

**Town Board Meeting
Town of Bergen
September 12th, 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 8/8/2024

IV. Communications included with this agenda:

1. Supervisor Report for August 2023
2. Summary Spreadsheets for August 2023
3. Town Clerks Report for August 2023
4. ZEO/CEO Report for August 2023
5. Mercy EMS report for July 2023
6. Correspondence from Charter Communication dated- 9/1/2023
7. Resolution- Approval of acquisition of an easement by the MCWA at 6600 North Lake Road
8. Resolution - Approval of acquisition of an easement by the MCWA at 7133 Lyman Road
9. Resolution-Approval for an WIBA#1 out of district user- 2170 Reed Road, Sweden
10. Fire Department 2024 proposed budget- if available

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

VII. New Business:

- Resolution- Approval of acquisition of an easement by the MCWA at 6600 North Lake Road
- Resolution - Approval of acquisition of an easement by the MCWA at 7133 Lyman Road
- Resolution-Approval for an WIBA#1 out of district user- 2170 Reed Road, Sweden
- Approval of Junk Yard Permits for Demos, John Cole and Metalico
- Approval of the temporary appointment approval of salary of Sandy Owens, Court Clerk at \$18.27 /hour
- Approval to modify the 2024 Budget Development Timeline to include holding the public hearing on 11/14/2023
- Resolution to set the public hearing for Local Law to override the Tax Levy Limit in General Municipal Law, for the Proposed Fire Protection Contract for 2024 and the Preliminary 2024 Town Budget for the Town of Bergen.
- Action to file Town Clerks Report- August 2023
- Action to file Supervisor's Report- August 2023
- Approval to pay bills

IX. Meeting and Other Upcoming Dates:

- Town Board Meeting: 10/10/2023 6:45 Audit of bills and 7:00 pm Town Board Meeting
- Budget Workshop 9/16/ 2023 9 am town hall.

X. Adjournment

DRAFT

AUGUST 8, 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
Councilwoman Teresa Robinson
Councilman Mark Anderson

ALSO PRESENT:

Michele M. Smith, Town Clerk

ABSENT:

Councilman Jim Starowitz

PRAYER

MINUTES: Councilwoman Grant made a motion to approve the Town Board Minutes of July 11, 2023, seconded by Councilwoman Robinson and it carried by a vote 3-0. Councilman Anderson abstained

COMMUNICATIONS:

Supervisor Report for July 2023
Summary Spreadsheets for July 2023
Town Clerks Report for July 2023
ZEO/CEO Report for July 2023
Mercy EMS report for June 2023
Correspondence from Charter Communications
WIBA#1 Budget Modification Resolution

REPORTS:

SUPERVISOR: reduction in county sales tax revenue; park grant application; 2024 budget

TOWN CLERK: Brooke Pontillo from Toshiba contacted me and the copier lease is expiring in November the cost of new lease is \$252.10 the current lease is \$290.89 same style of copier for \$38.79 less a month. Copiers are currently on back order, if it isn't available for delivery in November, we pay the same monthly lease until new one is delivered.

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

SUPERVISOR REPORTS: Councilman Anderson made a motion to file the Supervisor Report for July 2023; seconded by Councilwoman Robinson and it carried by a vote 4-0.

COMMITTEES:

Building and Grounds: Nothing to report
Parks: waiting for signs to be made for Robins Brook
Local History & Museum: Nothing to report
Policy & Personnel: Nothing to report

OLD BUSINESS:

Water improvement Benefit Area #1: working to close out project
Discussion regarding RFP for Website: tabled

NEW BUSINESS:

Coper Lease Approval Councilwoman Robinson made a motion to enter into a new lease agreement with Toshiba for \$252.10 a month for 5 years; seconded by Councilwoman Grant and it carried by a vote 4-0.

Library funds Transfer: Councilwoman Grant made a motion to transfer the remaining funds budgeted for 2023 to the Byron-Bergen Public Library for \$37,249.50; seconded by Councilwoman Robinson and carried by a vote 4-0.

WIBA#1 Budget Modification Councilwoman Robinson offered Resolution #10-2023 for a WIBA#1 budget modification; seconded by Councilwoman Grant and it carried by a vote 4-0.

