

**Town Board Meeting
Town of Bergen
Bergen NY
September 14th, 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 August 24th

IV. Communications included with this agenda:

1. Supervisor Report for August 2021
2. Summary spreadsheets for August 2021
3. Town Clerk Report for August 2021
4. ZEO/CEO Report for July 2021 and August 2021
5. Charter Communications- letters dated 8/26 and 8/27
6. Bergen Fire Department Budget Report for 2022
7. Supplemental Fee letter from Timothy R. McGill, bond council for WIBA#1 dated 9/8/21

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

VIII. New Business:

- Approval for expenditure to have tree removed at historian's office
- Approval of Supplemental Fee for Timothy R. McGill, bond council for WIBA#1 dated 9/8/21

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:

-Budget workshop 9/18/2021 9 am town hall

-Town Board Meeting: 9/28//2021 at 7 pm in the town hall.

XII. Adjournment

DRAFT

AUGUST 24, 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
Councilwoman Anne Sapienza
Councilman James Starowitz

ALSO PRESENT:

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

PRAYER

PLEDGE OF ALLEGIANCE TO THE FLAG

MINUTES: Councilwoman Sapienza made a motion to approve the minutes of August 10, 2021 & Special meeting August 17, 2021; seconded by Councilman Anderson and carried by a vote 4-0. Councilman Starowitz abstained

COMMUNICATIONS:

Mercy EMS Report July 2021
Charter Communications correspondence of 8/11/21
Amendment to Owner-Engineer Agreement #3 for WIBA#1 with MRB

REPORTS:

SUPERVISOR: County sales tax agreement; County water agreement
CLERK: nothing to report
HIGHWAY/SOLID WASTE: paving Jerico Rd Thursday, August 26th then start work on drainage of Town Hall parking lot

COMMITTEES:

BUILDINGS: historian building- 3 bids request for painting exterior; cleaning gutters (village); tree needs removed
PARKS: nothing to report
LOCAL HISTORY AND MUSEUM: nothing to report
POLICY AND PERSONNEL: union negotiations
TRANSFER STATION: recommendation to close losing average \$8,000 a year. Councilman Starowitz made a motion to close the Transfer Station permanently December 31, 2021; seconded by Councilwoman Grant and it carried by a vote 3-2.

OLD BUSINESS:

Water improvement Benefit Area #1: application sent to State Comptroller

Fire Department/Town shared fuel tank Councilwoman Sapienza made a motion to approve Supervisor Haywood to sign the letter of understanding for shared fuel tank with the Town and the Bergen Fire Department with the following changes: The town will maintain this equipment as required to insure proper and continued operations. The costs of replacement or repair of the equipment will be based upon the following; Controls: Cost of repairs or replacement will be split equally between the town of Bergen and the Bergen Fire Department, Tanks: Cost of repairs or replacement will be based upon fuel usage over the proceeding twelve-month period; seconded by Councilman Starowitz and it carried by a vote 5- 0.

NEW BUSINESS:

Amendment to Owner-Engineer Agreement #3 for WIBA#1 with MRB Councilwoman Grant made a motion to approve amendment #3 to MRB Engineering Agreement by \$20,000 for WIBA#1; seconded by Councilwoman Sapienza and it carried by a vote 5-0.

NEXT MEETING:

Regular Meeting – Tuesday, September 14, 2021 at 7:00 pm in the Courtroom with the audit of the bills at 6:45 pm
Budget Workshop – Saturday, September 18th at 9:00 am in the Courtroom

EXECUTIVE SESSION:

Councilwoman Grant made a motion to enter into executive session at 7:27 pm for Union Negotiations; seconded by Councilman Starowitz and it carried by a vote 5 -0. Councilman Starowitz made a motion to exit executive session at 7:46 pm; seconded by Councilwoman Grant and carried by a vote 5-0.

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

Respectfully submitted,

Michele M. Smith

Michele M. Smith,
Town Clerk

**TOWN OF BERGEN
AUGUST 2021
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 8/31/21.
- The Town has \$2,382,303.17 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$23,059.17
- Major receipts were:
 - Town Clerk Report (July) - \$2,864.88
 - Justice Fees (July) - \$8,896.00
 - ARPA Funding (Add'l Payment) - \$386.81
 - Franchise Fees - \$6,263.56
 - Library Donations (Barley & Books) - \$2,600.00
 - Library Deposits - \$2,011.10
 - Other - \$36.82

• **EXPENSES**

Expenditures through August on average should equal 66.67% of the annual budget.

