

**Town Board Meeting**  
**Town of Bergen**  
**July 11<sup>th</sup>, 2023**  
**Town Hall- 10 Hunter Street, Bergen New York**  
Agenda

**I. Audit of 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 Board Meeting of 6/13/2023

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

1. Supervisor Report for June 2023
2. Summary Spreadsheets for June 2023
3. Town Clerks Report for June 2023- not included at time of board mailing as not available -will be presented at board meeting
4. ZEO/CEO Report for June 2023
5. Mercy EMS report for May 2023
6. Resolution for Park Grant
7. Charter Communication letter dated 6/28/2023 and 7/7/2023
8. Budget Transfers
9. NYS Agriculture and Markets- Municipal Shelter Inspection Report. for Genesee County

**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:**

-Update – Water Improvement Benefit Area #1

-Web Site Design

**VII. New Business:**

- Action to file Town Clerks Report- June 2023
- Action to file Supervisor's Report- June 2023
- Approval of Budget Transfers
- Approval to pay bills. Including Payments for WIBA #1 to Finline in the amount of \$365,336.87 and Morsch in the amount of \$247,508.90
- Resolution for Park Grant

**IX. Meeting and Other Upcoming Dates:**

-Town Board Meeting: 8/8/2023 6:45 Audit of bills and 7:00 pm Town Board Meeting

**X. Adjournment**

**DRAFT**

**June 12, 2023**

**BERGEN TOWN BOARD**

**REGULAR MEETING**

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

**PRESENT:**

Supervisor Ernie Haywood  
Councilwoman Belinda Grant  
Councilman Mark Anderson  
Councilman Jim Starowitz

**ALSO PRESENT:**

Sandy Nucelli, Deputy Clerk

**ABSENT:**

Councilwoman Teresa Robinson  
Michele M. Smith, Town Clerk

**PRAYER**

**MINUTES:** *Councilman Starowitz made a motion to approve the Town Board Minutes of May 9, 2023, seconded by Councilwoman Grant and it carried by a vote 4-0.*

**COMMUNICATIONS:**

Supervisor Report for May 2023  
Summary Spreadsheets for May 2023  
Town Clerks Report for May 2023  
ZEO/CEO Report for May 2023  
Mercy EMS report for April 2023  
2024 Town of Bergen Budget Development Timeline

**REPORTS:**

**SUPERVISOR:** Bergen Tax for Library \$.55 per thousand going out to vote on November 7<sup>th</sup> as a District Library; Park Grant for building restroom at Robins Brook Park Genesee County gave consultant fee(\$485,000 for restroom), Liberty Pumps will donate grinder pump \$655,000 for the total project; quote for cyber security from Hurricane was \$20,000, current backup system is adequate. Park Festival was successful

**Town Clerk:** Vacation June 20 – July 7 Office closed the week of July 4th

**TOWN CLERK'S REPORTS:** *Councilwoman Grant made a motion to file the Town Clerk's May 2023 Report seconded by Councilman Anderson and it carried by a vote 4-0.*

**SUPERVISOR REPORTS:** *Councilman Starowitz made a motion to file the Supervisor Report for May 2023; seconded by Councilwoman Grant and it carried by a vote 4-0.*

**COMMITTEES:**

**Building and Grounds:** Nothing to report

**Parks:** Nothing to report

**Local History & Museum:** Ducts have been cleaned; \$4500 grant from Arts Council-Go Art; gutters need cleaned at the Barn it's been 3 yrs.

**Policy & Personnel:** Nothing to report

**OLD BUSINESS:**

**Water improvement Benefit Area #1:** waiting for walkthrough

**Discussion regarding RFP for Website:** Bill Downey from V2D is hesitant to submit proposal – Supervisor Haywood said it can wait until next year.

**NEW BUSINESS:**

**Computer Upgrades** router replaced due to no internet connection and printing capabilities of Clerk laptop which also effected other laptop connections. *Councilman Starowitz made a motion to approve replacement of router which a quote was approved through email on June 2nd due to emergency with total of \$1,499.99; seconded by Councilwoman Grant and it carried by a vote 4-0*

**GAM Representation** Councilwoman Grant is interested in attending monthly meetings

2024 Budget Calendar Councilwoman Grant made a motion to approve the 2024 Budget Calendar; seconded by Councilman Anderson and it carried by a vote 4-0.

**BILLS:** The bills were presented for audit and totaled General A Fund \$22430.97; B \$2,520.86; Highway DA \$6,888.28; DB \$11,594.05 and Water District \$835.07; PA-A \$3,949.08; PA-DA \$4,343.88; PA-DB \$2,662.37. Councilwoman Grant made a motion to pay the June bills; seconded by Councilman Anderson and it carried by a vote 4-0.

**REGULAR MEETING** – Tuesday, July 11, 2023 at 7:00 pm in the Courtroom with audit of the bills at 6:45 pm

**ADJOURNMENT** was at 7:47pm on a motion by Councilman Anderson; seconded by Councilwoman Grant carried by a vote 4-0.

Respectfully submitted

*Sandy Nucelli*

Sandy Nucelli,  
Deputy Town Clerk

**TOWN OF BERGEN**  
**JUNE 2023**  
**EXECUTIVE SUMMARY**

**BALANCE SHEET**

- Bank accounts were reconciled as of 6/30/23.
- The Town has \$2,435,947.63 in the bank.

**REVENUES AND EXPENSES**

• **REVENUES**

- Total receipts for the month were: \$29,638.09
- Major receipts were:
  - Town Clerk Report (May) - \$732.199
  - Justice Fees (May) – \$8,675.00
  - Mortgage Tax - \$12,215.15
  - NYS Snow & Ice - \$12,701.47
  - WIBA #1 RD Grant - \$117,313.39
  - Library Deposits - \$227.00
  - Other - \$8,753.72

• **EXPENSES**

Expenditures through June on average should equal 50% of the annual budget.

General Fund Townwide (A):

- Year to date expenses are \$322,693.58 compared to the annual budget of \$867,001.00 or 37.22% of the budget.

General Fund Outside Village (B):


- Year to date expenses are \$25,950.72 compared to the annual budget of \$621,978.00 or 4.17% of the budget.

Highway Townwide (DA):

- Year to date expenses are \$208,684.15 compared to the annual budget of \$497,837.00 or 41.92% of the budget.

Highway Outside Village (DB):

- Year to date expenses are \$91,605.41 compared to the annual budget of \$374,915.00 or 24.43% of the budget.