RESOLUTION #10-2023
TOWN OF BERGEN- WATER IMPROVEMENT BENEFIT AREA (WIBA) NO. 1
BUDGET MODIFICATION

Whereas, the Town of Bergen modified the original budget for the WIBA No. 1 project based on revised estimates for the costs for the Net Interest Expense, Land & Rights-of-Way, and Miscellaneous; and

Whereas, the actual costs for the Net Interest Expense, Land & Rights-of-Way and Miscellaneous will be more less than the amounts currently budgeted; therefore

Be it resolved, that the Town Board hereby authorizes the follow modifications to the budget lines for Net Interest Expense, Land & Rights-of-Way, and Miscellaneous with a corresponding increase in the Contingency:

Budget Item	Current Budget	Increase(Decrease)	Revised Budget
Net Interest	\$115,000.00	(\$6,375.00)	\$108,624.50
Land & Rights-of-Way	\$15,000.00	(\$7,962.17)	\$7,037.83
Miscellaneous	11,477.00	(\$4,095.45)	\$7,381.55

Vote by roll call and record:

Supervisor Haywood- AYE
Councilman Anderson- AYE
Councilwoman Grant- AYE
Councilwoman Robinson - AYE
Councilman Starowitz- ABSENT

BILLS: The bills were presented for audit and totaled General A Fund \$9,261.07; B \$6,163.05; Highway DA \$5,419.03; DB \$126,774.74 and Water District \$1,230.00; PA-A \$37,002.92; PA-DA \$4,343.88; PA-DB \$2,662.37. *Councilwoman Grant made a motion to pay the August 2023 bills; seconded by Councilwoman Robinson and it carried by a vote 4-0.*

REGULAR MEETING – Tuesday, September 12, 2023 at 7:00 pm in the Courtroom with audit of the bills at 6:45 pm

ADJOURNMENT was at 7:21pm on a motion by Councilwoman Robinson; seconded by Councilwoman Grant carried by a vote 4-0.

Respectfully submitted

Michele M. Smith
Michele M. Smith, Town Clerk

TOWN OF BERGEN
AUGUST 2023
EXECUTIVE SUMMARY

BALANCE SHEET

- Bank accounts were reconciled as of 8/31/23.
- The Town has \$2,275,521.42 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$675,503.93
- Major receipts were:
 - Town Clerk Report (July) - \$1,053.16
 - Justice Fees (July) - \$9,199.00
 - Franchise Fees - \$5,709.92
 - Monroe Cty Waste Tonnage (Q2) - \$16,924.41
 - Genesee Cty Grant Writing - \$5,000.00
 - WIBA #1 Grants - \$628,275.71
 - Library Deposits - \$284.25
 - Other - \$9,057.48

• **EXPENSES**

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

General Fund Townwide (A):

- Year to date expenses are \$405,942.39 compared to the annual budget of \$867,001.00 or 46.82% of the budget.

General Fund Outside Village (B):

- Year to date expenses are \$300,112.03 compared to the annual budget of \$621,978.00 or 48.25% of the budget.

Highway Townwide (DA):

- Year to date expenses are \$230,579.46 compared to the annual budget of \$497,837.00 or 46.32% of the budget.

Highway Outside Village (DB):

- Year to date expenses are \$302,725.18 compared to the annual budget of \$374,915.00 or 80.75% of the budget.

