

Town Board Meeting
Town of Bergen
January, 9th 2024
Town Hall- 10 Hunter Street, Bergen New York
Agenda

I. Audit of Bills 6:45 pm Call to Order of Organizational Meeting 7:00 pm to be followed by Regular meeting of the Board.

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 12/27/2023

IV. Communications included with this agenda:

1. Supervisor Report for Dec. 2023- if available
2. Summary Spreadsheets for Dec. 2023
3. Town Clerks Report for Dec, 2023 and annual report for 2023- if available
4. ZEO/CEO Report- for Dec. 2023 and annual report for 2023
5. Mercy EMS report for Nov. 2023
6. Resolution to authorize Payroll Transfers

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:

-Health Insurance for elected officials

VIII. New Business:

-Resolution to Authorize transfer of funds for payroll

-Action to file the Town Clerks report for Dec. 2023

-Action to file Supervisors Report for Dec. 2023- if available

-Approval to pay bills.

IX. Meeting and Other Upcoming Dates:

-Town Board Meeting: Regular meeting of the board 2/13/2024. 6:45 audit of bills, regular meeting at 7 pm

X. Adjournment

RESOLUTION NO.

Authorize Payroll Transfer

WHEREAS, in order to produce Payroll in a timely manner, it is necessary for the bookkeeper to transfer bank funds prior to the approval of the Supervisor.

NOW, THEREFORE BE IT RESOLVED:

Sec. 1. That the Town Board of the Town of Bergen hereby approves the transfer of the funds needed to fulfill the obligations of Payroll by the Bookkeeper from the Town of Bergen Savings Account to the Payroll Account.

Sec. 2. That the Supervisor will review the transfer as soon as practical and make written acknowledgement that the amount is correct.

MOTION for adoption of this resolution

Seconded by

Discussion:

VOTE BY ROLL CALL AND RECORD:

Councilperson Ely
Councilperson Grant
Councilperson Starowitz
Councilperson Swanson
Supervisor Haywood

