### Town Board Meeting Byron-Bergen Library- 13 S. Lake Ave. Bergen June 11<sup>th</sup>, 2019

Agenda

### I. Audit of the Bills 6:45 pm, Call to Order 7:00 pm

**Prayer** Almighty God, as we meet today to conduct matters of Town business, grant us the wisdom to remember as we work that we are servants of our constituency. Assist us to be sure our decisions should be in the best interests of the Town and its citizens, entirely unblemished by any thoughts of personal benefit. Amen.

#### Pledge to the flag

- II. Privilege of the Floor
- III. Approval of meeting Minutes for- 5/28/19

### IV. Communications included with this agenda:

- 1. Supervisor Report for May 2019 (if available)
- 2. Summary spreadsheets for May 2019
- 3. Town Clerk Report for May 2019
- 4. ZEO/CEO Report for May 2019
- 5. Proposal Budget Development Timeline
- V. Board Members' items for addition to the agenda

#### VI. Reports:

- -Supervisor
- -Clerk
- -Board Members
- -Zoning / Code Enforcement: -Update on Property at 6571 West Sweden Road- aka Haunted House
- -Highway

-Update on Town Barns- demolition plan

### Committees

- -Building, Grounds, and Facilities Cemeteries
- -Parks
- Update on construction of Pavilion- items to purchase
- -Local History & Museum-
- -Policy and Personnel
- -Update on Handbook- review
- -Solar

#### VII. Old Business:

Proposed Town of Bergen Water Improvement Benefit Area #1 project- Update

#### VIII. New Business

### IX- Reports & Bills:

- -Action to file Town Clerks Report
- -Action to file Supervisors Report
- -Approve payment of the Bills

### X. Meeting and Other Upcoming Dates:

- Town Board Meeting 6/25 at 7 pm at the Byron-Bergen Library

### XI. Adjournment

### **DRAFT**

### MAY 28, 2019 BERGEN TOWN BOARD REGULAR 2nd MEETING

The Bergen Town Board convened in a regular session at 7:00 p.m. Byron-Bergen High School Auditorium with Supervisor Haywood presiding.

#### PRESENT:

Supervisor Ernest Haywood Councilman Mark Anderson Councilwoman Belinda Grant Councilwoman Anne Sapienza (8:15 Arr.) Councilman James Starowitz

#### **ALSO PRESENT:**

Michele M. Smith, Town Clerk Mike Johnson, Highway Superintendant Dave Mason, ZEO/CEO Daniel Bryson, Town Attorney Gary Fink, Planning Board Chair

### **OTHERS ATTENDEES:**

Paul Chatfield
Scott Mattison
Dave Klafehn
Charlie Bastian
Chris DiCarlo
109 attendees for the information meeting

#### PRAYER

#### PLEDGE OF ALLEGIANCE TO THE FLAG

7:00 pm Town Engineer Paul Chatfield - Proposed Town wide Water Improvement Benefit Area #1 information was presented,

Town Board meeting began at 8:10 pm

Town Attorney Dan Bryson - discussed Incentive Zoning - Review of Proposed Law

MINUTES: Councilwoman Grant made a motion to approve the May 14, 2019 minutes; seconded by Councilman Starowitz and it carried by a vote 5-0.

#### **COMMUNICATIONS:**

Mercy EMS summary report for April 2019

E-mail from Brittany Hernon regarding update on work at Drews Nature Center and request for workday

**Draft proposed Incentive Zoning Law** 

Amendment to Change Estimated Expenditure for Snow and Ice Agreement

Loan resolution for the issuance of bonds for Water Improvement Benefit Area #1 through USDA

Welcome letter from USDA regarding Rural Development loan and grant funding for Water improvement Benefit Area #1

