

**Town Board Meeting
Town of Bergen
September 27th, 2022
Town Hall- 10 Hunter Street, Bergen New York
Agenda**

I. 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: Regular meeting: 8/23/2022 and 9/13/2022

III. Communications included with this agenda:

1. Mercy EMS report for August 2022
2. Resolution for Approval of Out-of-District User to WIBA #1
3. Proposed Vendor and W-9 Policy
4. Resolution for Intermunicipal Agreement for Snow Removal and Ice Control and Roadside Mowing-Genesee County
5. Tentative 2023 Town of Bergen Budget for filing with the Town Clerk.

IV. Board Members' items for addition to the agenda

V. Reports:

Supervisor

Clerk

Board Members

Highway

Committees

-Building, Grounds, and Facilities (cemeteries)

-Parks

-Local History & Museum

-Policy and Personnel -

VI. Old Business:

-Update on WBIA#1 water

VII. New Business

-Resolution for approval of Out-of-District User to WIBA#1

-Approval of the Vendor and W-9 Proposal

-Approval of Junk Yard Permits for Metalico, John Cole, and Demos

-Resolution for Intermunicipal Agreement for Snow Removal and Ice Control Services and Roadside mowing with Genesee County

-Discussion of need for 10/1/2022 Budget Workshop

VIII. Meeting and Other Upcoming Dates:

-Regular meeting: 10/11/2022- 6:45 audit of bills, 7:00 meeting at the town hall

-Budget Workshop 10/1/2022 = 9 am at the town hall

IX. Adjournment

DRAFT

SEPTEMBER 13, 2022

BERGEN TOWN BOARD

REGULAR MEETING

The Bergen Town convened in a regular session at 7:00 pm in the Town Hall with Supervisor Haywood presiding.

PRESENT:

Supervisor Ernie Haywood
Councilman Mark Anderson
Councilwoman Belinda Grant

ALSO PRESENT:

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

ABSENT:

Councilwoman Teresa Robinson
Councilman Jim Starowitz

PRAYER

PLEDGE OF ALLEGIANCE TO THE FLAG

MINUTES: the meeting minutes of August 23, 2022 were table due to lack of quorum; *Councilman Anderson made a motion to approve the 2023 Budget Workshop meeting minutes of September 10, 2022; seconded by Councilwoman Grant and carried by a vote 3-0.*

COMMUNICATIONS:

Supervisor Report for August 2022
Summary Spreadsheet for August 2022
Town Clerk Report for August 2022
ZEO/CEO Report for August 2022
Resolution for approval of Out of District Users to WIBA#1
2023 Budget Request from Fire Department

REPORTS:

SUPERVISOR: Budget work, preparing to close on water bond
TOWN CLERK: out of the office September 19th – October 3rd; 3 Junkyard permits that Gerry Wood ZEO needs to approve.
HIGHWAY: finishing up roadwork for the season; seeding of Robins Brook Park by Genesee County
TOWN CLERK'S REPORT: *Councilwoman Grant made a motion to file the Town Clerk's August 2022 Report; seconded by Councilman Anderson and it carried by a vote 3-0.*
SUPERVISOR REPORTS *Councilman Anderson made a motion to file the Supervisor's August 2022 Report; seconded by Councilwoman Grant and it carried by a vote 3-0.*

COMMITTEES:

Building and Grounds: nothing to report
Parks: nothing to report
Local History & Museum: nothing to report
Policy and Personnel: nothing to report

OLD BUSINESS:

Water improvement Benefit Area #1: progress meeting September 21st at 9:00 am; closing on loan; complaint from John Frederik 7312 Evans Rd. - being resolved by contractor
Vendor and W-9 Policy tabled

NEW BUSINESS:

Resolution for Approval of Out-of- District Users to WIBA#1 *Councilman Anderson offered Resolution #25-2022 to approve Out-of- District Users to WIBA#1; seconded by Councilwoman Grant and it carried by a vote 3-0.*

RESOLUTION #25-2022
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
2020 Reed Road		Vickie L. Bonin

Sec 2. That this resolution shall take effect immediately.

VOTE BY ROLL CALL AND RECORD:

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

BILLS: The bills were presented for audit and totaled General A Fund \$20,792.40; General B Fund \$2,752.05; Highway DA \$26,730.08; DB \$22,781.96; Water District \$592,449.46; PA-A \$3,537.19; PA-DA \$2,527.87; PA-DB \$2,738.53. *Councilwoman Grant made a motion to pay the September bills including Contract A Morsch Pipeline \$268,579.65 and Contract B Fineline Pipeline \$236,363.90 for WIBA#1; seconded by Councilman Anderson and it carried by a vote 3-0.*

REGULAR MEETING – Tuesday, September 27, 2022 at 7:00 pm in the Courtroom
Budget Workshops – Saturday, and October 1st at 9:00 am in the Courtroom

ADJOURNMENT was at 7:15 pm on a motion by Councilman Anderson; seconded by Councilwoman Grant and it carried by a vote 3-0.