Submitted – January 9, 2024

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 12/31/2023

	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	70.64	3,180.16	2,500.00	680.16	127.21
AA.2130.000.000 Landfill Host Revenue	0.00	61,226.48	55,000.00	6,226.48	111.32
AA.2389.000.000 Revenue Other Govts	0.00	5,000.00	0.00	5,000.00	0.00
AA.2401.000.000 Interest & Earnings	1,353.28	21,412.75	1,200.00	20,212.75	1,784.40
AA.2410.000.000 Rental of Real Property	0.00	900.00	0.00	900.00	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	125.00	2,852.00	2,400.00	452.00	118.83
AA.2610.000.000 Fines and Forfeited Bail	12,780.00	83,999.00	65,000.00	18,999.00	129.23
AA.2770.000.000 Voluntary Distribution	0.00	120,380.00	0.00	120,380.00	0.00
AA.2770.001.000 Miscellaneous	0.00	7.10	0.00	7.10	0.00
AA.3001.000.000 State Aid, AIM / Revenue Sharing	0.00	11,020.00	11,020.00	0.00	100.00
AA.3005.000.000 State Aid, Mortgage Tax	55,431.18	67,646.33	27,000.00	40,646.33	250.54
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	69,760.10	627,748.68	867,001.00	(239,252.32)	72.40
Expenses					
AA.1010.100.000 Town Board Personal Services	1,143.17	15,512.69	15,676.00	163.31	98.96
AA.1010.400.000 Town Board Contractual	466.81	681.97	1,200.00	518.03	56.83
AA.1110.100.000 Justices Personal Services	2,499.50	29,994.00	29,994.00	0.00	100.00
AA.1110.102.000 Justice Pers Svc, Clerk	2,497.56	29,590.93	30,122.00	531.07	98.24
AA.1110.200.000 Justice Equipment	0.00	0.00	600.00	600.00	0.00
AA.1110.400.000 Justices Contractual	2,873.02	7,687.11	10,350.00	2,662.89	74.27
AA.1220.100.000 Supervisor Personal Services	1,015.25	12,183.00	12,183.00	0.00	100.00
AA.1220.102.000 Deputy Supervisor Personal Services	129.50	1,424.50	1,554.00	129.50	91.67
AA.1220.103.000 Supervisor's Secretary Personal Services	644.58	7,774.02	8,913.00	1,138.98	87.22
AA.1220.400.000 Supervisor Contractual	164.61	1,414.94	5,000.00	3,585.06	28.30
AA.1310.400.000 Bookkeeper, Contr Expend	1,404.45	22,880.20	28,102.00	5,221.80	81.42
AA.1320.400.000 Auditors Contractual	0.00	(4,191.10)	0.00	4,191.10	0.00
AA.1355.200.000 Assessor Equipment	0.00	0.00	200.00	200.00	0.00
AA.1355.400.000 Assessor Contractual	44.84	23,608.95	29,608.00	5,999.05	79.74
AA.1410.100.000 Town Clerk Personal Services	3,598.28	45,894.00	45,894.00	0.00	100.00
AA.1410.102.000 Deputy Town Clerk Personal Services	788.70	8,516.90	8,129.00	(387.90)	104.77
AA.1410.200.000 Town Clerk Equipment	59.95	59.95	500.00	440.05	11.99
AA.1410.400.000 Town Clerk Contractual	273.61	2,291.60	4,000.00	1,708.40	57.29
AA.1420.400.000 Attorney Contractual	2,550.00	2,550.00	5,000.00	2,450.00	51.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 12/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1420.401.000 Court Prosecutor	800.00	9,600.00	9,600.00	0.00	100.00
AA.1440.400.000 Engineer Contractual	0.00	8,324.50	8,325.00	0.50	99.99
AA.1450.400.000 Elections Contractual	722.63	722.63	5,200.00	4,477.37	13.90
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	420.50	4,760.51	5,409.00	648.49	88.01
AA.1620.400.000 Building Operation Contractual	4,701.19	37,579.08	48,756.00	11,176.92	77.08
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	108.51	500.00	391.49	21.70
AA.1670.400.000 Central Printing & Mailing Contractual	567.39	5,378.80	5,400.00	21.20	99.61
AA.1680.200.000 Computers Equipment	0.00	0.00	197.00	197.00	0.00
AA.1680.400.000 Computers Contractual	602.00	10,594.27	10,630.00	35.73	99.66
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	(1,001.89)	0.00	0.00	0.00	0.00
AA.3120.100.000 Constables Personnel Services	345.00	4,044.30	5,200.00	1,155.70	77.78
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	8,455.56	8,500.00	44.44	99.48
AA.5010.100.000 Supt. of Highways Personal Services	5,502.97	70,190.00	70,190.00	0.00	100.00
AA.5010.102.000 Supt. of Highways, Pers Svc, Deputy	121.23	1,561.00	1,561.00	0.00	100.00
AA.5010.103.000 Supt. of Highways, Pers Svc, Clerk	166.40	2,044.40	10,400.00	8,355.60	19.66
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	23.32	443.32	1,000.00	556.68	44.33
AA.5132.400.000 Garage Contractual	2,986.83	21,194.05	40,000.00	18,805.95	52.99
AA.5182.400.000 Street Lighting Contractual	429.75	3,715.32	7,500.00	3,784.68	49.54
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	0.51	99.98
AA.7110.100.000 Parks Person Services	0.00	2,149.60	2,500.00	350.40	85.98
AA.7110.400.000 Parks Contractual	1,086.71	5,659.11	7,500.00	1,840.89	75.45
AA.7410.400.000 Library Contractual	5,284.77	89,747.29	74,499.00	(15,248.29)	120.47
AA.7510.100.000 Historian Personal Services	737.75	2,951.00	2,951.00	0.00	100.00
AA.7510.200.000 Historian Equipment	0.00	0.00	500.00	500.00	0.00
AA.7510.400.000 Historian Contractual	0.00	42.00	500.00	458.00	8.40
AA.7550.400.000 Celebrations Contractual	0.00	1,277.55	1,278.00	0.45	99.96
AA.8810.100.000 Cemetery Services	0.00	2,149.60	2,500.00	350.40	85.98
AA.8810.400.000 Cemetery Contractual	0.00	0.00	14,050.00	14,050.00	0.00
AA.9010.800.000 NYS Retirement	0.00	30,669.00	30,698.00	29.00	99.91
AA.9030.800.000 Social Security & Medicare	1,864.18	19,644.24	18,914.00	(730.24)	103.86
AA.9040.800.000 Worker's Compensation	0.00	2,894.00	2,894.00	0.00	100.00
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