General Fund Townwide (A):

- Year to date expenses are \$450,135.04 compared to the revised annual budget of \$797,205 or 56.46% of the budget.

General Fund Outside Village (B):

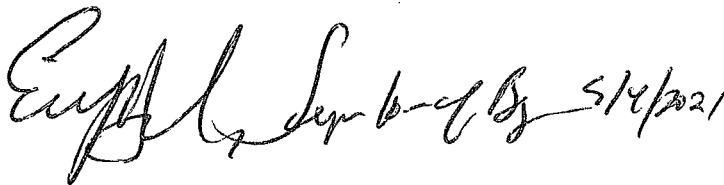
- Year to date expenses are \$49,215.10 compared to the annual budget of \$103,289 or 47.65% of the budget.

Highway Townwide (DA):

- Year to date expenses are \$230,360.61 compared to the annual budget of \$420,116 or 54.83% of the budget.

Highway Outside Village (DB):

- Year to date expenses are \$236,999.85 compared to the revised annual budget of \$298,294 or 79.45% of the budget.

 Eugene L. Serrano
8/14/21

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

FUND Account	7/31/2021			8/31/2021	#9970 Joint Checking	#5616 Library Checking	#4277 Joint Savings	#1040-0001 NYCLASS Savings	#1040-0002 NYCLASS WIBA	#1040-0002 NYCLASS ARPA	#9988 Trust & Agency
	BALANCES	Increases	Decreases								
A 200.000 General TW Checking	103,762.30	23,936.29	24,569.29	103,129.30	103,129.30						
A 201.000 General TW Savings	73,125.72	21,036.03	53,194.89	40,966.86			40,966.86				
A 230.000 NYS Class Savings	482,378.16	397.07		482,775.23				482,775.23			
A 230.001 NYS Class ARPA	94,741.25	2.12		94,743.37						94,743.37	
B 200.000 General OV Checking	41,054.70	1,906.13	1,906.13	41,054.70	41,054.70						
B 201.000 General OV Savings	6,613.16	8,643.56	5,268.66	9,988.06			9,988.06				
B 230.000 NYS Class Savings	200,222.29	4.26		200,226.55				200,226.55			
DA 200.000 Highway TW Checking	128,927.73	77,219.29	55,365.23	150,781.79	150,781.79						
DA 201.000 Highway TW Savings	117,187.67		57,535.26	59,652.41			59,652.41				
DB 200.000 Highway OV Checking	115,803.96	83,155.15	105,009.21	93,949.90	93,949.90						
DB 201.000 Highway OV Savings	226,169.93		107,519.63	118,650.30			118,650.30				
DB 230.000 NYS Class Savings	150,000.00	3.19		150,003.19				150,003.19			
HH 200.004 Water District #4 Checking	36,595.46	7,027.00	7,027.00	36,595.46	36,595.46						
HH 201.004 Water District #4 Savings	-			-							
HH 230.004 Water District #4 NY Class	393,147.57	8.14	11,646.30	381,509.41					381,509.41		
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)	172,566.57	4,611.10	3,695.05	173,482.62		173,482.62					
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	13,816.64	59,155.64	41,407.03	31,565.25							31,565.25
VV 200.005 Peachey Water Checking	-			-							
VV 201.005 Peachey Water Savings	34,875.76			34,875.76			34,875.76				
	2,569,341.88	287,104.97	474,143.68	2,382,303.17	425,511.15	173,482.62	442,486.40	833,004.97	381,509.41	94,743.37	31,565.25
Reconciliation											
Bank Statement Balances				2,391,265.01	434,026.59	173,343.52	442,689.84	833,004.97	381,509.41	94,743.37	31,947.31
Outstanding Transfer				-	-	-	-	-	-	-	-
Deposits In Transit				139.10	-	139.10	(203.44)				203.44
Outstanding Checks				(9,100.94)	(8,515.44)		-				(585.50)
Balance on General Ledger				2,382,303.17	425,511.15	173,482.62	442,486.40	833,004.97	381,509.41	94,743.37	31,565.25
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:

8/31/2021

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

Town of Bergen
For 8/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
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	49.88	1,900.88	2,000.00	(99.12)	95.04
AA.2130.000.000 Landfill Host Revenue	0.00	46,832.38	55,000.00	(8,167.62)	85.15
AA.2401.000.000 Interest & Earnings	21.23	238.63	300.00	(61.37)	79.54
AA.2410.000.000 Rental of Real Property	0.00	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	435.00	1,865.00	2,500.00	(635.00)	74.60
AA.2610.000.000 Fines and Forfeited Bail	8,896.00	67,867.00	65,000.00	2,867.00	104.41
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	386.81	95,127.93	0.00	95,127.93	0.00
AA.5999.000.000 Unexpended Balance	0.00	0.00	272,080.00	(272,080.00)	0.00
Total Revenues	9,788.92	518,559.15	797,205.00	(278,645.85)	65.05

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Expenses					
AA.1010.100.000 Town Board Personal Services	1,219.32	9,754.56	14,632.00	4,877.44	66.67
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	18,666.72	28,000.00	9,333.28	66.67
AA.1110.102.000 Justice Pers Svc, Clerk	1,828.61	15,822.80	21,792.00	5,969.20	72.61
AA.1110.200.000 Justice Equipment	0.00	0.00	600.00	600.00	0.00
AA.1110.400.000 Justices Contractual	1,394.41	4,442.78	14,150.00	9,707.22	31.40
AA.1220.100.000 Supervisor Personal Services	947.75	7,582.00	11,373.00	3,791.00	66.67
AA.1220.102.000 Deputy Supervisor Personal Services	120.83	966.64	1,450.00	483.36	66.66
AA.1220.103.000 Supervisor's Secretary Personal Services	479.40	4,783.80	8,320.00	3,536.20	57.50
AA.1220.400.000 Supervisor Contractual	227.50	3,227.93	8,500.00	5,272.07	37.98
AA.1310.400.000 Bookkeeper, Contr Expnd	1,400.00	2,800.00	24,300.00	21,500.00	11.52
AA.1320.400.000 Auditors Contractual	0.00	6,850.00	6,850.00	0.00	100.00
AA.1355.400.000 Assessor Contractual	331.00	13,869.12	32,801.00	18,931.88	42.28
AA.1410.100.000 Town Clerk Personal Services	4,943.55	29,661.30	42,844.00	13,182.70	69.23
AA.1410.102.000 Deputy Town Clerk Personal Services	294.58	2,088.85	2,785.00	696.15	75.00
AA.1410.200.000 Town Clerk Equipment	0.00	449.95	500.00	50.05	89.99
AA.1410.400.000 Town Clerk Contractual	35.84	2,383.19	4,000.00	1,616.81	59.58
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	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 8/31/2021

