

Town Board Meeting- Town of Bergen
September 13th, 2022
Town Hall- 10 Hunter Street, Bergen New York
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 8/23/2022

IV. Communications included with this agenda:

1. Supervisor Report for August 2022
2. Summary spreadsheets for August 2022
3. Town Clerk Report for August 2022
4. ZEO/CEO Report for August 2022-if available
5. Resolution for Approval of Out-of-District Users to WIBA #1

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-
- Approval of Vendor and W-9 policy

VIII. New Business:

- Resolution for Approval of Out- of-District Users to WIBA #1
- Complaint from John Frederik – 7312 Evans road-

IX- Reports & Bills

-Action to file Town Clerks Report- August 2022

-Action to file Supervisor's Report – August 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 9/27/2022 7 pm in Town Hall

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

XI Adjournment:

DRAFT

AUGUST 23, 2022

BERGEN TOWN BOARD

REGULAR 2nd MEETING

The Bergen Town Board convened in a regular session at 7:30 p.m. in the Library Community Room with Supervisor Haywood presiding.

PRESENT:

Supervisor Ernest Haywood
Councilman Mark Anderson
Councilman James Starowitz
Councilwoman Teresa Robinson

ALSO PRESENT:

Michele M. Smith, Town Clerk

ABSENT:

Councilwoman Belinda Grant

OTHER ATTENDEES:

Nancy Baily	Robin Day
Bethany Grizzi	Shirly Wade
Heather Kent	Sally Capurso

PRAYER

PLEDGE OF ALLEGIANCE TO THE FLAG

THE LIBRARY BOARD MADE A PRESENTATION after tour of Library building they gave an update of the current state of the library- back to normal before COVID numbers; appreciates the continued support of the Town Board; goal is to make library sustainable; looked into becoming school district library now looking at becoming a Municipal 414 Library removes library from town budget- need to hire marketing firm and an attorney to do so requesting \$74,000 for 2023 budget.

MINUTES: Councilman Starowitz made a motion to approve the minutes of August 9, 2022; seconded by Councilwoman Robinson and carried by a vote 3-0. Councilman Anderson abstained

COMMUNICATIONS:

Resolution for Town of Sweden for Reed Road Water Service
Intermunicipal agreement with Town of Sweden for Reed Road water service
Mercy EMS report July 2022
Correspondence from Charter Communications
Town of Bergen Proposed Vendor and W-9 Policy
Budget Modification

REPORTS:

SUPERVISOR: Toured the Historian office, Museum and Library Building before meeting; working on Reed Rd. Water District with Town of Sweden

CLERK: nothing to report

COMMITTEES:

BUILDINGS: nothing to report

PARKS: nothing to report

LOCAL HISTORY AND MUSEUM: nothing to report

POLICY AND PERSONNEL: nothing to report

OLD BUSINESS:

Water improvement Benefit Area #1: Construction meeting scheduled for August 24th at 9:00 am; water service has been turned on for several roads on the North side of town.

NEW BUSINESS:

Resolution for Reed Road Water Service Agreement with Town of Sweden Councilman Starowitz offered Resolution #23 - 2022 to enter into an agreement with Town of Sweden for Reed Road water service; seconded by Councilwoman Robinson and it carried by a vote 4-0.

**RESOLUTION #23-2022
WATER SERVICE OUTSIDE-USER AGREEMENT FOR
REED ROAD WITH THE TOWN OF SWEDEN**

WHEREAS, the construction of Town of Bergen Water Improvement Benefit Area No. 1 (the "District") included the installation of 10-inch diameter water main on the south side of Reed Road from West Sweden Road approximately 6,950 linear feet to the east; (the "Improvement") and

WHEREAS, various property owners in the Town of Sweden with properties adjacent to the Improvement have expressed a desire to connect to the District in order to obtain municipal water; and

WHEREAS, the Town of Bergen has the authority and may grant permission to individual property owner(s) located outside the boundaries of the District ("Outside User") to connect to the Improvement and secure municipal water subject to certain terms and conditions and