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 12/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.9060.800.000 Medical Insurance	0.00	33,407.28	36,200.00	2,792.72	92.29
AA.9720.600.000 Debt Principal Highway Garage	0.00	75,000.00	75,000.00	0.00	100.00
AA.9720.601.000 Debt Principal on Court/Town Offices	0.00	35,000.00	35,000.00	0.00	100.00
AA.9720.700.000 Interest on Debt Highway Garage	0.00	9,562.50	9,563.00	0.50	99.99
AA.9720.701.000 Interest on Debt Court/Town Offices	0.00	1,452.50	1,453.00	0.50	99.97
Total Expenses	45,514.56	774,707.98	867,001.00	92,293.02	89.35
Excess Revenue Over (Under) Expenditures	\$ (24,245.54)	\$ 146,959.30	\$ 0.00	\$ 331,545.34	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 12/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
BB.1120.000.000 County Sales Tax Distribution	\$ 0.00	\$ 495,189.86	\$ 493,613.00	\$ 1,576.86	100.32
BB.1170.000.000 Franchise Fees	0.00	23,047.70	24,500.00	(1,452.30)	94.07
BB.1560.000.000 Safety Inspection Fees	0.00	115.00	50.00	65.00	230.00
BB.2110.000.000 Zoning Fees	425.00	4,870.00	3,000.00	1,870.00	162.33
BB.2115.000.000 Planning Board Fees	100.00	240.00	400.00	(160.00)	60.00
BB.2401.000.000 Interest & Earnings	711.48	6,912.01	415.00	6,497.01	1,665.54
BB.2650.000.000 Sale of Scrap Material	0.00	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	1,236.48	530,994.75	621,978.00	(90,983.25)	85.37
Expenses					
BB.1420.400.000 Attorney, Contractual	0.00	0.00	2,000.00	2,000.00	0.00
BB.1440.400.000 Engineer Contractual	0.00	975.00	2,000.00	1,025.00	48.75
BB.1990.400.000 Contingency	0.00	0.00	7,000.00	7,000.00	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	0.00	1,800.00	1,800.00	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	101.80	759.60	887.00	127.40	85.64
BB.8010.400.000 Zoning Contractual	164.87	164.87	1,240.00	1,075.13	13.30
BB.8020.100.000 Planning Personal Services	292.37	3,508.00	5,630.00	2,122.00	62.31
BB.8020.400.000 Planning Contractual	0.00	1,840.78	3,000.00	1,159.22	61.36
BB.8160.400.000 Refuse & Garbage Contractual	0.00	2,167.85	3,000.00	832.15	72.26
BB.8664.100.000 Code Enforcement Personnel Services	1,537.88	19,614.00	19,614.00	0.00	100.00
BB.8664.400.000 Code Enforcement Contractual	957.98	5,676.49	5,600.00	(76.49)	101.37
BB.9030.800.000 Social Security & Medicare	147.81	1,826.97	2,000.00	173.03	91.35
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	3,202.71	308,539.56	621,978.00	313,438.44	49.61
Excess Revenue Over (Under) Expenditures	\$ 1,966.23	(222,455.19)	0.00	\$ 404,421.69	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 12/31/2023

