

**Town Board Meeting  
Town of Bergen  
April 12<sup>th</sup>, 2022  
Town Hall- 10 Hunter Street, Bergen New York  
Agenda**

**I. Audit of the Bills 7:15 pm, Call to Order 7:30 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 3/22/2022

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

1. Supervisor Report for March 2022
2. Summary spreadsheets for March 2022
3. Town Clerk Report for March 2022
4. ZEO/CEO Report for March 2022- If available
5. Request for sponsorship for Park Days- 6/11/2022
6. Correspondences dated 3/21/2022, 3/31/2022, 3/29/2022 and 4/1/2022 from Charter Communication

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

**VI. Reports:**

Supervisor

Clerk

Board Members

Highway - Brush Pick up, Status of old Town Barns

**Committees**

-Building, Grounds, and Facilities (cemeteries)

-Parks

-Local History & Museum

-Policy and Personnel:

**VII. Old Business:**

- Town of Bergen Water Improvement Benefit Area #1 project-
- Discussion of Vacant Building Registry and Property Maintenance

**VIII. New Business:**

- Request for sponsorship for Park Days
- Interviews for CEO/ZEO
- Discussion of renting storage space and shed for Historian's office
- Potential Request of Property owner for reconsideration of inclusion in WBIA #1
- Request to replace lever handle on Library Entry door- Whitney east
- Request of Sleds of Stafford to use town property for trails for 21-22 season

**IX- Reports & Bills:**

- Action to file Town Clerks Report- March 2022
- Action to file Supervisor's Report -March 2022
- Approval to pay bills – Including Contract A Pay Application # 2 -Morsch Pipeline, Inc.: \$ 218,653.75  
Contract B Pay Application #2 – Finline Pipeline, Inc. \$492,565.90

**X Meeting and Other Upcoming Dates:**

-Town Board Meeting 4/26/2022- 7:00 pm town hall

**X. Adjournment**

**DRAFT**

**MARCH 22, 2022**    **BERGEN TOWN BOARD**    **REGULAR 2nd MEETING**

The Bergen Town Board convened in a regular session at 7:30 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  
Joel Pocock, Deputy Highway Superintendent

**ABSENT:**

Councilwoman Teresa Whalin

**PRAYER**

**PLEDGE OF ALLEGIANCE TO THE FLAG**

**MINUTES:** Councilwoman Grant made a motion to approve the minutes of March 8, 2022; seconded by Councilman Anderson and carried by a vote 3-0. Councilman Starowitz abstained

**COMMUNICATIONS:**

Mercy EMS report February 2022  
Seventh amended Towns of Batavia and Bergen Assessment Services Agreement  
Press release from ground breaking for WIBA#1 on March 11, 2022  
Communication from Charter Communications  
Budget Transfer Resolution

**REPORTS:**

**SUPERVISOR:** Attending meeting in Batavia April 13<sup>th</sup> at noon with Congressman Jacobs speaking; advertised for ZEO; inquired about Fire exemption- the County has to initial the exemption; attending GE renewable energy ribbon cutting April 14<sup>th</sup> at Apple Tree Acres.

**CLERK:** nothing to report

**HIGHWAY:** residential brush pick up – dates to be determined. Councilman Starowitz authorized Highway Superintendent Johnson to do a residential town brush pick; seconded by Councilman Anderson and carried by a vote 4-0. Asbestos abatement for old highway is not necessary due to asbestos being under 10%.

**ZEO/CEO:** Liberty Pumps conference call with Town engineer's- issues were resolved by Liberty engineer.

**COMMITTEES:**

**BUILDINGS:** nothing new on plumbing issue at Town Hall; soffit and roof on library building due to wind storm – will be looked at by Jake at Thompson Builds

**PARKS:** grant turned down because senior citizen only park - appeal process being looked into

**LOCAL HISTORY AND MUSEUM:** on hold with shed and lift

**POLICY AND PERSONNEL:** nothing to report

**OLD BUSINESS:**

**Water improvement Benefit Area #1:** 2 out of 3 easements received one resident is currently out of town

**Proposed Vacant Building Registry Law:** tabled

**Proposed Town of Bergen Audio/Video Recording of Town Board Meetings Policy:** Councilman Starowitz made a motion against the proposed video recording of Town Board meetings; seconded by Councilwoman Grant and carried by a vote 3-1. Councilman Anderson voted no

**Meeting Minutes Policy:** Councilman Anderson made a motion to adopt the meeting minutes policy; seconded by Councilman Starowitz and carried by a vote 4-0.

**NEW BUSINESS:**

Meetings Time Change Councilman Starowitz made a motion to change the April 12<sup>th</sup>, May 24<sup>th</sup> and June 14<sup>th</sup> meetings to 7:30pm due to MCWA sign up sessions for WIBA#1; seconded by Councilwoman Grant and it carried by a vote 4 -0.

Assessor request to purchase stamped envelopes to send out assessment notices. Councilwoman Grant made a motion for Clerk Smith to order Assessor stamped envelopes not to exceed \$1,000; seconded by Councilman Starowitz and carried by a vote 4-0.

Assessment Services Agreement Councilwoman Grant made a motion to accept the Assessment Agreement with the Town of Batavia for \$21,750; seconded by Councilman Starowitz and it carried by a vote 4-0.

Budget Transfers Resolution Councilman Anderson offered Resolution #13-2022 for budget transfers; seconded by Councilwoman Grant and it carried by a vote 4-0.

**RESOLUTION #13- 2022  
BUDGET TRANSFER**

NOW, THEREFORE, BE IT RESOLVED:

Sec. 1. That the Supervisor is hereby authorized to make the following Budget Transfer modifications to the 2022 budget:

Transfer \$121,813.92 from NYS Class WIBA#1 Acct to Joint Savings – Capital expenses  
Transfer \$6,247.59 from Trust & Agency to Joint Checking – Health Ins. deductions

Sec. 2 That this resolution shall take effect immediately.

VOTE BY ROLL CALL AND RECORD:

Supervisor Haywood - Aye  
Councilman Anderson - Aye  
Councilwoman Grant - Aye  
Councilwoman Whalin - Absent  
Councilman Starowitz - Aye

**NEXT MEETING:**

Regular Meeting – Tuesday, April 12, 2022 at 7:30 pm in the Courtroom with the audit of the bills at 7:15 pm

**ADJOURNMENT** was at 8:04 pm on a motion by Councilman Anderson 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**  
**MARCH 2022**  
**EXECUTIVE SUMMARY**

**BALANCE SHEET**

- Bank accounts were reconciled as of 3/31/22.
- The Town has \$5,017,285.61 in the bank.

**REVENUES AND EXPENSES**

• **REVENUES**

- Total receipts for the month were: \$9,479.31
- Major receipts were:
  - Town Clerk Report (Feb) - \$398.50
  - Justice Fees (Feb) - \$6,224.00
  - Interest & Penalties - \$573.63
  - Franchise Fees - \$6,469.62
  - Reimbursement from Appletree Acres - \$1,260.00
  - Library Deposits - \$578.34
  - Other - \$444.84

• **EXPENSES**

Expenditures through March on average should equal 25% of the annual budget.

