

**Town Board Meeting  
Town of Bergen  
Bergen NY  
August 10th, 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. Privilege of the Floor:**

**III. Approval of meeting Minutes for: Regular meeting of July 27th**

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

1. Supervisor Report for July 2021
2. Summary spreadsheets for July 2021
3. Town Clerk Report for July 2021
4. ZEO/CEO Report for July 2021 (if available)
5. Charter Communications- letters dated 7/19 and 7/23
6. Letter of Understanding between Bergen Fire Department and Town of Bergen for use of Town's fuel tank.

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

**VI. Reports:**

**Supervisor-  
Clerk  
Highway Superintendent  
Board Members**

**Committees**

- Building, Grounds, and Facilities (cemeteries)
- Parks
- Local History & Museum
- Policy and Personnel
- Transfer Station

**VII. Old Business:**

- Town of Bergen Water Improvement Benefit Area #1 project- Update
- Approval of sealing of parking lot/drive way at town building at 13 S. Lake Ave.

**VIII. New Business:**

- Approval of the Letter of Understanding between the Bergen Fire Department and the Town of Bergen for the Fire Department's use of the Town's gasoline fuel dispensing facility at 18 Gates Street.
- Dates for 2022 Budget Workshops- Proposed per calendar 9/11/21 and 10/9/21 at 9 am.
- 2022 budget adjustment /budget transfer
- Approval of funding for town hall parking lot repair

**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: 8/24/2021 at 7 pm in the town hall.

**XII. Adjournment**

**DRAFT**

**JULY 27, 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 Grant made a motion to approve the minutes of July 13, 2021; seconded by Councilman Starowitz and carried by a vote 4-0.*

**COMMUNICATIONS:**

Mercy EMS Report June 2021

Charter Communications correspondence of July 7, 2021

**REPORTS:**

**SUPERVISOR:** County Sales Tax Agreement; First Stimulus payment received; Union negotiations; Town prosecutor will not be returning in 2022; Town Board meeting minutes policy

**CLERK:** nothing to report

**HIGHWAY/SOLID WASTE:** Jerico Road construction to begin August 19-26; helping other towns with road work; sealing of library parking lot due approximately \$4,000; Town Hall parking lot mill and pave \$32,000 plus \$10,000 for drainage does not include cost of striping; CHIPS money more than Resolution #1-2021 Agreement for the Expenditure of Highway Moneys by \$105,000.

**COMMITEES:**

**BUILDINGS:** parking lots

**PARKS:** Councilwoman Grant reported that resident Sally Mech questioning when signage will be in place for Robins Brook Park

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

**POLICY AND PERSONNEL:** draft of minutes policy

**TRANSFER STATION:** working on plan

**OLD BUSINESS:**

**Water improvement Benefit Area #1:** nothing to report

**NEW BUSINESS:**

**Request for LaBella Associates to prepare NYS DOT Grant** for improvements to West Shore and Drews Nature Center the town would be responsible for 20% which is approximately \$120,000; to qualify for the grant West Shore would have be closed to ATV/snowmobile traffic. The board is not moving forward with grant.

**NEXT MEETING:**

Regular Meeting – Tuesday, August 10, 2021 at 7:00 pm in the Courtroom with the audit of the bills at 6:45 pm

**EXECUTIVE SESSION:**

*Councilwoman Grant made a motion to enter into executive session at 7:33 pm for Union Negotiations; seconded by Councilman Starowitz and it carried by a vote 4 -0. Councilwoman Grant made a motion to exit executive session at 7:51 pm; seconded by Councilman Starowitz and carried by a vote 4 -0.*

**ADJOURNMENT** *was at 7:52 pm on a motion by Councilman Starowitz seconded by Councilwoman Grant and it carried by a vote 4-0.*

Respectfully submitted,

*Michele M. Smith*

Michele M. Smith,  
Town Clerk

**TOWN OF BERGEN**  
**JULY 2021**  
**EXECUTIVE SUMMARY**

**BALANCE SHEET**

- Bank accounts were reconciled as of 7/31/21.
- The Town has \$2,569,341.88 in the bank.