	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	0.00	129,545.22	140,000.00	(10,454.78)	92.53
DA.2401.000.000 Interest & Earnings	1,344.08	15,325.21	500.00	14,825.21	3,065.04
DA.2650.000.000 Sale of Scrap Material	0.00	2,509.84	0.00	2,509.84	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	0.00	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	1,344.08	441,448.17	497,837.00	(56,388.83)	88.67
Expenses					
DA.5130.100.000 Machinery, Pers Serv	0.00	9,678.24	12,400.00	2,721.76	78.05
DA.5130.200.000 Machinery, Equip & Cap Outlay	0.00	48,335.52	89,930.00	41,594.48	53.75
DA.5130.400.000 Machinery, Contr Expend	1,055.28	53,245.14	53,000.00	(245.14)	100.46
DA.5140.100.000 Brush & Weeds, Pers Serv	0.00	11,842.96	12,149.00	306.04	97.48
DA.5140.400.000 Brush & Weeds, Contr Expend	1,455.00	1,480.50	1,500.00	19.50	98.70
DA.5142.100.000 Snow & Ice, Pers Serv	17,703.98	117,805.10	129,050.00	11,244.90	91.29
DA.5142.400.000 Snow & Ice, Contr Expend	825.48	93,956.51	103,500.00	9,543.49	90.78
DA.9010.800.000 NYS Retirement, Empl Bnfts	0.00	17,175.00	22,887.00	5,712.00	75.04
DA.9030.800.000 Social Security & Medicare, Empl Bnfts	1,296.94	10,106.85	11,731.00	1,624.15	86.16
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	219.14	220.00	0.86	99.61
DA.9060.800.000 Hospital & Medical (Dental) Ins, Empl Bnfts	(212.21)	52,294.49	56,570.00	4,275.51	92.44
DA.9089.800.000 Other Employee Benefits - Boot Allowance	380.14	579.93	600.00	20.07	96.66
Total Expenses	22,504.61	418,555.38	497,837.00	79,281.62	84.07
Excess Revenue Over (Under) Expenditures	\$ 21,160.53	(22,892.79)	0.00	\$ 135,670.45	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 12/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DB.2300.000.000 Service to Other gov't	\$ 0.00	\$ 9,522.94	\$ 4,727.00	\$ 4,795.94	\$ 201.46
DB.2401.000.000 Interest & Earnings	18.09	4,004.04	3,985.00	19.04	100.48
DB.3501.000.000 Consolidated Highway Aid	152,909.97	152,909.97	152,021.00	888.97	100.58
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	152,928.06	427,830.95	472,127.00	(44,296.05)	90.62
Expenses					
DB.5110.100.000 General Highway Repairs Personal Services	0.00	91,693.99	94,341.00	2,647.01	97.19
DB.5110.400.000 General Highway Repairs Contractual	640.00	93,804.45	95,500.00	1,695.55	98.22
DB.5112.200.000 Permanent Highway Improvements	0.00	154,856.26	154,921.00	64.74	99.96
DB.9010.800.000 NYS Retirement	0.00	13,494.00	14,080.00	586.00	95.84
DB.9030.800.000 Social Security & Medicare	0.00	6,363.05	7,217.00	853.95	88.17
DB.9040.800.000 Workers Compensation	0.00	1,127.00	1,127.00	0.00	100.00
DB.9055.800.000 Disability Insurance	0.00	134.29	135.00	0.71	99.47
DB.9060.800.000 Medical Insurance	0.00	31,948.44	34,615.00	2,666.56	92.30
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	640.00	415,275.54	472,127.00	56,851.46	87.96
Excess Revenue Over (Under) Expenditures	\$ (152,288.06)\$	(12,555.41)\$	0.00 \$	101,147.51 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 12/31/2023

Fire

	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	11.52	2,641.45	463.00	2,178.45	570.51
SM.5999.000.000 Unexpended Balance	0.00	0.00	2,000.00	(2,000.00)	0.00
Total Revenues	11.52	208,804.45	208,626.48	177.97	100.09
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	\$ (11.52)	(178.53)	0.00	(177.41)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 12/31/2023

	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	64.00	2,202.88	0.00	2,202.88	0.00
Total Revenues	64.00	53,206.88	51,004.00	2,202.88	104.32
Expenses					
SW.9720.600.003 Debt Principal, Install Bonds - Peachey Rd District 3	19,000.00	19,000.00	19,000.00	0.00	100.00
SW.9720.700.003 Debt Interest, Install Bonds - Peachey Rd District 3	15,001.87	30,010.68	30,004.00	(6.68)	100.02
SW.9950.900.003 Interfund Transfer	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	34,001.87	49,010.68	51,004.00	1,993.32	96.09
Excess Revenue Over (Under) Expenditures	\$ 33,937.87	\$ (4,196.20)	\$ 0.00	\$ (209.56)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 12/31/2023

WB 42

	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	1,097.63	19,501.54	0.00	19,501.54	0.00
Total Revenues	1,097.63	295,509.14	273,418.00	22,091.14	108.08
Expenses					
SW.9710.600.004 Bond Principal (\$5,615,000), Water #4	135,000.00	135,000.00	105,000.00	(30,000.00)	128.57
SW.9710.700.004 Bond Interest (\$5,615,000), Water #4	66,087.49	125,583.41	147,154.00	21,570.59	85.34
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	201,087.49	267,011.54	273,418.00	6,406.46	97.66
Excess Revenue Over (Under) Expenditures	\$ 199,989.86	\$ (28,497.60)	\$ 0.00	\$ (15,684.68)	0.00