  
Earl J. Hyman  
Superior of B.  
7/9/2023

**Town of Bergen  
Cash Summary Report  
JUNE 2023**

FUND Account		5/31/2023	Increases	Decreases	6/30/2023	#9970	#5616	#4277	#1040-0001	#1040-0002	#1040-0003	#9988	
		BALANCES			BALANCES	Joint	Library	Joint	NYCLASS	NYCLASS	NYCLASS	Trust &	
						Checking	Checking	Savings	Savings	WIBA	ARPA	Agency	
A	200.00	General TW Checking	42,672.95	25,935.58	25,953.48	42,655.05							
A	201.00	General TW Savings	109,526.63	21,411.89	56,828.58			74,109.94					
A	230.00	NYS Class Savings	184,695.65	795.32					185,490.97				
A	230.001	NYS Class ARPA	196,480.51	791.15							197,271.66		
B	200.00	General OV Checking	167,132.52	2,520.86	2,520.86	167,132.52							
B	201.00	General OV Savings	250,144.89	510.00	4,524.11			246,130.78					
B	230.00	NYS Class Savings	137,003.25	589.95					137,593.20				
DA	200.00	Highway TW Checking	113,703.82	11,260.41	11,232.16	113,732.07							
DA	201.00	Highway TW Savings	16,894.26	372.69	12,389.18			4,877.77					
DA	230.00	NYS Class Savings	357,715.09	14,241.83					371,956.92				
DB	200.00	Highway OV Checking	(11,895.02)	14,256.42	14,284.67	(11,923.27)							
DB	201.00	Highway OV Savings	(18,396.10)	-	31,511.40	(49,907.50)		(49,907.50)					
DB	230.00	NYS Class Savings	90,070.51	387.85	-				90,458.36				
HH	200.04	Water District #4 Checking	15,053.88	835.07	835.07	15,053.88							
HH	201.004	Water District #4 Savings	(34,122.76)	835.07	835.07	(34,122.76)		(34,122.76)					
HH	230.004	Water District #4 NY Class	149,785.13	601.49	835.07	149,551.55				149,551.55			
HH	231.000	Water District #4 NY Class	7,190.87	117,344.35		124,535.22			124,535.22				
LL	200.001	Library Checking	52,070.15	227.00	7,778.47	44,518.68							
LL	231.000	Library Cash RSV	56,249.61			56,249.61							
SM	200.000	Special District Fire Checking	-			-							
SM	201.000	Special District Fire Savings	(104,363.48)			(104,363.48)		(104,363.48)					
SM	230.000	NYS Class Savings	105,231.38	453.14		105,684.52			105,684.52				
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	-		15,008.81	(15,008.81)		(15,008.81)					
SW	230.003	NYS Class Savings	60,189.31	259.18		60,448.49			60,448.49				
SW	200.004	Water WIBA#1 Checking	-			-							
SW	201.004	Water WIBA#1 Savings	12,067.74	-	65,924.05	(53,856.31)		(53,856.31)					
SW	230.004	NYS Class Savings	457,543.68	2,632.08		460,175.76			460,175.76				
TA	200.000	Trust & Agency	26,618.63	45,800.75	44,792.13	27,627.25						27,627.25	
VV	200.005	Peachey Water Checking	-			-							
VV	201.005	Peachey Water Savings	29,875.76			29,875.76		29,875.76					
			2,469,138.66	262,062.08	295,253.11	2,435,947.63	326,650.25	100,768.29	97,735.19	1,536,343.44	149,551.55	197,271.66	27,627.25
		Reconciliation											
		Bank Statement Balances				2,554,620.82	442,291.59	102,817.29	97,735.19	1,536,343.44	149,551.55	197,271.66	28,610.10
		Outstanding Transfer				-	600.00	(600.00)	-	-	-	-	-
		Deposits In Transit				-	-	-	-	-	-	-	-
		Outstanding Checks				(118,673.19)	(116,241.34)	(1,449.00)	-	-	-	-	(982.85)
		Balance on General Ledger				2,435,947.63	326,650.25	100,768.29	97,735.19	1,536,343.44	149,551.55	197,271.66	27,627.25
		Difference				-	-	-	0.00	-	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:

6/30/2023

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2023**

Run: 7/06/2023 at 10:25 AM

Page: 1

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 228,788.00	\$ 228,788.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments in Lieu of Taxes	0.00	7,963.38	8,149.00	(185.62)	97.72
AA.1090.000.000 Interest & Penalties on Real Property Taxes	0.00	3,045.30	2,000.00	1,045.30	152.27
AA.1255.000.000 Clerk Fees	57.19	1,913.07	2,500.00	(586.93)	76.52
AA.2130.000.000 Landfill Host Revenue	0.00	28,260.32	55,000.00	(26,739.68)	51.38
AA.2401.000.000 Interest & Earnings	1,886.02	10,818.14	1,200.00	9,618.14	901.51
AA.2410.000.000 Rental of Real Property	0.00	300.00	0.00	300.00	0.00
AA.2530.000.000 Games of Chance	0.00	10.00	10.00	0.00	100.00
AA.2544.000.000 Dog Licenses	165.00	1,053.00	2,400.00	(1,347.00)	43.88
AA.2610.000.000 Fines and Forfeited Bail	2,175.00	41,783.00	65,000.00	(23,217.00)	64.28
AA.2750.000.000 AIM Related Payment	0.00	0.00	11,020.00	(11,020.00)	0.00
AA.2770.000.000 Voluntary Distribution	0.00	80,599.00	0.00	80,599.00	0.00
AA.2770.001.000 Miscellaneous	0.00	0.02	0.00	0.02	0.00
AA.3005.000.000 State Aid, Mortgage Tax	12,215.15	12,215.15	27,000.00	(14,784.85)	45.24
AA.5031.000.000 Interfund Transfer	0.00	0.00	297,372.00	(297,372.00)	0.00
AA.5999.000.000 Unexpended Balance	0.00	0.00	166,562.00	(166,562.00)	0.00
<b>Total Revenues</b>	<b>16,498.36</b>	<b>416,748.38</b>	<b>867,001.00</b>	<b>(450,252.62)</b>	<b>48.07</b>
<b>Expenses</b>					
AA.1010.100.000 Town Board Personal Services	1,306.32	7,837.92	15,676.00	7,838.08	50.00
AA.1010.400.000 Town Board Contractual	0.00	52.00	1,200.00	1,148.00	4.33
AA.1110.100.000 Justices Personal Services	2,499.50	14,997.00	29,994.00	14,997.00	50.00
AA.1110.102.000 Justice Pers Svc, Clerk	2,009.43	12,894.05	26,322.00	13,427.95	48.99
AA.1110.200.000 Justice Equipment	0.00	0.00	600.00	600.00	0.00
AA.1110.400.000 Justices Contractual	273.96	1,967.58	14,150.00	12,182.42	13.91
AA.1220.100.000 Supervisor Personal Services	1,015.25	6,091.50	12,183.00	6,091.50	50.00
AA.1220.102.000 Deputy Supervisor Personal Services	129.50	777.00	1,554.00	777.00	50.00
AA.1220.103.000 Supervisor's Secretary Personal Services	600.88	3,644.35	8,913.00	5,268.65	40.89
AA.1220.400.000 Supervisor Contractual	549.00	970.52	5,000.00	4,029.48	19.41
AA.1310.400.000 Bookkeeper, Contr Expend	1,404.25	15,858.75	28,102.00	12,243.25	56.43
AA.1320.400.000 Auditors Contractual	7,000.00	7,000.00	0.00	(7,000.00)	0.00
AA.1355.200.000 Assessor Equipment	0.00	0.00	200.00	200.00	0.00
AA.1355.400.000 Assessor Contractual	0.00	11,546.61	29,608.00	18,061.39	39.00
AA.1410.100.000 Town Clerk Personal Services	3,530.30	22,879.07	45,894.00	23,014.93	49.85
AA.1410.102.000 Deputy Town Clerk Personal Services	559.26	5,089.64	5,994.00	904.36	84.91
AA.1410.200.000 Town Clerk Equipment	0.00	0.00	500.00	500.00	0.00
AA.1410.400.000 Town Clerk Contractual	41.92	1,623.79	4,000.00	2,376.21	40.59
AA.1420.400.000 Attorney Contractual	0.00	0.00	5,000.00	5,000.00	0.00
AA.1420.401.000 Court Prosecutor	800.00	4,800.00	9,000.00	4,200.00	53.33
AA.1440.400.000 Engineer Contractual	0.00	0.00	2,500.00	2,500.00	0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2023**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1450.400.000 Elections Contractual	0.00	0.00	5,200.00	5,200.00	0.00
AA.1460.400.000 Records Management Contractual	0.00	1,195.00	3,000.00	1,805.00	39.83
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	369.75	2,339.01	5,409.00	3,069.99	43.24
AA.1620.400.000 Building Operation Contractual	1,471.79	15,363.55	48,756.00	33,392.45	31.51
AA.1620.401.000 Building Operation Lease Fire Hall	0.00	19,753.00	19,753.00	0.00	100.00
AA.1660.400.000 Central Storeroom Contractual	0.00	95.01	500.00	404.99	19.00
AA.1670.400.000 Central Printing & Mailing Contractual	290.89	2,164.18	5,000.00	2,835.82	43.28
AA.1680.200.000 Computers Equipment	0.00	0.00	10,000.00	10,000.00	0.00
AA.1680.400.000 Computers Contractual	3,203.37	7,028.43	6,500.00	(528.43)	108.13
AA.1910.400.000 Unallocated Insurance	0.00	2,593.00	37,000.00	34,407.00	7.01
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	6,016.96	6,500.00	483.04	92.57
AA.1990.400.000 Contingency	0.00	1,001.89	15,000.00	13,998.11	6.68
AA.3120.100.000 Constables Personnel Services	100.00	1,399.30	5,200.00	3,800.70	26.91
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	7,500.00	7,500.00	0.00
AA.5010.100.000 Supt. of Highways Personal Services	5,399.24	34,991.21	70,190.00	35,198.79	49.85
AA.5010.102.000 Supt. of Highways, Pers Svc, Deputy	120.08	779.33	1,561.00	781.67	49.93
AA.5010.103.000 Supt. of Highways, Pers Svc, Clerk	124.80	1,285.20	10,400.00	9,114.80	12.36
AA.5010.200.000 Superintendent of Highways Equipment	0.00	0.00	1,500.00	1,500.00	0.00
AA.5010.400.000 Superintendent of Highways Contractual	0.00	420.00	1,000.00	580.00	42.00
AA.5132.400.000 Garage Contractual	792.77	9,369.67	40,000.00	30,630.33	23.42
AA.5182.400.000 Street Lighting Contractual	300.60	1,679.71	7,500.00	5,820.29	22.40
AA.6410.400.000 Publicity - Newsletter Contractual	0.00	0.00	2,500.00	2,500.00	0.00
AA.6420.400.000 Promotion of Industry Contractual	0.00	2,670.49	2,500.00	(170.49)	106.82
AA.7110.100.000 Parks Person Services	0.00	0.00	2,500.00	2,500.00	0.00
AA.7110.400.000 Parks Contractual	906.19	2,371.81	7,500.00	5,128.19	31.62
AA.7410.400.000 Library Contractual	5,016.56	52,240.18	74,499.00	22,258.82	70.12
AA.7510.100.000 Historian Personal Services	737.75	1,475.50	2,951.00	1,475.50	50.00
AA.7510.200.000 Historian Equipment	0.00	0.00	500.00	500.00	0.00
AA.7510.400.000 Historian Contractual	0.00	0.00	500.00	500.00	0.00
AA.7550.400.000 Celebrations Contractual	500.00	500.00	1,000.00	500.00	50.00
AA.8810.100.000 Cemetery Services	0.00	0.00	2,500.00	2,500.00	0.00
AA.8810.400.000 Cemetery Contractual	0.00	0.00	15,000.00	15,000.00	0.00
AA.9010.800.000 NYS Retirement	0.00	0.00	21,048.00	21,048.00	0.00
AA.9030.800.000 Social Security & Medicare	1,866.88	9,973.52	18,914.00	8,940.48	52.73
AA.9040.800.000 Worker's Compensation	0.00	2,894.00	7,564.00	4,670.00	38.26
AA.9050.800.000 Unemployment Insurance	0.00	33.97	0.00	(33.97)	0.00
AA.9055.800.000 Disability Insurance	0.00	0.00	150.00	150.00	0.00
AA.9060.800.000 Medical Insurance	2,783.94	19,487.58	30,000.00	10,512.42	64.96
AA.9720.600.000 Debt Principal Highway Garage	0.00	0.00	75,000.00	75,000.00	0.00

Run: 7/06/2023 at 10:25 AM

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2023**

Page: 3

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	4,781.25	4,781.25	9,563.00	4,781.75	50.00
AA.9720.701.000 Interest on Debt Court/Town Offices	726.25	726.25	1,453.00	726.75	49.98
Total Expenses	<u>51,211.68</u>	<u>323,558.78</u>	<u>867,001.00</u>	<u>543,442.22</u>	<u>37.32</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 34,713.32</u>	<u>\$ (93,189.60)</u>	<u>0.00</u>	<u>\$ 993,694.84</u>	<u>\$ 0.00</u>