Genesee County Sales tax Report to GAM on 5/16/2019

Contract with MRB for engineering services for Water Benefit Area #1

Contract for Labella for phase 1 for Water Benefit Area #1

### **REPORTS:**

SUPERVISOR: GAM meeting; Solar meeting; Bonding for water

TOWN CLERK: Email account upgrade through town server; Councilwoman Sapienza made a motion to switch to in house email through the town server not to exceed current Go daddy fees; seconded by Councilman Starowitz and carried by a vote 5-0. HIGHWAY/SOLID WASTE: met with DEC on May 18<sup>th</sup> performed an inspection report and passed, moving transfer station to the East due drainage issue with creek it wasn't advisable and not move it at this point; contacted Genesee County Highway about possibly moving entrance to park; Refrigerator Freon removal very costly; Pavilion work in progress

ZEO/CEO: update on property at 6471 W. Sweden Rd.-Haunted house will file an operating permit; Phyllis Irwin property is land locked on Townline Rd. and wants the town to sue Eric Zuber, the County has issued tax ID #.

#### **COMMITEES:**

BUILDINGS: Library SAMS Grant - nothing new

<u>PARKS</u>: update on pavilion and other purchases (fence/picnic tables)- Request from Brittany Hernon (SUNY Buffalo) to have a work day at Drews Nature Center on July 8<sup>th</sup> 12-6 approved.

LOCAL HISTORY AND MUSEUM: nothing to report

POLICY AND PERSONNEL: Sections 1-4 are being reviewed

SOLAR: update from meeting held today- met with MRB about draft local law

#### **OLD BUSINESS:**

Water Benefit Improvement Area #1 – captains needed to pass petitions

#### **NEW BUSINESS:**

Accept Amendment to Change the Established Expenditure for Snow and Ice Agreement Councilman Sapienza made a motion to accept the Amendment to change the Established Expenditure for Snow and Ice Agreement; seconded by Councilman Anderson and it carried by a vote 5-0.

Loan Resolution for the issuance of bonds for Water Improvement Benefit Area #1 through USDA Councilwoman Sapienza made a motion to authorize Supervisor Haywood to sing the loan resolution for issuance of bonds for Water Improvement Benefit Area #1 through USDA \$5,900,000 upon approval of water district formation; seconded by Councilman Starowitz and it carried by a vote 5-0.

Meeting location Changes Court has a jury trial on June 11<sup>th</sup> and Town Clerk Primary is June 25<sup>th</sup> Councilwoman Grant made a motion to change the June 11<sup>th</sup> and June 25<sup>th</sup> Town Board meetings to the Library meeting room; seconded by Councilman Starowitz and it carried by a vote 5-0.

Contract with MRB Councilman Starowitz made a motion to authorize Supervisor Haywood to sign the contract with MRB engineering services for \$836,315 for Water Benefit Area #1; seconded by Councilman Grant and it carried by a vote 5-0.

Contract with Labella Councilwoman Sapienza made a motion to authorize Supervisor Haywood to sign the contract with Labella for \$3,800 for phase 1 of the Water Improvement Benefit Area #1; seconded by councilwoman Grant and it carried by a vote 5-0.

### **NEXT MEETING:**

Regular Meeting – Tuesday, June 11, 2019 at 7:00 pm at the Library meeting room the audit of the bills at 6:45 p.m. Saturday, June 1st – decorate float for Park Festival parade at Mark Anderson's home Tuesday June 25, 2019 7:00 pm Library meeting room due to Primary for Town Clerk

ADJOURNMENT was at 8:59 pm on a motion by Councilwoman Sapienza; seconded by Councilman Starowitz and it carried by a vote 5-0.