Ernest J. Hayward
Ernest J. Hayward
Secretary - Finance
8/16/23

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

FUND Account	7/31/2023			8/31/2023	#9970 Joint Checking	#5616 Library Checking	#4277 Joint Savings	#1040-0001 NYCLASS Savings	#1040-0002 NYCLASS WIBA	#1040-0003 NYCLASS ARPA	#9988 Trust & Agency
	BALANCES	Increases	Decreases	BALANCES							
A 200.000 General TW Checking	35,872.85	12,812.74	12,830.64	35,854.95	35,854.95						
A 201.000 General TW Savings	26,064.15	50,369.12	48,707.17	27,726.10			27,726.10				
A 230.000 NYS Class Savings	191,592.05	831.12		192,423.17				192,423.17			
A 230.001 NYS Class ARPA	198,108.48	872.74		198,981.22						198,981.22	
B 200.000 General OV Checking	164,481.65	6,163.05	6,163.05	164,481.65	164,481.65						
B 201.000 General OV Savings	108,172.00	11,481.36	8,978.39	110,674.97			110,674.97				
B 230.000 NYS Class Savings	138,173.94	599.39		138,773.33				138,773.33			
DA 200.000 Highway TW Checking	109,329.87	9,762.91	9,762.91	109,329.87	109,329.87						
DA 201.000 Highway TW Savings	(2,727.43)	12,624.26	9,762.91	133.92			133.92				
DA 230.000 NYS Class Savings	373,526.84	1,620.35	12,490.34	362,656.85				362,656.85			
DB 200.000 Highway OV Checking	-	129,437.11	129,437.11	-							
DB 201.000 Highway OV Savings	145,449.86	11,556.54	157,006.40	-							
DB 230.000 NYS Class Savings	90,840.16	394.06	11,556.54	79,677.68				79,677.68			
HH 200.004 Water District #4 Checking	(595,879.89)	614,075.77	1,230.00	16,965.88	16,965.88						
HH 201.004 WIBA #1 Savings	7,974.41	614,075.77	621,075.77	974.41			974.41				
HH 230.004 WIBA#1 NY Class	148,170.11	16,129.33	1,230.00	163,069.44					163,069.44		
HH 231.000 WIBA #1 NY Class	81,051.68	628,627.31	628,275.71	81,403.28				81,403.28			
LL 200.001 Library Checking	41,261.99	284.25	20,206.44	21,339.80		21,339.80					
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	(104,363.48)	104,363.48		-							
SM 230.000 NYS Class Savings	106,130.58	460.39	104,363.48	2,227.49				2,227.49			
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		-							
SW 230.003 NYS Class Savings	60,703.62	263.33	15,008.81	45,958.14				45,958.14			
SW 200.004 Water WIBA#1 Checking	-			-							
SW 201.004 Water WIBA#1 Savings	(53,856.31)	4,198.72		(49,657.59)			(49,657.59)				
SW 230.004 NYS Class Savings	462,118.02	2,004.65	4,198.72	459,923.95				459,923.95			
TA 200.000 Trust & Agency	28,633.10	66,279.06	63,434.42	31,477.74							31,477.74
VV 200.005 Peachey Water Checking	-			-							
VV 201.005 Peachey Water Savings	24,875.76			24,875.76			24,875.76				
	1,826,944.61	2,314,295.62	1,865,718.81	2,275,521.42	326,632.35	77,589.41	114,727.37	1,363,043.89	163,069.44	198,981.22	31,477.74
Reconciliation											
Bank Statement Balances				2,279,466.97	326,416.39	78,299.41	114,727.37	1,363,043.89	163,069.44	198,981.22	34,929.25
Outstanding Transfer				-	600.00	(600.00)	-	-	-	-	-
Deposits In Transit				-	-	-	-	-	-	-	-
Outstanding Checks				(3,945.55)	(384.04)	(110.00)	-	-	-	-	(3,451.51)
Balance on General Ledger				2,275,521.42	326,632.35	77,589.41	114,727.37	1,363,043.89	163,069.44	198,981.22	31,477.74
Difference				-	-	-	0.00	-	0.00	-	-
<p>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:</p> <p style="text-align: center;">8/31/2023</p>											