**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2023**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
BB.1120.000.000 County Sales Tax Distribution	\$ 0.00	\$ 248,383.32	\$ 493,613.00	\$ (245,229.68)	50.32
BB.1170.000.000 Franchise Fees	0.00	11,869.46	24,500.00	(12,630.54)	48.45
BB.1560.000.000 Safety Inspection Fees	0.00	40.00	50.00	(10.00)	80.00
BB.2110.000.000 Zoning Fees	510.00	1,570.00	3,000.00	(1,430.00)	52.33
BB.2115.000.000 Planning Board Fees	0.00	140.00	400.00	(260.00)	35.00
BB.2401.000.000 Interest & Earnings	589.95	3,296.25	415.00	2,881.25	794.28
BB.2770.000.000 Unclassified Revenues	0.00	403.74	0.00	403.74	0.00
BB.5999.000.000 Unexpended Balance	0.00	0.00	100,000.00	(100,000.00)	0.00
<b>Total Revenues</b>	<b>1,099.95</b>	<b>265,702.77</b>	<b>621,978.00</b>	<b>(356,275.23)</b>	<b>42.72</b>
<b>Expenses</b>					
BB.1420.400.000 Attorney, Contractual	0.00	0.00	2,000.00	2,000.00	0.00
BB.1440.400.000 Engineer Contractual	1,175.50	1,175.50	2,000.00	824.50	58.78
BB.1990.400.000 Contingency	0.00	0.00	10,000.00	10,000.00	0.00
BB.6772.400.000 Programs for the Aging Contractual	0.00	4,000.00	4,000.00	0.00	100.00
BB.7310.400.000 Youth Programs Contractual	0.00	4,500.00	4,500.00	0.00	100.00
BB.8010.100.000 Zoning Pers Svc	59.80	358.80	887.00	528.20	40.45
BB.8010.400.000 Zoning Contractual	0.00	0.00	1,240.00	1,240.00	0.00
BB.8020.100.000 Planning Personal Services	292.33	1,753.98	5,630.00	3,876.02	31.15
BB.8020.400.000 Planning Contractual	0.00	660.70	3,000.00	2,339.30	22.02
BB.8160.400.000 Refuse & Garbage Contractual	0.00	0.00	3,000.00	3,000.00	0.00
BB.8664.100.000 Code Enforcement Personnel Services	1,508.76	9,777.94	19,614.00	9,836.06	49.85
BB.8664.400.000 Code Enforcement Contractual	480.16	1,636.95	4,400.00	2,763.05	37.20
BB.9030.800.000 Social Security & Medicare	142.36	909.65	2,000.00	1,090.35	45.48
BB.9040.800.000 Workers Compensation	0.00	312.00	941.00	629.00	33.16
BB.9901.900.000 Interfund Transfers	0.00	0.00	558,766.00	558,766.00	0.00
<b>Total Expenses</b>	<b>3,658.91</b>	<b>25,085.52</b>	<b>621,978.00</b>	<b>596,892.48</b>	<b>4.03</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 2,558.96</b>	<b>\$ (240,617.25)</b>	<b>0.00</b>	<b>\$ 953,167.71</b>	<b>0.00</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2023**

Run: 7/06/2023 at 10:25 AM

Page: 5

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
DA.1001.000.000 Property Taxes	\$ 0.00	\$ 249,937.00	\$ 249,937.00	\$ 0.00	100.00
DA.2300.000.000 Services to Other Gov't	0.00	160,601.96	140,000.00	20,601.96	114.72
DA.2401.000.000 Interest & Earnings	1,540.36	6,613.64	500.00	6,113.64	1,322.73
DA.2650.000.000 Sale of Scrap Material	0.00	2,046.00	0.00	2,046.00	0.00
DA.2701.000.000 Refund of Prior Year Expense	372.69	372.69	0.00	372.69	0.00
DA.3589.000.000 St. Aid, Other Transportation	12,701.47	12,701.47	0.00	12,701.47	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	107,400.00	(107,400.00)	0.00
<b>Total Revenues</b>	<b>14,614.52</b>	<b>432,272.76</b>	<b>497,837.00</b>	<b>(65,564.24)</b>	<b>86.83</b>
<b>Expenses</b>					
DA.5130.100.000 Machinery, Pers Serv	1,074.80	1,074.80	12,400.00	11,325.20	8.67
DA.5130.200.000 Machinery, Equip & Cap Outlay	0.00	0.00	125,000.00	125,000.00	0.00
DA.5130.400.000 Machinery, Contr Expend	6,888.28	18,635.42	35,000.00	16,364.58	53.24
DA.5140.100.000 Brush & Weeds, Pers Serv	0.00	7,543.76	12,149.00	4,605.24	62.09
DA.5140.400.000 Brush & Weeds, Contr Expend	0.00	25.50	1,500.00	1,474.50	1.70
DA.5142.100.000 Snow & Ice, Pers Serv	0.00	86,322.51	129,050.00	42,727.49	66.89
DA.5142.400.000 Snow & Ice, Contr Expend	0.00	55,587.53	103,500.00	47,912.47	53.71
DA.9010.800.000 NYS Retirement, Empl Bnfts	0.00	0.00	22,887.00	22,887.00	0.00
DA.9030.800.000 Social Security & Medicare, Empl Bnfts	53.97	6,980.42	11,731.00	4,750.58	59.50
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	1,836.00	4,300.00	2,464.00	42.70
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	71.26	150.00	78.74	47.51
DA.9060.800.000 Hospital & Medical (Dental) Ins, Empl Bnfts	4,343.88	30,606.95	40,170.00	9,563.05	76.19
<b>Total Expenses</b>	<b>12,360.93</b>	<b>208,684.15</b>	<b>497,837.00</b>	<b>289,152.85</b>	<b>41.92</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (2,253.59)</b>	<b>\$ (223,588.61)</b>	<b>0.00</b>	<b>\$ 354,717.09</b>	<b>0.00</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2023**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
DB.2401.000.000 Interest & Earnings	\$ 387.85	\$ 2,532.20	\$ 0.00	\$ 2,532.20	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	261,394.00	(261,394.00)	0.00
DB.5999.000.000 Unexpended Balance	0.00	0.00	50,000.00	(50,000.00)	0.00
<b>Total Revenues</b>	<b>387.85</b>	<b>2,532.20</b>	<b>374,915.00</b>	<b>(372,382.80)</b>	<b>0.68</b>
<b>Expenses</b>					
DB.5110.100.000 General Highway Repairs Personal Services	16,182.49	28,085.91	94,341.00	66,255.09	29.77
DB.5110.400.000 General Highway Repairs Contractual	1,923.81	10,259.34	93,500.00	83,240.66	10.97
DB.5112.200.000 Permanent Highway Improvements	9,670.24	9,670.24	63,521.00	53,850.76	15.22
DB.9010.800.000 NYS Retirement	0.00	0.00	14,080.00	14,080.00	0.00
DB.9030.800.000 Social Security & Medicare	1,100.74	1,928.60	7,217.00	5,288.40	26.72
DB.9040.800.000 Workers Compensation	0.00	1,127.00	6,900.00	5,773.00	16.33
DB.9055.800.000 Disability Insurance	0.00	43.67	120.00	76.33	36.39
DB.9060.800.000 Medical Insurance	2,662.37	18,636.59	25,045.00	6,408.41	74.41
DB.9785.600.000 Installment Purchase Debt, Principal	0.00	20,297.53	65,368.00	45,070.47	31.05
DB.9785.700.000 Installment Purchase Debt, Interest	0.00	1,556.53	4,823.00	3,266.47	32.27
<b>Total Expenses</b>	<b>31,539.65</b>	<b>91,605.41</b>	<b>374,915.00</b>	<b>283,309.59</b>	<b>24.43</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 31,151.80</b>	<b>\$ 89,073.21</b>	<b>0.00</b>	<b>\$ 655,692.39</b>	<b>0.00</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2023**