General Fund Townwide (A):

- Year to date expenses are \$256,180.53 compared to the annual budget of \$833,782.00 or 30.73% of the budget.

General Fund Outside Village (B):

- Year to date expenses are \$13,509.68 compared to the annual budget of \$501,750.00 or 2.69% of the budget.

Highway Townwide (DA):

- Year to date expenses are \$201,673.72 compared to the annual budget of \$456,413.00 or 44.19% of the budget.

Highway Outside Village (DB):

- Year to date expenses are \$25,824.59 compared to the annual budget of \$369,945.58 or 6.98% of the budget.

*Eugene H. ... Supervisor of ... 4/4/2022*

**Town of Bergen  
Cash Summary Report  
March 2022**

|              |                                |              |              |              | #9970        | #5616       | #4277      | #1040-0001 | #1040-0002   | #1040-0002   | #9988     |            |
|--------------|--------------------------------|--------------|--------------|--------------|--------------|-------------|------------|------------|--------------|--------------|-----------|------------|
|              |                                |              |              |              | Joint        | Library     | Joint      | NYCLASS    | NYCLASS      | NYCLASS      | Trust &   |            |
|              |                                |              |              |              | Checking     | Checking    | Savings    | Savings    | WIBA         | ARPA         | Agency    |            |
| FUND Account | 2/28/2022                      | Increases    | Decreases    | 3/31/2022    |              |             |            |            |              |              |           |            |
|              | BALANCES                       |              |              | BALANCES     |              |             |            |            |              |              |           |            |
| A 200.000    | General TW Checking            | 94,865.90    | 46,136.69    | 47,509.13    | 93,493.46    |             |            |            |              |              |           |            |
| A 201.000    | General TW Savings             | 35,910.82    | 153,900.05   | 111,906.06   | 77,904.81    |             |            | 77,904.81  |              |              |           |            |
| A 230.000    | NYS Class Savings              | 382,466.40   | 36.24        |              | 382,502.64   |             |            |            | 382,502.64   |              |           |            |
| A 230.001    | NYS Class ARPA                 | 95,146.05    | 9.01         |              | 95,155.06    |             |            |            |              | 95,155.06    |           |            |
| B 200.000    | General OV Checking            | 41,054.70    | 1,985.18     | 1,985.18     | 41,054.70    |             |            |            |              |              |           |            |
| B 201.000    | General OV Savings             | 64,072.44    | 1,410.00     | 4,690.48     | 60,791.96    |             |            | 60,791.96  |              |              |           |            |
| B 230.000    | NYS Class Savings              | 265,263.73   | 25.13        |              | 265,288.86   |             |            |            | 265,288.86   |              |           |            |
| DA 200.000   | Highway TW Checking            | 201,150.68   | 15,214.12    | 14,618.20    | 201,746.60   |             |            |            |              |              |           |            |
| DA 201.000   | Highway TW Savings             | 113,591.66   |              | 45,325.59    | 68,266.07    |             |            | 68,266.07  |              |              |           |            |
| DA 230.000   | NYS Class Savings              | 131,056.74   | 12.42        |              | 131,069.16   |             |            |            | 131,069.16   |              |           |            |
| DB 200.000   | Highway OV Checking            | 51,848.01    | 3,123.80     | 2,738.53     | 52,233.28    |             |            |            |              |              |           |            |
| DB 201.000   | Highway OV Savings             | 49,378.02    |              |              | 49,378.02    |             |            | 49,378.02  |              |              |           |            |
| DB 230.000   | NYS Class Savings              | 161,659.87   | 15.32        |              | 161,675.19   |             |            |            | 161,675.19   |              |           |            |
| HH 200.004   | Water District #4 Checking     | 36,591.86    | 3,385,519.82 | 3,385,519.82 | 36,591.86    |             |            |            |              |              |           |            |
| HH 201.004   | Water District #4 Savings      | -            |              |              | -            |             |            |            |              |              |           |            |
| HH 230.004   | Water District #4 NY Class     | 6,097,806.85 | 298.82       | 3,521,750.80 | 2,576,354.87 |             |            |            | 2,576,354.87 |              |           |            |
| HH 231.000   | Water District #4 NY Class     | -            |              |              | -            |             |            |            |              |              |           |            |
| LL 200.001   | Library Checking               | 176,058.39   | 34,609.34    | 2,789.83     | 207,877.90   |             | 207,877.90 |            |              |              |           |            |
| LL 201.000   | Library Savings                | -            |              |              | -            |             |            |            |              |              |           |            |
| SM 200.000   | Special District Fire Checking | -            |              |              | -            |             |            |            |              |              |           |            |
| SM 201.000   | Special District Fire Savings  | 3,070.70     |              |              | 3,070.70     |             |            | 3,070.70   |              |              |           |            |
| SM 230.000   | NYS Class Savings              | 100,000.00   | 9.48         |              | 100,009.48   |             |            |            | 100,009.48   |              |           |            |
| 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       | 32,427.84    |              |              | 32,427.84    |             |            | 32,427.84  |              |              |           |            |
| SW 230.003   | NYS Class Savings              | 25,000.00    | 2.37         |              | 25,002.37    |             |            |            | 25,002.37    |              |           |            |
| SW 200.004   | Water WIBA#1 Checking          | -            |              |              | -            |             |            |            |              |              |           |            |
| SW 201.004   | Water WIBA#1 Savings           | 10,140.00    |              |              | 10,140.00    |             |            | 10,140.00  |              |              |           |            |
| SW 230.004   | NYS Class Savings              | 300,000.00   | 28.42        |              | 300,028.42   |             |            |            | 300,028.42   |              |           |            |
| TA 200.000   | Trust & Agency                 | 19,431.55    | 67,678.93    | 71,763.68    | 15,346.80    |             |            |            |              |              | 15,346.80 |            |
| VV 200.005   | Peachey Water Checking         | -            |              |              | -            |             |            |            |              |              |           |            |
| VV 201.005   | Peachey Water Savings          | 29,875.76    |              |              | 29,875.76    |             |            | 29,875.76  |              |              |           |            |
|              |                                | 8,517,867.77 | 3,710,015.14 | 7,210,597.30 | 5,017,285.61 | 425,119.90  | 207,877.90 | 331,854.96 | 1,365,576.12 | 2,576,354.87 | 95,155.06 | 15,346.80  |
|              | Reconciliation                 |              |              |              |              |             |            |            |              |              |           |            |
|              | Bank Statement Balances        |              |              |              | 5,034,380.42 | 436,862.74  | 207,977.90 | 332,058.40 | 1,365,576.12 | 2,576,354.87 | 95,155.06 | 20,395.33  |
|              | Outstanding Transfer           |              |              |              | -            | -           | -          | -          | -            | -            | -         | -          |
|              | Deposits In Transit            |              |              |              | -            | -           | -          | (203.44)   |              |              |           | 203.44     |
|              | Outstanding Checks             |              |              |              | (17,094.81)  | (11,742.84) | (100.00)   | -          |              |              |           | (5,251.97) |
|              | Balance on General Ledger      |              |              |              | 5,017,285.61 | 425,119.90  | 207,877.90 | 331,854.96 | 1,365,576.12 | 2,576,354.87 | 95,155.06 | 15,346.80  |
|              | 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:

3/31/2022

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
 For 3/31/2022

|   | M-T-D<br>Actual | Y-T-D<br>Actual   | Annual<br>Budget  | Variance            | Variance<br>Percentage |
|---|-----------------|-------------------|-------------------|---------------------|------------------------|
| <b>Revenues</b>   |                 |                   |                   |                     |                        |
| AA.1001.000.000 Real Property Taxes                         | \$ 0.00         | \$ 144,562.00     | \$ 144,562.00     | \$ 0.00             | 100.00                 |
| AA.1081.000.000 Other Payments in Lieu of Taxes             | 0.00            | 6,582.21          | 6,095.00          | 487.21              | 107.99                 |
| AA.1090.000.000 Interest & Penalties on Real Property Taxes | 573.63          | 573.63            | 2,000.00          | (1,426.37)          | 28.68                  |
| AA.1255.000.000 Clerk Fees                                  | 57.50           | 1,239.70          | 2,500.00          | (1,260.30)          | 49.59                  |
| AA.2130.000.000 Landfill Host Revenue                       | 0.00            | 13,898.46         | 55,000.00         | (41,101.54)         | 25.27                  |
| AA.2401.000.000 Interest & Earnings                         | 52.88           | 91.91             | 300.00            | (208.09)            | 30.64                  |
| AA.2410.000.000 Rental of Real Property                     | 0.00            | 0.00              | 1,220.00          | (1,220.00)          | 0.00                   |
| AA.2530.000.000 Games of Chance                             | 0.00            | 10.00             | 10.00             | 0.00                | 100.00                 |
| AA.2544.000.000 Dog Licenses                                | 191.00          | 440.00            | 2,500.00          | (2,060.00)          | 17.60                  |
| AA.2610.000.000 Fines and Forfeited Bail                    | 6,224.00        | 16,390.00         | 65,000.00         | (48,610.00)         | 25.22                  |
| AA.2750.000.000 AIM Related Payment                         | 0.00            | 0.00              | 10,249.00         | (10,249.00)         | 0.00                   |
| AA.2770.000.000 Voluntary Distribution                      | (1,258.87)      | 0.00              | 0.00              | 0.00                | 0.00                   |
| AA.3005.000.000 State Aid, Mortgage Tax                     | 0.00            | 0.00              | 25,000.00         | (25,000.00)         | 0.00                   |
| AA.5031.000.000 Intertfund Transfer                         | 0.00            | 0.00              | 316,733.00        | (316,733.00)        | 0.00                   |
| AA.5999.000.000 Unexpended Balance                          | 0.00            | 0.00              | 202,613.00        | (202,613.00)        | 0.00                   |
| <b>Total Revenues</b>                                       | <b>5,840.14</b> | <b>183,787.91</b> | <b>833,782.00</b> | <b>(649,994.09)</b> | <b>22.04</b>           |

|   | M-T-D<br>Actual | Y-T-D<br>Actual | Annual<br>Budget | Variance  | Variance<br>Percentage |
|---|-----------------|-----------------|------------------|-----------|------------------------|
| <b>Expenses</b>                                     |                 |                 |                  |           |                        |
| AA.1010.100.000 Town Board Personal Services        | 1,256.00        | 3,768.00        | 15,072.00        | 11,304.00 | 25.00                  |
| AA.1010.400.000 Town Board Contractual              | 375.00          | 382.60          | 1,200.00         | 817.40    | 31.88                  |
| AA.1110.100.000 Justices Personal Services          | 2,403.34        | 7,210.02        | 28,840.00        | 21,629.98 | 25.00                  |
| AA.1110.102.000 Justice Pers Svc, Clerk             | 2,055.86        | 5,995.25        | 22,446.00        | 16,450.75 | 26.71                  |
| AA.1110.200.000 Justice Equipment                   | 0.00            | 0.00            | 600.00           | 600.00    | 0.00                   |
| AA.1110.400.000 Justices Contractual                | 1,069.11        | 1,303.02        | 14,150.00        | 12,846.98 | 9.21                   |
| AA.1220.100.000 Supervisor Personal Services        | 976.17          | 2,928.51        | 11,714.00        | 8,785.49  | 25.00                  |
| AA.1220.102.000 Deputy Supervisor Personal Services | 124.50          | 373.50          | 1,494.00         | 1,120.50  | 25.00                  |
| AA.1220.400.000 Supervisor Contractual              | 68.23           | 435.26          | 8,570.00         | 6,763.74  | 21.08                  |
| AA.1310.400.000 Bookkeeper, Contr Expend            | 1,337.50        | 13,925.00       | 24,300.00        | 10,375.00 | 57.30                  |
| AA.1320.400.000 Auditors Contractual                | 0.00            | 0.00            | 18,200.00        | 18,200.00 | 0.00                   |
| AA.1355.200.000 Assessor Equipment                  | 0.00            | 0.00            | 200.00           | 200.00    | 0.00                   |
| AA.1355.400.000 Assessor Contractual                | 10,899.95       | 10,899.95       | 29,154.00        | 18,254.05 | 37.39                  |
| AA.1410.100.000 Town Clerk Personal Services        | 5,091.81        | 11,880.89       | 44,129.00        | 32,248.11 | 26.92                  |
| AA.1410.102.000 Deputy Town Clerk Personal Services | 317.17          | 1,954.48        | 5,757.00         | 3,802.52  | 33.95                  |
| AA.1410.200.000 Town Clerk Equipment                | 0.00            | 0.00            | 500.00           | 500.00    | 0.00                   |
| AA.1410.400.000 Town Clerk Contractual              | 260.13          | 413.07          | 4,000.00         | 3,586.93  | 10.33                  |
| AA.1420.400.000 Attorney Contractual                | 0.00            | 1,500.00        | 6,000.00         | 4,500.00  | 25.00                  |
| AA.1420.401.000 Court Prosecutor                    | 0.00            | 0.00            | 10,100.00        | 10,100.00 | 0.00                   |
| 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            | 5,109.00        | 5,200.00         | 91.00     | 98.25                  |