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
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	228.16	2,260.99	2,500.00	(239.01)	90.44
AA.2130.000.000 Landfill Host Revenue	16,924.41	45,184.73	55,000.00	(9,815.27)	82.15
AA.2401.000.000 Interest & Earnings	2,006.88	14,576.50	1,200.00	13,376.50	1,214.71
AA.2410.000.000 Rental of Real Property	300.00	600.00	0.00	600.00	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	270.00	1,585.00	2,400.00	(815.00)	66.04
AA.2610.000.000 Fines and Forfeited Bail	7,097.00	57,130.00	65,000.00	(7,870.00)	87.89
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	7.08	7.10	0.00	7.10	0.00
AA.3005.000.000 State Aid, Mortgage Tax	0.00	12,215.15	27,000.00	(14,784.85)	45.24
AA.3089.000.000 State Aid, Justice Grant	0.00	5,318.18	0.00	5,318.18	0.00
AA.5031.000.000 Interfund Transfer	0.00	5,000.00	297,372.00	(292,372.00)	1.68
AA.5999.000.000 Unexpended Balance	0.00	0.00	166,562.00	(166,562.00)	0.00
Total Revenues	26,833.53	464,283.33	867,001.00	(402,717.67)	53.55
Expenses					
AA.1010.100.000 Town Board Personal Services	1,306.32	10,450.56	15,676.00	5,225.44	66.67
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	19,996.00	29,994.00	9,998.00	66.67
AA.1110.102.000 Justice Pers Svc, Clerk	4,118.31	17,907.59	26,322.00	8,414.41	68.03
AA.1110.200.000 Justice Equipment	0.00	0.00	600.00	600.00	0.00
AA.1110.400.000 Justices Contractual	426.35	2,728.47	14,150.00	11,421.53	19.28
AA.1220.100.000 Supervisor Personal Services	1,015.25	8,122.00	12,183.00	4,061.00	66.67
AA.1220.102.000 Deputy Supervisor Personal Services	129.50	1,036.00	1,554.00	518.00	66.67
AA.1220.103.000 Supervisor's Secretary Personal Services	546.25	4,780.55	8,913.00	4,132.45	53.64
AA.1220.400.000 Supervisor Contractual	0.00	970.52	5,000.00	4,029.48	19.41
AA.1310.400.000 Bookkeeper, Contr Expend	1,404.25	18,667.25	28,102.00	9,434.75	66.43
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	5,295.45	31,704.82	45,894.00	14,189.18	69.08
AA.1410.102.000 Deputy Town Clerk Personal Services	136.23	6,014.57	5,994.00	(20.57)	100.34
AA.1410.200.000 Town Clerk Equipment	0.00	0.00	500.00	500.00	0.00
AA.1410.400.000 Town Clerk Contractual	62.88	1,771.67	4,000.00	2,228.33	44.29
AA.1420.400.000 Attorney Contractual	0.00	0.00	5,000.00	5,000.00	0.00
AA.1420.401.000 Court Prosecutor	0.00	5,600.00	9,000.00	3,400.00	62.22

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1440.400.000 Engineer Contractual	0.00	0.00	2,500.00	2,500.00	0.00
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	391.50	3,151.01	5,409.00	2,257.99	58.25
AA.1620.400.000 Building Operation Contractual	2,472.43	20,623.83	48,756.00	28,132.17	42.30
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	2,745.96	5,000.00	2,254.04	54.92
AA.1680.200.000 Computers Equipment	0.00	0.00	10,000.00	10,000.00	0.00
AA.1680.400.000 Computers Contractual	99.95	8,044.05	7,030.00	(1,014.05)	114.42
AA.1910.400.000 Unallocated Insurance	0.00	35,942.98	37,000.00	1,057.02	97.14
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	14,265.00	13,263.11	7.02
AA.3120.100.000 Constables Personnel Services	235.00	2,199.30	5,200.00	3,000.70	42.29
AA.3120.400.000 Constables Contractual	0.00	0.00	400.00	400.00	0.00
AA.3310.400.000 Traffic Control Contractual	2,124.00	2,124.00	7,500.00	5,376.00	28.32
AA.5010.100.000 Supt. of Highways Personal Services	8,098.86	48,489.31	70,190.00	21,700.69	69.08
AA.5010.102.000 Supt. of Highways, Pers Svc, Deputy	180.12	1,079.53	1,561.00	481.47	69.16
AA.5010.103.000 Supt. of Highways, Pers Svc, Clerk	83.20	1,514.00	10,400.00	8,886.00	14.56
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	789.88	10,873.56	40,000.00	29,126.44	27.18
AA.5182.400.000 Street Lighting Contractual	274.07	2,272.77	7,500.00	5,227.23	30.30
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	2,671.00	2,500.00	99.98
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	0.00	2,371.81	7,500.00	5,128.19	31.62
AA.7410.400.000 Library Contractual	(7,492.04)	49,519.90	74,499.00	24,979.10	66.47
AA.7510.100.000 Historian Personal Services	0.00	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	0.00	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	1,385.21	13,122.99	18,914.00	5,791.01	69.38
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	34.00	0.03	99.91
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	25,055.46	30,000.00	4,944.54	83.52