	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	329.75	2,638.00	4,800.00	2,162.00	54.96
AA.1620.400.000 Building Operation Contractual	3,943.76	24,049.20	47,800.00	23,750.80	50.31
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	122.85	500.00	377.15	24.57
AA.1670.400.000 Central Printing & Mailing Contractual	542.34	2,745.26	4,100.00	1,354.74	66.96
AA.1680.200.000 Computers Equipment	0.00	0.00	2,000.00	2,000.00	0.00
AA.1680.400.000 Computers Contractual	4,519.30	6,033.30	1,514.00	(4,519.30)	398.50
AA.1910.400.000 Unallocated Insurance	0.00	36,952.69	36,953.00	0.31	100.00
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	3,197.00	3,154.25	1.34
AA.3120.100.000 Constables Personnel Services	112.49	558.44	4,225.00	3,666.56	13.22
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	103.80	862.80	1,200.00	337.20	71.90
AA.5010.100.000 Supt. of Highways Personal Services	7,320.45	43,922.70	63,444.00	19,521.30	69.23
AA.5010.102.000 Supt. of Highways, Pers Svc, Deputy	173.25	1,039.50	1,500.00	460.50	69.30
AA.5010.200.000 Superintendent of Highways Equipment	0.00	771.60	772.00	0.40	99.95
AA.5010.400.000 Superintendent of Highways Contractual	0.00	0.00	750.00	750.00	0.00
AA.5132.400.000 Garage Contractual	1,648.27	10,791.01	37,500.00	26,708.99	28.78
AA.5182.400.000 Street Lighting Contractual	495.67	3,657.48	5,500.00	1,842.52	66.50
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	6,819.37	77,469.45	66,080.00	(11,389.45)	117.24
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	540.00	0.38	99.93
AA.7550.400.000 Celebrations Contractual	0.00	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 NYS Retirement	0.00	25,347.00	25,347.00	0.00	100.00
AA.9030.800.000 Social Security & Medicare	2,335.91	12,697.96	16,000.00	3,302.04	79.36
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	151.20	227.00	75.80	66.61
AA.9060.800.000 Medical Insurance	2,267.40	18,139.20	27,209.00	9,069.80	66.67
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	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 8/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Total Expenses	46,167.89	450,135.04	797,205.00	347,069.96	56.46
Excess Revenue Over (Under) Expenditures	\$ 36,378.97	\$ (68,424.11)	\$ 0.00	\$ 625,715.81	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
BB.1001.000.000 Property Taxes	\$ 0.00	\$ 8,239.00	\$ 8,239.00	\$ 0.00	100.00
BB.1170.000.000 Franchise Fees	6,263.56	18,486.34	23,000.00	(4,513.66)	80.38
BB.1560.000.000 Safety Inspection Fees	0.00	0.00	50.00	(50.00)	0.00
BB.2110.000.000 Zoning Fees	500.00	3,045.00	1,800.00	1,245.00	169.17
BB.2115.000.000 Planning Board Fees	300.00	800.00	200.00	600.00	400.00
BB.2130.000.000 Refuse & Garbage Charges	1,580.00	12,390.00	20,000.00	(7,610.00)	61.95
BB.2401.000.000 Interest & Earnings	4.26	57.95	0.00	57.95	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
Total Revenues	8,647.82	43,108.29	103,289.00	(60,180.71)	41.74
Expenses					
BB.1355.400.000 Board of Assessment Review, Contr	0.00	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	189.00	449.00	2,000.00	1,551.00	22.45
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	760.00	6,000.00	5,240.00	12.67
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	528.64	836.00	307.36	63.23
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	2,183.36	4,500.00	2,316.64	48.52
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	849.24	6,228.02	10,000.00	3,771.98	62.28
BB.8160.400.000 Refuse & Garbage Contractual	1,320.41	10,534.21	17,500.00	6,965.79	60.20
BB.8664.100.000 Code Enforcement Personnel Services	2,112.81	12,676.86	18,311.00	5,634.14	69.23
BB.8664.400.000 Code Enforcement Contractual	236.72	1,766.55	3,000.00	1,233.45	58.89
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	71.73	573.66	2,500.00	1,926.34	22.95
BB.9040.800.000 Workers Compensation	0.00	1,271.00	1,271.00	0.00	100.00
Total Expenses	5,268.66	49,215.10	103,289.00	54,073.90	47.65
Excess Revenue Over (Under) Expenditures	\$ (3,379.16)\$	6,106.81 \$	0.00 \$	114,254.61 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
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
Total Revenues	0.00	440,794.81	420,116.00	20,678.81	104.92
Expenses					
DA.5130.100.000 Machinery, Pers Serv	2,065.60	6,196.80	11,860.00	5,663.20	52.25
DA.5130.200.000 Machinery, Equip & Cap Outlay	48,335.52	48,335.52	85,000.00	36,664.48	56.87
DA.5130.400.000 Machinery, Contr Expend	(17,182.05)	17,896.90	30,000.00	12,103.10	59.66
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	35.88	35.88	1,500.00	1,464.12	2.39
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	104.43	5,865.83	10,508.00	4,642.17	55.82
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	2,321.82	18,758.15	31,480.00	12,721.85	59.59
Total Expenses	35,681.20	230,360.61	420,116.00	189,755.39	54.83
Excess Revenue Over (Under) Expenditures	\$ 35,681.20	\$ (210,434.20)	\$ 0.00	\$ 169,076.58	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
 For 8/31/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DB.1001.000.000 Property Taxes	\$ 0.00	\$ 100,579.00	\$ 100,579.00	\$ 0.00	100.00
DB.2401.000.000 Interest & Earnings	3.19	3.19	0.00	3.19	0.00
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
Total Revenues	3.19	100,582.19	298,294.00	(197,711.81)	33.72
Expenses					
DB.5110.100.000 General Highway Repairs Personal Services	22,779.70	77,518.10	90,134.00	12,615.90	86.00
DB.5110.400.000 General Highway Repairs Contractual	80,639.85	93,411.10	84,903.00	(8,508.10)	110.02
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	1,584.78	5,355.43	7,900.00	2,544.57	67.79
DB.9040.800.000 Workers Compensation	0.00	3,739.00	3,853.00	114.00	97.04
DB.9055.800.000 Disability Insurance	0.00	93.81	162.00	68.19	57.91
DB.9060.800.000 Medical Insurance	2,515.30	20,287.35	34,275.00	13,987.65	59.19
DB.9785.600.000 Installment Purchase Debt, Principal	18,851.87	18,851.87	20,326.00	1,474.13	92.75
DB.9785.700.000 Installment Purchase Debt, Interest	3,002.19	3,002.19	1,500.00	(1,502.19)	200.15
Total Expenses	129,373.69	236,999.85	298,294.00	61,294.15	79.45
Excess Revenue Over (Under) Expenditures	\$ 129,370.50	\$ 136,417.66	\$ 0.00	\$ 259,005.96	0.00

