

Town Board Meeting- Town of Bergen
August 9th, 2022
Town Hall- 10 Hunter Street, Bergen New York
Agenda

Tour of Town Barns- 5:30 pm

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 7/26/2022

IV. Communications included with this agenda:

1. Supervisor Report for July 2022
2. Summary spreadsheets for July 2022
3. Town Clerk Report for July 2022
4. ZEO/CEO Report for July 2022-if available
5. Charter Communication – correspondence of 8/1/2022
6. Resolution for Interfund Loan for WIBA #1 Project

V. Board Members' items for addition to the agenda

VI. Reports:

Supervisor

Clerk

Board Members

Highway

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-

VIII.. New Business:

- Approval for painting contract for the Historian's office
- Approval of resolution authorizing interfund loan for WIBA #1 in the amount up to \$300,000.00

IX- Reports & Bills:

- Approval of Budget Transfers

-Action to file Town Clerks Report- July 2022

-Action to file Supervisor's Report – July 2022

-Approval to pay bills – Including Contract A Morsch Pipeline, Inc. and Contract B Pay – Finline Pipeline, Inc.

X. Meeting and other Upcoming Dates:

-Town Board meeting 8/23/2022 7 pm in Town Hall

- 2022 Budget Workshops: 9/10/2022 9 am and 10/1/2022 9 am in the town hall

XI Adjournment:

DRAFT

JULY 26, 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
Councilwoman Teresa Robinson

ALSO PRESENT:

Michele M. Smith, Town Clerk

PRAYER

PLEDGE OF ALLEGIANCE TO THE FLAG

MINUTES: *Councilwoman Robinson made a motion to approve the minutes of July 12, 2022; seconded by Councilman Anderson and carried by a vote 4-0. Councilman Starowitz abstained*

COMMUNICATIONS:

Mercy EMS report June 2022
Correspondence from Charter Communications

REPORTS:

SUPERVISOR: meeting with Town of Sweden to discuss Reed Road connection to WIBA#1; request from Comptroller's Office for a review of vendor; Code Enforcement position covered in Resolution 21-2022

CLERK: nothing to report

COMMITTEES:

BUILDINGS: nothing to report

PARKS: nothing to report

LOCAL HISTORY AND MUSEUM: bids are due on July 29th for painting historian building exterior

POLICY AND PERSONNEL: nothing to report

OLD BUSINESS:

Water improvement Benefit Area #1: Construction meeting scheduled for July 27th

NEW BUSINESS:

Quote from Cook Plumbing to replace bathroom faucets and repair ladies room toilet at Town Hall for \$1,600 price is contingent on time and material to locate parts to repair toilet. *Councilwoman Grant made a motion to accept the quote not to exceed \$2,000 for Town Hall restrooms; Seconded by Councilman Starowitz and it carried by a vote 5-0.*

Tour of Town Properties scheduled for August 9, 2022 at 5:30 pm

Resolution to rescind Resolution #19-2022 Highway Budget Modifications approved at the July 12th meeting – duplicate. *Councilwoman Grant offered Resolution #20-2022 to rescind Resolution #19-2022 Highway Budget Modification; seconded by Councilman Starowitz and it carried by a vote 5-0.*

**RESOLUTION #20-2022
RESCIND RESOLUTION #19-2022
HIGHWAY BUDGET MODIFICATION RESOLUTION**

NOW, THEREFORE, BE IT RESOLVED:

Sec. 1. That the Town Board of the Town of Bergen hereby rescinds Resolution #19-2022 Highway Budget Modification Resolution adopted on July 12, 2022.

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 Robinson - Aye
Councilman Starowitz - Aye

Code Enforcement Appointment Councilwoman Grant offered Resolution #21-2022 to appoint Gerald Wood to title of Code Enforcement I effective August 1, 2022; seconded by Councilman Starowitz and it carried by a vote 5-0.