Respectfully submitted

Michele M. Smith
Michele M. Smith, Town Clerk

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:
Janey Baily Robin Day
Bethany Grizzi Shirley Wade
Leather Kent Sally Capurso

PRAYER

LEDGE 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,

Genesee County 911
Response Times Report

GEN BERGEN FIRE

Report Date Range from: 8/1/2022 to 8/31/2022

Mercy Flight EMS

Report includes Emergent First On Scene Responses.

Response Time Minutes	Call Count	Cumulative Call Count	Percentage of Total Calls	Cumulative Percentage
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Response Zone: GEN BERG 17

16:00 - 16:59	1	1	14.29%	14.29%
17:00 - 17:59	2	3	28.57%	42.86%
20:00 - 20:59	2	5	28.57%	71.43%
21:00 - 21:59	2	7	28.57%	100.00%
Total Calls:	7	7	100%	

Response Zone: GEN BERG 22

20:00 - 20:59	3	3	75.00%	75.00%
22:00 - 22:59	1	4	25.00%	100.00%
Total Calls:	4	4	100%	

Call Source Total Calls: 11

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:

1954 Reed Road	128.02-1-18.1	James & Marie Loewke
1988 Reed Road	128.02-1-17.11	Keith & Sharon Davis
2472 Reed Road	128.01-1-4	Anne Socha

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 27, 2022

Vendor and W-9 Policy

Purpose: The Town of Bergen is required by the Internal Revenue Service and the New York State Department of Taxation to gather and report certain information regarding all individuals and businesses to which it makes payments. This policy will help ensure that the appropriate information is gathered, retained and reported as required.

General Policy: It is the responsibility of each department head that incurs fees, charges, expenses, etc to secure a W-9 Form from the individual or business before payment will be made.

Existing Vendors: Department Heads must reach out to existing Vendors and request a W-9 Form.

New Vendors: Department Heads must request a W-9 Form from new Vendors at the time service is rendered.

All W-9 Forms shall be filed in the Office of the Town Clerk.

A Vendor reference list will be maintained, either by the Financial Software, or in-house if the Financial Software does not perform that function, to be shared with Department Heads regularly.

W-9 information shall be entered into the Financial System when a new Vendor is created.

W-9 information for existing Vendors shall be entered as W-9 Forms are submitted from Departments.

Beginning January 1, 2023, no payment will be made to a Vendor until a W-9 Form is submitted.

Exceptions to W-9 Forms:

1. Employees who are Vendors for the purpose of mileage, expense reimbursement, etc
2. Refunds of any type
3. Governments or Governmental agencies

RESOLUTION NO. _____

Enter into an Intermunicipal Agreement for Snow Removal, Ice
Removal and Roadside Mowing -Genesee County

WHEREAS, the County owns, operates, and maintains a highway system in the towns and villages of the County; and

WHEREAS, the County Superintendent of Highways has general charge and supervision of the work of constructing, improving, repairing and maintaining all County roads; and

WHEREAS, County funds may be expended for the control and removal of snow and ice from County roads; and

WHEREAS, County funds may be expended for roadside mowing and removal of noxious weeds along County roads; and

WHEREAS, the County desires to enter into an agreement with the Town for snow removal and for salting and treating County roads for the purpose of removing the danger of ice and snow and the mowing along the sides of County roads; and

WHEREAS, the Town has appropriate snow and ice removal and mowing equipment and sufficient snow and ice control and mowing personnel to contract with the County for snow and ice control services and roadside mowing services;

NOW THEREFORE BE RESOLVED, that the Town Board of the Town of Bergen, hereby authorizes the Supervisor to execute the Intermunicipal Agreement for Snow Removal and Ice Control and Roadside Mowing with Genesee County for the period of January 1, 2023 to December 31, 2023.

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 27, 2022

Town of Bergen
2023 Tentative Budget

Filed September 27, 2022

TOWN OF BERGEN - 2023

CODE	FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	2023 TO BE RAISED BY TAXES	2022 TAXES RAISED
A	General - Townwide	\$666,860.00	\$471,651.00	\$186,421.00	\$228,788.00	\$144,562.00
B	General - Outside Village	\$621,978.00	\$521,978.00	\$100,000.00	\$0.00	\$0.00
DA	Highway - Townwide	\$497,837.00	\$140,500.00	\$107,400.00	\$249,937.00	\$303,431.00
DB	Highway - Outside Village	\$374,915.00	\$324,915.00	\$50,000.00	\$0.00	\$0.00
SM	Fire District	\$208,363.48	\$200.00	\$2,000.00	\$206,163.48	\$202,533.00
SW	Water District No. 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW3	Peachey Road Water District	\$50,844.00	\$0.00	\$0.00	\$50,844.00	\$49,645.00
SW	WIBA#1	\$273,578.00	\$5,048.00	\$0.00	\$268,530.00	\$170,000.00
	TOTAL	\$2,894,375.48	\$1,464,292.00	\$425,821.00	\$1,004,262.48	\$870,171.00