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
 For 8/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	4,781.25	9,563.00	4,781.75	50.00
AA.9720.701.000 Interest on Debt Court/Town Offices	0.00	726.25	1,453.00	726.75	49.98
Total Expenses	21,657.30	405,942.39	867,001.00	461,058.61	46.82
Excess Revenue Over (Under) Expenditures	\$ (5,176.23)	\$ (58,340.94)	0.00	\$ 863,776.28	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 8/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
BB.1120.000.000 County Sales Tax Distribution	\$ 0.00	\$ 371,786.59	\$ 493,613.00	\$ (121,826.41)	75.32
BB.1170.000.000 Franchise Fees	5,709.92	17,579.38	24,500.00	(6,920.62)	71.75
BB.1560.000.000 Safety Inspection Fees	0.00	40.00	50.00	(10.00)	80.00
BB.2110.000.000 Zoning Fees	555.00	3,295.00	3,000.00	295.00	109.83
BB.2115.000.000 Planning Board Fees	0.00	140.00	400.00	(260.00)	35.00
BB.2389.000.000 Revenue Other Governments	5,000.00	5,000.00	0.00	5,000.00	0.00
BB.2401.000.000 Interest & Earnings	599.39	4,476.38	415.00	4,061.38	1,078.65
BB.2650.000.000 Sale of Scrap Material	216.44	216.44	0.00	216.44	0.00
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
Total Revenues	12,080.75	402,937.53	621,978.00	(219,040.47)	64.78
Expenses					
BB.1355.400.000 Board of Assessment Review, Contr	0.00	260.00	0.00	(260.00)	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	4,350.00	6,186.25	2,000.00	(4,186.25)	309.31
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.7110.400.000 Parks Contractual	360.00	777.49	0.00	(777.49)	0.00
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	478.40	887.00	408.60	53.93
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	2,338.64	5,630.00	3,291.36	41.54
BB.8020.400.000 Planning Contractual	548.04	1,208.74	3,000.00	1,791.26	40.29
BB.8160.400.000 Refuse & Garbage Contractual	482.84	482.84	3,000.00	2,517.16	16.09
BB.8664.100.000 Code Enforcement Personnel Services	2,263.14	13,549.84	19,614.00	6,064.16	69.08
BB.8664.400.000 Code Enforcement Contractual	422.17	3,371.75	4,400.00	1,028.25	76.63
BB.9030.800.000 Social Security & Medicare	200.07	1,252.08	2,000.00	747.92	62.60
BB.9040.800.000 Workers Compensation	0.00	312.00	941.00	629.00	33.16
BB.9901.900.000 Interfund Transfers	0.00	261,394.00	558,766.00	297,372.00	46.78
Total Expenses	8,978.39	300,112.03	621,978.00	321,865.97	48.25
Excess Revenue Over (Under) Expenditures	\$ (3,102.36)\$	(102,825.50)\$	0.00 \$	540,906.44 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Bergen

For 8/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
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	(31,056.74)	129,545.22	140,000.00	(10,454.78)	92.53
DA.2401.000.000 Interest & Earnings	1,620.35	9,803.91	500.00	9,303.91	1,960.78
DA.2650.000.000 Sale of Scrap Material	133.92	2,304.92	0.00	2,304.92	0.00
DA.2701.000.000 Refund of Prior Year Expense	0.00	372.69	0.00	372.69	0.00
DA.3589.000.000 St. Aid, Other Transportation	31,056.74	43,758.21	0.00	43,758.21	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	107,400.00	(107,400.00)	0.00
Total Revenues	1,754.27	435,721.95	497,837.00	(62,115.05)	87.52
Expenses					
DA.5130.100.000 Machinery, Pers Serv	0.00	4,299.20	12,400.00	8,100.80	34.67
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	5,402.04	28,365.72	35,000.00	6,634.28	81.04
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	16.99	55,604.52	103,500.00	47,895.48	53.72
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	0.00	7,142.34	11,731.00	4,588.66	60.88
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	145.20	150.00	4.80	96.80
DA.9060.800.000 Hospital & Medical (Dental) Ins, Empl Bnfts	4,144.09	39,094.92	40,170.00	1,075.08	97.32
DA.9089.800.000 Other Employee Benefits - Boot Allowance	199.79	199.79	0.00	(199.79)	0.00
Total Expenses	9,762.91	230,579.46	497,837.00	267,257.54	46.32
Excess Revenue Over (Under) Expenditures	\$ 8,008.64	\$ (205,142.49)	\$ 0.00	\$ 329,372.59	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Bergen