Respectfully submitted,

Michele M. Smith

Michele M. Smith, Town Clerk

### Cash Receipts Report

From: 05/01/2019 To: 05/31/2019

For User: All

Payment Date: 05/01/2019

Module: Permit

Transaction: BP-0009-2019

Payor: Martin Dilcher

Type: Permit App

Payment Amount:

\$180.00

Payment Type:

Payment #: 00000255 Payment Detail:

\$180.00

Fee Type

Zoning Permit Manufactured Home

Check #4088

**Fee Amount** 

\$30.00 \$150.00

Permit Group Totals:

\$180.00

05/01/2019 Group Totals:

\$180.00

Payment Date: 05/09/2019

Module: Permit

Transaction: BP-0010-2019

Payor: cir electric

Type: Permit App

Type: Permit App

Payment Amount:

Payment Type:

Payment #:

\$60.00

Check #122096 Fee Type

00000256

Payment Detail: \$60.00

Fee Amount \$60.00

Transaction: BP-0011-2019

Payor: Michael J Parsons

Check #2919

Swimming Pool Insp

Solar Panels

**Payment Amount:** 

\$40.00

Payment Type:

Payment #: 00000257 Payment Detail:

\$40.00

Fee Type

Fee Amount

\$40.00

**Permit Group Totals:** 

\$100.00

05/09/2019 Group Totals:

\$100.00

Payment Date: 05/22/2019

Module: Permit

Transaction: BP-0012-2019

Type: Permit App

\$70.00

Payor: Thompson builds

Payment Type:

Payment #:

**Payment Amount:** Payment Detail:

Check #8806

00000258

Fee Type

\$70.00

Fee Amount \$40.00

Acc Structure Zoning Permit \$30.00

> Permit Group Totals: 05/22/2019 Group Totals:

> > Payment Amount:

\$70.00 \$70.00

Payment Date: 05/29/2019

Module: Permit

Transaction: BP-0013-2019

Type: Permit App

\$2,470.00

Payor: all season rental Payment Type:

Payment #:

**Payment Detail:** 

Check #9985

00000259

\$2,470.00

Fee Type **Fee Amount** Comm. New Structure \$900.00 **Zoning Permit** \$1,520.00 Site Plan Review \$50.00

Permit Group Totals:

\$2,470.00

05/29/2019 Group Lotals: \$2,470.00

Payment Date: 05/30/2019

Module: Permit

Transaction: BP-0014-2019

Payor: Churchville Electric

Payment Type: Payment #:

Check #3458

00000260

Payment Amount:

\$60.00

Type: Permit App

Payment Detail: \$60.00

Fee Type Fee Amount res generator \$60.00

Permit Group Totals:

\$60.00

05/30/2019 Group Totals:

\$60.00

Totals:

Check

\$2,880.00

**Grand Total:** 

\$2,880.00

Account#	Account Description	Fee Description	Qty	Local Share
	Marriage License	Marriage License	2	35.00
			Sub-Total:	\$35.00
A1255	Clerk Fees	Certified Copies	3	30.00
	Conservation	Conservation	7	9.39
			Sub-Total:	\$39.39
A2544	Dog Licensing	Female, Spayed	17	85.00
		Female, Unspaye	d 2	36.00
		Male, Neutered	14	70.00
		Male, Unneutered	1	18.00
	Late Fees	Late Fees	3	15.00
	Senior Discount	Senior Discount	5	-15.00
			Sub-Total:	\$209.00
B2110	Building & Zoning	<b>Building Permit</b>	6	1,250.00
		Zoning	3	1,580.00
			Sub-Total:	\$2,830.00
B2115	<b>Building &amp; Zoning</b>	Site Plan Review	1	50.00
			Sub-Total:	\$50.00
B2130	Solid Waste	Garbage Bag	278	1,405.00
		Transfer Sta. 10.0	0 6	60.00
		Transfer Sta. 20.0	0 22	440.00
		Transfer Sta. 5.00	4	20.00
			Sub-Total:	\$1,925.00
		<u> </u>	otal Local Shares Remitted	\$5,088.39
Amount paid to:	N Y State Department Of Health			45.00
Amount pald to:	NYS Ag. & Markets for spay/neuter program			40.00
Amount paid to:	NYS Environmental Conservation			160.61
Total State, Coun	ity & Local Revenues: \$5,334.00	=	Total Non-Local Revenues:	\$245.61
Residence To				

To th	ne Su	per	visor:
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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 monles, the application of which are otherwise provided for by law.