Town of Bergen

Permit Monthly Report

07/01/2021 - 07/31/2021

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
July 2021						
BP-0023-2021	07/01/2021	Kevin Radley	Res-Swimming Pool	7645 Dublin Rd SBI#: 14-1-32	\$50.00	
BP-0024-2021	07/08/2021	Mark Swanson	Res-Swimming Pool	7620 Swamp Rd SBI#: 12-1-77-12	\$50.00	
BP-0025-2021	07/15/2021	Edward Croucher	Res-Swimming Pool	5865 West Sweden Rd SBI#: 9-1-29.1	\$50.00	
SD-2021-003	07/15/2021	Richard Cordaro	Subdivision	North Lake Rd SBI#: 8-1-39		
BP-0026-2021	07/22/2021	Michael Marsocci	Res-Swimming Pool	7974 Townline Rd SBI#: 13-1-8.2	\$50.00	
Reporting Period Total:					\$0.00	\$200.00

Permit Monthly Report

08/01/2021 - 08/31/2021

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
August BP-0028-2021	08/09/2021	Metalico Rochester, Inc.	Junkyard	7652 Clinton St Rd SBL#: 17-1-2		\$150.00
BP-0029-2021	08/19/2021	John Cole	Junkyard	South Lake Rd SBL#: 17-1-18		\$150.00
August 2021 Total:					\$0.00	\$300.00
Reporting Period Total:					\$0.00	\$300.00



Mark Meyerhofer
Senior Director
Government Affairs

August 27, 2021

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

This letter will serve as notice that on or around September 27, 2021, Spectrum Northeast, LLC, (“Spectrum”), will launch POP on Spectrum TV Stream, Spectrum TV Lifestyle and Spectrum TV Choice 15, channels 99 and 175 on the channel lineup serving your community.

On or around September 27, 2021, Spectrum Northeast, LLC, (“Spectrum”), will launch the Smithsonian Channel on Spectrum TV Stream, Spectrum TV Lifestyle and Spectrum TV Choice 15, channel 131.

On or around September 27, 2021, Spectrum Northeast, LLC, (“Spectrum”), will launch CBS Sports on Spectrum TV Choice 15, channels 79 and 315.

Spectrum Northeast, LLC, (“Spectrum”), has become aware that on or around September 27, 2021, Great American Country, located on Spectrum channel 295, will rebrand to GAC Family.

To view a current Spectrum channel lineup visit 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.

Sincerely,

Mark Meyerhofer
Senior Director, Government Affairs
Charter Communications



Mark Meyerhofer
Senior Director
Government Affairs

August 26, 2021

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

Spectrum Northeast, LLC, (“Spectrum”), has become aware that on or around September 1, 2021, WNLO 2 Bounce TV located on Spectrum Basic channel 1260 will rebrand to Rewind TV. Bounce TV programming will become available on WKBW 2, channel 1240.

To view a current Spectrum channel lineup visit 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.