WHEREAS, an Outside User(s) will be responsible for paying an Equivalent Dwelling Unit (EDU) charge and any other miscellaneous expenses at the same rate as property owners within the District; and

WHEREAS, the Town Board of the Town of Sweden has no objection to the property owners hereinafter described entering into an Outside User Agreement with the Town of Bergen to obtain municipal water; and

WHEREAS, the Town Boards of the Town of Sweden and Town of Bergen have simultaneously herewith entered into an Agreement outlining the terms and conditions upon which the Outside User(s) will be permitted secure municipal water service ("Reed Road Agreement"); and

WHEREAS, the following properties within the Town of Sweden will have the opportunity to connect to the Improvement installed by the Town of Bergen on the south side of Reed Road:

Bergen Contract A Drawing G-35:

2328 Reed Road
2370 Reed Road
2458 Reed Road
2472 Reed Road
2488 Reed Road
2508 Reed Road

Bergen Contract A Drawing G-36:

2060 Reed Road
2068 Reed Road
2116 Reed Road
2256 Reed Road
2266 Reed Road

Bergen Contract A Drawing G-37:

1954 Reed Road
1976 Reed Road
1980 Reed Road
1988 Reed Road
2000 Reed Road
2020 Reed Road

NOW THEREFORE BE IT:

RESOLVED, that the Town Board of the Town of Bergen hereby authorizes the Supervisor to enter into Outside User Agreement(s) with the owners of the properties identified herein in accordance with terms and conditions established by the Town of Bergen; and

BE IT FURTHER RESOLVED, that pursuant to the Reed Road Agreement the Town of Bergen will annually bill the Town of Sweden for the total amount of charges due and owing from the Outside User(s) and that the Town of Sweden will remit payment of the same directly to the Town; and

BE IT FURTHER RESOLVED, that this resolution shall take place immediately.

VOTE BY ROLL CALL AND RECORD:

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

Resolution to authorize Supervisor to enter into inter-municipal agreement with Town of Sweden Councilman Starowitz made a motion for Supervisor Haywood to sign the inter-municipal agreement with the Town of Sweden for Reed Road water service upon final approval from the Town attorney; seconded by Councilwoman Robinson and carried by a vote 4-0.

Budget Modification Resolution Councilman Starowitz offered Resolution # 24-2022 for Budget Modification for demolition of old highway garage; seconded by Councilwoman Robinson and it carried by a vote 4-0.

**RESOLUTION #24-2022
BUDGET MODIFICATION**

NOW, THEREFORE, BE IT RESOLVED:

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

\$18,868 from A917 Unassigned Fund Balance to
A3650.4 Demolition of Unsafe Building

Sec. 2 That this resolution shall take effect immediately.

VOTE BY ROLL CALL AND RECORD:

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

NEXT MEETING:

Regular Meeting – Tuesday, September 13, 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 7:42 pm on a motion by Councilman Anderson; seconded by Councilwoman Robinson and it carried by a vote 4-0.

Respectfully submitted,

Michele M. Smith
Michele M. Smith,

**TOWN OF BERGEN
AUGUST 2022
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 8/31/22.
- The Town has \$1,967,106.92 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$68,078.37
- Major receipts were:
 - Town Clerk Report (July) - \$599.80
 - Justice Fees (July) - \$7,452.50
 - Franchise Fees - \$6,637.45
 - Monroe County Waste Tonnage (2nd Qtr) - \$15,667.06
 - Library Deposits - \$365.05
 - Library Contract - \$34,031.00
 - Other - \$3,325.51

• **EXPENSES**

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

General Fund Townwide (A):

- Year to date expenses are \$513,952.66 compared to the annual revised budget of \$852,650.00 or 60.28% of the budget.

General Fund Outside Village (B):

- Year to date expenses are \$39,393.39 compared to the annual budget of \$501,750.00 or 7.85% of the budget.

Highway Townwide (DA):

- Year to date expenses are \$320,339.56 compared to the annual budget of \$456,413.00 or 70.19% of the budget.

Highway Outside Village (DB):

- Year to date expenses are \$215,505.23 compared to the annual budget of \$369,945.58 or 58.25% of the budget.