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 3/31/2022**

|  | M-T-D<br>Actual  | Y-T-D<br>Actual   | Annual<br>Budget  | Variance          | Variance<br>Percentage |
|--|------------------|-------------------|-------------------|-------------------|------------------------|
| AA.1460.400.000 Records Management Contractual         | 518.66           | 518.66            | 2,500.00          | 1,981.34          | 20.75                  |
| AA.1480.400.000 Public Info Services OARS Contractual  | 0.00             | 0.00              | 1,200.00          | 1,200.00          | 0.00                   |
| AA.1620.100.000 Buildings Personal Services            | 434.88           | 1,219.70          | 4,944.00          | 3,724.30          | 24.67                  |
| AA.1620.400.000 Building Operation Contractual         | 7,888.10         | 13,144.06         | 47,800.00         | 34,655.94         | 27.50                  |
| AA.1620.401.000 Building Operation Lease Fire Hall     | 0.00             | 19,404.10         | 19,405.00         | 0.90              | 100.00                 |
| AA.1660.400.000 Central Storeroom Contractual          | 0.00             | 42.22             | 500.00            | 457.78            | 8.44                   |
| AA.1670.400.000 Central Printing & Mailing Contractual | 567.33           | 1,473.67          | 4,100.00          | 2,626.33          | 35.94                  |
| AA.1680.200.000 Computers Equipment                    | 0.00             | 0.00              | 2,000.00          | 2,000.00          | 0.00                   |
| AA.1680.400.000 Computers Contractual                  | 195.00           | 390.00            | 4,000.00          | 3,610.00          | 9.75                   |
| AA.1910.400.000 Unallocated Insurance                  | 0.00             | 1,263.00          | 37,000.00         | 35,737.00         | 3.41                   |
| 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             | 6,006.09          | 6,500.00          | 493.91            | 92.40                  |
| AA.1990.400.000 Contingency                            | 0.00             | 1,620.10          | 12,860.00         | 11,239.90         | 12.60                  |
| AA.3120.100.000 Constables Personnel Services          | 111.71           | 605.69            | 4,310.00          | 3,704.31          | 14.05                  |
| 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              | 6,600.00          | 6,600.00          | 0.00                   |
| AA.5010.100.000 Supt. of Highways Personal Services    | 7,787.31         | 18,170.39         | 67,490.00         | 49,319.61         | 26.92                  |
| AA.5010.102.000 Supt. of Highways, Pers Svc. Deputy    | 176.55           | 411.95            | 1,530.00          | 1,118.05          | 26.92                  |
| AA.5010.103.000 Supt. of Highways, Pers Svc. Clerk     | 190.00           | 626.00            | 10,400.00         | 9,774.00          | 6.02                   |
| AA.5010.200.000 Superintendent of Highways Equipment   | 0.00             | 0.00              | 1,500.00          | 1,500.00          | 0.00                   |
| AA.5010.400.000 Superintendent of Highways Contractual | 24.12            | 374.12            | 750.00            | 375.88            | 49.88                  |
| AA.5132.400.000 Garage Contractual                     | 9,523.95         | 12,322.90         | 30,000.00         | 17,677.10         | 41.08                  |
| AA.5182.400.000 Street Lighting Contractual            | 439.25           | 913.74            | 7,500.00          | 6,586.26          | 12.18                  |
| 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             | 2,139.55          | 2,140.00          | 0.45              | 99.98                  |
| AA.7410.400.000 Library Contractual                    | 7,172.94         | 50,225.56         | 68,062.00         | 17,836.44         | 73.79                  |
| AA.7510.100.000 Historian Personal Services            | 709.25           | 709.25            | 3,018.00          | 2,308.75          | 23.50                  |
| AA.7510.200.000 Historian Equipment                    | 0.00             | 0.00              | 500.00            | 500.00            | 0.00                   |
| AA.7510.400.000 Historian Contractual                  | 0.00             | 441.39            | 500.00            | 58.61             | 88.28                  |
| 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             | 33,826.00         | 33,826.00         | 0.00              | 100.00                 |
| AA.9030.800.000 Social Security & Medicare             | 2,216.54         | 5,588.72          | 17,574.00         | 11,985.28         | 31.80                  |
| AA.9040.800.000 Worker's Compensation                  | 0.00             | 6,553.00          | 8,333.00          | 1,780.00          | 78.64                  |
| AA.9055.800.000 Disability Insurance                   | 0.00             | 0.00              | 150.00            | 150.00            | 0.00                   |
| AA.9060.800.000 Medical Insurance                      | 2,468.62         | 7,405.86          | 27,209.00         | 19,803.14         | 27.22                  |
| AA.9720.600.000 Debt Principal Highway Garage          | 0.00             | 0.00              | 75,000.00         | 75,000.00         | 0.00                   |
| AA.9720.601.000 Debt Principal on Court/Town Offices   | 0.00             | 0.00              | 35,000.00         | 35,000.00         | 0.00                   |
| AA.9720.700.000 Interest on Debt Highway Garage        | 0.00             | 0.00              | 12,750.00         | 12,750.00         | 0.00                   |
| AA.9720.701.000 Interest on Debt Court/Town Offices    | 0.00             | 0.00              | 2,905.00          | 2,905.00          | 0.00                   |
| <b>Total Expenses</b>                                  | <b>67,373.32</b> | <b>256,180.53</b> | <b>833,782.00</b> | <b>577,601.47</b> | <b>30.73</b>           |

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 3/31/2022**

|  | M-T-D<br>Actual | Y-T-D<br>Actual | Annual<br>Budget | Variance        | Variance<br>Percentage |
|--|-----------------|-----------------|------------------|-----------------|------------------------|
| Excess Revenue Over (Under) Expenditures | \$ 61,533.18    | \$ 72,392.62    | \$ 0.00          | \$ 1,227,595.56 | 0.00                   |



**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 3/31/2022**

|  | M-T-D<br>Actual    | Y-T-D<br>Actual        | Annual<br>Budget  | Variance             | Variance<br>Percentage |
|--|--------------------|------------------------|-------------------|----------------------|------------------------|
| <b>Revenues</b>                                    |                    |                        |                   |                      |                        |
| BB.1120.000.000 County Sales Tax Distribution      | 0.00               | 127,167.50             | 475,000.00        | (347,832.50)         | 26.77                  |
| BB.1170.000.000 Franchise Fees                     | 0.00               | 6,469.62               | 24,000.00         | (17,530.38)          | 26.96                  |
| BB.1560.000.000 Safety Inspection Fees             | 0.00               | 0.00                   | 50.00             | (50.00)              | 0.00                   |
| BB.2110.000.000 Zoning Fees                        | 100.00             | 1,888.30               | 2,500.00          | (611.70)             | 75.53                  |
| BB.2115.000.000 Planning Board Fees                | 50.00              | 270.00                 | 200.00            | 70.00                | 135.00                 |
| BB.2130.000.000 Refuse & Garbage Charges           | 0.00               | 1,879.20               | 0.00              | 1,879.20             | 0.00                   |
| BB.2401.000.000 Interest & Earnings                | 25.13              | 40.28                  | 0.00              | 40.28                | 0.00                   |
| BB.2770.000.000 Unclassified Revenues              | 0.00               | 7,932.50               | 0.00              | 7,932.50             | 0.00                   |
| <b>Total Revenues</b>                              | <b>175.13</b>      | <b>145,647.40</b>      | <b>501,750.00</b> | <b>(356,102.60)</b>  | <b>29.03</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               | 195.00             | 1,455.00               | 2,000.00          | 545.00               | 72.75                  |
| 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               | 0.00                   | 4,000.00          | 4,000.00             | 0.00                   |
| BB.7110.400.000 Parks Contractual                  | 195.00             | 195.00                 | 6,000.00          | 5,805.00             | 3.25                   |
| BB.7310.400.000 Youth Programs Contractual         | 0.00               | 0.00                   | 4,000.00          | 4,000.00             | 0.00                   |
| BB.8010.100.000 Zoning Pers Svc                    | 55.83              | 208.49                 | 853.00            | 644.51               | 24.44                  |
| BB.8010.400.000 Zoning Contractual                 | 0.00               | 0.00                   | 1,250.00          | 1,250.00             | 0.00                   |
| BB.8020.100.000 Planning Personal Services         | 281.08             | 843.24                 | 4,613.00          | 3,769.76             | 18.28                  |
| BB.8020.400.000 Planning Contractual               | 0.00               | 295.00                 | 3,000.00          | 2,705.00             | 9.83                   |
| BB.8160.400.000 Refuse & Garbage Contractual       | 152.34             | 1,034.56               | 5,000.00          | 3,965.44             | 20.69                  |
| BB.8664.100.000 Code Enforcement Personal Services | 2,176.14           | 5,077.66               | 18,860.00         | 13,782.34            | 26.92                  |
| BB.8664.400.000 Code Enforcement Contractual       | 182.84             | 808.32                 | 3,000.00          | 2,191.68             | 26.94                  |
| BB.9010.800.000 NYS Retirement                     | 0.00               | 2,450.00               | 2,671.00          | 221.00               | 91.73                  |
| BB.9030.800.000 Social Security & Medicare         | 192.25             | 413.41                 | 1,861.00          | 1,447.59             | 22.21                  |
| BB.9040.800.000 Workers Compensation               | 0.00               | 729.00                 | 941.00            | 212.00               | 77.47                  |
| BB.9901.900.000 Interfund Transfers                | 0.00               | 0.00                   | 421,251.00        | 421,251.00           | 0.00                   |
| <b>Total Expenses</b>                              | <b>3,430.48</b>    | <b>13,509.68</b>       | <b>501,750.00</b> | <b>488,240.32</b>    | <b>2.69</b>            |
| <b>Excess Revenue Over (Under) Expenditures</b>    | <b>\$ 3,255.35</b> | <b>\$ (132,137.72)</b> | <b>\$ 0.00</b>    | <b>\$ 844,342.92</b> | <b>0.00</b>            |