**REVENUES AND EXPENSES**

• **REVENUES**

- Total receipts for the month were: \$158,014.49
- Major receipts were:
  - Town Clerk Report (June) - \$3,053.04
  - Justice Fees (June) - \$8,388.00
  - ARPA Funding (1<sup>st</sup> Payment) - \$94,741.12
  - Monroe Cty Waste Tonnage & Host Payment - \$16,793.73
  - Library Contract (2<sup>nd</sup> Payment) - \$33,040.00
  - Library Deposits - \$816.24
  - Other - \$1,182.36

• **EXPENSES**

Expenditures through July on average should equal 58.33% of the annual budget.

General Fund Townwide (A):

- Year to date expenses are \$404,199.53 compared to the annual budget of \$797,205 or 50.70% of the budget.

General Fund Outside Village (B):

- Year to date expenses are \$43,946.44 compared to the annual budget of \$103,289 or 42.55% of the budget.

Highway Townwide (DA):

- Year to date expenses are \$193,567.61 compared to the annual budget of \$420,116 or 46.07% of the budget.

Highway Outside Village (DB):

- Year to date expenses are \$108,505.58 compared to the annual budget of \$298,294 or 36.38% of the budget.

 , Supervisor of Bergen 8/5/2021  
Ernest Hayward

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

FUND Account		6/30/2021 BALANCES	Increases	Decreases	7/31/2021 BALANCES	#9970 Joint Checking	#5616 Library Checking	#4277 Joint Savings	#1040-0001 NYCLASS Savings	#1040-0002 NYCLASS WIBA	#1040-0002 NYCLASS ARPA	#9988 Trust & Agency
A	200.000	General TW Checking	103,132.90	29,024.43	28,395.03	103,762.30						
A	201.000	General TW Savings	213,038.21	43,875.04	184,019.91	72,893.34		72,893.34				
A	230.000	NYS Class Savings	382,367.88	100,010.28	-	482,378.16			482,378.16			
A	230.001	NYS Class ARPA	-	94,741.25	-	94,741.25					94,741.25	
B	200.000	General OV Checking	41,054.70	2,240.21	2,240.21	41,054.70						
B	201.000	General OV Savings	8,081.61	3,350.00	4,818.45	6,613.16		6,613.16				
B	230.000	NYS Class Savings	200,216.91	5.38	-	200,222.29			200,222.29			
DA	200.000	Highway TW Checking	128,927.73	8,551.34	8,551.34	128,927.73						
DA	201.000	Highway TW Savings	126,850.81	-	8,551.34	118,299.47		118,299.47				
DB	200.000	Highway OV Checking	115,803.96	7,382.32	7,382.32	115,803.96						
DB	201.000	Highway OV Savings	400,088.43	-	174,797.92	225,290.51		225,290.51				
DB	230.000	NYS Class Savings	-	150,000.00	-	150,000.00			150,000.00			
HH	200.004	Water District #4 Checking	36,591.86	11,649.90	11,646.30	36,595.46						
HH	201.004	Water District #4 Savings	-	-	-	-						
HH	230.004	Water District #4 NY Class	411,346.27	8.45	18,207.15	393,147.57				393,147.57		
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	-	-	-	-						
LL	200.001	Library Checking (NEW)	143,190.23	33,856.24	4,479.90	172,566.57		172,566.57				
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	36,409.09	-	-	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	13,012.31	42,582.32	41,777.99	13,816.64						13,816.64
VV	200.005	Peachey Water Checking	-	-	-	-						
VV	201.005	Peachey Water Savings	34,875.76	-	-	34,875.76		34,875.76				
			2,536,932.58	527,277.16	494,867.86	2,569,341.88	426,144.15	172,566.57	636,325.25	832,600.45	393,147.57	94,741.25
		Reconciliation										
		Bank Statement Balances		47,225.04	363,636.28	2,578,280.98	434,478.23	172,566.57	636,528.69	832,600.45	393,147.57	94,741.25
		Outstanding Transfer										203.44
		Deposits In Transit										(605.02)
		Outstanding Checks				(8,939.10)	(8,334.08)					
		Balance on General Ledger				2,569,341.88	426,144.15	172,566.57	636,325.25	832,600.45	393,147.57	94,741.25
		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:			7/31/2021									

