00	\$ 0.00	100.00
BB.1170.000.000 Franchise Fees	0.00	12,222.78	23,000.00	(10,777.22)	53.14
BB.1560.000.000 Safety Inspection Fees	0.00	0.00	50.00	(50.00)	0.00
BB.2110.000.000 Zoning Fees	370.00	2,355.00	1,800.00	555.00	130.83
BB.2115.000.000 Planning Board Fees	0.00	100.00	200.00	(100.00)	50.00
BB.2130.000.000 Refuse & Garbage Charges	1,180.00	8,050.00	20,000.00	(11,950.00)	40.25
BB.2401.000.000 Interest & Earnings	6.54	48.31	0.00	48.31	0.00
BB.2590.000.000 Permits, Others	0.00	90.00	0.00	90.00	0.00
BB.5999.000.000 Unexpended Balance	0.00	0.00	50,000.00	(50,000.00)	0.00
<b>Total Revenues</b>	<b>1,556.54</b>	<b>31,105.09</b>	<b>103,289.00</b>	<b>(72,183.91)</b>	<b>30.11</b>
<b>Expenses</b>					
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	2,000.00	2,000.00	0.00
BB.1990.400.000 Contingency	0.00	0.00	20,000.00	20,000.00	0.00
BB.6772.400.000 Programs for the Aging Contractual	0.00	4,000.00	4,000.00	0.00	100.00
BB.7110.400.000 Parks Contractual	160.00	440.00	6,000.00	5,560.00	7.33
BB.7310.400.000 Youth Programs Contractual	0.00	4,000.00	4,000.00	0.00	100.00
BB.8010.100.000 Zoning Pers Svc	55.83	416.98	836.00	419.02	49.88
BB.8010.400.000 Zoning Contractual	0.00	273.60	1,250.00	976.40	21.89
BB.8020.100.000 Planning Personal Services	272.92	1,637.52	4,500.00	2,862.48	36.39
BB.8020.400.000 Planning Contractual	0.00	1,039.20	3,000.00	1,960.80	34.64
BB.8160.100.000 Refuse & Garbage Personnel Services	693.06	4,609.58	10,000.00	5,390.42	46.10
BB.8160.400.000 Refuse & Garbage Contractual	845.56	7,870.15	17,500.00	9,629.85	44.97
BB.8664.100.000 Code Enforcement Personnel Services	1,408.54	9,155.51	18,311.00	9,155.49	50.00
BB.8664.400.000 Code Enforcement Contractual	277.04	1,313.27	3,000.00	1,686.73	43.78
BB.9010.800.000 NYS Retirement	0.00	2,671.00	2,671.00	0.00	100.00
BB.9030.800.000 Social Security & Medicare	65.91	430.18	2,500.00	2,069.82	17.21
BB.9040.800.000 Workers Compensation	0.00	1,271.00	1,271.00	0.00	100.00
<b>Total Expenses</b>	<b>3,778.86</b>	<b>39,127.99</b>	<b>103,289.00</b>	<b>64,161.01</b>	<b>37.88</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 2,222.32</b>	<b>\$ 8,022.90</b>	<b>\$ 0.00</b>	<b>\$ 136,344.92</b>	<b>\$ 0.00</b>