**RESOLUTION #21-2022
APPOINT CODE ENFORCEMENT OFFICER I**

NOW, THEREFORE BE IT RESOLVED: That upon the recommendation of the Genesee County Human Resources Department, the Town Board of the Town of Bergen appoints Gerald Wood to the title of Code Enforcement Officer I effective August 1, 2022.

VOTE BY ROLL CALL AND RECORD:

Councilman Anderson - Aye
Councilwoman Grant - Aye
Councilwoman Robinson - Aye
Councilman Starowitz - Aye
Supervisor Haywood - Aye

NEXT MEETING:

Regular Meeting – Tuesday, August 9, 2022 at 7:00 pm in the Courtroom with the audit of the bills at 6:45 pm
Budget Workshops – Saturdays, September 10th and October 1st at 9:00 am at the Town Hall

ADJOURNMENT was at 7:22 pm on a motion by Councilwoman Robinson; seconded by Councilwoman Grant and it carried by a vote 5-0.

Respectfully submitted,

Michele M. Smith
Michele M. Smith,

TOWN OF BERGEN
JULY 2022
EXECUTIVE SUMMARY

BALANCE SHEET

- Bank accounts were reconciled as of 7/31/22.
- The Town has \$2,924,935.60 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$231,513.66
- Major receipts were:
 - Town Clerk Report (June) - \$1,040.92
 - Justice Fees (June) - \$6,559.00
 - Sales Tax (2nd Qtr) - \$124,980.05
 - ARPA Funds (Final) - \$95,127.91
 - Library Deposits - \$473.95
 - Other - \$3,331.83

• **EXPENSES**

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

General Fund Townwide (A):

- Year to date expenses are \$453,516.10 compared to the annual revised budget of \$833,782.00 or 54.39% of the budget.

General Fund Outside Village (B):

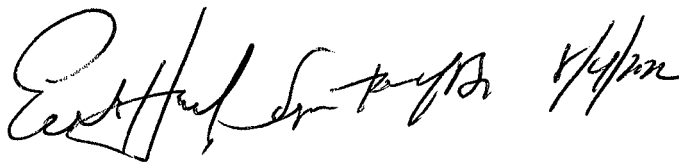
- Year to date expenses are \$35,269.90 compared to the annual budget of \$501,750.00 or 7.03% of the budget.

Highway Townwide (DA):

- Year to date expenses are \$253,338.01 compared to the annual budget of \$456,413.00 or 55.51% of the budget.

Highway Outside Village (DB):

- Year to date expenses are \$186,910.02 compared to the annual budget of \$369,945.58 or 50.52% of the budget.