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
 For 7/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
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	178.04	1,851.00	2,000.00	(149.00)	92.55
AA.2130.000.000 Landfill Host Revenue	16,793.73	46,832.38	55,000.00	(8,167.62)	85.15
AA.2401.000.000 Rental of Real Property	23.53	217.40	300.00	(82.60)	72.47
AA.2410.000.000 Interest & Earnings	375.00	750.00	1,220.00	(470.00)	61.48
AA.2530.000.000 Games of Chance	0.00	10.00	10.00	0.00	100.00
AA.2544.000.000 Dog Licenses	295.00	1,430.00	2,500.00	(1,070.00)	57.20
AA.2610.000.000 Fines and Forfeited Bail	3,865.00	58,971.00	65,000.00	(6,029.00)	90.72
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	0.00	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.4089.000.000 Federal Aid- Other	94,741.12	94,741.12	0.00	94,741.12	0.00
AA.5999.000.000 Unexpended Balance	0.00	0.00	272,080.00	(272,080.00)	0.00
<b>Total Revenues</b>	<b>116,271.42</b>	<b>508,770.23</b>	<b>797,205.00</b>	<b>(288,434.77)</b>	<b>63.82</b>
<b>Expenses</b>					
AA.1010.100.000 Town Board Personal Services	1,219.32	8,535.24	14,632.00	6,096.76	58.33
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	16,333.38	28,000.00	11,666.62	58.33
AA.1110.102.000 Justice Pers Svc, Clerk	1,998.40	13,994.19	21,792.00	7,797.81	64.22
AA.1110.200.000 Justice Equipment	0.00	0.00	600.00	600.00	0.00
AA.1110.400.000 Justices Contractual	386.80	3,048.37	14,150.00	11,101.63	21.54
AA.1220.100.000 Supervisor Personal Services	947.75	6,634.25	11,373.00	4,738.75	58.33
AA.1220.102.000 Deputy Supervisor Personal Services	120.83	845.81	1,450.00	604.19	58.33
AA.1220.103.000 Supervisor's Secretary Personal Services	703.80	4,304.40	8,320.00	4,015.60	51.74
AA.1220.400.000 Supervisor Contractual	169.62	3,000.43	8,500.00	5,499.57	35.30
AA.1310.400.000 Bookkeeper, Contr Expend	1,400.00	1,400.00	24,300.00	22,900.00	5.76
AA.1320.400.000 Auditors Contractual	1,250.00	6,850.00	0.00	(6,850.00)	0.00
AA.1355.400.000 Assessor Contractual	0.00	13,538.12	32,801.00	19,262.88	41.27
AA.1410.100.000 Town Clerk Personal Services	3,295.70	24,717.75	42,844.00	18,126.25	57.69
AA.1410.102.000 Deputy Town Clerk Personal Services	0.00	1,794.27	2,785.00	990.73	64.43
AA.1410.200.000 Town Clerk Equipment	449.95	449.95	500.00	50.05	89.99
AA.1410.400.000 Town Clerk Contractual	127.64	2,347.35	4,000.00	1,652.65	58.68
AA.1420.400.000 Attorney Contractual	0.00	0.00	6,000.00	6,000.00	0.00
AA.1420.401.000 Court Prosecutor	1,600.00	5,600.00	10,100.00	4,500.00	55.45
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