Erin H. Spivey 9/6/2022

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

FUND Account		7/31/2022			8/31/2022	#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	41,919.43	12,060.83	12,077.88	41,902.38							
A	201.000	General TW Savings	21,246.80	24,629.59	75,157.58	(29,281.19)		(29,281.19)					
A	230.000	NYS Class Savings	331,575.43	432.29	300,000.00	32,007.72			32,007.72				
A	230.001	NYS Class ARPA	190,545.75	305.12		190,850.87					190,850.87		
B	200.000	General OV Checking	93,437.13	2,085.78	2,085.78	93,437.13							
B	201.000	General OV Savings	245,559.44	7,625.04	4,791.08	248,393.40		248,393.40					
B	230.000	NYS Class Savings	265,897.09	346.66		266,243.75			266,243.75				
DA	200.000	Highway TW Checking	223,600.66	64,734.95	64,734.95	223,600.66							
DA	201.000	Highway TW Savings	52,303.51		67,656.46	(15,352.95)		(15,352.95)					
DA	230.000	NYS Class Savings	139,136.96	181.40		139,318.36			139,318.36				
DB	200.000	Highway OV Checking	30,379.22	3,701.48	3,701.48	30,379.22							
DB	201.000	Highway OV Savings	10,146.65		28,595.21	(18,448.56)		(18,448.56)					
DB	230.000	NYS Class Savings	62,045.74	80.89		62,126.63			62,126.63				
HH	200.004	Water District #4 Checking	36,591.86	858,680.02	858,680.02	36,591.86							
HH	201.004	Water District #4 Savings	-			-							
HH	230.004	Water District #4 NY Class	582,681.62	308.84	558,680.02	24,310.44				24,310.44			
HH	231.000	Water District #4 NY Class	-			-							
HH	200.005	Library Capital	-			-							
LL	200.001	Library Checking	195,604.63	34,396.05	60,677.84	169,322.84		169,322.84					
LL	231.000	Library Cash RSV	-	56,249.61		56,249.61		56,249.61					
SM	200.000	Special District Fire Checking	-			-							
SM	201.000	Special District Fire Savings	0.00			0.00		0.00					
SM	230.000	NYS Class Savings	2,042.98	2.67		2,045.65			2,045.65				
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	25,059.68	32.67		25,092.35			25,092.35				
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	300,716.08	392.06		301,108.14			301,108.14				
TA	200.000	Trust & Agency	17,224.04	58,931.38	46,067.71	30,087.71						30,087.71	
VV	200.005	Peachey Water Checking	-			-							
VV	201.005	Peachey Water Savings	29,875.76			29,875.76		29,875.76					
			2,924,835.60	1,125,177.33	2,082,906.01	1,967,106.92	425,911.25	225,572.45	242,431.60	827,942.60	24,310.44	190,850.87	30,087.71
		Reconciliation											
		Bank Statement Balances				2,782,830.37	1,238,347.48	226,647.45	242,635.04	827,942.60	24,310.44	190,850.87	32,096.49
		Outstanding Transfer				-	600.00	(600.00)	-	-	-	-	-
		Deposits In Transit				-	-	(203.44)	-	-	-	-	203.44
		Outstanding Checks				(815,723.45)	(813,036.23)	(475.00)	-	-	-	-	(2,212.22)
		Balance on General Ledger				1,967,106.92	425,911.25	225,572.45	242,431.60	827,942.60	24,310.44	190,850.87	30,087.71
		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:

8/31/2022

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2022

	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	95.80	1,975.46	2,500.00	(524.54)	79.02
AA.2130.000.000 Landfill Host Revenue	15,667.06	43,486.04	55,000.00	(11,513.96)	79.07
AA.2401.000.000 Interest & Earnings	742.73	1,990.43	300.00	1,690.43	663.48
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	184.00	1,418.00	2,500.00	(1,082.00)	56.72
AA.2610.000.000 Fines and Forfeited Bail	7,452.50	39,029.50	65,000.00	(25,970.50)	60.05
AA.2650.000.000 Sale of Scrap Material	654.91	654.91	0.00	654.91	0.00
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	0.00	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	24,797.00	360,060.37	833,782.00	(473,721.63)	43.18
Expenses					
AA.1010.100.000 Town Board Personal Services	1,256.00	10,048.00	15,072.00	5,024.00	66.67
AA.1010.400.000 Town Board Contractual	112.00	261.37	1,200.00	938.63	21.78
AA.1110.100.000 Justices Personal Services	2,403.34	19,226.72	28,840.00	9,613.28	66.67
AA.1110.102.000 Justice Pers Svc, Clerk	773.08	15,536.63	22,446.00	6,909.37	69.22
AA.1110.200.000 Justice Equipment	0.00	0.00	600.00	600.00	0.00
AA.1110.400.000 Justices Contractual	203.06	3,622.47	14,150.00	10,527.53	25.60
AA.1220.100.000 Supervisor Personal Services	976.17	7,809.36	11,714.00	3,904.64	66.67
AA.1220.102.000 Deputy Supervisor Personal Services	124.50	996.00	1,494.00	498.00	66.67
AA.1220.103.000 Supervisor's Secretary Personal Services	693.33	4,978.79	8,570.00	3,591.21	58.10
AA.1220.400.000 Supervisor Contractual	460.55	1,124.71	8,500.00	7,375.29	13.23
AA.1310.400.000 Bookkeeper, Contr Expend	1,337.50	20,612.50	24,300.00	3,687.50	84.83
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	71.36	12,502.21	29,154.00	16,651.79	42.88
AA.1410.100.000 Town Clerk Personal Services	5,091.81	30,550.86	44,129.00	13,578.14	69.23
AA.1410.102.000 Deputy Town Clerk Personal Services	110.32	3,423.12	5,757.00	2,333.88	59.46
AA.1410.200.000 Town Clerk Equipment	0.00	0.00	500.00	500.00	0.00
AA.1410.400.000 Town Clerk Contractual	84.97	1,700.42	4,000.00	2,299.58	42.51
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	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

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1450.400.000 Elections Contractual	0.00	5,109.00	5,200.00	91.00	98.25
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	3,135.90	4,944.00	1,808.10	63.43
AA.1620.400.000 Building Operation Contractual	4,402.26	35,259.27	47,800.00	12,540.73	73.76
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	99.24	141.46	500.00	358.54	28.29
AA.1670.400.000 Central Printing & Mailing Contractual	612.93	3,408.90	4,100.00	691.10	83.14
AA.1680.200.000 Computers Equipment	0.00	0.00	2,000.00	2,000.00	0.00
AA.1680.400.000 Computers Contractual	294.95	1,931.40	4,000.00	2,068.60	48.29
AA.1910.400.000 Unallocated Insurance	0.00	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	95.16	1,962.80	4,310.00	2,347.20	45.54
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.3650.400.000 Demo of Unsafe Buildings, Contr Expend	18,867.83	18,867.83	18,868.00	0.17	100.00
AA.5010.100.000 Supt. of Highways Personal Services	7,787.31	46,723.86	67,490.00	20,766.14	69.23
AA.5010.102.000 Supt. of Highways, Pers Svc, Deputy	176.55	1,059.30	1,530.00	470.70	69.24
AA.5010.103.000 Supt. of Highways, Pers Svc, Clerk	270.00	1,816.00	7,600.00	5,784.00	23.89
AA.5010.400.000 Superintendent of Highways Contractual	73.78	1,043.99	1,050.00	6.01	99.43
AA.5132.400.000 Garage Contractual	(18,037.56)	19,716.80	37,000.00	17,283.20	53.29
AA.5182.400.000 Street Lighting Contractual	226.39	2,548.27	4,500.00	1,951.73	56.63
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	40,931.60	79,801.99	68,062.00	(11,739.99)	117.25
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	2,013.47	12,112.15	17,574.00	5,461.85	68.92
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	19,748.96	27,209.00	7,460.04	72.58
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