Run: 7/06/2023 at 10:25 AM

Page: 7

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
HH.2390.000.004 Share of Joint Activity, Other Gov't	\$ 0.00	\$ 85,242.56	0.00	\$ 85,242.56	0.00
HH.2401.000.004 Interest & Earnings, Water Capital #4	632.45	2,906.25	0.00	2,906.25	0.00
HH.3089.000.004 NYS Grants	117,313.39	1,119,922.96	0.00	1,119,922.96	0.00
<b>Total Revenues</b>	<b>117,945.84</b>	<b>1,208,071.77</b>	<b>0.00</b>	<b>1,208,071.77</b>	<b>0.00</b>
<b>Expenses</b>					
HH.1380.200.004 Fiscal Agents Capital Outlay	0.00	1,267.50	0.00	(1,267.50)	0.00
HH.1440.200.004 Engineering Cap Outlay, Water #4	835.07	18,049.58	0.00	(18,049.58)	0.00
HH.8340.200.004 Trans & Distr, Cap Outlay, Water #4	0.00	172,571.00	0.00	(172,571.00)	0.00
<b>Total Expenses</b>	<b>835.07</b>	<b>191,888.08</b>	<b>0.00</b>	<b>(191,888.08)</b>	<b>0.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (117,110.77)</b>	<b>\$ (1,016,183.69)</b>	<b>0.00</b>	<b>\$ (1,399,959.85)</b>	<b>0.00</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance  
Town of Bergen  
For 6/30/2023**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
LL.2082.000.000 Fines - Copier	\$ 106.00	\$ 373.30	\$ 500.00	\$(126.70)	74.66
LL.2089.000.000 Genesee Arts Council	0.00	9,954.00	4,900.00	5,054.00	203.14
LL.2361.000.000 Genesee County	0.00	0.00	3,500.00	(3,500.00)	0.00
LL.2362.000.000 Bergen	0.00	37,249.50	74,499.00	(37,249.50)	50.00
LL.2363.000.000 Byron	0.00	6,200.00	6,200.00	0.00	100.00
LL.2364.000.000 Village of Bergen	0.00	0.00	1,500.00	(1,500.00)	0.00
LL.2702.000.000 Tummonds Grant (book purchases)	0.00	1,120.60	500.00	620.60	224.12
LL.2703.001.000 NIOGA/Other Grants	0.00	1,020.00	500.00	520.00	204.00
LL.2704.000.000 Insurance Dividend	0.00	293.40	200.00	93.40	146.70
LL.2705.000.000 Gifts & Donations	121.00	5,288.00	5,000.00	288.00	105.76
LL.3840.000.000 LLSA Grant NIOG	0.00	0.00	1,500.00	(1,500.00)	0.00
LL.5999.000.000 Unexpended Balance	0.00	0.00	29,319.00	(29,319.00)	0.00
<b>Total Revenues</b>	<b>227.00</b>	<b>61,498.80</b>	<b>128,118.00</b>	<b>(66,619.20)</b>	<b>48.00</b>
<b>Expenses</b>					
LL.1910.400.000 Unallocated Insurance, Contr	0.00	0.00	2,500.00	2,500.00	0.00
LL.7410.100.000 Library Director Wages	0.00	11,006.17	41,160.00	30,153.83	26.74
LL.7410.102.000 Library Substitute Wages	0.00	5,946.35	26,000.00	20,053.65	22.87
LL.7410.200.000 Library Capital Expenditure	0.00	0.00	500.00	500.00	0.00
LL.7410.205.000 Library AV Materials	258.38	1,110.00	2,700.00	1,590.00	41.11
LL.7410.210.000 Library Books	1,090.68	5,890.33	20,000.00	14,109.67	29.45
LL.7410.211.000 Library Books-Electronic	494.61	3,481.33	8,000.00	4,518.67	43.52
LL.7410.213.000 Library Serials	355.00	355.00	500.00	145.00	71.00
LL.7410.230.000 Library Office & Library	26.59	437.05	1,300.00	862.95	33.62
LL.7410.231.000 Library Telephone	75.92	500.47	1,100.00	599.53	45.50
LL.7410.232.000 Library Internet	30.00	180.00	400.00	220.00	45.00
LL.7410.233.000 Library Postage & Freight	0.00	60.00	300.00	240.00	20.00
LL.7410.234.000 Library Publicity	0.00	35.00	200.00	165.00	17.50
LL.7410.235.000 Library Mileage	0.00	221.39	500.00	278.61	44.28
LL.7410.236.000 Library Travel - Conventions	0.00	0.00	750.00	750.00	0.00
LL.7410.237.000 Library Trustee Institute	160.00	160.00	100.00	(60.00)	160.00
LL.7410.290.000 Library Programs	3,034.00	9,823.00	6,500.00	(3,323.00)	151.12
LL.7410.291.000 Library Program Supplies	227.88	625.45	1,000.00	374.55	62.55
LL.7410.432.000 Library Sustainable Funding Efforts	286.37	2,111.14	0.00	(2,111.14)	0.00
LL.7410.435.000 Library Membership Fees	0.00	30.00	150.00	120.00	20.00
LL.7410.436.000 Library Contracts with Other Libraries	1,664.49	3,328.98	6,658.00	3,329.02	50.00
LL.7410.439.000 Library Repair-Maint. Equipment	74.55	373.14	800.00	426.86	46.64
LL.7410.453.000 Library Rent	0.00	300.00	1,200.00	900.00	25.00
LL.7410.454.000 Library Bookkeeper	0.00	0.00	300.00	300.00	0.00
LL.9030.800.000 Social Security	0.00	1,296.84	5,500.00	4,203.16	23.58

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Bergen**  
**For 6/30/2023**