TAXABLE ASSESSMENTS

	2020	2021	2022	2023	Difference
Townwide	\$168,239,906.00	\$182,712,029.00	\$191,046,080.00	\$209,017,486.00	\$17,971,406.00
Town Outside Village	\$121,675,911.00	\$131,168,681.00	\$137,170,274.00	\$149,624,738.00	12,454,464.00
Fire District	\$147,763,236.00	\$157,247,925.00	\$163,000,854.00	\$184,367,931.00	21,367,077.00

WATER DISTRICT No. 2

	2020	2021	2022	2023
EDU's	189	189	190	0
Rate per EDU	\$313.23	\$316.72	\$0.00	\$0.00

PEACHEY ROAD WATER DISTRICT

	2020	2021	2022	2023
EDU's	99	99	100	92
Rate per EDU	\$493.54	\$495.91	\$502.94	\$546.67
Vacant Lots	20	20	20	20
Rate per Vacant Lot	\$25.00	\$25.00	\$25.00	\$25.00
Conditional Exemptions	2	2	2	2
Rate per Exemption	\$25.00	\$25.00	\$25.00	\$25.00

WIBA#1

	2021	2022	2023
EDU's	432.5	426.5	425.5
Rate per EDU	\$324.02	\$398.59	\$631.09

TAX RATES

	2020	2021	2022	2023
Townwide	\$2.2669	\$1.5602	\$2.3449	\$2.2904
Town Outside Village	\$0.0000	\$0.8296	\$0.0000	\$0.0000
Fire District	\$1.3914	\$2.3898	\$2.3449	\$2.2904
		\$1.2675	\$1.2425	\$1.1182

Budget by Fund: A
General Fund Townwide

Revenues		2020	2021	2022	ACTUAL	2022	ACTUAL	2022	2023
Account	Budget/Account Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/22	BUDGET	ESTIMATED	ESTIMATED	REQUESTED
A1001	Real Property Taxes	381,389.00	-	144,562.00	144,562.00	144,562.00	144,562.00	144,562.00	\$228,788
A1081	Other Payments in Lieu of Taxes	3,804.94	6,424.30	6,095.00	6,573.98	6,095.00	6,574.00	6,574.00	\$8,149
A1090	Interest & Penalties on Real Prop	2,456.29	2,996.18	2,000.00	2,054.50	2,000.00	2,055.00	2,055.00	\$2,000
A1120	County Sales Tax Distribution	-	127,166.50	-	-	-	-	-	-
A1255	Clerk Fees	3,398.42	3,252.79	2,500.00	1,879.66	2,500.00	3,281.00	3,281.00	\$2,500
A2130	Landfill Host Revenue	56,608.05	59,571.46	55,000.00	27,818.98	55,000.00	56,225.00	56,225.00	\$55,000
A2192	Cemetery Services	-	700.00	-	-	-	-	-	-
A2401	Interest & Earnings	266.95	320.03	300.00	1,247.70	300.00	1,350.00	1,350.00	\$1,200
A2410	Rental on Real Property	1,200.00	1,500.00	1,220.00	750.00	1,220.00	1,220.00	1,220.00	\$10
A2530	Games of Chance	-	20.00	10.00	10.00	10.00	10.00	10.00	\$10
A2544	Dog Licenses	2,553.00	3,141.00	2,500.00	1,234.00	2,500.00	2,945.00	2,945.00	\$2,400
A2610	Fines and Forfeited Bail	67,741.50	87,606.00	65,000.00	31,577.00	65,000.00	60,212.00	60,212.00	\$65,000
A2650	Sale of Scrap Material	-	-	-	-	-	-	-	-