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Total Expenses	75,174.63	513,952.66	852,650.00	338,697.34	60.28
Excess Revenue Over (Under) Expenditures	\$ 50,377.63	\$ 153,892.29	\$ 18,868.00	\$ 812,418.97	\$ 815.63

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
BB.1120.000.000 County Sales Tax Distribution	\$ 0.00	\$ 377,127.60	\$ 475,000.00	\$ (97,872.40)	79.40
BB.1170.000.000 Franchise Fees	6,637.45	19,382.10	24,000.00	(4,617.90)	80.76
BB.1560.000.000 Safety Inspection Fees	0.00	100.00	50.00	50.00	200.00
BB.2110.000.000 Zoning Fees	320.00	4,283.30	2,500.00	1,783.30	171.33
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	346.66	995.17	0.00	995.17	0.00
BB.2770.000.000 Unclassified Revenues	0.00	7,932.50	0.00	7,932.50	0.00
Total Revenues	7,304.11	412,469.87	501,750.00	(89,280.13)	82.21
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	210.00	2,145.00	2,000.00	(145.00)	107.25
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	385.00	2,427.99	6,000.00	3,572.01	40.47
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	487.64	853.00	365.36	57.17
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	2,248.64	4,613.00	2,364.36	48.75
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	(481.06)	1,328.84	5,000.00	3,671.16	26.58
BB.8664.100.000 Code Enforcement Personnel Services	2,176.14	13,056.84	18,860.00	5,803.16	69.23
BB.8664.400.000 Code Enforcement Contractual	1,304.25	3,832.44	3,000.00	(832.44)	127.75
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	1,152.70	1,861.00	708.30	61.94
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	4,123.49	39,393.39	501,750.00	462,356.61	7.85
Excess Revenue Over (Under) Expenditures	\$ (3,180.62)	\$ (373,076.48)	0.00	\$ 551,636.74	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2022

	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	181.40	507.08	0.00	507.08	0.00
DA.2650.000.000 Sale of Scrap Material	(654.91)	223.63	0.00	223.63	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	22,982.00	(22,982.00)	0.00
Total Revenues	(473.51)	456,327.49	456,413.00	(85.51)	99.98
Expenses					
DA.5130.100.000 Machinery, Pers Serv	2,107.20	12,014.33	12,097.00	82.67	99.32
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	50,233.88	68,027.16	35,000.00	(33,027.16)	194.36
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	707.87	977.84	1,500.00	522.16	65.19
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	11,265.33	85,898.89	90,000.00	4,101.11	95.44
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	159.40	6,953.04	11,681.00	4,727.96	59.52
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	149.54	110.00	(39.54)	135.95
DA.9060.800.000 Hospital & Medical (Dental) Ins, Empl Bnfts	2,527.87	20,390.31	37,480.00	17,089.69	54.40
Total Expenses	67,001.55	320,339.56	456,413.00	136,073.44	70.19
Excess Revenue Over (Under) Expenditures	\$ 67,475.06	(135,987.93)	0.00	\$ 136,158.95	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DB.2401.000.000 Interest & Earnings	\$ 80.89	\$ 483.85	\$ 0.00	\$ 483.85	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	80.89	483.85	369,945.58	(369,461.73)	0.13
Expenses					
DB.5110.100.000 General Highway Repairs Personal Services	23,179.21	73,343.80	93,937.00	20,593.20	78.08
DB.5110.400.000 General Highway Repairs Contractual	962.95	17,651.62	85,000.00	67,348.38	20.77
DB.5112.200.000 Permanent Highway Improvements	0.00	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	1,714.52	5,342.93	7,186.00	1,843.07	74.35
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	113.29	105.00	(8.29)	107.90
DB.9060.800.000 Medical Insurance	2,738.53	21,908.24	28,275.00	6,366.76	77.48
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	28,595.21	215,505.23	369,945.58	154,440.35	58.25