	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>Variance</u> <u>Percentage</u>
Total Expenses	<u>7,778.47</u>	<u>47,271.64</u>	<u>128,118.00</u>	<u>80,846.36</u>	<u>36.90</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 7,551.47</u>	<u>\$ (14,227.16)</u>	<u>\$ 0.00</u>	<u>\$ 147,465.56</u>	<u>\$ 0.00</u>

**Statement of Activity - MTD and YTD by Fund w/ Variance  
Town of Bergen  
For 6/30/2023**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
SM.1001.000.000 Real Property Taxes	\$ 0.00	\$ 206,163.00	\$ 206,163.48	\$ (0.48)	100.00
SM.2401.000.000 Interest & Earnings	453.14	1,695.65	200.00	1,495.65	847.83
SM.5999.000.000 Unexpended Balance	0.00	0.00	2,000.00	(2,000.00)	0.00
<b>Total Revenues</b>	<b>453.14</b>	<b>207,858.65</b>	<b>208,363.48</b>	<b>(504.83)</b>	<b>99.76</b>
<b>Expenses</b>					
SM.3410.400.000 Fire Contract Contractual	0.00	208,625.92	208,363.48	(262.44)	100.13
<b>Total Expenses</b>	<b>0.00</b>	<b>208,625.92</b>	<b>208,363.48</b>	<b>(262.44)</b>	<b>100.13</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ (453.14)</b>	<b>\$ 767.27</b>	<b>\$ 0.00</b>	<b>\$ 242.39</b>	<b>\$ 0.00</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance  
Town of Bergen  
For 6/30/2023**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
SW.1001.000.003 Real Property Taxes - Peachey Rd District 3	\$ 0.00	\$ 51,004.00	\$ 51,004.00	\$ 0.00	100.00
SW.2401.000.003 Interest & Earnings	259.18	1,046.18	0.00	1,046.18	0.00
<b>Total Revenues</b>	<b>259.18</b>	<b>52,050.18</b>	<b>51,004.00</b>	<b>1,046.18</b>	<b>102.05</b>
<b>Expenses</b>					
SW.9720.600.003 Debt Principal, Install Bonds - Peachey Rd District 3	0.00	0.00	19,000.00	19,000.00	0.00
SW.9720.700.003 Debt Interest, Install Bonds - Peachey Rd District 3	15,008.81	15,008.81	30,004.00	14,995.19	50.02
SW.9950.900.003 Interfund Transfer	0.00	0.00	2,000.00	2,000.00	0.00
<b>Total Expenses</b>	<b>15,008.81</b>	<b>15,008.81</b>	<b>51,004.00</b>	<b>35,995.19</b>	<b>29.43</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 14,749.63</b>	<b>\$ (37,041.37)</b>	<b>0.00</b>	<b>\$ 34,949.01</b>	<b>0.00</b>



**Statement of Activity - MTD and YTD by Fund w/ Variance  
Town of Bergen  
For 6/30/2023**

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
<b>Revenues</b>					
SW.1001.000.004 Property Taxes	\$ 0.00	\$ 273,418.00	\$ 273,418.00	\$ 0.00	100.00
SW.2140.001.004 Out of District User	642.58	2,570.32	0.00	2,570.32	0.00
SW.2148.000.004 Interest & Penalties on Water Rents	19.28	19.28	0.00	19.28	0.00
SW.2401.000.004 Interest & Earnings	1,970.22	8,710.25	0.00	8,710.25	0.00
<b>Total Revenues</b>	<b>2,632.08</b>	<b>284,717.85</b>	<b>273,418.00</b>	<b>11,299.85</b>	<b>104.13</b>
<b>Expenses</b>					
SW.9710.600.004 Bond Principal (\$5,615,000), Water #4	0.00	0.00	105,000.00	105,000.00	0.00
SW.9710.700.004 Bond Interest (\$5,615,000), Water #4	59,495.92	59,495.92	159,908.00	100,412.08	37.21
SW.9710.701.004 Bond Interest (\$935,000), Water #4	6,428.13	6,428.13	0.00	(6,428.13)	0.00
SW.9950.900.004 Interfund Transfer	0.00	0.00	8,510.00	8,510.00	0.00
<b>Total Expenses</b>	<b>65,924.05</b>	<b>65,924.05</b>	<b>273,418.00</b>	<b>207,493.95</b>	<b>24.11</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 63,291.97</b>	<b>\$ (218,793.80)</b>	<b>0.00</b>	<b>\$ 196,194.10</b>	<b>0.00</b>

Town of Bergen  
**Permit Monthly Report**

06/01/2023 - 06/30/2023

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
<b>June</b>	<b>2023</b>					
BP-0019-2023	06/01/2023	Loren Wight	Res-Generator	91 Woodside Dr SBL#: 17.-1-16.11/EEEE	\$9,000.00	\$40.00
BP-0020-2023	06/01/2023	Richard Cordaro	Res-Deck	5952 North Lake Rd SBL#: 8.-1-37	\$10,000.00	\$50.00
BP-0021-2023	06/01/2023	Mark Anderson	Res-Generator	6132 Sautell Rd SBL#: 9.-1-56.2	\$2,500.00	\$40.00
BP-0022-2023	06/08/2023	phil scarlata	Res.1-2 Family Dwelling	2103 2103 reed rd (phil scarlata) SBL#: 8.-1-1.12	\$380,000.00	\$225.00
BP-0023-2023	06/15/2023	William Buell	Res-Remodel	7556 Townline Rd SBL#: 14.-1-4.1	\$100,000.00	\$225.00
BP-0024-2023	06/15/2023	Michele charters	Res.1-2 Family Dwelling	6744 Jerico Rd SBL#: 12.-1-77.2	\$58,000.00	\$225.00
BP-0025-2023	06/28/2023	Nicholas Thomasulo	Res-Acc Structure	7340 Warboys Rd SBL#: 11.-1-1.113	\$5,100.00	\$50.00
BP-0026-2023	06/28/2023	Steve Vernaccini	Res-Generator	65 Woodside Dr SBL#: 17.-1-16.11/YYY	\$9,000.00	\$40.00
BP-0027-2023	06/28/2023	Pamela Krause	Res-Generator	7470 Clinton St Rd SBL#: 14.-1-18.112	\$14,500.00	\$40.00
<b>June 2023 Total:</b>					<b>\$588,100.00</b>	<b>\$935.00</b>
<b>Reporting Period Total:</b>					<b>\$588,100.00</b>	<b>\$935.00</b>

Genesee County 911  
 Response Times Report  
**GEN BERGEN FIRE**

# Mercy Flight EMS

Report includes Emergent First On Scene Responses.