A2680	Insurance Recovery	-	-	-	-	-	-	-	-
A2701	Refund Prior Yrs Expense	209.07	13,061.62	-	-	-	-	-	-
A2710	AIM Related Payments	11,020.00	11,020.00	10,249.00	-	10,249.00	11,020.00	11,020.00	\$11,020
A2770	Voluntary Distribution from City	100,888.27	255,018.00	-	-	-	-	-	-
A2770.001	Miscellaneous	-	1,105.00	-	-	-	-	-	-
A3005	State Aid, Mortgage Tax	45,551.62	51,930.73	25,000.00	22,427.64	25,000.00	50,122.00	50,122.00	\$27,000
A3040	State Aid-Real Property Tax Admin	-	-	-	-	-	-	-	-
A3089	State Aid, Justice Grant	4,502.60	1,125.65	-	-	-	-	-	-
A4089	Federal Aid - ARPA	-	-	-	-	-	-	-	-
A5031	Interfund Transfer	15,015.49	-	316,733.00	-	316,733.00	316,733.00	316,733.00	\$297,372
A5999	Appropriated Fund Balance	-	-	-	-	-	140,170.00	140,170.00	166,421.00
Grand Totals:		696,605.20	625,959.26	631,169.00	240,135.46	631,169.00	797,134.00	797,134.00	866,860.00
Appropriations									
Account	Budget Account Description	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL as of 7/31/22	2022 ESTIMATED	2022 ESTIMATED	2023 REQUESTED	
A1010.1	Town Board Personal Services	14,632.00	14,632.00	15,072.00	8,792.00	15,072.00	15,072.00	\$15,676	
A1010.4	Town Board Contractual	833.80	1,857.19	1,200.00	149.37	1,532.00	1,532.00	1,200.00	
A1110.1	Justices Personal Services	27,832.70	28,000.00	28,840.00	16,823.38	28,840.00	28,840.00	\$29,994	
A1110.102	Justice Clerk Services	21,539.36	25,244.01	22,446.00	14,763.55	25,309.00	25,309.00	\$26,322	
A1110.2	Justices Equipment	-	-	600.00	-	-	-	600.00	
A1110.4	Justices Contractual	6,191.01	8,109.65	14,150.00	3,419.41	8,481.00	8,481.00	14,150.00	
A1220.10	Supervisor Personal Services	11,373.00	11,373.00	11,714.00	6,833.19	11,714.00	11,714.00	\$12,183	
A1220.12	Deputy Supervisor Personal Services	1,440.00	1,450.00	1,494.00	871.50	1,494.00	1,494.00	\$1,554	
A1220.13	Supervisor's Secretary Personal Services	9,844.15	7,446.00	8,570.00	4,285.46	7,347.00	7,347.00	\$8,913	
A1220.4	Supervisor Contractual	3,408.12	3,487.57	8,500.00	664.16	1,151.00	1,151.00	5,000.00	
A1310.4	Bookkeeper Contractual	-	21,050.00	24,300.00	19,275.00	27,300.00	27,300.00	28,102.00	
A1320.4	Auditors Contractual	14,900.00	6,850.00	18,200.00	-	18,000.00	18,000.00	200.00	
A1365.2	Assessor Equipment	-	-	200.00	-	-	-	200.00	
A1365.4	Assessor Contractual	26,332.90	24,931.82	29,154.00	12,430.85	23,825.00	23,825.00	29,608.00	