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 7/31/2021**

	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	342.94	2,308.25	4,800.00	2,491.75	48.09
AA.1620.400.000 Building Operation Contractual	2,395.82	20,105.44	47,800.00	27,694.56	42.06
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	48.08	122.85	500.00	377.15	24.57
AA.1670.400.000 Central Printing & Mailing Contractual	265.01	2,202.92	4,100.00	1,897.08	53.73
AA.1680.200.000 Computers Equipment	0.00	0.00	2,000.00	2,000.00	0.00
AA.1680.400.000 Computers Contractual	130.00	1,514.00	1,000.00	(514.00)	151.40
AA.1910.400.000 Unallocated Insurance	0.00	0.00	34,500.00	(2,452.69)	107.11
AA.1920.400.000 Municipal Association Dues	0.00	36,952.69	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	68.30	445.95	4,225.00	3,779.05	10.56
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	0.00	759.00	1,200.00	441.00	63.25
AA.5010.100.000 Supt. of Highways Personal Services	5,112.68	36,834.63	63,444.00	26,609.37	58.06
AA.5010.102.000 Supt. of Highways, Pers Svc, Deputy	115.50	866.25	1,500.00	633.75	57.75
AA.5010.200.000 Superintendent of Highways Equipment	0.00	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 Garage Contractual	694.40	9,142.74	37,500.00	28,357.26	24.38
AA.5182.400.000 Street Lighting Contractual	293.21	3,161.81	5,500.00	2,338.19	57.49
AA.6410.400.000 Publicity - Newsletter Contractual	0.00	0.00	2,500.00	2,500.00	0.00
AA.6420.400.000 Promotion of Industry Contractual	0.00	1,160.37	2,000.00	839.63	58.02
AA.7410.400.000 Library Contractual	21,685.05	70,650.08	66,080.00	(4,570.08)	106.92
AA.7510.100.000 Historian Personal Services	0.00	1,377.00	2,930.00	1,553.00	47.00
AA.7510.200.000 Historian Equipment	0.00	0.00	500.00	500.00	0.00
AA.7510.400.000 Historian Contractual	0.00	539.62	500.00	(39.62)	107.92
AA.7550.400.000 Celebrations Contractual	672.20	672.20	1,000.00	327.80	67.22
AA.8810.400.000 Cemetery Contractual	0.00	0.00	5,000.00	5,000.00	0.00
AA.9010.800.000 NY'S Retirement	0.00	25,347.00	25,347.00	0.00	100.00
AA.9030.800.000 Social Security & Medicare	541.51	10,362.05	16,000.00	5,637.95	64.76
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	75.60	151.20	150.00	(1.20)	100.80
AA.9060.800.000 Medical Insurance	2,267.40	15,871.80	27,209.00	11,337.20	58.33
AA.9720.600.000 Debt Principal on Court/Town 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	7,968.75	15,938.00	7,969.25	50.00
AA.9720.701.000 Interest on Debt Court/Town Offices	0.00	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



**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
 For 7/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Total Expenses	50,710.85	404,199.53	797,205.00	393,005.47	50.70
Excess Revenue Over (Under) Expenditures	\$ (65,560.57)	\$ (104,570.70)	0.00	\$ 681,440.24	\$ 0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
 For 7/31/2021

	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	190.00	2,545.00	1,800.00	745.00	141.39
BB.2115.000.000 Planning Board Fees	400.00	500.00	200.00	300.00	250.00
BB.2130.000.000 Refuse & Garbage Charges	2,760.00	10,810.00	20,000.00	(9,190.00)	54.05
BB.2401.000.000 Interest & Earnings	5.38	53.69	0.00	53.69	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>3,355.38</b>	<b>34,460.47</b>	<b>103,289.00</b>	<b>(68,828.53)</b>	<b>33.36</b>
<b>Expenses</b>					
BB.1355.400.000 Board of Assessment Review, Contr	260.00	260.00	450.00	190.00	57.78
BB.1420.400.000 Attorney, Contractual	0.00	0.00	2,000.00	2,000.00	0.00
BB.1440.400.000 Engineer Contractual	260.00	260.00	2,000.00	1,740.00	13.00
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	600.00	6,000.00	5,400.00	10.00
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	472.81	836.00	363.19	56.56
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	1,910.44	4,500.00	2,589.56	42.45
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	769.20	5,378.78	10,000.00	4,621.22	53.79
BB.8160.400.000 Refuse & Garbage Contractual	1,343.65	9,213.80	17,500.00	8,286.20	52.65
BB.8664.100.000 Code Enforcement Personnel Services	1,408.54	10,564.05	18,311.00	7,746.95	57.69
BB.8664.400.000 Code Enforcement Contractual	216.56	1,529.83	3,000.00	1,470.17	50.99
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	71.75	501.93	2,500.00	1,998.07	20.08
BB.9040.800.000 Workers Compensation	0.00	1,271.00	1,271.00	0.00	100.00
<b>Total Expenses</b>	<b>4,818.45</b>	<b>43,946.44</b>	<b>103,289.00</b>	<b>59,342.56</b>	<b>42.55</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 1,463.07</b>	<b>\$ 9,485.97</b>	<b>\$ 0.00</b>	<b>\$ 128,171.09</b>	<b>0.00</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 7/31/2021**