For 8/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DB.2401.000.000 Interest & Earnings	\$ 394.06	\$ 3,308.06	\$ 0.00	\$ 3,308.06	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	261,394.00	261,394.00	0.00	100.00
DB.5999.000.000 Unexpended Balance	0.00	0.00	50,000.00	(50,000.00)	0.00
Total Revenues	394.06	264,702.06	374,915.00	(110,212.94)	70.60
Expenses					
DB.5110.100.000 General Highway Repairs Personal Services	25,812.03	67,991.27	94,341.00	26,349.73	72.07
DB.5110.400.000 General Highway Repairs Contractual	34,894.35	50,032.68	93,500.00	43,467.32	53.51
DB.5112.200.000 Permanent Highway Improvements	91,880.39	132,986.61	63,521.00	(69,465.61)	209.36
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	1,757.26	4,683.25	7,217.00	2,533.75	64.89
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	88.98	120.00	31.02	74.15
DB.9060.800.000 Medical Insurance	2,662.37	23,961.33	25,045.00	1,083.67	95.67
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
Total Expenses	157,006.40	302,725.18	374,915.00	72,189.82	80.75
Excess Revenue Over (Under) Expenditures	\$ 156,612.34	\$ 38,023.12	\$ 0.00	\$ 182,402.76	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
 For 8/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
HH.2390.000.004 Share of Joint Activity, Other Govt	\$ 0.00	\$ 85,242.56		\$ 85,242.56	0.00
HH.2401.000.004 Interest & Earnings, Water Capital #4	1,050.99	5,113.10		5,113.10	0.00
HH.3089.000.004 NYS Grants	628,275.71	1,748,198.67		1,748,198.67	0.00
Total Revenues	629,326.70	1,838,554.33		1,838,554.33	0.00
Expenses					
HH.1380.200.004 Fiscal Agents Capital Outlay	7,000.00	15,950.00		(15,950.00)	0.00
HH.1440.200.004 Engineering Cap Outlay, Water #4	1,230.00	20,608.75		(20,608.75)	0.00
HH.8340.200.004 Trans & Distr. Cap Outlay, Water #4	0.00	785,416.77		(785,416.77)	0.00
Total Expenses	8,230.00	821,975.52		(821,975.52)	0.00
Excess Revenue Over (Under) Expenditures	\$ (621,096.70)	\$ (1,016,578.81)		\$ (2,660,529.85)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Bergen

For 8/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
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	460.39	2,602.10	463.00	2,139.10	562.01
SM.5999.000.000 Unexpended Balance	0.00	0.00	2,000.00	(2,000.00)	0.00
Total Revenues	460.39	208,765.10	208,626.48	138.62	100.07
Expenses					
SM.3410.400.000 Fire Contract Contractual	0.00	208,625.92	208,626.48	0.56	100.00
Total Expenses	0.00	208,625.92	208,626.48	0.56	100.00
Excess Revenue Over (Under) Expenditures	\$ (460.39)	\$ (139.18)	\$ 0.00	\$ (138.06)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
 For 8/31/2023

	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	\$ 51,004.00	\$ 51,004.00	\$ 0.00	100.00
SW.2401.000.003 Interest & Earnings	263.33	1,564.64	0.00	1,564.64	0.00
Total Revenues	263.33	52,568.64	51,004.00	1,564.64	103.07
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	15,008.81	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
Total Expenses	0.00	15,008.81	51,004.00	35,995.19	29.43
Excess Revenue Over (Under) Expenditures	\$ (263.33)	\$ (37,559.83)	\$ 0.00	\$ 34,430.55	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Bergen