**Cash Summary Report
July 2022**

FUND Account	6/30/2022			7/31/2022	#9970	#5616	#4277	#1040-0001	#1040-0002	#1040-0002	#9988
	BALANCES	Increases	Decreases	BALANCES	Joint Checking	Library Checking	Joint Savings	NYCLASS Savings	NYCLASS WIBA	NYCLASS ARPA	Trust & Agency
A 200.000 General TW Checking	41,661.48	12,454.36	12,196.41	41,919.43	41,919.43						
A 201.000 General TW Savings	(1,660.18)	59,988.93	37,081.95	21,246.80			21,246.80				
A 230.000 NYS Class Savings	382,998.64	381.08	51,804.29	331,575.43				331,575.43			
A 230.001 NYS Class ARPA	95,278.22	95,267.53		190,545.75						190,545.75	
B 200.000 General OV Checking	93,437.13	1,679.08	1,679.08	93,437.13	93,437.13						
B 201.000 General OV Savings	123,277.90	125,885.05	3,603.51	245,559.44			245,559.44				
B 230.000 NYS Class Savings	265,632.79	264.30		265,897.09				265,897.09			
DA 200.000 Highway TW Checking	223,600.66	9,121.85	9,121.85	223,600.66	223,600.66						
DA 201.000 Highway TW Savings	61,425.36		9,121.85	52,303.51			52,303.51				
DA 230.000 NYS Class Savings	138,998.66	138.30		139,136.96				139,136.96			
DB 200.000 Highway OV Checking	30,379.22	70,053.92	70,053.92	30,379.22	30,379.22						
DB 201.000 Highway OV Savings	(1,671.25)	100,000.00	88,182.10	10,146.65			10,146.65				
DB 230.000 NYS Class Savings	161,884.67	161.07	100,000.00	62,045.74				62,045.74			
HH 200.004 Water District #4 Checking	36,591.86	327,266.83	327,266.83	36,591.86	36,591.86						
HH 201.004 Water District #4 Savings	-			-							
HH 230.004 Water District #4 NY Class	909,224.16	724.29	327,266.83	582,681.62					582,681.62		
HH 231.000 Water District #4 NY Class	-			-							
HH 200.005 Library Capital	-			-							
LL 200.001 Library Checking	200,764.50	473.95	5,633.82	195,604.63		195,604.63					
LL 201.000 Library Savings	-			-							
SM 200.000 Special District Fire Checking	-			-							
SM 201.000 Special District Fire Savings	(98,195.71)	98,195.71		0.00			0.00				
SM 230.000 NYS Class Savings	100,139.06	99.63	98,195.71	2,042.98				2,042.98			
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	17,105.34			17,105.34			17,105.34				
SW 230.003 NYS Class Savings	25,034.77	24.91		25,059.68				25,059.68			
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	300,417.17	298.91		300,716.08				300,716.08			
TA 200.000 Trust & Agency	16,416.33	44,565.20	43,757.49	17,224.04							17,224.04
VV 200.005 Peachey Water Checking	-			-							
VV 201.005 Peachey Water Savings	29,875.76			29,875.76			29,875.76				
	3,162,756.34	947,044.90	1,184,965.64	2,924,835.60	425,928.30	195,604.63	386,377.30	1,126,473.96	582,681.62	190,545.75	17,224.04
Reconciliation											
Bank Statement Balances				3,231,979.97	731,656.50	196,221.30	386,580.74	1,126,473.96	582,681.62	190,545.75	17,820.10
Outstanding Transfer				-	600.00	(600.00)	-	-	-	-	-
Deposits In Transit				-	-	-	(203.44)	-	-	-	203.44
Outstanding Checks				(307,144.37)	(306,328.20)	(16.67)	-	-	-	-	(799.50)
Balance on General Ledger				2,924,835.60	425,928.30	195,604.63	386,377.30	1,126,473.96	582,681.62	190,545.75	17,224.04
Difference				-	-	-	-	-	0.00	-	-

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of:

7/31/2022

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 7/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
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	6,573.98	6,095.00	478.98	107.86
AA.1090.000.000 Interest & Penalties on Real Property Taxes	0.00	2,054.50	2,000.00	54.50	102.73
AA.1255.000.000 Clerk Fees	206.92	1,879.66	2,500.00	(620.34)	75.19
AA.2130.000.000 Landfill Host Revenue	0.00	27,818.98	55,000.00	(27,181.02)	50.58
AA.2401.000.000 Interest & Earnings	522.62	1,247.70	300.00	947.70	415.90
AA.2410.000.000 Rental of Real Property	0.00	375.00	1,220.00	(845.00)	30.74
AA.2530.000.000 Games of Chance	0.00	10.00	10.00	0.00	100.00
AA.2544.000.000 Dog Licenses	319.00	1,234.00	2,500.00	(1,266.00)	49.36
AA.2610.000.000 Fines and Forfeited Bail	4,234.00	31,577.00	65,000.00	(33,423.00)	48.58
AA.2750.000.000 AIM Related Payment	0.00	0.00	10,249.00	(10,249.00)	0.00
AA.3005.000.000 State Aid, Mortgage Tax	0.00	22,427.64	25,000.00	(2,572.36)	89.71
AA.4089.000.000 Federal Aid- Other	95,127.91	95,127.91	0.00	95,127.91	0.00
AA.5031.000.000 Interfund 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
Total Revenues	100,410.45	334,888.37	833,782.00	(498,893.63)	40.16
Expenses					
AA.1010.100.000 Town Board Personal Services	1,256.00	8,792.00	15,072.00	6,280.00	58.33
AA.1010.400.000 Town Board Contractual	89.03	149.37	1,200.00	1,050.63	12.45
AA.1110.100.000 Justices Personal Services	2,403.34	16,823.38	28,840.00	12,016.62	58.33
AA.1110.102.000 Justice Pers Svc, Clerk	1,830.59	14,763.55	22,446.00	7,682.45	65.77
AA.1110.200.000 Justice Equipment	0.00	0.00	600.00	600.00	0.00
AA.1110.400.000 Justices Contractual	898.50	3,419.41	14,150.00	10,730.59	24.17
AA.1220.100.000 Supervisor Personal Services	976.17	6,833.19	11,714.00	4,880.81	58.33
AA.1220.102.000 Deputy Supervisor Personal Services	124.50	871.50	1,494.00	622.50	58.33
AA.1220.103.000 Supervisor's Secretary Personal Services	703.84	4,285.46	8,570.00	4,284.54	50.01
AA.1220.400.000 Supervisor Contractual	0.00	664.16	8,500.00	7,835.84	7.81
AA.1310.400.000 Bookkeeper, Contr Expend	1,337.50	19,275.00	24,300.00	5,025.00	79.32
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	533.20	12,430.85	29,154.00	16,723.15	42.64
AA.1410.100.000 Town Clerk Personal Services	3,394.54	25,459.05	44,129.00	18,669.95	57.69
AA.1410.102.000 Deputy Town Clerk Personal Services	551.60	3,312.80	5,757.00	2,444.20	57.54
AA.1410.200.000 Town Clerk Equipment	0.00	0.00	500.00	500.00	0.00
AA.1410.400.000 Town Clerk Contractual	85.00	1,615.45	4,000.00	2,384.55	40.39
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	800.00	4,800.00	10,100.00	5,300.00	47.52
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 7/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1460.400.000 Records Management Contractual	0.00	1,713.66	2,500.00	786.34	68.55
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	394.11	2,741.79	4,944.00	2,202.21	55.46
AA.1620.400.000 Building Operation Contractual	2,650.60	30,857.01	47,800.00	16,942.99	64.55
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	277.33	2,795.97	4,100.00	1,304.03	68.19
AA.1680.200.000 Computers Equipment	0.00	0.00	2,000.00	2,000.00	0.00
AA.1680.400.000 Computers Contractual	0.00	1,636.45	4,000.00	2,363.55	40.91
AA.1910.400.000 Unallocated Insurance	(1,097.80)	33,922.11	37,000.00	3,077.89	91.68
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	1,760.00	139.90	92.05
AA.3120.100.000 Constables Personnel Services	662.01	1,867.64	4,310.00	2,442.36	43.33
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	5,191.54	38,936.55	67,490.00	28,553.45	57.69
AA.5010.102.000 Supt. of Highways, Pers Svc, Deputy	117.70	882.75	1,530.00	647.25	57.70
AA.5010.103.000 Supt. of Highways, Pers Svc, Clerk	360.00	1,546.00	7,600.00	6,054.00	20.34
AA.5010.400.000 Superintendent of Highways Contractual	0.00	970.21	1,050.00	79.79	92.40
AA.5132.400.000 Garage Contractual	662.00	37,754.36	37,000.00	(754.36)	102.04
AA.5182.400.000 Street Lighting Contractual	459.63	2,321.88	4,500.00	2,178.12	51.60
AA.6410.400.000 Publicity - Newsletter Contractual	0.00	0.00	2,186.00	2,186.00	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	4,839.39	52,561.11	68,062.00	15,500.89	77.23
AA.7510.100.000 Historian Personal Services	0.00	1,418.50	3,018.00	1,599.50	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	441.39	500.00	58.61	88.28
AA.7550.400.000 Celebrations Contractual	0.00	1,313.95	1,314.00	0.05	100.00
AA.8810.400.000 Cemetery Contractual	0.00	2,985.67	16,100.00	13,114.33	18.54
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	1,707.26	11,146.03	17,574.00	6,427.97	63.42
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	17,280.34	27,209.00	9,928.66	63.51
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	6,375.00	12,750.00	6,375.00	50.00
AA.9720.701.000 Interest on Debt Court/Town Offices	0.00	1,452.50	2,905.00	1,452.50	50.00
Total Expenses	33,676.20	453,516.10	833,782.00	380,265.90	54.39