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

**Town of Bergen  
For 6/30/2021**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
DA.1001.000.000 Property Taxes	\$ 0.00	\$ 285,068.00	\$ 285,068.00	\$ 0.00	100.00
DA.2300.000.000 Services to Other Gov't	0.00	133,737.87	126,781.00	6,956.87	105.49
DA.2650.000.000 Sale of Scrap Material	0.00	988.94	0.00	988.94	0.00
DA.2665.000.000 Sale of Equipment	0.00	21,000.00	0.00	21,000.00	0.00
DA.5031.000.000 Interfund Transfers	0.00	0.00	8,267.00	(8,267.00)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>440,794.81</b>	<b>420,116.00</b>	<b>20,678.81</b>	<b>104.92</b>
<b>Expenses</b>					
DA.5130.100.000 Machinery, Pers Serv	0.00	3,098.40	11,860.00	8,761.60	26.12
DA.5130.200.000 Machinery, Equip & Cap Outlay	0.00	0.00	85,000.00	85,000.00	0.00
DA.5130.400.000 Machinery, Contr Expend	1,603.98	29,033.02	30,000.00	966.98	96.78
DA.5140.100.000 Brush & Weeds, Pers Serv	0.00	0.00	11,860.00	11,860.00	0.00
DA.5140.400.000 Brush & Weeds, Contr Expend	0.00	0.00	1,500.00	1,500.00	0.00
DA.5142.100.000 Snow & Ice, Pers Serv	0.00	73,112.56	123,037.00	49,924.44	59.42
DA.5142.400.000 Snow & Ice, Contr Expend	0.00	35,355.82	90,000.00	54,644.18	39.28
DA.9010.800.000 NYS Retirement, Empl Bnfts	0.00	19,541.00	19,541.00	0.00	100.00
DA.9030.800.000 Social Security & Medicare, Empl Bnfts	0.00	5,682.40	10,508.00	4,825.60	54.08
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	5,220.00	5,220.00	0.00	100.00
DA.9055.800.000 Disability Insurance, Empl Bnfts	42.15	42.15	110.00	67.85	38.32
DA.9060.800.000 Hospital & Medical (Dental) Ins, Empl Bnfts	2,321.82	13,930.92	31,480.00	17,549.08	44.25
<b>Total Expenses</b>	<b>3,967.95</b>	<b>185,016.27</b>	<b>420,116.00</b>	<b>235,099.73</b>	<b>44.04</b>

Excess Revenue Over (Under) Expenditures

\$ 3,967.95	\$ (255,778.54)	\$ 0.00	\$ 214,420.92	\$ 0.00
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**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2021**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
DB.1001.000.000 Property Taxes	0.00 \$	100,579.00 \$	100,579.00 \$	0.00 \$	100.00
DB.3501.000.000 Consolidated Highway Aid	0.00	0.00	40,500.00	(40,500.00)	0.00
DB.5999.000.000 Unexpended Balance	0.00	0.00	157,215.00	(157,215.00)	0.00
<b>Total Revenues</b>	0.00	100,579.00	298,294.00	(197,715.00)	33.72
<b>Expenses</b>					
DB.5110.100.000 General Highway Repairs Personal Services	16,524.80	39,246.40	90,134.00	50,887.60	43.54
DB.5110.400.000 General Highway Repairs Contractual	5,312.91	7,972.21	85,000.00	77,027.79	9.38
DB.5112.200.000 Permanent Highway Improvements	0.00	0.00	40,500.00	40,500.00	0.00
DB.9010.800.000 NYS Retirement	0.00	14,741.00	14,741.00	0.00	100.00
DB.9030.800.000 Social Security & Medicare	1,123.18	2,726.47	7,900.00	5,173.53	34.51
DB.9040.800.000 Workers Compensation	0.00	3,739.00	3,853.00	114.00	97.04
DB.9055.800.000 Disability Insurance	(42.15)	25.83	65.00	39.17	39.74
DB.9060.800.000 Medical Insurance	2,515.30	15,256.75	34,275.00	19,018.25	44.51
DB.9785.600.000 Installment Purchase Debt, Principal	0.00	0.00	20,326.00	20,326.00	0.00
DB.9785.700.000 Installment Purchase Debt, Interest	0.00	0.00	1,500.00	1,500.00	0.00
<b>Total Expenses</b>	25,434.04	83,707.66	298,294.00	214,586.34	28.06
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 25,434.04 \$	(16,871.34)\$	0.00 \$	412,301.34 \$	0.00

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

Run: 7/02/2021 at 1:49 PM

For 6/30/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
HH.2401.000.004 Interest & Earnings, Water Capital #4	\$ 13.64	\$ 129.37	\$ 0.00	\$ 129.37	0.00
Total Revenues	13.64	129.37	0.00	129.37	0.00
Expenses					
HH.1380.200.004 Fiscal Agents Capital Outlay	4,312.95	15,077.53	0.00	(15,077.53)	0.00
HH.1420.200.004 Legal, Capital & Equip	0.00	4,617.66	0.00	(4,617.66)	0.00
HH.1440.200.004 Engineering Cap Outlay, Water #4	13,894.20	126,058.40	0.00	(126,058.40)	0.00
HH.8310.200.004 Water Administration	0.00	112.12	0.00	(112.12)	0.00
HH.9730.700.004 BAN Interest Payment	0.00	3,445.28	0.00	(3,445.28)	0.00
Total Expenses	18,207.15	149,310.99	0.00	(149,310.99)	0.00
Excess Revenue Over (Under) Expenditures	\$ 18,193.51	\$ 149,181.62	\$ 0.00	\$ (149,440.36)	0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2021**