For 8/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
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	0.00	2,570.32	0.00	2,570.32	0.00
SW.2148.000.004 Interest & Penalties on Water Rents	0.00	19.28	0.00	19.28	0.00
SW.2401.000.004 Interest & Earnings	2,004.65	12,657.16	0.00	12,657.16	0.00
Total Revenues	2,004.65	288,664.76	273,418.00	15,246.76	105.58
Expenses					
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	0.00	59,495.92	147,154.00	87,658.08	40.43
SW.9710.701.004 Bond Interest (\$935,000), Water #4	0.00	6,428.13	12,754.00	6,325.87	50.40
SW.9950.900.004 Interfund Transfer	0.00	0.00	8,510.00	8,510.00	0.00
Total Expenses	0.00	65,924.05	273,418.00	207,493.95	24.11
Excess Revenue Over (Under) Expenditures	\$ (2,004.65)	\$ (222,740.71)	\$ 0.00	\$ 192,247.19	\$ 0.00

Account#	Account Description	Fee Description	Qty	Local Share
	Marriage License	Marriage License	3	52.50
			Sub-Total:	\$52.50
A1255	Clerk Fees	Certified Copies	6	60.00
		Dog Redemption	1	10.00
		Junkyard Permit	2	300.00
	Conservation	Conservation	17	95.23
			Sub-Total:	\$465.23
A2544	Dog Licensing	Female, Spayed	22	110.00
		Female, Unspayed	3	54.00
		Male, Neutered	32	160.00
		Male, Unneutered	8	144.00
	Late Fees	Late Fees	3	15.00
	Senior Discount	Senior Discount	6	-18.00
			Sub-Total:	\$465.00
B2110	Building & Zoning	Building Permit	6	315.00
			Sub-Total:	\$315.00

Total Local Shares Remitted: \$1,297.73

Amount paid to: N Y State Department Of Health 67.50
 Amount paid to: NYS Ag. & Markets for spay/neuter program 87.00
 Amount paid to: NYS Environmental Conservation 1,617.77

Total State, County & Local Revenues: \$3,070.00

Total Non-Local Revenues: \$1,772.27

To the Supervisor:

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

 Supervisor

 Date

Michele M. Smith _____
 Town Clerk

9/1/23

 Date

Genesee County 911
Response Times Report

GEN BERGEN FIRE

Report Date Range from: 7/1/2023 to 7/31/2023

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

11:00 - 11:59	1	1	12.50%	12.50%
14:00 - 14:59	1	2	12.50%	25.00%
17:00 - 17:59	1	3	12.50%	37.50%
19:00 - 19:59	1	4	12.50%	50.00%
20:00 - 20:59	2	6	25.00%	75.00%
21:00 - 21:59	1	7	12.50%	87.50%
23:00 - 23:59	1	8	12.50%	100.00%
Total Calls:	8	8	100%	

Response Zone: GEN BERG 22

18:00 - 18:59	1	1	12.50%	12.50%
19:00 - 19:59	1	2	12.50%	25.00%
20:00 - 20:59	3	5	37.50%	62.50%
22:00 - 22:59	1	6	12.50%	75.00%
24:00 - 24:59	2	8	25.00%	100.00%
Total Calls:	8	8	100%	

Call Source Total Calls: 16



Alex Camarda
Director, State Government Affairs

September 1, 2023

RE: Charter Communications Notification

Dear Municipal Official:

I am writing to inform you that effective **August 31, 2023, at 8 PM ET**, The Walt Disney Company removed its programming from Spectrum Northeast, LLC ("Charter"). Charter had been in discussions to renew its carriage agreement when The Walt Disney Company took this action. As a result of The Walt Disney Company' unreasonable demands to increase prices and limit customer choice, negotiations failed to reach a deal and they chose to pull the programming from Charter customers, rather than extend the contract until negotiations conclude. The Walt Disney Company's decision to remove its programming is outside of Charter's control; we wanted to provide you notice of these changes as quickly as possible. A full list of impacted channels is as follows:

NETWORKS OWNED BY THE WALT DISNEY COMPANY:

- ACC Network*
- BabyTV SAP
- Disney Channel
- Disney Junior
- Disney XD
- ESPN
- ESPN2
- ESPN Deportes
- ESPN News
- ESPNU
- Freeform
- FX
- FX Movie Channel
- FXX
- Longhorn Network*
- National Geographic
- Nat Geo Mundo
- Nat Geo Wild
- SEC Network*



Alex Camarda
Director, State Government Affairs

**Carriage depends on customers' region*

The rising cost of programming is the single greatest factor in higher cable television prices, and we are fighting hard to hold the line on programming rates imposed on us by companies like The Walt Disney Company. We hope to resolve this dispute quickly and, though inconvenient, impacted Charter customers have other alternatives for viewing impacted content and can learn more at www.video-choice.com.