Town of Bergen
Permit Monthly Report

01/01/2023 - 12/28/2023

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
January 2023						
BP-0000-2023	01/05/2023	Patricia Lyons	Res-Generator	3 Hilltop Dr SBL#: 17.-1-16.11/AA	\$12,000.00	\$40.00
January 2023 Total:					\$12,000.00	\$40.00
February 2023						
BP-0001-2023	02/08/2023	Thomas Kasmark	Res-Generator	9 Hilltop Dr SBL#: 17.-1-16.11/DD	\$11,000.00	\$40.00
BP-0002-2023	02/08/2023	James Dourie	Res-Remodel	7244 Clinton St Rd SBL#: 16.-1-30	\$50,000.00	\$225.00
February 2023 Total:					\$61,000.00	\$265.00
March 2023						
BP-0003-2023	03/02/2023	RobRoy Charcholla	Res-Generator	77 Northfield Dr SBL#: 17.-1-16.11/AH	\$10,000.00	\$40.00
SD-2023-001	03/23/2023	John Goutermout	Subdivision	7640 Gilbert Rd SBL#: 16.-1-25.1		\$220.00
BP-0005-2023	03/23/2023	Michael Scheidt	Res-Chimney or Solid Fuel	7940 Clinton St Rd SBL#: 13.-1-19.12	\$5,000.00	\$40.00
BP-0006-2023	03/30/2023	Dorothy Lamkin	Res-Acc Structure	Clinton St Rd SBL#: 16.-1-25.2	\$12,000.00	\$75.00
March 2023 Total:					\$27,000.00	\$375.00
April 2023						
BP-0004-2023	04/06/2023	Evergreen Partners, LLC	Comm-New Structure	7150 Apple Tree Acres SBL#: 13.-1-59.112	\$38,295.00	\$150.00
BP-0007-2023	04/06/2023	Jay Zimmerman	Res-Acc Structure	7946 Buffalo Street Ext SBL#: 12.-1-54.22	\$40,000.00	\$75.00
April 2023 Total:					\$78,295.00	\$225.00
May 2023						
BP-0008-2023	05/11/2023	Taylor Stefaniak	Other	7893 Townline Rd SBL#: 12.-1-55	\$3,200.00	\$25.00

Town of Bergen

Permit Monthly Report

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
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
June 2023 Total:					\$588,100.00	\$935.00

July 2023

BP-0029-2023	07/06/2023	meredith lewis	Res-Swimming Pool	7617 West Bergen Rd SBL#: 16.-1-16	\$37,500.00	\$50.00
BP-0030-2023	07/12/2023	norman Gibson	Res-Generator	37 Hidden Meadows Dr SBL#: 17.-1-16.11/III	\$13,169.00	\$40.00
BP-0031-2023	07/12/2023	Mark Haymon	Res-Swimming Pool	7582 West Bergen Rd SBL#: 16.-1-24.12	\$150.00	\$50.00
BP-0032-2023	07/12/2023	Louis Romano,Trustee	Res-Acc Structure	8359 Peachey Rd SBL#: 7.-1-52	\$20,000.00	\$50.00
BP-0033-2023	07/12/2023	Robert Johnston	Res-Remodel	7052 Jerico Rd SBL#: 14.-1-9.1	\$120,000.00	\$225.00
BP-0034-2023	07/19/2023	John Scanlan	Res-Generator	80 Northfield Dr SBL#: 17.-1-16.11/TT	\$8,078.00	\$40.00
BP-0036-2023	07/19/2023	steve cropo	Res-Acc Structure	7834 Sackett Rd SBL#: 11.-1-14	\$4,000.00	\$50.00
BP-0037-2023	07/27/2023	Adam Hoopengardner	Res-Deck	7338 Warboys Rd SBL#: 11.-1-1.21	\$4,000.00	\$50.00
July 2023 Total:					\$206,897.00	\$555.00