Run: 7/02/2021 at 1:49 PM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SM.1001.000.000 Real Property Taxes	\$ 0.00	\$ 199,305.00	\$ 199,305.00	\$ 0.00	100.00
Total Revenues	0.00	199,305.00	199,305.00	0.00	100.00
Expenses					
SM.3410.400.000 Fire Contract Contractual	0.00	199,304.30	199,305.00	0.70	100.00
Total Expenses	0.00	199,304.30	199,305.00	0.70	100.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	(0.70)\$	0.00	0.70	0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2021**

Run: 7/02/2021 at 1:49 PM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
SW.1001.000.002 Real Property Taxes - District 2	\$ 0.00	\$ 59,861.00	\$ 59,861.00	\$ 0.00	100.00
SW.5999.000.002 Unexpended Balance - District 2	0.00	0.00	20,139.00	(20,139.00)	0.00
<b>Total Revenues</b>	0.00	59,861.00	80,000.00	(20,139.00)	74.83
<b>Expenses</b>					
SW.9720.600.002 Debt Principal, Install Bonds Water Dist 2	0.00	80,000.00	80,000.00	0.00	100.00
<b>Total Expenses</b>	0.00	80,000.00	80,000.00	0.00	100.00
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 0.00	\$ 20,139.00	\$ 0.00	\$ 20,139.00	0.00



**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2021**

Run: 7/02/2021 at 1:49 PM

	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	\$ 42,253.00	\$ 42,253.00	\$ 0.00	100.00
SW.5031.000.003 Interfund Transferr - Peachey Road	0.00	0.00	5,000.00	(5,000.00)	0.00
SW.5999.000.003 Unexpended Balance - District 3	0.00	0.00	2,000.00	(2,000.00)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>42,253.00</b>	<b>49,253.00</b>	<b>(7,000.00)</b>	<b>85.79</b>
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	15,626.25	15,626.25	31,253.00	15,626.75	50.00
<b>Total Expenses</b>	<b>15,626.25</b>	<b>15,626.25</b>	<b>49,253.00</b>	<b>33,626.75</b>	<b>31.73</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 15,626.25</b>	<b>\$ (26,626.75)</b>	<b>0.00</b>	<b>\$ 40,626.75</b>	<b>0.00</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2021**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
SW.1001.000.004 Property Taxes	0.00 \$	140,140.00 \$	140,140.00 \$	0.00 \$	100.00
SW.2401.000.004 Interest & Earnings	0.00	0.00	250.00	(250.00)	0.00
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	999,750.00	(999,750.00)	0.00
<b>Total Revenues</b>	0.00	140,140.00	1,140,140.00	(1,000,000.00)	12.29
<b>Expenses</b>					
SW.9710.600.004 Bond Principal, Water #4	0.00	0.00	105,000.00	105,000.00	0.00
SW.9710.700.004 Bond Interest, Water #4	0.00	0.00	35,140.00	35,140.00	0.00
SW.9730.600.004 BAN Principal	0.00	0.00	1,000,000.00	1,000,000.00	0.00
<b>Total Expenses</b>	0.00	0.00	1,140,140.00	1,140,140.00	0.00
<b>Excess Revenue Over (Under) Expenditures</b>	0.00 \$	(140,140.00)\$	0.00 \$	2,140,140.00 \$	0.00