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
 For 3/31/2022

|   | M-T-D<br>Actual     | Y-T-D<br>Actual        | Annual<br>Budget  | Variance             | Variance<br>Percentage |
|---|---------------------|------------------------|-------------------|----------------------|------------------------|
| <b>Revenues</b>   |                     |                        |                   |                      |                        |
| DA.1001.000.000 Property Taxes                              | \$ 0.00             | \$ 303,431.00          | \$ 303,431.00     | \$ 0.00              | 100.00                 |
| DA.2300.000.000 Services to Other Gov't                     | 0.00                | 87,733.99              | 130,000.00        | (42,266.01)          | 67.49                  |
| DA.2401.000.000 Interest & Earnings                         | 12.42               | 12.42                  | 0.00              | 12.42                | 0.00                   |
| DA.5999.000.000 Appropriated Fund Balance                   | 0.00                | 0.00                   | 22,982.00         | (22,982.00)          | 0.00                   |
| <b>Total Revenues</b>                                       | <b>12.42</b>        | <b>391,177.41</b>      | <b>456,413.00</b> | <b>(65,235.59)</b>   | <b>85.71</b>           |
| <b>Expenses</b>   |                     |                        |                   |                      |                        |
| DA.5130.100.000 Machinery, Pers Serv                        | 0.00                | 0.00                   | 12,097.00         | 12,097.00            | 0.00                   |
| DA.5130.200.000 Machinery, Equip & Cap Outlay               | 300.00              | 300.00                 | 100,000.00        | 99,700.00            | 0.30                   |
| DA.5130.400.000 Machinery, Contr Expend                     | 5,453.08            | 27,786.98              | 35,000.00         | 7,213.02             | 79.39                  |
| DA.5140.100.000 Brush & Weeds, Pers Serv                    | 0.00                | 0.00                   | 12,097.00         | 12,097.00            | 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                       | 30,906.70           | 72,754.84              | 128,498.00        | 55,743.16            | 56.62                  |
| DA.5142.400.000 Snow & Ice, Contr Expend                    | 6,337.25            | 64,192.98              | 90,000.00         | 25,807.02            | 71.33                  |
| DA.9010.800.000 NYS Retirement, Empl Bnfts                  | 0.00                | 19,450.00              | 19,450.00         | 0.00                 | 100.00                 |
| DA.9030.800.000 Social Security & Medicare, Empl Bnfts      | 2,328.56            | 5,449.31               | 11,681.00         | 6,231.69             | 46.65                  |
| DA.9040.800.000 Workers Compensation, Empl Bnfts            | 0.00                | 4,156.00               | 8,500.00          | 4,344.00             | 48.89                  |
| DA.9055.800.000 Disability Insurance, Empl Bnfts            | 0.00                | 0.00                   | 110.00            | 110.00               | 0.00                   |
| DA.9060.800.000 Hospital & Medical (Dental) Ins, Empl Bnfts | 2,527.87            | 7,583.61               | 37,480.00         | 29,896.39            | 20.23                  |
| <b>Total Expenses</b>                                       | <b>47,853.46</b>    | <b>201,673.72</b>      | <b>456,413.00</b> | <b>254,739.28</b>    | <b>44.19</b>           |
| <b>Excess Revenue Over (Under) Expenditures</b>             | <b>\$ 47,841.04</b> | <b>\$ (189,503.69)</b> | <b>\$ 0.00</b>    | <b>\$ 319,974.87</b> | <b>0.00</b>            |

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
 For 3/31/2022

|   | M-T-D<br>Actual    | Y-T-D<br>Actual     | Annual<br>Budget  | Variance             | Variance<br>Percentage |
|---|--------------------|---------------------|-------------------|----------------------|------------------------|
| <b>Revenues</b>   |                    |                     |                   |                      |                        |
| DB.2401.000.000 Interest & Earnings                       | \$ 15.32           | \$ 32.41            | \$ 0.00           | \$ 32.41             | 0.00                   |
| DB.3501.000.000 Consolidated Highway Aid                  | 0.00               | 0.00                | 63,521.00         | (63,521.00)          | 0.00                   |
| DB.5031.000.000 Interfund Transfers                       | 0.00               | 0.00                | 104,518.00        | (104,518.00)         | 0.00                   |
| DB.5999.000.000 Unexpended Balance                        | 0.00               | 0.00                | 201,906.58        | (201,906.58)         | 0.00                   |
| <b>Total Revenues</b>                                     | <b>15.32</b>       | <b>32.41</b>        | <b>369,945.58</b> | <b>(369,913.17)</b>  | <b>0.01</b>            |
| <b>Expenses</b>   |                    |                     |                   |                      |                        |
| DB.5110.100.000 General Highway Repairs Personal Services | 0.00               | 0.00                | 93,937.00         | 93,937.00            | 0.00                   |
| DB.5110.400.000 General Highway Repairs Contractual       | 0.00               | 0.00                | 85,000.00         | 85,000.00            | 0.00                   |
| DB.5112.200.000 Permanent Highway Improvements            | 0.00               | 0.00                | 63,521.00         | 63,521.00            | 0.00                   |
| DB.9010.800.000 NYS Retirement                            | 0.00               | 14,832.00           | 14,832.00         | 0.00                 | 100.00                 |
| DB.9030.800.000 Social Security & Medicare                | 0.00               | 0.00                | 7,186.00          | 7,186.00             | 0.00                   |
| DB.9040.800.000 Workers Compensation                      | 0.00               | 2,777.00            | 6,900.00          | 4,123.00             | 40.25                  |
| DB.9055.800.000 Disability Insurance                      | 0.00               | 0.00                | 105.00            | 105.00               | 0.00                   |
| DB.9060.800.000 Medical Insurance                         | 2,738.53           | 8,215.59            | 28,275.00         | 20,059.41            | 29.06                  |
| DB.9785.600.000 Installment Purchase Debt, Principal      | 0.00               | 0.00                | 63,081.64         | 63,081.64            | 0.00                   |
| DB.9785.700.000 Installment Purchase Debt, Interest       | 0.00               | 0.00                | 7,107.94          | 7,107.94             | 0.00                   |
| <b>Total Expenses</b>                                     | <b>2,738.53</b>    | <b>25,824.59</b>    | <b>369,945.58</b> | <b>344,120.99</b>    | <b>6.98</b>            |
| <b>Excess Revenue Over (Under) Expenditures</b>           | <b>\$ 2,723.21</b> | <b>\$ 25,792.18</b> | <b>\$ 0.00</b>    | <b>\$ 714,034.16</b> | <b>0.00</b>            |