Report Date Range from: 5/1/2023 to 5/31/2023

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	16.67%	16.67%
17:00 - 17:59	3	4	50.00%	66.67%
19:00 - 19:59	1	5	16.67%	83.33%
20:00 - 20:59	1	6	16.67%	100.00%
<b>Total Calls:</b>	<b>6</b>	<b>6</b>	<b>100%</b>	

**Response Zone: GEN BERG 22**

02:00 - 02:59	1	1	14.29%	14.29%
17:00 - 17:59	1	2	14.29%	28.57%
18:00 - 18:59	1	3	14.29%	42.86%
20:00 - 20:59	1	4	14.29%	57.14%
21:00 - 21:59	3	7	42.86%	100.00%
<b>Total Calls:</b>	<b>7</b>	<b>7</b>	<b>100%</b>	

**Call Source Total Calls: 13**

**Town of Bergen**

**Resolution of Support & Authorization for the Town of Bergen**

**2023 New York State Consolidated Funding Application,**

**NEW YORK STATE OFFICE OF PARKS, RECREATION, AND HISTORIC PRESERVATION  
ENVIRONMENTAL PROTECTION FUND PROJECT FOR IMPROVEMENTS TO ROBINS BROOK  
PARK**

RESOLUTION # \_\_\_\_\_ - 2023

**WHEREAS**, the Town of Bergen, Genesee County, supports the submission of the 2023 Consolidated Funding Application (CFA) on behalf of the Town, for funding to construct permanent, ADA-compliant restrooms at Robins Brook Park; and

**WHEREAS**, the Town's planning documents recognize the importance of our recreational assets and lays out a vision for modern and accessible parks throughout the Town; and

**WHEREAS**, the Town is dedicated to offering all residents an opportunity to enjoy our beautiful parks while fostering a sense of pride and community; the Town's offerings are a cornerstone of what makes Bergen special and encourage residents to participate to fully take advantage of our beautiful area; and

**WHEREAS**, the addition of permanent bathrooms to Robins Brook Park would allow expanded use of the Park facilities for all residents to enjoy; and

**NOW, THEREFORE, BE IT RESOLVED** by the Town Board on behalf of the Town of Bergen, New York, that the Town of Bergen Town Board identifies the Town Supervisor as the authorized representative of the Town to execute necessary documents relative to and as required for the NYSPRHP Environmental Protection Fund grant application; and

**BE IT FURTHER RESOLVED**, the Town Board does hereby accept that they shall provide at least 50% match of the total of any grant funding awarded as a local match, hereby appropriated in the form of in-kind services, Town ARPA funds, and secured funding obligated in the Town's 2024 Annual Budget; and

**BE IT FURTHER RESOLVED**; that the Town Board for the Town of Bergen, located in Genesee County, recognizes and fully supports the submission of the 2023 Parks Grant by MRB Group on behalf of the Town so residents can continue to enjoy what the park has to offer.

Motion by:

Seconded by:

Vote by roll call and record:

Councilman Anderson

Councilwoman Grant

Councilwoman Robinson

Councilman Starowitz

Supervisor Haywood

I, \_\_\_\_\_, do hereby certify that resolution [Number] was passed at a meeting of the Town of Bergen's Town Board held on [Date], and is [incorporated in the original minutes of said meeting OR on file and of record], and that said resolution has not been altered, amended, or revoked and is in full force and effect.

[Signature of Clerk]

[Official seal of the Town of Bergen]



Alex Camarda  
Director, State Government Affairs

June 28, 2023

Re: Charter Communications – Upcoming Change

Dear Municipal Official:

This letter will serve as notice that on or around July 28, 2023, Spectrum Northeast, LLC ("Spectrum"), will launch carriage of AMC+. AMC is consolidating AMC Premiere, Shudder, Sundance Now, and IFC Films Unlimited into AMC+ for a \$7.99 monthly subscription price and will contain approximately 16,350 hours of content. Customers that subscribe to AMC+ will be able to access content on Spectrum as well as through the AMC+ app using their Spectrum credentials.

This letter will also serve as notice that on or around June 30, 2023, Spectrum Northeast, LLC ("Spectrum"), will launch Jewish Broadcasting Service in high definition to SPP3 Entertainment View on channel 219 on the channel lineup serving your community.

If you have any questions about this change, please feel free to contact me at 212-379-5123 or via email at [Alex.Camarda@charter.com](mailto:Alex.Camarda@charter.com).

Sincerely,

A handwritten signature in black ink, appearing to read "A. Camarda".

Alex Camarda  
Director, State Government Affairs  
Charter Communications



Alex Camarda  
 Director, State Government Affairs

July 7, 2023

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

We value our customers and are committed to providing them with the latest products and technology, and we work hard to keep prices as low as possible. Despite our best efforts, rising costs including programming fees charged by TV networks have impacted our pricing. Customers are being notified via bill message regarding the following price changes that will take effect on or after August 9, 2023. Please note for customers who may be paying a promotional price, the retail price and autopay discount does not take effect until the end of the promotional period.

Services/Products	Change
Broadcast TV Surcharge	Will increase by \$1.00/month.
Broadcast TV Surcharge for Spectrum TV Choice and Spectrum TV Stream	Will increase by \$2.20/month.
Spectrum Sports Programming Fee (Legacy Time Warner Cable Plans Only)	Will increase by \$2.00/month.
Spectrum Lifestyle Plan, Silver, and Gold	Will increase by \$5.00/month.
Spectrum TV Choice 10 <ul style="list-style-type: none"> <li>• Impacted customers are eligible to call to add 5 additional channels to their lineup starting 7/12/2023; On or after 8/9/2023, customers can visit <a href="http://Spectrum.net/YourChoice">Spectrum.net/YourChoice</a> to choose channels</li> <li>• Customers currently paying \$34.99 per month will only increase \$5.00 to \$39.99 per month with a \$10.00 credit for 12 months</li> <li>• Customers currently paying \$39.99 per month will only increase \$5.00 to \$44.99 per month with a \$5.00 credit for 12 months</li> </ul>	Depending on a customer's subscription, will increase by either \$10.00/month or \$15.00/month.
Spectrum TV Choice 15	Will increase by \$5.00/month.
Spectrum TV Stream	Will increase by \$5.00/month.
Spectrum Sports Pack	Will increase by \$2.00/month.
Spectrum Sports View	Will increase by \$1.00/month.



Alex Camarda  
Director, State Government Affairs

Services/Products	Change
Spectrum Bundled Voice <ul style="list-style-type: none"><li>Only impacts customers that are not already at current \$19.99 rate</li></ul>	Will increase by \$5.00/month.

We remain committed to providing excellent communications and entertainment services in your community. If you have any questions about this change, please feel free to contact me at 212-379-5123 or via email at [Alex.Camarda@charter.com](mailto:Alex.Camarda@charter.com).