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.

Sincerely,

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

Alex Camarda
Director, State Government Affairs
Charter Communications

RESOLUTION #

APPROVAL OF ACQUISITION OF AN EASEMENT BY THE MONROE COUNTY WATER AUTHORITY PURSUANT TO §1096(6-a) OF NEW YORK'S PUBLIC AUTHORITIES LAW

WHEREAS, The Monroe County Water Authority ("Authority") intends to provide public water service to **6600 North Lake Road** located in the Town of **Bergen**; and

WHEREAS, the acquisition of the easement is necessary for operation, maintenance and the future replacement of the water main which will allow the Authority to continue to reliably provide potable water supply to the area; and

WHEREAS, the easement is located along the frontage of **6600 North Lake Road** (Tax Acct. No. **6.0-1-37.111**), which is owned by **Timothy Sawyer and Jennifer Sawyer**; and

WHEREAS, §1096(6-a) of New York's Public Authorities Law requires the Authority to obtain the prior approval of the Town Board for the above-referenced acquisition; now therefore be it

RESOLVED, that the Town hereby approves of the Authority's acquisition of the frontage easement located at **6600 North Lake Road** in accordance with §1096(6-a) of the New York Public Authorities Law and be it further

RESOLVED that a copy of this resolution be provided to the Authority.

RESOLUTION #
APPROVAL OF ACQUISITION OF AN EASEMENT BY THE MONROE COUNTY
WATER AUTHORITY PURSUANT TO §1096(6-a) OF NEW YORK'S PUBLIC
AUTHORITIES LAW

WHEREAS, The Monroe County Water Authority ("Authority") intends to provide public water service to **7133 Lyman Road** and **Part of Vacant Land on Warboys Road** located in the Town of **Bergen**; and

WHEREAS, the property owner has elected to retain and maintain the private well water source(s) on the premises and maintain separation between the plumbing that contains the public water (the "public system") and the plumbing that contains the well water (the "private system"); and

WHEREAS, the acquisition of the permanent irrevocable access easement is necessary to allow the Authority to inspect the public and private systems to make sure they are not interconnected as required by the New York State Sanitary Code; and

WHEREAS, the permanent irrevocable access easement is located at **7133 Lyman Road** (Tax Acct. No. **16.0-1-1.12**), which is owned by **Michael T. Pillo and Halle R. Davalos**, and **Part of Vacant Land on Warboys Road** (Tax Acct. No. **Part of 10.0-1-2.11**), which is owned by **Donald S. Cunningham**; and

WHEREAS, §1096(6-a) of New York's Public Authorities Law requires the Authority to obtain the prior approval of the Town Board for the above-referenced acquisition; now therefore be it

RESOLVED, that the Town hereby approves of the Authority's acquisition of the permanent irrevocable access easement located at **7133 Lyman Road and Part of Vacant Land on Warboys Road** in accordance with §1096(6-a) of the New York Public Authorities Law and be it further

RESOLVED that a copy of this resolution be provided to the Authority.

RESOLUTION NO. _____

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

WHEREAS, The property at 2170 Reed Road in the Town of Sweden have applied to the Monroe County Water Authority for connection to the Town of Bergen's Water Improvement Benefit Area No. 1.; and

WHEREAS, The Town Board of the Town of Bergen desires to grant 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 2170 Reed Road property in the Town of Sweden to connect to the Town of Bergen's Water Improvement Benefit Area No. 1 as Out-of-District Users:

Sec. 2. That the Town of Bergen will bill these Out-of-District users an annual access fee equivalent to the EDU being charged properties in the Water Improvement Benefit Area No. 1. District

Sec 3. 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
Councilwoman Robinson
Councilman Starowitz
Supervisor Haywood

Submitted- September 12, 2023