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 3/31/2022**

|  | M-T-D<br>Actual        | Y-T-D<br>Actual        | Annual<br>Budget | Variance                | Variance<br>Percentage |
|--|------------------------|------------------------|------------------|-------------------------|------------------------|
| <b>Revenues</b>  |                        |                        |                  |                         |                        |
| HH.2401.000.004 Interest & Earnings, Water Capital #4      | \$ 298.82              | \$ 355.15              | \$ 0.00          | \$ 355.15               | 0.00                   |
| HH.2710.000.004 Premiums & Accrued Interest on Obligations | 0.00                   | 52,130.00              | 0.00             | 52,130.00               | 0.00                   |
| <b>Total Revenues</b>                                      | <b>298.82</b>          | <b>52,485.15</b>       | <b>0.00</b>      | <b>52,485.15</b>        | <b>0.00</b>            |
| <b>Expenses</b>  |                        |                        |                  |                         |                        |
| HH.1380.200.004 Fiscal Agents Capital Outlay               | 1,267.00               | 3,077.00               | 0.00             | (3,077.00)              | 0.00                   |
| HH.1420.200.004 Legal, Capital & Equip                     | 0.00                   | 5,550.00               | 0.00             | (5,550.00)              | 0.00                   |
| HH.1440.200.004 Engineering Cap Outlay, Water #4           | 9,348.31               | 15,763.70              | 0.00             | (15,763.70)             | 0.00                   |
| HH.8310.200.004 Water Administration                       | 0.00                   | 641.67                 | 0.00             | (641.67)                | 0.00                   |
| HH.8340.200.004 Trans & Distr, Cap Outlay, Water #4        | 3,374,904.51           | 3,374,904.51           | 0.00             | (3,374,904.51)          | 0.00                   |
| <b>Total Expenses</b>                                      | <b>3,385,519.82</b>    | <b>3,399,936.88</b>    | <b>0.00</b>      | <b>(3,399,936.88)</b>   | <b>0.00</b>            |
| <b>Excess Revenue Over (Under) Expenditures</b>            | <b>\$ 3,385,221.00</b> | <b>\$ 3,347,451.73</b> | <b>\$ 0.00</b>   | <b>\$(3,452,422.03)</b> | <b>0.00</b>            |

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 3/31/2022**

|  | M-T-D<br>Actual | Y-T-D<br>Actual  | Annual<br>Budget  | Variance           | Variance<br>Percentage |
|--|-----------------|------------------|-------------------|--------------------|------------------------|
| <b>Revenues</b>  |                 |                  |                   |                    |                        |
| LL.2082.000.000 Fines - Copier                         | \$ 0.00         | \$ 130.84        | \$ 1,200.00       | (1,069.16)         | 10.90                  |
| LL.2361.000.000 Genesee County                         | 0.00            | 0.00             | 3,500.00          | (3,500.00)         | 0.00                   |
| LL.2362.000.000 Bergen                                 | 0.00            | 34,031.00        | 68,062.00         | (34,031.00)        | 50.00                  |
| LL.2363.000.000 Byron                                  | 0.00            | 5,610.00         | 5,610.00          | 0.00               | 100.00                 |
| LL.2364.000.000 Village of Bergen                      | 0.00            | 0.00             | 1,500.00          | (1,500.00)         | 0.00                   |
| LL.2702.000.000 Turnmonds Grant (book purchases)       | 578.34          | 578.34           | 2,774.79          | (2,196.45)         | 20.84                  |
| LL.2703.001.000 NIOGA/Other Grants                     | 0.00            | 400.00           | 500.00            | (100.00)           | 80.00                  |
| LL.2704.000.000 Insurance Dividend                     | 0.00            | 0.00             | 200.00            | (200.00)           | 0.00                   |
| LL.2705.000.000 Gifts & Donations                      | 0.00            | 200.00           | 1,500.00          | (1,300.00)         | 13.33                  |
| LL.3840.000.000 LLSA Grant NIOG                        | 0.00            | 0.00             | 1,000.00          | (1,000.00)         | 0.00                   |
| LL.5999.000.000 Unexpended Balance                     | 0.00            | 0.00             | 28,713.21         | (28,713.21)        | 0.00                   |
| <b>Total Revenues</b>                                  | <b>578.34</b>   | <b>40,950.18</b> | <b>114,560.00</b> | <b>(73,609.82)</b> | <b>35.75</b>           |
| <b>Expenses</b>  |                 |                  |                   |                    |                        |
| LL.1910.400.000 Unallocated Insurance, Contr           | 0.00            | 0.00             | 2,300.00          | 2,300.00           | 0.00                   |
| LL.7410.100.000 Library Director Wages                 | 0.00            | 0.00             | 39,200.00         | 39,200.00          | 0.00                   |
| LL.7410.102.000 Library Substitute Wages               | 0.00            | 0.00             | 25,000.00         | 25,000.00          | 0.00                   |
| LL.7410.200.000 Library Capital Expenditure            | 0.00            | 0.00             | 100.00            | 100.00             | 0.00                   |
| LL.7410.205.000 Library AV Materials                   | 447.05          | 685.64           | 2,500.00          | 1,814.36           | 27.43                  |
| LL.7410.210.000 Library Books                          | 1,466.26        | 3,153.04         | 17,000.00         | 13,846.96          | 18.55                  |
| LL.7410.211.000 Library Books-Electronic               | 554.31          | 1,802.39         | 7,500.00          | 5,697.61           | 24.03                  |
| LL.7410.213.000 Library Serials                        | 0.00            | 0.00             | 500.00            | 500.00             | 0.00                   |
| LL.7410.230.000 Library Office & Library               | 0.00            | 19.63            | 1,000.00          | 980.37             | 1.96                   |
| LL.7410.231.000 Library Telephone                      | 66.64           | 148.79           | 1,100.00          | 951.21             | 13.53                  |
| LL.7410.232.000 Library Internet                       | 30.00           | 90.00            | 360.00            | 270.00             | 25.00                  |
| LL.7410.233.000 Library Postage & Freight              | 0.00            | 0.00             | 300.00            | 300.00             | 0.00                   |
| LL.7410.234.000 Library Publicity                      | 100.00          | 100.00           | 200.00            | 100.00             | 50.00                  |
| LL.7410.235.000 Library Mileage                        | 0.00            | 0.00             | 200.00            | 200.00             | 0.00                   |
| LL.7410.236.000 Library Travel - Conventions           | 0.00            | 0.00             | 500.00            | 500.00             | 0.00                   |
| LL.7410.237.000 Library Trustee Institute              | 0.00            | 0.00             | 50.00             | 50.00              | 0.00                   |
| LL.7410.290.000 Library Programs                       | 0.00            | 145.00           | 1,500.00          | 1,355.00           | 9.67                   |
| LL.7410.291.000 Library Program Supplies               | 0.00            | 101.17           | 1,000.00          | 898.83             | 10.12                  |
| LL.7410.435.000 Library Membership Fees                | 0.00            | 0.00             | 100.00            | 100.00             | 0.00                   |
| LL.7410.436.000 Library Contracts with Other Libraries | 0.00            | 0.00             | 6,450.00          | 6,450.00           | 0.00                   |
| LL.7410.439.000 Library Repair-Maint. Equipment        | 125.57          | 238.07           | 700.00            | 461.93             | 34.01                  |
| LL.7410.453.000 Library Rent                           | 0.00            | 0.00             | 1,200.00          | 1,200.00           | 0.00                   |
| LL.7410.454.000 Library Bookkeeper                     | 0.00            | 0.00             | 300.00            | 300.00             | 0.00                   |
| LL.9030.800.000 Social Security                        | 0.00            | 0.00             | 5,500.00          | 5,500.00           | 0.00                   |
| <b>Total Expenses</b>                                  | <b>2,789.83</b> | <b>6,483.73</b>  | <b>114,560.00</b> | <b>108,076.27</b>  | <b>5.66</b>            |