Account	Budget Account Description	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL as of 7/31/22	2022 ESTIMATED	2023 REQUESTED
A1410.10	Town Clerk Personal Services	42,640.48	42,844.00	44,129.00	25,459.05	44,129.00	\$45,894
A1410.12	Deputy Town Clerk Personal Servi	1,770.84	2,805.22	5,757.00	3,312.80	5,374.00	\$5,994
A1410.2	Town Clerk Equipment	3,600.00	449.95	500.00	-	500.00	500.00

Account	Budget Account Description	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL as of 7/31/22	2022 ESTIMATED	2023 REQUESTED
A1410.4	Town Clerk Contractual	2,950.02	2,755.99	4,000.00	1,615.45	2,024.00	4,000.00
A1420.40	Attorney Contractual	3,750.00	3,000.00	6,000.00	1,500.00	4,500.00	5,000.00
A1420.41	Court Prosecutor	8,400.00	8,000.00	10,100.00	4,800.00	9,600.00	9,000.00
A1440.4	Engineer Contractual	337.50	-	4,000.00	-	-	2,500.00
A1450.4	Election Contractual	2,739.56	2,887.00	5,200.00	5,109.00	5,000.00	5,200.00
A1460.4	Records Management Contractual	1,195.00	1,195.00	2,500.00	1,713.66	1,714.00	3,000.00
A1480.4	Public Info Services QARS Contractual	981.75	981.75	1,200.00	-	1,000.00	1,200.00
A1620.1	Buildings Personal Services	3,957.05	4,036.14	4,944.00	2,741.79	4,700.00	5,278.00
A1620.2	Building Operation Capital	-	47,837.75	-	-	-	-
A1620.40	Building Operation Contractual	38,978.44	36,558.10	47,800.00	30,857.01	47,310.00	48,756.00
A1620.41	Building Operation Lease Fire Hall	18,650.62	19,023.63	19,405.00	19,404.10	19,404.00	19,753.00
A1660.4	Central Storeroom Contractual	311.75	259.18	500.00	42.22	179.00	500.00
A1670.4	Central Printing & Mailing Contract	4,897.92	4,730.72	4,100.00	2,795.97	5,324.00	5,000.00
A1680.2	Computers Equipment	-	-	2,000.00	-	-	-
A1680.4	Central Data Processing	2,928.70	7,897.74	4,000.00	1,636.45	8,020.00	\$6,500
A1910.4	Insurance	33,935.87	49,420.19	37,000.00	33,922.11	46,390.00	37,000.00
A1920.4	Municipal Association Dues	900.00	900.00	900.00	900.00	900.00	900.00
A1930.4	Judgement & Claims	No Acct	No Acct	No Acct	No Acct	No Acct	No Acct
A1950.4	Taxes and Assessments on Prope	6,015.59	6,000.94	6,500.00	6,006.09	6,006.00	6,500.00
A1990.4	Contingency	-	-	13,000.00	1,620.10	-	15,000.00
A3120.1	Constables Personnel Services	1,683.37	2,085.11	4,310.00	1,867.64	3,202.00	\$5,200.00
A3120.4	Constables Contractual	-	-	400.00	-	-	400.00
A3310.4	Traffic Control Contractual	1,588.00	7,102.50	6,600.00	-	7,000.00	7,500.00
A3510.4	Control of Dogs Contractual	-	862.80	-	-	-	-
A3650.4	Demo of Unsafe Building, Contr	-	-	-	12,477.00	-	-
A5010.10	Supt. of Highways Personal Service	63,444.00	63,443.95	67,490.00	38,936.55	67,490.00	\$70,190.00
A5010.12	Deputy Supt. of Highways Service	1,500.00	1,500.00	1,530.00	882.75	1,530.00	1,561.00
A5010.13	Supt. of Highways Clerk Personal	-	171.00	10,400.00	1,546.00	2,650.00	10,400.00
A5010.2	Superintendent of Highways Equip	150.00	771.60	1,500.00	-	1,000.00	1,500.00
A5010.4	Superintendent of Highways Contr	228.40	62.00	750.00	970.21	1,032.00	1,000.00
A5132.4	Garage Contractual	13,494.30	17,289.47	30,000.00	37,754.36	33,424.00	40,000.00
A5182.4	Street Lighting Contractual	4,400.52	5,223.91	7,500.00	2,321.88	4,384.00	7,500.00
A6410.4	Publicity - Newsletter Contractual	-	-	2,500.00	-	1,000.00	2,500.00
A6420.4	Promotion of Industry Contractual	275.24	1,160.37	2,000.00	2,139.55	2,140.00	2,500.00
A7110.1	Park Personnel	-	-	-	-	-	-
A7110.4	Park Contractual	-	-	-	-	-	-
A7410.4	Library Contractual	82,767.95	66,080.00	68,062.00	38,870.39	68,062.00	74,499.00
A7510.1	Historian Personal Services	2,754.00	2,754.00	3,018.00	1,418.50	2,837.00	\$2,951
A7510.2	Historian Equipment	-	-	500.00	-	-	500.00
A7510.4	Historian Contractual	-	1,002.97	500.00	441.39	-	500.00
A7550.4	Celebrations Contractual	641.80	672.20	1,000.00	1,313.95	1,314.00	1,000.00
A8810.1	Cemeteries Personnel	-	-	-	-	-	-
A8810.4	Cemeteries Contractual	355.00	54.87	5,000.00	2,985.67	5,000.00	15,000.00
A9010.8	NYS Retirement	24,845.25	31,706.25	33,826.00	33,826.00	33,826.00	21,048.00
A9030.8	Social Security & Medicare	15,427.94	17,486.26	17,574.00	10,098.68	17,223.00	\$18,904
A9040.8	Worker's Compensation	11,170.00	7,833.00	8,333.00	6,553.00	6,553.00	\$7,564
A9055.8	Disability Insurance	73.37	13.02	150.00	-	50.00	150.00

Account	Budget Account Description	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL as of 7/31/22	2022 ESTIMATED	2023 REQUESTED
A9060.8	Medical Insurance	24,275.80	23,908.48	27,209.00	17,280.34	29,623.00	30,000.00
A9720.60	Bond Principal-Highway Garage	75,000.00	75,000.00	75,000.00	-	75,000.00	75,000.00
A9720.61	Bond Principal-Court/Town Offices	35,000.00	35,000.00	35,000.00	-	35,000.00	35,000.00
A9720.70	Interest on Indebtedness Highway C	19,125.00	15,937.50	12,750.00	6,375.00	12,750.00	9,563.00
A9720.71	Interest on Indebtedness Court/Town	5,810.00	4,357.50	2,905.00	1,452.50	2,905.00	1,453.00
A9950.9	Interfund Transfer	-	8,267.00	-	-	-	-
Grand Totals:		701,278.07	785,760.30	833,782.00	451,255.03	797,134.00	866,860.00