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 7/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Excess Revenue Over (Under) Expenditures	\$ (66,734.25)	\$ 118,627.73	\$ 0.00	\$ 879,159.53	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 7/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
BB.1120.000.000 County Sales Tax Distribution	\$ 124,980.05	\$ 377,127.60	\$ 475,000.00	\$ (97,872.40)	79.40
BB.1170.000.000 Franchise Fees	0.00	12,744.65	24,000.00	(11,255.35)	53.10
BB.1560.000.000 Safety Inspection Fees	0.00	100.00	50.00	50.00	200.00
BB.2110.000.000 Zoning Fees	515.00	3,963.30	2,500.00	1,463.30	158.53
BB.2115.000.000 Planning Board Fees	0.00	770.00	200.00	570.00	385.00
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	264.30	648.51	0.00	648.51	0.00
BB.2770.000.000 Unclassified Revenues	0.00	7,932.50	0.00	7,932.50	0.00
Total Revenues	125,759.35	405,165.76	501,750.00	(96,584.24)	80.75
Expenses					
BB.1355.400.000 Board of Assessment Review, Contr	0.00	0.00	450.00	450.00	0.00
BB.1420.400.000 Attorney, Contractual	0.00	0.00	2,000.00	2,000.00	0.00
BB.1440.400.000 Engineer Contractual	0.00	1,935.00	2,000.00	65.00	96.75
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	4,000.00	4,000.00	0.00	100.00
BB.7110.400.000 Parks Contractual	300.00	2,042.99	6,000.00	3,957.01	34.05
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	431.81	853.00	421.19	50.62
BB.8010.400.000 Zoning Contractual	0.00	164.00	1,250.00	1,086.00	13.12
BB.8020.100.000 Planning Personal Services	281.08	1,967.56	4,613.00	2,645.44	42.65
BB.8020.400.000 Planning Contractual	0.00	1,370.30	3,000.00	1,629.70	45.68
BB.8160.400.000 Refuse & Garbage Contractual	667.59	1,809.90	5,000.00	3,190.10	36.20
BB.8664.100.000 Code Enforcement Personnel Services	1,450.76	10,880.70	18,860.00	7,979.30	57.69
BB.8664.400.000 Code Enforcement Contractual	321.49	2,528.19	3,000.00	471.81	84.27
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	136.76	960.45	1,861.00	900.55	51.61
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
Total Expenses	3,213.51	35,269.90	501,750.00	466,480.10	7.03
Excess Revenue Over (Under) Expenditures	\$ (122,545.84)	\$ (369,895.86)	0.00	\$ 563,064.34	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 7/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
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	152,165.78	130,000.00	22,165.78	117.05
DA.2401.000.000 Interest & Earnings	138.30	325.68	0.00	325.68	0.00
DA.2650.000.000 Sale of Scrap Material	0.00	878.54	0.00	878.54	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	22,982.00	(22,982.00)	0.00
Total Revenues	138.30	456,801.00	456,413.00	388.00	100.00
Expenses					
DA.5130.100.000 Machinery, Pers Serv	0.00	9,907.13	12,097.00	2,189.87	81.90
DA.5130.200.000 Machinery, Equip & Cap Outlay	0.00	21,138.81	100,000.00	78,861.19	21.14
DA.5130.400.000 Machinery, Contr Expend	5,956.91	17,793.28	35,000.00	17,206.72	50.84
DA.5140.100.000 Brush & Weeds, Pers Serv	0.00	8,428.80	12,097.00	3,668.20	69.68
DA.5140.400.000 Brush & Weeds, Contr Expend	269.97	269.97	1,500.00	1,230.03	18.00
DA.5142.100.000 Snow & Ice, Pers Serv	0.00	72,754.84	128,498.00	55,743.16	56.62
DA.5142.400.000 Snow & Ice, Contr Expend	293.16	74,633.56	90,000.00	15,366.44	82.93
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	0.00	6,793.64	11,681.00	4,887.36	58.16
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	73.94	149.54	110.00	(39.54)	135.95
DA.9060.800.000 Hospital & Medical (Dental) Ins, Empl Bnfts	2,527.87	17,862.44	37,480.00	19,617.56	47.66
Total Expenses	9,121.85	253,338.01	456,413.00	203,074.99	55.51
Excess Revenue Over (Under) Expenditures	\$ 8,983.55	\$ (203,462.99)	0.00 \$	202,686.99 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
 Town of Bergen
 For 7/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DB.2401.000.000 Interest & Earnings	\$ 161.07	402.96	0.00	402.96	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
Total Revenues	161.07	402.96	369,945.58	(369,542.62)	0.11
Expenses					
DB.5110.100.000 General Highway Repairs Personal Services	16,877.37	50,164.59	93,937.00	43,772.41	53.40
DB.5110.400.000 General Highway Repairs Contractual	9,587.79	16,688.67	85,000.00	68,311.33	19.63
DB.5112.200.000 Permanent Highway Improvements	57,682.29	57,682.29	63,521.00	5,838.71	90.81
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	1,250.81	3,628.41	7,186.00	3,557.59	50.49
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	45.31	113.29	105.00	(8.29)	107.90
DB.9060.800.000 Medical Insurance	2,738.53	19,169.71	28,275.00	9,105.29	67.80
DB.9785.600.000 Installment Purchase Debt, Principal	0.00	19,561.37	63,081.64	43,520.27	31.01
DB.9785.700.000 Installment Purchase Debt, Interest	0.00	2,292.69	7,107.94	4,815.25	32.26
Total Expenses	88,182.10	186,910.02	369,945.58	183,035.56	50.52