Sincerely,

Mark Meyerhofer
Senior Director, Government Affairs
Charter Communications

Bergen Fire Department Budget Report Year 2022

	2021 Budget	\$\$ Change	Percent Change	2022 Budget
Income				
Bergen Town Contract	\$199,304.30	\$2,998.49	1.50%	\$202,302.79
Bergen Village Contract	\$77,411.15	\$3,179.55	4.11%	\$80,590.70
Riga Town Contract	\$26,649.68	\$854.67	3.21%	\$27,504.35
Monroe County Contract	\$8,534.47	\$170.69	2.00%	\$8,705.16
Total Income	\$311,899.60	\$7,203.40		\$319,103.00
% Difference		2.31%		
Expenses				
Administration	\$16,000.00	\$0.00	0.0%	\$16,000.00
Air Fill Station Maintenance	\$1,350.00	\$0.00	0.0%	\$1,350.00
Building Maintenance	\$6,500.00	\$0.00	0.0%	\$6,500.00
Chief's Fund	\$750.00	\$0.00	0.0%	\$750.00
Dues (Fire Associations)	\$350.00	\$0.00	0.0%	\$350.00
Expendable Operating Supplies	\$2,500.00	\$0.00	0.0%	\$2,500.00
Fire Police	\$1,500.00	\$0.00	0.0%	\$1,500.00
Fuel	\$8,500.00	\$0.00	0.0%	\$8,500.00
Insurance - Firematic	\$27,000.00	-\$4,000.00	-14.8%	\$23,000.00
Insurance - Workers Comp	\$12,000.00	\$1,200.00	10.0%	\$13,200.00
Insurance - NYS Cancer Law	\$4,000.00	\$2,000.00	50.0%	\$6,000.00
Long Term Maintenance	\$17,922.60	\$1,075.40	6.0%	\$18,998.00
Vehicle Replacement	\$108,956.00	\$3,269.00	3.0%	\$112,225.00
OSHA Air Pack	\$3,500.00	\$0.00	0.0%	\$3,500.00
Physicals & Vaccinations	\$5,000.00	\$0.00	0.0%	\$5,000.00
Portable Equipment Maintenance	\$1,500.00	\$0.00	0.0%	\$1,500.00
Communication Equipment	\$1,400.00	\$0.00	0.0%	\$1,400.00
Rescue Squad	\$4,500.00	\$0.00	0.0%	\$4,500.00
Safety Equipment	\$25,000.00	\$2,000.00	8.0%	\$27,000.00
Training	\$8,500.00	\$0.00	0.0%	\$8,500.00
Truck Maintenance	\$16,000.00	\$0.00	0.0%	\$16,000.00
Utilities	\$13,000.00	\$0.00	0.0%	\$13,000.00
Major Equipment Replacement	\$23,171.00	\$1,159.00	5.0%	\$24,330.00
Hose Test & Replacement	\$2,000.00	\$500.00	25.0%	\$2,500.00
Grant Application & Match Funds	\$1,000.00	\$0.00	0.0%	\$1,000.00
Total Expenses	\$311,899.60	\$7,203.40		\$319,103.00
% Difference		2.31%		

Note: Town & Village of Bergen is based proportionally against combined taxable assessment value.

LAW OFFICES
OF
Timothy R. McGill
248 WILLOWBROOK OFFICE PARK
FAIRPORT, NEW YORK 14450

Kristine M. Bryant
Paralegal

Tel: (585) 881-7470
Fax: (585) 881-7498

September 8, 2021

Town Board of the
Town of Bergen
Bergen, New York

Re: **Bergen WIBA #1 Project**

Dear Board Members:

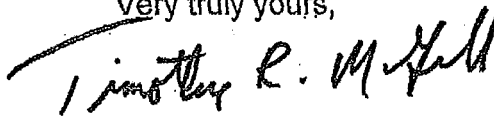
Please accept this letter as a supplement to our fee letter, dated October 22, 2019, regarding bond counsel services.

As I understand it, USDA requires a "not to exceed" amount for my bond counsel services. For your proposed \$10,485,000 project financing, our charges would be as follows:

- For temporary debt (notes), my charges shall not exceed \$6,500 per note issue, and
- For permanent debt (bonds), my charges shall not exceed \$10,750.

If acceptable, kindly execute the enclosed copy of this letter in the space provided and return it to me at your convenience. I appreciate this opportunity to be of service and look forward to working with the Town.

Very truly yours,



Timothy R. McGill, Esq.

TRM:kmb

ACCEPTED THIS ____ DAY OF

TOWN OF BERGEN, NEW YORK

_____, 2021.

By: _____

* For engagements extending beyond one year from the date hereof, fees will be adjusted annually by the change in the Consumer Price Index, All Urban Consumers - Northeast Urban Rate.