		Mickle M.Smith	6/3/15
Supervisor	Date	Town Clerk	Date

## TOWN OF BERGEN

\* ESTABLISHED APRIL 2, 1813 \*

P.O. Box 249 10 HUNTER STREET BERGEN, NY 14416

PHONE: (585) 494-1121 \* FAX: (585) 494-1372 \* NYSTDD 1-800-662-1220

SUPERVISOR

ERNEST HAYWOOD

DONALD CUNNINGHAM, DEPUTY SUPERVISOR

COUNCILMEN

JAMES STAROWITZ

MARK ANDERSON

COUNCILWOMEN BELINDA GRANT ANNE SAPIENZA

SUPERINTENDENT OF HIGHWAYS

MIKE JOHNSON

TOWN CLERK/TAX COLLECTOR

MICHELE M. SMITH

JUSTICES JOSEPH NENNI ROBERT SWAPCEINSKI

ZONING & CODE ENFORCEMENT OFFICER

DAVID MASON

ASSESSOR

RHONDA SAULSBURY



2020 BUDGET DEVELOPMENT TIMELINE

DATE **ACTIVITY** 

JUNE 11 ADOPTION OF BUDGET TIMELINE

JULY 16 BUDGET REQUEST FORMS TO DEPARTMENT HEADS AND BOARD MEMBERS

AUGUST 16 BUDGET REQUESTS DUE TO SUPERVISOR

SEPTEMBER 14 BOARD BUDGET WORKSHOP

SEPTEMBER 24 SUPERVISOR FILES TENTATIVE BUDGET WITH TOWN CLERK TO PRESENT TO BOARD

OCTOBER 5 **BOARD BUDGET WORKSHOP** 

OCTOBER 8 ADOPT PRELIMINARY BUDGET AND SET PUBLIC HEARING

PUBLIC HEARING AND FINAL REVISION TO PRELIMINARY BUDGET OCTOBER 22

November 12 ADOPT 2020 BUDGET (MUST ADOPT BY 11/20)



Townwide   S   249,425,89   S   249,425,89   S   308,63   S   11,798,23   S   11,458,00   S   50,987,31   S   50,987,31   S   50,287,31   S	S 4.531.19 5 261.913.19 8 265.913.19 5 1.035.00 5 1.035.00 5 1.035.00 5 1.035.00	Per   Per	Month: HL Library	Month: May 2019				44		
### Fund Balance Townwide   1277   5   146764.35   5   249.425.89   1277   5   1467,928.27   5   249.425.89   1277   5   1467,928.27   5   249.425.89   1249.26   5   249.425.89   1249.28   5   249.425.89   1249.28   5   249.425.89   1249.28   5   249.425.89   1249.28   5   249.425.89   1249.28   5   249.425.89   1249.28   5   249.425.89   1249.28   5   249.425.89   1249.28   5   249.425.89   1249.28   5   249.425.89   1249.28   5   249.425.89   1249.28   5   249.425.89   1249.28   5   249.425.89   1249.28   5   249.425.89   1249.28   5   249.425.89   1249.28   5   249.425.89   1249.28   5   249.425.89   1249.28   1249.	S 4.531.19 S 261.913.19 S 266.913.19 S 148.020.73 S 148.020.73 S 6.081.57	Per Phy Ourside Village 92.827.27	H. Library	SM				44		
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Pay 2 Net Pay											27,000,01		
Pay 3 Net Pay		-											
NYS retirement											S R27 02		
Payroll Tax Liabilities								-			ç		
Allac													
Union											,		
NYS Def Comp											,		
Dental											~		
Gamishment		-									7		
Payroll billing credit		-											
Total Disb	\$ 42,208.86	1.86									36.781		
ACCTBAL	\$ 59,565,48	1.48									45,640,00		
CLOSING BAL	FUNO		*		82	꾶	WS	SWA	BWS		F	***	3
Cash Accts	CASH Balance		Townwide 0	Outside Village	Hwy Outside Village	Library Renovation	Fire District	Water District	Peachey Water District	Library	PavroWRec	Town Hall Refor	Peachey Water District
Operating	\$ 347,187,44	.44 5	249,828.98 \$	4,531,19 \$	92,827.27 \$		50	5	U1	5			
Payroll	\$ 59,565.48	.48								• • • • • • • • • • • • • • • • • • • •	59 565 48		•
Savings	\$ 1,464,721.81	.81 5	407,636.69 \$	410,417,63 \$	202.625.76	68 175.00	\$ 2,091.00	\$ 40,938.80	\$ 60216.08 \$	202 729 60 \$		35.015.40	34 075 76
RedPark Res	en	un.										10000	
Total All	\$ 1,671,474,73	\$ 62.	657,465,67 \$	414,948.82 \$	295,453,03 \$	68,175.00	\$ 2.091.00 \$	\$ 40.938.80 \$	S 60 216 08 C	202 729 £n e	CD 652 48 8	24 045 40	4
									00.00	A CANADA TANADA	2 4 4 5 7	10 S	