Statement of Activity - MTD and YTD by Fund w/ Variance  
Town of Bergen  
For 3/31/2022

Excess Revenue Over (Under) Expenditures

| M-T-D<br>Actual | Y-T-D<br>Actual | Annual<br>Budget | Variance      | Variance<br>Percentage |
|-----------------|-----------------|------------------|---------------|------------------------|
| \$ 2,211.49     | \$ (34,466.45)  | \$ 0.00          | \$ 181,686.09 | \$ 0.00                |

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 3/31/2022**

|   | M-T-D<br>Actual | Y-T-D<br>Actual | Annual<br>Budget | Variance      | Variance<br>Percentage |
|---|-----------------|-----------------|------------------|---------------|------------------------|
| <b>Revenues</b>                                 |                 |                 |                  |               |                        |
| SM.1001.000.000 Real Property Taxes             | \$ 0.00         | \$ 202,533.00   | \$ 202,533.00    | \$ 0.00       | 100.00                 |
| SM.2401.000.000 Interest & Earnings             | 9.48            | 9.48            | 0.00             | 9.48          | 0.00                   |
| <b>Total Revenues</b>                           | 9.48            | 202,542.48      | 202,533.00       | 9.48          | 100.00                 |
| <b>Expenses</b>                                 |                 |                 |                  |               |                        |
| SM.3410.400.000 Fire Contract Contractual       | 0.00            | 101,266.42      | 202,533.00       | 101,266.58    | 50.00                  |
| <b>Total Expenses</b>                           | 0.00            | 101,266.42      | 202,533.00       | 101,266.58    | 50.00                  |
| <b>Excess Revenue Over (Under) Expenditures</b> | \$ (9.48)       | \$ (101,276.06) | 0.00             | \$ 101,257.10 | 0.00                   |

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
 For 3/31/2022

|   | M-T-D<br>Actual  | Y-T-D<br>Actual       | Annual<br>Budget | Variance            | Variance<br>Percentage |
|---|------------------|-----------------------|------------------|---------------------|------------------------|
| <b>Revenues</b>   |                  |                       |                  |                     |                        |
| SW.1001.000.003 Real Property Taxes - Peachey Rd District 3           | 0.00 \$          | 49,645.00 \$          | 49,645.00 \$     | 0.00 \$             | 100.00                 |
| SW.2401.000.003 Interest & Earnings                                   | 2.37             | 2.37                  | 0.00             | 2.37                | 0.00                   |
| <b>Total Revenues</b>   | 2.37             | 49,647.37             | 49,645.00        | 2.37                | 100.00                 |
| <b>Expenses</b>   |                  |                       |                  |                     |                        |
| SW.9720.600.003 Debt Principal, Install Bonds - Peachey Rd District 3 | 0.00             | 0.00                  | 19,000.00        | 19,000.00           | 0.00                   |
| SW.9720.700.003 Debt Interest, Install Bonds - Peachey Rd District 3  | 0.00             | 0.00                  | 30,645.00        | 30,645.00           | 0.00                   |
| <b>Total Expenses</b>   | 0.00             | 0.00                  | 49,645.00        | 49,645.00           | 0.00                   |
| <b>Excess Revenue Over (Under) Expenditures</b>                       | <u>(2.37)</u> \$ | <u>(49,647.37)</u> \$ | 0.00 \$          | <u>49,642.63</u> \$ | 0.00                   |



**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
 For 3/31/2022

|   | M-T-D<br>Actual   | Y-T-D<br>Actual        | Annual<br>Budget | Variance             | Variance<br>Percentage |
|---|-------------------|------------------------|------------------|----------------------|------------------------|
| <b>Revenues</b>                                 |                   |                        |                  |                      |                        |
| SW.1001.000.004 Property Taxes                  | \$ 0.00           | \$ 170,000.00          | \$ 170,000.00    | \$ 0.00              | 100.00                 |
| SW.2401.000.004 Interest & Earnings             | 28.42             | 28.42                  | 0.00             | 28.42                | 0.00                   |
| <b>Total Revenues</b>                           | 28.42             | 170,028.42             | 170,000.00       | 28.42                | 100.02                 |
| <b>Expenses</b>                                 |                   |                        |                  |                      |                        |
| SW.9730.600.004 BAN Principal                   | 0.00              | 0.00                   | 170,000.00       | 170,000.00           | 0.00                   |
| <b>Total Expenses</b>                           | 0.00              | 0.00                   | 170,000.00       | 170,000.00           | 0.00                   |
| <b>Excess Revenue Over (Under) Expenditures</b> | <u>\$ (28.42)</u> | <u>\$ (170,028.42)</u> | <u>\$ 0.00</u>   | <u>\$ 169,971.58</u> | <u>0.00</u>            |