Budget by Fund: B
General Fund Outside Village

Revenues

Account	Budget Account Description	2020	2021	2022	ACTUAL	2022	2022	2023
		ACTUAL	ACTUAL	BUDGET	as of 7/31/22	ESTIMATED	ESTIMATED	REQUESTED
B1001	Property Tax	-	8,239.00	-	-	-	-	-
B1120	County Sales Tax Distribution	-	127,167.50	475,000.00	377,127.60	499,920.00	499,920.00	\$493,613.00
B1170	Franchise Fees	24,518.56	24,949.06	24,000.00	12,744.65	25,471.00	25,471.00	24,500.00
B1560	Safety Inspection Fees	-	-	50.00	100.00	100.00	100.00	50.00
B2110	Zoning Fees	3,140.00	5,093.30	2,500.00	3,963.30	6,512.00	6,512.00	3,000.00
B2115	Planning Board Fees	100.00	4,474.00	200.00	770.00	770.00	770.00	400.00
B2130	Refuse & Garbage Charges	20,576.50	17,336.70	-	1,879.20	-	-	-
B2401	Interest & Earnings	168.60	79.98	-	648.51	-	675.00	\$415
B2590	Permits, Other	-	190.00	-	-	-	-	-
B2770	Unclassified Revenues	700.00	7,932.50	-	-	-	-	\$100,000
B5999	Appropriated Fund Balance	-	-	-	-	-	-	-
Grand Totals:		49,203.66	195,462.04	501,750.00	397,233.26	537,422.00	537,422.00	621,978.00

Appropriations

Account	Budget Account Description	2020	2021	2022	ACTUAL	2022	2022	2023
		ACTUAL	ACTUAL	BUDGET	as of 7/31/20	ESTIMATED	ESTIMATED	REQUESTED
B1355.4	Board of Assessment Review Person	390.00	260.00	450.00	-	-	-	2,000.00
B1420.4	Attorney Contractual	-	-	2,000.00	-	1,935.00	11,184.00	2,000.00
B1440.4	Engineer Contractual	268.64	9,508.50	2,000.00	20,000.00	20,000.00	-	10,000.00
B1990.4	Contingency	-	-	20,000.00	-	-	-	4,000.00
B6772.4	Programs for the Aging Contr	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
B710.2	Park Equip & Cap Expenditures	-	-	-	-	-	-	-
B710.4	Parks Contractual	6,396.80	2,895.00	6,000.00	2,042.99	4,338.00	4,338.00	4,500.00
B7310.4	Youth Programs Contractual	5,000.00	4,600.00	4,000.00	4,000.00	4,000.00	4,600.00	4,500.00
B8010.1	Zoning Personnel Services	752.00	752.00	853.00	431.81	670.00	670.00	\$887
B8010.4	Zoning Contractual	237.80	355.60	1,250.00	164.00	246.00	246.00	1,250.00
B8020.10	Planning Salaries	3,275.00	3,275.00	4,613.00	1,967.56	3,373.00	3,373.00	5,630.00
B8020.40	Planning Contractual	2,599.36	2,518.25	3,000.00	1,370.30	2,849.00	2,849.00	3,000.00
B8160.1	Refuse & Garbage Personnel Svc	9,542.72	8,962.15	-	-	-	-	-
B8160.4	Refuse & Garbage Contractual	16,024.02	17,841.92	5,000.00	1,809.90	10,438.00	10,438.00	3,000.00
B8664.1	Code Enforcement Personnel Svc	18,311.00	18,311.00	18,860.00	10,880.70	18,860.00	18,860.00	\$19,614
B8664.4	Code Enforcement Contractual	2,043.31	4,460.28	3,000.00	2,528.19	5,459.00	5,459.00	4,400.00
B9010.8	NYS Retirement	2,649.50	2,505.25	2,671.00	2,450.00	2,450.00	2,450.00	-
B9030.8	Social Security & Medicare	2,356.92	834.45	1,861.00	960.45	1,293.00	1,293.00	\$2,000
B9040.8	Workers Compensation	1,913.00	1,271.00	941.00	729.00	729.00	729.00	941.00
B9060.8	Medical Insurance	-	-	-	-	-	-	-
B9901.9	Interfund Transfers	422,522.00	-	421,251.00	-	421,251.00	421,251.00	558,766.00
B9950.9	Transfer to Capital Projects	No Acct	No Acct	No Acct	No Acct	No Acct	-	-
Grand Totals:		499,282.07	82,350.40	501,750.00	35,269.90	491,740.00	491,740.00	621,988.00

Budget by Fund: DA
Highway Fund Townwide

Revenues		2020	2021	2022	ACTUAL	2022	ESTIMATED	2023
Account	Budget Account Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/21	BUDGET	ESTIMATED	REQUESTED
DA1001	Property Taxes		285,068.00	303,431.00	303,431.00	303,431.00	303,431.00	249,937.00
DA2300	Service to Other govt		169,213.28	130,000.00	152,165.78	160,466.00	160,466.00	140,000.00
DA2401	Use of Money and Property		-	-	325.68	800.00	800.00	500.00
DA2650	Sale of Scrap Material		1,159.94	-	223.63	224.00	224.00	-
DA2665	Sales of Equipment		21,000.00	-	-	-	-	-
DA2680	Insurance Recovery		No Acct	No Acct	No Acct	No Acct	No Acct	-
DA2701	Refund of Prior Year Expense		No Acct	No Acct	No Acct	No Acct	-	-
DA2770	Miscellaneous		No Acct	No Acct	No Acct	-	-	-
DA5031	Interfund Transfers		8,267.00	-	-	-	-	-
DA5999	Appropriated Fund Balance		-	22,982.00	-	-	-	107,400.00
Grand Totals:		0.00	484,708.22	456,413.00	456,146.09	464,921.00	464,921.00	497,837.00