Excess Revenue Over (Under) Expenditures \$ 88,021.03 \$ 186,507.06 \$ 0.00 \$ 552,578.18 \$ 0.00



Mark Meyerhofer
Senior Director
Government Affairs

August 1, 2022

Re: Charter Communications – Upcoming Change

Dear Municipal Official:

Spectrum Northeast, LLC (“Spectrum”), locally known as Spectrum, has been informed that on or around September 1, 2022, TVG located on Spectrum channel 413 will rebrand to FanDuel TV.

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,

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

Authorize Interfund Loan for WIBA #1 Project

WHEREAS, It is necessary to advance Bergen Town Funds for the payment of WIBA #1 invoices prior to the receipt of Rural Development Grant Funds.

NOW, THEREFORE, BE IT RESOLVED:

Sec. 1. That the Town Board of the Town of Bergen hereby authorizes an interfund loan from the General Funds to the Capital Project Fund in an amount up to \$300,000.00 for the payment of WIBA # 1 invoices.

Sec. 2. That the borrowed funds shall be returned to the General Funds prior to the close of the 2022 Fiscal year unless re-authorized by the Town Board of the Town of Bergen.

Sec. 3 That this resolution shall take effect immediately.

VOTE BY ROLL CALL AND RECORD:

Councilman Anderson
Councilwoman Grant
Councilwoman Robinson
Councilman Starowitz
Supervisor Haywood

Submitted August 9, 2022