| Account# | Account Description | Fee Description              | Qty               | Local Share     |
|----------|---------------------|------------------------------|-------------------|-----------------|
|          | Building & Zoning   | Per Lot Fee                  | 1                 | 60.00           |
|          | Marriage License    | Marriage License             | 3                 | 52.50           |
|          |                     |                              | <b>Sub-Total:</b> | <b>\$112.50</b> |
| A1255    | Clerk Fees          | Certified Copies             | 15                | 150.00          |
|          |                     | Dog Redemption               | 1                 | 30.00           |
|          |                     |                              | <b>Sub-Total:</b> | <b>\$180.00</b> |
| A2544    | Dog Licensing       | Female, Spayed               | 8                 | 40.00           |
|          |                     | Female, Unspayed             | 1                 | 18.00           |
|          |                     | Male, Neutered               | 14                | 70.00           |
|          |                     | Replacement Tags             | 1                 | 3.00            |
|          | Late Fees           | Late Fees                    | 1                 | 5.00            |
|          | Senior Discount     | Senior Discount              | 3                 | -9.00           |
|          |                     |                              | <b>Sub-Total:</b> | <b>\$127.00</b> |
| B2110    | Building & Zoning   | Building Permit              | 5                 | 505.00          |
|          |                     | Zoning                       | 1                 | 200.00          |
|          |                     |                              | <b>Sub-Total:</b> | <b>\$705.00</b> |
| B2115    | Building & Zoning   | Major Subdivision Final Plat | 1                 | 100.00          |
|          |                     | Public Hearing               | 1                 | 100.00          |
|          |                     |                              | <b>Sub-Total:</b> | <b>\$200.00</b> |

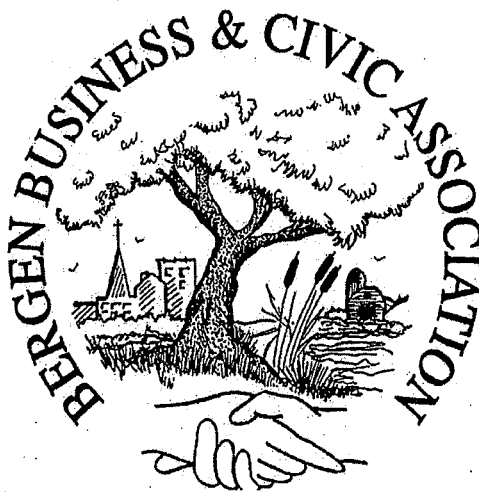
**Total Local Shares Remitted: \$1,324.50**

Amount paid to: N Y State Department Of Health ..... 67.50  
 Amount paid to: NYS Ag. & Markets for spay/neuter program ..... 25.00

**Total State, County & Local Revenues: \$1,417.00**      **Total Non-Local Revenues: \$92.50**

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

\_\_\_\_\_ Supervisor      \_\_\_\_\_ Date      Michele M. Smith Town Clerk      4/1/22 Date



COPY

## The 32<sup>nd</sup> Annual Bergen Park Festival

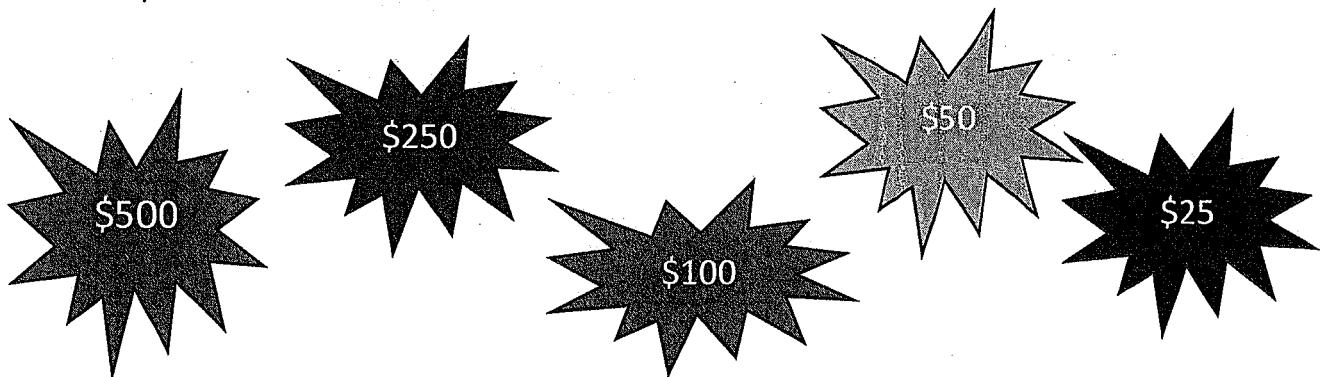
Saturday, June 11<sup>th</sup>, 2022

This annual event is such a success because of YOU, the sponsors. Please help us bring a joyful family-oriented day to our neighbors again this year. We will advertise all sponsors names and appreciate ANY level of support.

**Please make checks payable to: BBCA**

**And mail to: Bergen Park Fest, Attn: Katie Rumble PO Box 24, Bergen, NY 14416**

Please choose a donation amount and send your donation by May 25<sup>th</sup> so we can make sure you are on the sponsor board at the festival.



Please email Katie Rumble at [Katieireland8@gmail.com](mailto:Katieireland8@gmail.com) with any questions.



**Mark Meyerhofer**  
Senior Director  
Government Affairs

March 21, 2022

Re: Charter Communications – Updated Programming Changes

Dear Municipal Official:

This letter will serve as an update to a notice Spectrum Northeast, LLC previously sent to you on February 14, 2022, that Start TV Satellite Feed would be added to SPP Expanded Basic & Standard Tier HD, channel 155 on or around March 14, 2022.

The new launch date for Start TV will now occur on or around May 15, 2022, on the channel lineup serving your community.

Also, Spectrum Northeast, LLC previously sent notification on February 28, 2022, that Story TV Satellite Feed would be added to SPP Expanded Basic & Standard Tier HD, channel 156 on or around March 28, 2022.

The new launch date for Story TV will now occur on or around May 15, 2022, 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



**Mark Meyerhofer**  
Senior Director  
Government Affairs

March 31, 2022

Re: Charter Communications – Programming Change Update

Dear Municipal Official:

Spectrum Northeast, LLC (“Spectrum”) previously provided notice that Black News Channel would cease operation on April 1, 2022, however, today we learned that Black News Channel intends to continue distribution of its channel.

If you have any questions about this change, 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



Mark Meyerhofer

Senior Director  
Government Affairs

March 29, 2022

Re: Charter Communications – Programming Change

Dear Municipal Official:

Spectrum Northeast, LLC ("Spectrum") became aware on March 25, 2022, that Black News Channel might cease distribution of its channel. After Spectrum followed up with Black News Channel on March 28, 2022, we learned that effective April 1, 2022, Black News Channel will cease programming and will no longer be available on the channel lineup serving your community. Since this change is out of Spectrum's control, we are making customers aware of the cessation of programming via a channel slate message, "**Programming on this network is no longer available.**"

If you have any questions about this change, 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



**Mark Meyerhofer**  
Senior Director  
Government Affairs

April 1, 2022

Re: Charter Communications – Programming Change

Dear Municipal Official:

This letter will serve as notice that on or around May 3, 2022, Spectrum Northeast, LLC ("Spectrum"), will launch Circle Satellite HD on SPP Tier 1 on channel 153 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 about this change, 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