	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>	0.00	440,794.81	420,116.00	20,678.81	104.92
<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	6,045.93	35,078.95	30,000.00	(5,078.95)	116.93
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	0.00	42.15	110.00	67.85	38.32
DA.9060.800.000 Hospital & Medical (Dental) Ins, Empl Bnfts	2,505.41	16,436.33	31,480.00	15,043.67	52.21
<b>Total Expenses</b>	8,551.34	193,567.61	420,116.00	226,548.39	46.07
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 8,551.34	\$ (247,227.20)	\$ 0.00	\$ 205,869.58	0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
 For 7/31/2021

	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	15,259.62	54,506.02	90,134.00	35,627.98	60.47
DB.5110.400.000 General Highway Repairs Contractual	4,799.04	12,771.25	85,000.00	72,228.75	15.03
DB.5112.200.000 Permanent Highway Improvements	0.00	0.00	40,500.00	40,500.00	0.00
DB.5130.100.000 Machinery Personal Services	1,032.80	1,032.80	0.00	(1,032.80)	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	3,849.65	7,900.00	4,050.35	48.73
DB.9040.800.000 Workers Compensation	0.00	3,739.00	3,853.00	114.00	97.04
DB.9055.800.000 Disability Insurance	67.98	93.81	65.00	(28.81)	144.32
DB.9060.800.000 Medical Insurance	2,515.30	17,772.05	34,275.00	16,502.95	51.85
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>	24,797.92	108,505.58	298,294.00	189,788.42	36.38
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 24,797.92	\$ 7,926.58	\$ 0.00	\$ 387,503.42	0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 7/31/2021**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
HH.2401.000.004 Interest & Earnings, Water Capital #4	\$ 8.45	\$ 137.82	\$ 0.00	\$ 137.82	0.00
<b>Total Revenues</b>	8.45	137.82	0.00	137.82	0.00
<b>Expenses</b>					
HH.1380.200.004 Fiscal Agents Capital Outlay	2,508.50	17,586.03	0.00	(17,586.03)	0.00
HH.1420.200.004 Legal, Capital & Equip	106.40	4,724.06	0.00	(4,724.06)	0.00
HH.1440.200.004 Engineering Cap Outlay, Water #4	9,027.80	135,086.20	0.00	(135,086.20)	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
<b>Total Expenses</b>	11,642.70	160,953.69	0.00	(160,953.69)	0.00
<b>Excess Revenue Over (Under) Expenditures</b>	\$ 11,634.25	\$ 160,815.87	\$ 0.00	\$ (161,091.51)	0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 7/31/2021**

	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 7/31/2021**

	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 7/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
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>
<b>Expenses</b>					
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	15,626.25	31,253.00	15,626.75	50.00
<b>Total Expenses</b>	<b>0.00</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>\$ 0.00</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 7/31/2021**

	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>	<b>0.00</b>	<b>140,140.00</b>	<b>1,140,140.00</b>	<b>(1,000,000.00)</b>	<b>12.29</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>1,140,140.00</b>	<b>1,140,140.00</b>	<b>0.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 0.00</b>	<b>(140,140.00)</b>	<b>0.00</b>	<b>\$ 2,140,140.00</b>	<b>0.00</b>

Account#	Account Description	Fee Description	Qty	Local Share
	Building & Zoning	Minor Subdivision	1	100.00
	Marriage License	Marriage License	2	35.00
		<b>Sub-Total:</b>		<b>\$135.00</b>
A1255	Clerk Fees	Genealogy	1	11.00
	Conservation	Conservation	3	3.88
		<b>Sub-Total:</b>		<b>\$14.88</b>
A2544	Dog Licensing	Female, Spayed	41	205.00
		Female, Unspayed	2	36.00
		Male, Neutered	24	120.00
		Male, Unneutered	5	90.00
		Replacement Tags	1	3.00
	Late Fees	Late Fees	2	10.00
	Senior Discount	Senior Discount	7	-29.00
		<b>Sub-Total:</b>		<b>\$435.00</b>
B2110	Building & Zoning	Building Permit	4	200.00
		Variance	2	200.00
		<b>Sub-Total:</b>		<b>\$400.00</b>
B2115	Building & Zoning	Public Hearing	3	300.00
		<b>Sub-Total:</b>		<b>\$300.00</b>
B2130	Solid Waste	Garbage Bag	260	1,300.00
		Transfer Sta. 20.00	13	260.00
		Transfer Sta. 5.00	4	20.00
		<b>Sub-Total:</b>		<b>\$1,580.00</b>