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Month: May 2019	0.00	ν,		S	\$	en ,	\$ . \$ 0000 \$ . \$ .	
	BOOKS PER DETAIL ABOVE	Bank	SO	TIQ	RECONCILE D BANK BALANCE	BOOK VS RECONCILED BALANCE		
Operating (BOC 9970)	\$ 347 187,44	S 355,672,27 S	8,484.83		347,187.44	on the second		
Payroll (BOC 9988)	\$ 59,565.48 \$	\$ 61,691.75 \$	2,330,71 \$	204.44		5000	8100 00 who should through a should be should	
Savings (BOC (4277)	\$ 1,464,721.81	\$ 1464 926.25 \$			-		S TOE. 22 SHOULD HAVE guine from savings to payrog	
	\$ 1,871,474,73							11
Savings DIT	Savings OS	Library DIT	Operating OS	ng OS		Pavroll OS	Parical DIT	
								Ī
			240.00	15310		9.74	5857	1
			41.00	15331		87.36	00000	
			275.00	15364		228.00	5859	1
			116.00	15373		1,787.79	2860	
			550.00	15374		217.82	5861	
			6,413.90	15382				
			640.18	15383				
			208.75	15384				
								1
\$	S	\$	8,484.83			\$ 233071		

June 03, 2019

### Reporting for fund A, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

		Re	venue Analysis				
Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Pero Revd	entages Remaining
A1001	Real Property Taxes	\$365,430 00	\$365,430.00		\$0.00	100.00	
A1081	Other Payments in Lieu of Taxes	\$1,800.00	\$2,724 27		(\$924.27)	151.35	-51.33
A1090	Interest & Penalties on Real Property Taxes	\$2,500 00	\$3,367.08		(\$867.08)	134 68	-34.68
A1120	County Sales Tax Distribution	\$100,000.00	\$0.00		\$100,000.00		100 00
A1255	Clerk Fees	\$1,500.00	\$1,457.84		\$42.16	97.19	2 81
A2130	Landfill Host Revenue	\$37,000 00	\$28,094.22		\$8,905.78	75.93	24.07
A2410	Rental on Real Property	\$1,200.00	\$0.00		\$1,200.00		100.00
A2530	Games of Chance	\$0.00	\$10 00		(\$10.00)		754.00
Λ2544	Dog Licenses	\$2,000.00	\$1,130.00		\$870.00	56.50	43.50
A2610	Fines and Forfeited Bail	\$65,000.00	\$35,995.00		\$29,005.00	55.38	44.62
A2770	Unclassified Revenues	\$0.00	\$9.74		(\$9.74)		
A3001	State Aid, Revenue Sharing	\$10,000.00	\$0.00		\$10,000 00		100 00
A3005	State Aid, Mortgage Tax	\$20,000.00	\$0 00		\$20,000.00		100 00
A3089	State Aid, Justice Grant	\$0.00	\$1,500.00		(\$1,500.00)		
A5031	Interfund Transfer	\$20,000,00	\$0.00		\$20,000.00		100.00
No	n-Departmental Revenue Total:	\$626,430.00	\$439,718 15	\$0.00	\$186,711.85	70 19	29.81
A2401	Interest & Earnings	\$400.00	\$312.86		\$87.14	78 22	21.79
Non	-Departmental Accounts Total:	\$400.00	\$312.86	\$0.00	\$87.14	78.22	21.79
	Total	\$626,830.00	\$440,031.01	\$0.00	\$186,798.99	70	=1.77
A PARTY OF		Appro	priation Analysis				
Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Perc Used	entages Remaining
A 1010 1	P				- Datance		remaining
A 1010_1	Town Board Personal Services	\$14,230.00	\$5,930.00		\$8,300 00	41,67	58.33
	A1010.1:	\$14,230.00	\$5,930 00	\$0.00	\$8,300.00	41.67	58.33
A1010.4	Town Board Contractual	\$1,500 00	\$350 00		\$1,150.00	23 33	76 67