Appropriations		2020	2021	2022	ACTUAL	2022	ESTIMATED	2023
Account	Budget Account Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/21	BUDGET	ESTIMATED	REQUESTED
DA5130.1	Machinery Personal Services		13,426.40	12,097.00	9,907.13	12,097.00	16,984.00	\$12,400
DA5130.2	Machinery Equipment		5,000.00	100,000.00	21,138.81	100,000.00	100,000.00	125,000.00
DA5130.4	Machinery Contractual		26,753.39	35,000.00	17,793.28	26,753.00	26,753.00	35,000.00
DA5140.1	Brush & Weeds Personal Services		16,524.82	12,097.00	8,428.80	14,449.00	14,449.00	12,149.00
DA5140.4	Brush & Weeds Contractual		1,469.39	1,500.00	269.97	1,469.00	1,469.00	1,500.00
DA5142.1	Snow and Ice Personal Services		101,317.69	128,498.00	72,754.84	124,723.00	124,723.00	129,050.00
DA5142.4	Snow & Ice Contractual		60,087.42	90,000.00	74,633.56	60,087.00	60,087.00	103,500.00
DA9010.8	NYS Retirement		18,272.75	19,450.00	19,450.00	19,450.00	19,540.00	22,887.00
DA9030.8	Social Security & Medicare		10,426.74	11,681.00	6,793.64	11,646.00	11,646.00	11,731.00
DA9040.8	Workers Compensation		5,220.00	8,500.00	4,156.00	4,156.00	4,156.00	4,300.00
DA9055.8	Disability Insurance		87.76	110.00	149.54	150.00	150.00	150.00
DA9060.8	Medical Insurance		25,611.22	37,480.00	17,862.44	30,334.00	30,334.00	40,170.00
Grand Totals:		0.00	284,197.58	456,413.00	253,338.01	410,291.00	410,291.00	497,837.00

Budget by Fund: DB
Highway Fund Outside Village

Revenues		2020	2021	2022	ACTUAL	2022	ESTIMATED	2023
Account	Budget Account Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/21	BUDGET	ESTIMATED	REQUESTED
DB1001	Property Taxes	-	100,579.00	-	-	-	-	-
DB2300	Service to Other govt	168,755.22	No Acct	No Acct	No Acct	-	-	-
DB2401	Use of Money and Property	No Acct	19.70	-	402.96	-	-	-
DB2665	Sales of Equipment	26,014.00	No Acct	No Acct	No Acct	-	-	-
DB2680	Insurance Recovery	No Acct	No Acct	No Acct	No Acct	-	-	-
DB2701	Refund of Prior Year Expense	76.80	No Acct	No Acct	No Acct	-	-	-
DB2770	Miscellaneous	No Acct	No Acct	No Acct	No Acct	-	-	-
DB3501	Consolidated Highway Aid	43,551.89	145,854.41	63,521.00	-	105,839.00	105,839.00	63,521.00
DB5031	Interrund Transfers	422,522.00	-	104,518.00	-	104,518.00	104,518.00	\$261,394.00
DB5999	Appropriated Fund Balance	-	-	201,906.58	-	168,612.00	168,612.00	50,000.00
Grand Totals:		660,919.91	246,453.11	369,945.58	402.96	378,969.00	378,969.00	374,915.00

Appropriations		2020	2021	2022	ACTUAL	2022	ESTIMATED	2023
Account	Budget Account Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/21	BUDGET	ESTIMATED	REQUESTED
DB5110.1	General Highway Repairs Person	65,066.42	93,010.12	93,937.00	50,164.59	85,996.00	85,996.00	94,341.00
DB5110.4	General Highway Repairs Contract	34,359.59	55,924.34	85,000.00	16,688.67	59,842.00	59,842.00	93,500.00
DB5112.2	Permanent Highway Improvement	49,904.28	145,854.07	63,521.00	57,682.29	105,839.00	105,839.00	63,521.00
DB5130.1	Machinery Personal Services	7,229.60	No Acct	No Acct	No Acct	-	-	-
DB5130.2	Machinery Equipment	32,858.00	No Acct	No Acct	No Acct	-	-	-
DB5130.4	Machinery Contractual	25,513.68	No Acct	No Acct	No Acct	-	-	-
DB5140.1	Brush & Weeds Personal Services	18,177.28	No Acct	No Acct	No Acct	-	-	-
DB5140.4	Brush & Weeds Contractual	401.07	No Acct	No Acct	No Acct	-	-	-
DB5142.1	Snow and Ice Control Personal Se	135,658.77	No Acct	No Acct	No Acct	-	-	-
DB5142.4	Snow & Ice Control Contractual	82,655.46	No Acct	No Acct	No Acct	-	-	-
DB9010.8	NYS Retirement	34,057.00	16,009.25	14,832.00	14,832.00	14,741.00	14,741.00	14,080.00
DB9030.8	Social Security & Medicare	16,818.07	5,758.57	7,186.00	3,628.41	6,579.00	6,579.00	7,217.00
DB9040.8	Workers Compensation	12,694.00	3,739.00	6,900.00	2,777.00	2,777.00	2,777.00	6,900.00
DB9055.8	Disability Insurance	147.12	124.17	105.00	113.29	144.00	144.00	120.00
DB9060.8	Medical Insurance	50,464.94	27,553.58	28,275.00	19,169.71	32,862.00	32,862.00	25,045.00
DB9785.6	Installation Purchase Debt, Princip	70,189.58	60,876.12	63,081.64	19,561.37	63,081.00	63,081.00	65,368.00
DA9785.7	Installation Purchase Debt, Interes	-	9,313.46	7,107.94	2,292.69	7,108.00	7,108.00	4,823.00
Grand Totals:		636,194.86	418,162.68	369,945.58	186,910.02	378,969.00	378,969.00	374,915.00