<b>Total Local Shares Remitted:</b>	<b>\$2,864.88</b>
-------------------------------------	-------------------

Amount paid to: N Y State Department Of Health	45.00
Amount paid to: NYS Ag. & Markets for spay/neuter program	86.00
Amount paid to: NYS Environmental Conservation	66.12

<b>Total State, County &amp; Local Revenues:</b>	<b>\$3,062.00</b>
--	-------------------

<b>Total Non-Local Revenues:</b>	<b>\$197.12</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.

Supervisor

Date

Town Clerk

Date

*Michele M. Smith* 8/2/2021



**Mark Meyerhofer**  
Senior Director  
Government Affairs

July 19, 2021

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

At Spectrum Northeast, LLC (“Spectrum”), we continue to enhance our services in order to offer more entertainment and communication choices, and to deliver the best value to our customers. We are committed to offering our customers products and services we are sure they will enjoy.

Programming fees charged by TV networks we carry are the greatest single factor in higher cable prices, and continue to rise. Despite our best efforts to control these costs, this has resulted in a change in the rates we charge our customers.

Spectrum previously notified you that customer pricing changes would take effect on or after June 2, 2021, however, there was a delay for a subset of customers in your area. Accordingly, effective on or after July 19, 2021, those customers are being notified via bill message of the following monthly pricing changes, which will take effect on or after August 19, 2021. Customer promotional rates will not change until the end of the promotion period.

Services/Products/Equipment	Pricing Adjustment
Broadcast TV Surcharge	Will increase by \$1.54. This reflects the costs incurred from local Broadcast TV Stations.
Spectrum Receiver/Digital Adapter	Will increase by \$1.00 per receiver/adapter.

If you have any questions, please feel free to contact me at 716-686-4446 or via email at [Mark.Meyerhofer@charter.com](mailto:Mark.Meyerhofer@charter.com).

Sincerely,

Mark Meyerhofer  
Senior Director, Government Affairs  
Charter Communications



**Mark Meyerhofer**

Senior Director  
Government Affairs

July 23, 2021

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

This letter will serve as notice that on or around August 23, 2021, Spectrum Northeast, LLC, ("Spectrum"), will launch ESNE on SPP Latino View HD on channel 947 on the channel lineup serving your community.

To view a current Spectrum channel lineup visit [www.spectrum.com/channels](http://www.spectrum.com/channels).

If you have any questions, please feel free to contact me at 716-686-4446 or via email at [Mark.Meyerhofer@charter.com](mailto:Mark.Meyerhofer@charter.com).

Sincerely,

A handwritten signature in black ink that reads "Mark Meyerhofer". The signature is written in a cursive, flowing style.

Mark Meyerhofer  
Senior Director, Government Affairs  
Charter Communications

## LETTER OF UNDERSTANDING

Bergen Fire Department  
10 Hunter Street  
Bergen, NY 14416

Town of Bergen  
10 Hunter Street  
Bergen, NY 14416

The Town of Bergen will allow the Bergen Fire Department to use the Town's diesel and gasoline fuel dispensing facility located at 18 Gates Street in the Village of Bergen.

The Bergen Fire Department will purchase and install equipment required to control and record the amount and types of fuel used by the Town and Fire Department.

The Town will maintain this equipment as required to insure proper and continued operation.

The Town will bill the Fire Department for the quantity of fuel used by the Fire Department based on the cost of that fuel at time of delivery.

The Fire Department Bill will include the quantity and type of fuel used by each Fire Department piece of equipment and include a printout showing all dates, times, quantities, type of fuel and person obtaining the fuel.

President Bergen Fire Department: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Town of Bergen: \_\_\_\_\_

Date: \_\_\_\_\_