Excess Revenue Over (Under) Expenditures	\$ 28,514.32	\$ 215,021.38	\$ 0.00	\$ 523,902.08	0.00
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Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
HH.2401.000.004 Interest & Earnings, Water Capital #4	\$ 308.84	\$ 3,227.97	0.00	\$ 3,227.97	0.00
HH.2710.000.004 Premiums & Accrued Interest on Obligations	0.00	52,130.00	0.00	52,130.00	0.00
Total Revenues	308.84	55,357.97	0.00	55,357.97	0.00
Expenses					
HH.1380.200.004 Fiscal Agents Capital Outlay	15,146.85	30,148.88	0.00	(30,148.88)	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	32,885.99	164,340.77	0.00	(164,340.77)	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	810,647.18	6,054,172.81	0.00	(6,054,172.81)	0.00
Total Expenses	858,680.02	6,254,854.13	0.00	(6,254,854.13)	0.00
Excess Revenue Over (Under) Expenditures	\$ 858,371.18	\$ 6,199,496.16	0.00	\$ (6,310,212.10)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
LL.2082.000.000 Fines - Copier	\$ 115.55	\$ 623.43	\$ 1,200.00	\$ (576.57)	51.95
LL.2089.000.000 Genesee Arts Council	0.00	4,459.00	4,459.00	0.00	100.00
LL.2361.000.000 Genesee County	0.00	0.00	3,500.00	(3,500.00)	0.00
LL.2362.000.000 Bergen	34,031.00	68,062.00	68,062.00	0.00	100.00
LL.2363.000.000 Byron	0.00	5,610.00	5,610.00	0.00	100.00
LL.2364.000.000 Village of Bergen	1,500.00	1,500.00	1,500.00	0.00	100.00
LL.2702.000.000 Tummonds Grant (book purchases)	0.00	578.34	578.34	0.00	100.00
LL.2703.000.000 State Grant	0.00	1,923.00	0.00	1,923.00	0.00
LL.2703.001.000 NIOGA/Other Grants	0.00	1,195.00	500.00	695.00	239.00
LL.2704.000.000 Insurance Dividend	0.00	273.75	200.00	73.75	136.88
LL.2705.000.000 Gifts & Donations	(1,407.50)	668.50	1,500.00	(831.50)	44.57
LL.3840.000.000 LLSA Grant NIOG	157.00	157.00	1,000.00	(843.00)	15.70
LL.5999.000.000 Unexpended Balance	0.00	0.00	28,909.66	(28,909.66)	0.00
Total Revenues	34,396.05	85,050.02	117,019.00	(31,968.98)	72.68
Expenses					
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	19,599.97	39,200.00	19,600.03	50.00
LL.7410.102.000 Library Substitute Wages	0.00	10,285.31	25,000.00	14,714.69	41.14
LL.7410.200.000 Library Capital Expenditure	0.00	0.00	100.00	100.00	0.00
LL.7410.205.000 Library AV Materials	0.00	1,588.96	2,500.00	911.04	63.56
LL.7410.210.000 Library Books	1,555.96	12,649.52	15,000.00	2,350.48	84.33
LL.7410.211.000 Library Books-Electronic	298.95	4,994.08	7,500.00	2,505.92	66.59
LL.7410.213.000 Library Serials	0.00	280.00	500.00	220.00	56.00
LL.7410.230.000 Library Office & Library	144.59	1,084.46	1,000.00	(84.46)	108.45
LL.7410.231.000 Library Telephone	79.89	635.86	1,100.00	464.14	57.81
LL.7410.232.000 Library Internet	30.00	240.00	360.00	120.00	66.67
LL.7410.233.000 Library Postage & Freight	168.16	187.40	300.00	112.60	62.47
LL.7410.234.000 Library Publicity	0.00	100.00	200.00	100.00	50.00
LL.7410.235.000 Library Mileage	0.00	149.76	200.00	50.24	74.88
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	50.00	50.00	0.00	100.00
LL.7410.290.000 Library Programs	1,969.99	5,753.99	5,959.00	205.01	96.56
LL.7410.291.000 Library Program Supplies	124.44	761.34	1,000.00	238.66	76.13
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	3,225.01	6,450.00	3,224.99	50.00
LL.7410.439.000 Library Repair-Maint. Equipment	56.25	1,188.64	700.00	(488.64)	169.81
LL.7410.453.000 Library Rent	0.00	600.00	1,200.00	600.00	50.00
LL.7410.454.000 Library Bookkeeper	0.00	150.00	300.00	150.00	50.00
LL.9030.800.000 Social Security	0.00	2,286.24	5,500.00	3,213.76	41.57