Budget by Fund: SM
Fire District

Revenues		2020	2021	2021	ACTUAL	2022	2023
Budget Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/22	ESTIMATES	REQUESTED
SM1001	Real Property Taxes	205,600.00	199,305.00	202,533.00	202,533.00	202,533.00	\$206,163.48
SM2401	Interest & Earnings	-	-	-	238.69	600.00	\$200.00
SM5999	Appropriated Fund Balance	287.58	-	No Acct	-	-	\$2,000.00
Grand Totals:		205,887.58	199,305.00	202,533.00	202,771.69	203,133.00	208,363.48

Appropriations		2020	2021	2021	ACTUAL	2022	2023
Budget Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/22	ESTIMATES	REQUESTED
SM3410.4	Fire Contract Contractual	205,887.58	199,304.30	202,533.00	202,532.83	202,532.83	\$208,363.48
Grand Totals:		205,887.58	199,304.30	202,533.00	202,532.83	202,532.83	208,363.48

Budget by Fund: SWB
Peachey Road Water District

Revenues		2020	2021	2021	ACTUAL	2022	2023	#REF!
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/22	ESTIMATED	REQUESTED	TENTATIVE
SWB31001	Real Property Taxes	48,860.00	42,253.00	49,645.00	49,645.00	49,645.00	\$50,844.00	49,004.00
SWB2401	Interest and Earnings on Savings	No Acct	-	-	59.68	160.00	-	-
SWB5031	Interfund Transfer	-	5,000.00	-	-	-	-	-
SWB0915	Appropriated Fund Balance	-	-	-	-	-	-	-
Grand Totals:		48,860.00	47,253.00	49,645.00	49,704.68	49,805.00	50,844.00	49,004.00

Appropriations		2020	2021	2021	ACTUAL	2022	2023	#REF!
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/22	EXPENSE		TENTATIVE
SWB9720.61	Principal on Indebtedness RDA	18,000.00	18,000.00	19,000.00	-	19,000.00	\$19,000.00	19,000.00
SWB9720.7	Interest on Indebtedness RDA	31,860.00	31,252.50	30,645.00	15,322.50	30,645.00	\$30,004.00	30,004.00
SWB9950.9	Interfund Transfer	No Acct	No Acct	No Acct	No Acct	-	\$1,840.00	-
Grand Totals:		49,860.00	49,252.50	49,645.00	15,322.50	49,645.00	50,844.00	49,004.00

Budget by Fund: SW
Water Fund - WIBA1

Revenues		2020	2021	2021	ACTUAL	2022	2023
Account	Budget Account Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/22	ESTIMATED	REQUESTED
SW.1001.000.004	Real Property Taxes	-	140,140.00	170,000.00	170,000.00	170,000.00	\$268,530
SW.2401.000.004	Interest & Earnings on Savings	-	-	-	716.08	No Acct	-
SW.5710.000.004	BOND	-	No Acct	No Acct	No Acct	No Acct	-
SW.5730.000.004	BAN	-	No Acct	No Acct	No Acct	No Acct	\$5,048
SW.2222.000	Revenue Out of District Users	-	-	-	-	-	-
Grand Totals:		0.00	140,140.00	170,000.00	170,716.08	170,000.00	273,578.00

Appropriations		2020	2021	2021	ACTUAL	2022	2023
Account	Budget Account Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/22	ESTIMATED	REQUESTED
SW.9710.600.004	BOND Principal	-	-	-	-	-	\$105,000
SW.9710.700.004	BOND Interest	-	-	170,000.00	-	170,000.00	\$159,908
SW.9950.900	\$20 per edu to reserve	-	-	-	-	-	\$8,670
SW.9730.700.004	BAN Interest	-	No Acct	No Acct	No Acct	No Acct	-
Grand Totals:		0.00	0.00	170,000.00	0.00	170,000.00	273,578.00