Account#	Account Description	Fee Description	Qty	Local Share
		Bulk Land Transfer	1	100.00
	Building & Zoning	Per Lot Fee	2	40.00
	Marriage License	Marriage License	3	52.50
		<b>Sub-Total:</b>		<b>\$192.50</b>
A1255	Clerk Fees	Certified Copies	12	120.00
	Conservation	Conservation	6	5.54
		<b>Sub-Total:</b>		<b>\$125.54</b>
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	15	75.00
		Female, Unspayed	4	72.00
		Male, Neutered	14	70.00
		Male, Unneutered	5	90.00
	Senior Discount	Senior Discount	4	-12.00
		<b>Sub-Total:</b>		<b>\$295.00</b>
B2110	Building & Zoning	Building Permit	1	50.00
		<b>Sub-Total:</b>		<b>\$50.00</b>
B2115	Building & Zoning	Public Hearing	1	200.00
		Site Plan Review	1	200.00
		<b>Sub-Total:</b>		<b>\$400.00</b>
B2130	Solid Waste	Garbage Bag	345	1,725.00
		Transfer Sta. 20.00	12	240.00
		Transfer Sta. 5.00	5	25.00
		<b>Sub-Total:</b>		<b>\$1,990.00</b>
		<b>Total Local Shares Remitted:</b>		<b>\$3,053.04</b>
Amount paid to:	N Y State Department Of Health			67.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program			56.00
Amount paid to:	NYS Environmental Conservation			94.46
<b>Total State, County &amp; Local Revenues:</b>	<b>\$3,271.00</b>	<b>Total Non-Local Revenues:</b>		<b>\$217.96</b>

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.

<hr/>	<hr/>	<i>Michele M. Smith</i>	<i>6/30/2021</i>
Supervisor	Date	Town Clerk	Date

*Check Received 7/3/2021*

Town of Bergen

# Permit Monthly Report

06/01/2021 - 06/30/2021

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
<b>June</b> BP-0022-2021	06/24/2021	Myron Bobziën	Res-Acc Structure	6112 Sautell Rd SBL#: 9-1-57.2		\$50.00
				<u>June 2021 Total:</u>	<u>\$0.00</u>	<u>\$50.00</u>
				<u>Reporting Period Total:</u>	<u>\$0.00</u>	<u>\$50.00</u>

July 1, 2021

*Recd 7/5/21  
am*

Town of Bergen  
PO Box 249  
Bergen, NY 14416

Dear Town of Bergen,

We are pleased to announce that a loan for \$950,000.00 and a grant for \$577,000.00 has been approved by Rural Development for the WIBA #1 Project.

The funds are retained by Rural Development for delivery upon substantial completion of the project.

The enclosed Form RD 1940-1, "Request for Obligation of Funds", is forwarded for your records.

If you have any questions, please contact our office.

Sincerely,

**BRIAN MURRAY**

Digitally signed by BRIAN  
MURRAY  
Date: 2021.07.01 11:33:39  
-04'00'

Rural Development • New York State Office  
441 South Salina Street, Suite 357 Syracuse, New York 13202  
Tel. (315) 477 6400 Ext. 4 Fax (855) 477 8536 TTY (315) 477 6447

USDA is an equal opportunity provider, employer and lender

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form AD-3027, found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at [program.intake@usda.gov](mailto:program.intake@usda.gov).



**NEW YORK MUNICIPAL INSURANCE RECIPROCAL**

*Rec'd  
7/9/2001  
and forward  
to H. Haywood  
EHL*

Date: 7-7-21

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

Dear Supervisor Haywood,

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.

Sincerely,

*Michelle Leroux - CSP*

Michelle Leroux - CSP  
NYMIR Sr. Risk Control Consultant

CC: Tompkins Insurance Agencies, Inc.  
90 Main Street  
Batavia NY  
% Natalie Gerber

Sponsored by:



900 Stewart Ave. Suite 600  
Garden City, New York 11530  
(516) 227-2120, FAX 227-23 52  
1-800-NYMIR05

12 Metro Park Road  
Colonia, New York 12205-1139  
(518) 437-1171, FAX 437-1182  
[www.nymir.org](http://www.nymir.org)



## NEW YORK MUNICIPAL INSURANCE RECIPROCAL

Town of Bergen and Bergen Fire District

### Fleet Safety

#### 2021-07-01 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](http://www.nymir.org)

# TOWN OF BERGEN

\* ESTABLISHED APRIL 2, 1813 \*

P.O. BOX 249  
10 HUNTER STREET  
BERGEN, NY 14416

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

SUPERVISOR  
ERNEST HAYWOOD

COUNCILMEN  
JAMES STAROWITZ  
MARK ANDERSON

COUNCILWOMEN  
BELINDA GRANT, DEPUTY SUPERVISOR  
ANNE SAPIENZA

SUPERINTENDENT OF HIGHWAYS  
MIKE JOHNSON

TOWN CLERK/TAX COLLECTOR  
MICHELE M. SMITH

JUSTICES  
JOSEPH NENNI  
ROBERT SWAPCEINSKI

ASSESSOR  
RHONDA SAULSBURY



## TOWN OF BERGEN 2022 BUDGET DEVELOPMENT TIMELINE

<u>DATE</u>	<u>ACTIVITY</u>
JULY 13	ADOPTION OF BUDGET TIMELINE
JULY 13	BUDGET REQUEST FORMS TO DEPARTMENT HEADS AND BOARD MEMBERS
AUGUST 13	BUDGET REQUESTS DUE TO SUPERVISOR
SEPTEMBER 11	BOARD BUDGET WORKSHOP – SATURDAY @ 9 AM
SEPTEMBER 28	SUPERVISOR FILES TENTATIVE BUDGET WITH TOWN CLERK TO PRESENT TO BOARD
OCTOBER 9	BOARD BUDGET WORKSHOP – SATURDAY @ 9 AM
OCTOBER 12	ADOPT PRELIMINARY BUDGET AND SET PUBLIC HEARING
OCTOBER 26	PUBLIC HEARING AND FINAL REVISION TO PRELIMINARY BUDGET
NOVEMBER 9	ADOPT 2022 BUDGET (MUST ADOPT BY 11/20)



**supervisor@bergenny.org**

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**From:** dob.sm.localarpa <dob.sm.localarpa@budget.ny.gov>  
**Sent:** Thursday, July 1, 2021 3:13 PM  
**To:** SUPERVISOR@BERGENNY.ORG  
**Subject:** Local ARPA Complete Submission Confirmation: Additional Details



**Division of  
the Budget**

**ANDREW M. CUOMO**  
Governor

**ROBERT F. MUJICA JR.**  
Director of the Budget

July 1, 2021

Ernest Haywood  
Supervisor  
Town of Bergen  
10 Hunter Street  
P.O. Box 249  
Bergen, NY 14420

Thank you for submitting your information and request for funds from the ARPA Coronavirus Local Fiscal Recovery Fund on behalf of your local government. Your request was received on 06/19/2021.

The following is a sample of the information collected from your request:

**Town of Bergen in Genesee County**  
**NEU Recipient Number:** NY1806  
**DUNS Number:** 023532179  
**Taxpayer Identification Number:** 166002180  
**All Funds Dollar Amount for Budget Containing 01/27/2020: \$2,555,475**

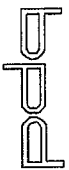
Based on your All Funds Budget, your municipality is eligible for a total ARPA payment of **\$189,482**, of which half will be paid this Summer and half in the Summer of 2022.

The Office of the New York State Comptroller (OSC) intends to disburse these funds electronically using your municipality's existing banking information from the New York State Vendor File. You should have received instructions from OSC about how to confirm and provide any necessary updates/corrections of that information. If your municipality does not currently receive AIM or AIM-related payments electronically from the State, you should have received instructions from OSC for adding banking information to allow your municipality to receive these payments electronically. If you need further assistance, please contact [epayment@osc.ny.gov](mailto:epayment@osc.ny.gov).

In addition, please be advised of the following:

- **Retain NEU Recipient Number.** You must retain your NEU Recipient Number as an identifying number for the lifecycle of this program, including for reporting purposes.
- **Review Federal Reporting Requirements.** The Federal Government has established usage and reporting requirements for these funds. NEUs should visit the United States Department of Treasury website on NEUs for more information.
- **Register on SAM.gov.** In order to receive funds your municipality must not be excluded or disqualified from SAM.gov, and for reporting requirements, you will be required to be registered with SAM.gov. If your municipality is not registered, please do so as soon as possible.