Sincerely,

Alex Camarda  
Director, State Government Affairs  
Charter Communications



## Explanation for budget modifications.

### General Fund

1. Audit transfer not needed because that should have been charged to WIBA1.
2. Recommend \$1,530 for Computers Contractual because the \$530 would just cover to-date expenses, we know there will be more during the remainder of the year. We have had a lot of unexpected computer expenses. I think we should increase that line in next year's budget – cyber security and monitoring is only going to get more expensive.
3. Promotion of Industry – minor overage, we should increase that line for 2024.
4. Unemployment....who is on unemployment in the A Fund? I looked at the bill attached to the voucher in May. Michele does not attach the filing that shows the person who is collecting unemployment. Remember, this is not insurance, it is a direct billing for someone actually collecting. Without knowing who it is, I can't tell if it is being charged to the right fund. Regardless, we don't budget anything in any of the funds for unemployment because it is such a rare occurrence.
5. Fire District – we budgeted \$263 less than we paid them, I don't know if they adjusted the original budget they submitted, or if somehow we budgeted the wrong amount. It's very minimal so easily covered by the interest earned.
6. Water District – Shelby wants to separate the water bond interest payments into 2 separate lines instead of grouped together as one. It's fine either way, I think she wants to separate to track the separate payments better....because we goofed the tracking late last year.

If you look at the top of the sheet under the General Fund - I crossed out \$7,735 from Contingency and wrote \$1,735. You don't need \$7,000 for the auditors but I think you should do more for the computers.

TOWN OF BERGEN

PLEASE MAKE THE FOLLOWING TRANSFERS AT YOUR 7/11/23 MEETING.

GENERAL FUND - TOWNWIDE

Transfer From:	AA.1990.400	Contingency	\$	7,735.00	1,735
			\$	<u>7,735.00</u>	1,735
Transfer To:	AA.1320.400	Auditors Contractual	\$	7,000.00	
	AA.1680.400	Computers Contractual	\$	1,530.00	
	AA.6420.400	Promotion of Industry Contractual	\$	171.00	
	AA.9050.800	Unemployment Insurance	\$	34.00	
			\$	<u>7,735.00</u>	

FIRE DISTRICT

Transfer From:	SM.2401.000	Interest & Earnings	\$	263.00	
			\$	<u>263.00</u>	
Transfer To:	SM.3410.400	Fire Contract Contractual	\$	263.00	
			\$	<u>263.00</u>	

WATER DISTRICT W/BA #1

Transfer From:	SW.9710.700	Bond Interest (\$5,615,000)	\$	12,754.00	
			\$	<u>12,754.00</u>	
Transfer To:	SW.9710.701	Bond Interest (\$935,000)	\$	12,754.00	
			\$	<u>12,754.00</u>	

APPROVED

NOT APPROVED

\_\_\_\_\_  
SIGNATURE - SUPERVISOR

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE - COUNCILPERSON

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE - COUNCILPERSON

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DATE

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SIGNATURE - COUNCILPERSON

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE - COUNCILPERSON

\_\_\_\_\_  
DATE

**TOWN OF BERGEN**

***PLEASE APPROVE THE FOLLOWING INTERFUND TRANSFERS***

***AT YOUR MEETING ON July 11, 2023***

TO	AA.5031.000	Interfund Transfer	\$	5,000.00
FROM	VV.9901.900	Peachey Road (2022)	\$	5,000.00
TO	AA.5031.000	Interfund Transfer	\$	5,000.00
FROM	VV.9901.900	Peachey Road (2023)	\$	5,000.00
TO	DB.5031.000	Interfund Transfer	\$	261,394.00
FROM	BB.9901.900	Interfund Transfer	\$	261,394.00



APPROVED



NOT APPROVED

\_\_\_\_\_  
SIGNATURE - SUPERVISOR

\_\_\_\_\_  
DATE

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SIGNATURE - COUNCILPERSON

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SIGNATURE - COUNCILPERSON

\_\_\_\_\_  
DATE



**Agriculture  
and Markets**

6/13/2023

June 13, 2023

Ernest Haywood  
Town Supervisor - Town of Bergen  
PO Box 249  
Bergen, NY 14416

Enclosed is the **Municipal Shelter Inspection Report** completed on **06/08/2023**. This inspection relates to Agriculture and Markets Laws and Regulations which may be viewed on the website below.

As the report indicates, dog shelter services were rated "Satisfactory". Please make note of any comments listed on the report.

Municipal dog shelters are subject to inspection by this agency on a regular basis.

Please notify this office within 30 days of any changes in municipal shelter services.

If you have any questions regarding this inspection, please call me.

Ann Marie Brade  
Animal Health Inspector  
(585) 480-0600

**MUNICIPAL SHELTER INSPECTION REPORT - DL-90**Rating: **Satisfactory182**Purpose: **Inspection**DATE/TOA: **6/8/23 1:45 pm****GENESEE COUNTY ANIMAL SHELTER  
GENESEE COUNTY SHERIFF DCO  
3841 W MAIN ST ROAD  
BATAVIA NY 14020**Inspector: **Ann Marie Brade**Inspector #: **72**


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 These are the findings of an inspection of your facility on the date(s) indicated above:
 

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- |   |     |
|---|-----|
| <b>1. Shelter is structurally sound</b>   | Yes |
| <b>2. Housing area and equipment is sanitized regularly</b>                           | Yes |
| <b>3. Repairs are done when necessary</b>   | Yes |
| <b>4. Dogs are handled safely</b>   | Yes |
| <b>5. Adequate space is available for all dogs</b>                                    | Yes |
| <b>6. Light is sufficient for observation</b>   | Yes |
| <b>7. Ventilation is adequate</b>   | Yes |
| <b>8. Drainage is adequate</b>  | Yes |
| <b>9. Temperature extremes are avoided</b>  | Yes |
| <b>10. Clean food and water is available and in ample amount</b>                      | Yes |
| <b>11. Veterinary care is provided when necessary</b>                                 | Yes |
| <b>12. Dogs are euthanized humanely, by authorized personnel</b>                      | Yes |
| <b>13. Complete intake and disposition records are maintained for all seized dogs</b> | Yes |
| <b>14. Dogs transferred for purposes of adoption in compliance with Article 7</b>     | Yes |
| <b>15. Redemption period is observed before adoption, euthanasia or transfer</b>      | Yes |
| <b>16. Owners of identified dogs are properly notified</b>                            | Yes |
| <b>17. Redeemed dogs are licensed before release</b>                                  | Yes |
| <b>18. Proper impoundment fees paid before dogs are released</b>                      | Yes |
| <b>19. Written contract or lease with municipality</b>                                | Yes |