August 2023

Town of Bergen
Permit Monthly Report

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
BP-0053-2023	09/27/2023	brandon conley	Res-Acc Structure	8219 sackett rd (brandon conley) SBL#: 8.-1-46	\$40.00	\$40.00
BP-0055-2023	09/27/2023	jeffifer sawyer	Res-Chimney or Solid Fuel	6600 North Lake Rd SBL#: 6.-1-37.111	\$9,500.00	\$40.00
BP-0056-2023	09/27/2023	corey cunningham	Res-Chimney or Solid Fuel	6166 North Lake Rd SBL#: 8.-1-17	\$800.00	\$35.00
September 2023 Total:					\$131,340.00	\$485.00
November 2023						
BP-0058-2023	11/09/2023	Richard Sands	Res.1-2 Family Dwelling	West Sweden Rd SBL#: 9.-1-39.12	\$225,000.00	\$225.00
BP-0059-2023	11/09/2023	michael marvin	Res-Acc Structure	8280 Peachey Rd SBL#: 7.-1-10	\$4,000.00	\$75.00
BP-0057-2023	11/21/2023	phil scarlata	Res-Acc Structure	2103 2103 reed rd (phil scarlata) SBL#: 8.-1-1.12	\$25,000.00	\$0.00
BP-0060-2023	11/21/2023	Richard Stacy	Res-Acc Structure	7402 Clinton St Rd SBL#: 16.-1-9	\$2,000.00	\$50.00
BP-0061-2023	11/21/2023	Mark Swanson	Res-Chimney or Solid Fuel	7620 Swamp Rd SBL#: 12.-1-77.12	\$5,000.00	\$35.00
BP-0028-2023	11/30/2023	Brandon Lewis	Comm-New Structure	8240 Buffalo Rd SBL#: 13-1-40.12	\$1,000,000.00	\$770.00
November 2023 Total:					\$1,261,000.00	\$1,155.00
December 2023						
BP-0065-2023	12/21/2023	Affordable Great Locations Inc	Mobile Home Park	7862 Clinton St Rd SBL#: 13.-1-16		
BP-0066-2023	12/21/2023	Martin Dilcher	Mobile Home Park	7762 Clinton St Rd SBL#: 17.-1-6		
December 2023 Total:					\$0.00	\$0.00
Reporting Period Total:					\$3,272,494.00	\$5,685.00

Town of Bergen

Permit Monthly Report

12/01/2023 - 12/28/2023

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
December	2023					
BP-0065-2023	12/21/2023	Affordable Great Locations Inc	Mobile Home Park	7862 Clinton St Rd		
				SBL#: 13.-1-16		
BP-0066-2023	12/21/2023	Martin Dilcher	Mobile Home Park	7762 Clinton St Rd		
				SBL#: 17.-1-6		
				December 2023 Total:	\$0.00	\$0.00
				Reporting Period Total:	\$0.00	\$0.00

GEN BERGEN FIRE

Report includes Emergent First On Scene Responses.

Report Date Range from: 11/1/2023 to 11/30/2023

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

13:00 - 13:59	2	2	16.67%	16.67%
15:00 - 15:59	2	4	16.67%	33.33%
16:00 - 16:59	1	5	8.33%	41.67%
18:00 - 18:59	3	8	25.00%	66.67%
19:00 - 19:59	2	10	16.67%	83.33%
20:00 - 20:59	1	11	8.33%	91.67%
22:00 - 22:59	1	12	8.33%	100.00%
Total Calls:	12	12	100%	

Response Zone: GEN BERG 22

18:00 - 18:59	2	2	33.33%	33.33%
19:00 - 19:59	2	4	33.33%	66.67%
21:00 - 21:59	1	5	16.67%	83.33%
24:00 - 24:59	1	6	16.67%	100.00%
Total Calls:	6	6	100%	

Call Source Total Calls: 18

WHEREAS, in order to produce Payroll in a timely manner, it is necessary for the bookkeeper to transfer bank funds prior to the approval of the Supervisor.

NOW, THEREFORE BE IT RESOLVED:

- Sec. 1. That the Town Board of the Town of Bergen hereby approves the transfer of the funds needed to fulfill the obligations of Payroll by the Bookkeeper from the Town of Bergen Savings Account to the Payroll Account.
- Sec. 2. That the Supervisor will review the transfer as soon as practical and make written acknowledgement that the amount is correct.

MOTION for adoption of this resolution

Seconded by

Discussion:

VOTE BY ROLL CALL AND RECORD:

Councilperson Ely
Councilperson Grant
Councilperson Starowitz
Councilperson Swanson
Supervisor Haywood

Submitted – January 9, 2024