As you may know, New York State has nearly 1,500 cities, towns and villages that are eligible for ARPA Coronavirus Local Fiscal Recovery Funds through New York State's Non-Entitlement Unit allocation. We are working expeditiously to collect information from each local government in order to fulfill the State's ARPA obligations. We appreciate your patience and cooperation in this important effort.



MUNICIPAL FINANCE

Water District Formation 09-05-19	Audit & Control Apr/May 09-30-21
Audit & Control Approval 01-29-20	ADOPT BOND RESOLUTION \$950,000 PPU=40 YRS
FINALIZE FORMATION OF WATER DISTRICT 02-11-20	10-14-21 PUBLISH NOTICE OF ESTOPPEL EXPIRES
ADOPT BOND RESOLUTION \$8,958,000 PPU=40 YRS	11-04-21 NOTICE OF ESTOPPEL EXPIRES
02-11-20 PUBLISH NOTICE OF ESTOPPEL	LATEST CDU FILING N/A
03-10-20 NOTICE OF ESTOPPEL EXPIRES	
LATEST CDU FILING N/A	

TOWN OF BERGEN  
\$10,485,000 WATER IMPROVEMENT BENEFIT AREA (WIBA) No. 1 PROJECT  
(\$3,635,000 RD Grant, \$6,850,000 RD Loan)

FINANCING TIMELINE - May 24, 2019

UPDATED - June 30, 2021

Loan	LOC Letter 05-10-19	LOC Letter 06-11-21	Engineer Est 05-17-19
=	\$5,900,000	\$950,000	\$5,900,000
@	2.50% P	1.375%	2.50%
Grant	\$3,058,000	\$577,000	\$3,058,000
Total	\$8,958,000	\$1,527,000	\$8,958,000
	435 EDU'S		435 EDU'S
DS	=		\$557.04
O&M	=		367.90
Total	=		\$924.94

CONSTRUCTION	
	Phase 2
Open Bids =	May 5, 2021
Award Bids =	Nov. 9, 2021
Start Constr. =	Dec. 13, 2021
End Constr. =	Sept. 30, 2023
Per email from Paul Chatfield 06-21-21	

Spring, 2020 (or later?)  
Establish tax rolls of  
District with County  
For 01-01-21

01-01-21  
Tax bills  
go out

08-19-20*01-26-21 \$1,000,000 BAN Series 1.0 157/360 I=\$3,445 0.49%	01-26-21 \$1,000,000 BAN Series 1.1 326/360 I=\$7,883 3.50% E	12-22-21 \$6,720,000 BAN (\$870,000 Series 1.2) (\$4,900,000 Series 2.0) (\$950,000 Series 3.0) 360/360 I=\$140,000 I=\$235,200 3.50% E	12-22-22 \$6,580,000 BAN (\$860,000 Series 1.3) (\$4,770,000 Series 2.1) (\$950,000 Series 3.1) (Callable) 360/360 I=\$230,300	12-22-23 \$5,600,000 RD SB (\$855,000 Series 1.4) (\$4,745,000 Series 2.2) I = 2.50% MAX 06-15-24 I = \$68,274	12-20-23 \$940,000 RD SB (\$940,000 Series 3.2) I = 1.375% MAX 06-15-24 I = \$6,303	12-15-59 END P = \$20,000 I = \$6,463
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Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sept Oct Nov Dec Jan F	2020	2021	2022	2023	2024
Budget	Projected	Budget	Projected	Budget	Projected
	\$0	\$7,883	\$140,000	\$40,000	\$0
	0	130,000	235,200	230,300	0
	0	0	0	0	0
	0	0	??	??	??
	140,140	137,883	375,200	270,300	271,040
	( )	( )	(145,000)	( )	( )
	( )	( )	( )	( )	( )
	\$140,140	\$137,883	\$230,200	\$270,300	\$271,040

BANI	\$	\$	\$	\$	\$
BAN P	0	0	0	0	0
SBI	35,140	0	0	0	0
SB P	105,000	0	0	0	0
O&M	0	0	??	??	??
Gross DS	( )	( )	( )	( )	( )
Less Cap I	( )	( )	( )	( )	( )
Net DS	\$140,140	\$137,883	\$230,200	\$270,300	\$271,040

TAB/cis  
06-30-21  
RD Town rev