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Total Expenses	4,428.23	65,810.54	117,019.00	51,208.46	56.24
Excess Revenue Over (Under) Expenditures	\$ (29,967.82)\$	\$ (19,239.48)\$	0.00 \$	83,177.44 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
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	2.67	241.36	0.00	241.36	0.00
Total Revenues	2.67	202,774.36	202,533.00	241.36	100.12
Expenses					
SM.3410.400.000 Fire Contract Contractual	0.00	202,532.83	202,533.00	0.17	100.00
Total Expenses	0.00	202,532.83	202,533.00	0.17	100.00
Excess Revenue Over (Under) Expenditures	\$ (2.67)	\$ (241.53)	\$ 0.00	\$ (241.19)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.1001.000.003 Real Property Taxes - Peachey Rd District 3	\$ 0.00	\$ 49,645.00	\$ 49,645.00	\$ 0.00	100.00
SW.2401.000.003 Interest & Earnings	32.67	92.35	0.00	92.35	0.00
Total Revenues	32.67	49,737.35	49,645.00	92.35	100.19
Expenses					
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	15,322.50	30,645.00	15,322.50	50.00
Total Expenses	0.00	15,322.50	49,645.00	34,322.50	30.86
Excess Revenue Over (Under) Expenditures	\$ (32.67)	\$ (34,414.85)	0.00	\$ 34,230.15	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2022

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.1001.000.004 Property Taxes	\$ 0.00	\$ 170,000.00	\$ 170,000.00	\$ 0.00	100.00
SW.2401.000.004 Interest & Earnings	392.06	1,108.14	0.00	1,108.14	0.00
Total Revenues	392.06	171,108.14	170,000.00	1,108.14	100.65
Expenses					
SW.9730.600.004 BAN Principal	0.00	0.00	170,000.00	170,000.00	0.00
Total Expenses	0.00	0.00	170,000.00	170,000.00	0.00
Excess Revenue Over (Under) Expenditures	\$ (392.06)	\$ (171,108.14)	\$ 0.00	\$ 168,891.86	0.00

Town of Bergen

Permit Monthly Report

08/01/2022 - 08/31/2022

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
August	2022					
SD-2022-002	08/18/2022	Wesley Leo Rodwell	Subdivision	7637 Sackett Rd SBL#: 9.-1-37		\$220.00
SD-2022-003	08/18/2022	Zuber Brothers Partnership	Subdivision	6864 Jerico Rd SBL#: 12.-1-78.113		\$120.00
					August 2022 Total:	\$0.00
					Reporting Period Total:	\$340.00

RESOLUTION NO. _____

Approve Out-of-District Users to WIBA No. 1 Water District

WHEREAS, The Town of Bergen and the Town of Sweden have entered an Intermunicipal Agreement dated August 30, 2022 and approved by the respective Town Boards by Resolutions approved on August 23, 2022 for the granting of Out-of-District User status to certain Town of Sweden properties on Reed Road for the purpose of accessing public water from Water Improvement Benefit Area No. 1.

NOW, THEREFORE, BE IT RESOLVED:

Sec. 1. That the Bergen Town Board hereby approves the following applications from eligible Town of Sweden property owners per the above referenced intermunicipal agreement:

1976 Reed Road	128.02-1-17.3	Michael & Miriam Witthuhn
2458 Reed Road	128.01-1-7.2	Michael & Laurel Buda
2060 Reed Road	128.01-1-12	Daniel & Ann Ash
2508 Reed Road	128.01-1-3	Pamela Prouty

Sec 2. That this resolution shall take effect immediately.

MOTION for adoption of this resolution by:

Seconded by:

Discussion:

VOTE BY ROLL CALL AND RECORD:

Councilman Anderson
Councilwoman Grant
Councilman Robinson
Councilwoman Starowitz
Supervisor Haywood

Submitted – September 13, 2022