Account	Description	Amount	Expenditures	Encumbrances	Balance	Used	Remaining
A1010-1	Town Board Personal Services	\$14,230.00	\$5,930.00		\$8,300 00	41,67	58.33
	A1010.1;	\$14,230.00	\$5,930 00	\$0.00	\$8,300.00	41.67	58.33
A1010.4	Town Board Contractual	\$1,500 00	\$350 00		\$1,150,00	23 33	76 67
	A1010.4	\$1,500 00	\$350 00	\$0.00	\$1,150 00	23.33	76.67
	Town Board Total	\$15,730 00	\$6,280 00	\$0.00	\$9,450.00	39.92	60 08
A1110.1	Justices Personal Services	\$41,941.00	\$18,244.07		\$23,696.93	43 50	56 50
	A1110.1	\$41,941.00	\$18,244.07	\$0.00	\$23,696 93	43 50	56.50
A1110.2	Justices Equipment	\$600.00	\$0.00		\$600 00		100.00
	A1110 2:	\$600 00	\$0.00	\$0.00	\$600 00	0.00	100.00
A1110.4	Justices Contractual	\$11,150.00	\$5,388 16		\$5,761.84	48 32	51.68
	A1110.4;	\$11,150 00	\$5,388.16	\$0.00	\$5,761.84	48.32	51.68
	Justices Total:	\$53,691.00	\$23,632.23	\$0.00	\$30,058 77	44.02	55.98
A1220,10	Supervisor Personal Services	\$11,150.00	\$4,645.85		\$6,504.15	41.67	58 33
A1220.12	Deputy Supervisor Personal Services	\$1,450.00	\$604.15		\$845.85	41 67	58.33

June 03, 2019

Reporting for fund A, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

		Budget		Outstand!	Maria A A	_	
Account	Description	Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Perc Used	entages Remaining
A1220.13	Supervisor's Secretary Personal Services	\$12,688,00	\$4,201,65		\$8,486.35	33 12	66.8
	A1220 1	\$25,288.00	\$9,451,65	\$0.00	\$15,836.35	37.38	62.63
A1220,4	Supervisor Contractual	\$8,350.00	\$1,107.70		\$7,242.30	13,27	86.73
	A1220,4:	\$8,350 00	\$1,107 70	\$0.00	\$7,242.30	13 27	86.73
	Supervisor Total	\$33,638.00	\$10,559,35	\$0,00	\$23,078.65	31.39	68.61
A1320_4	Auditors Contractual	\$15,000 00	\$6,683.50		\$8,316.50	44 56	55 44
	A1320_4	\$15,000.00	\$6,683.50	\$0 00	\$8,316.50	44.56	55 44
Ze Tak	Auditors Total:	\$15,000 00	\$6,683.50	\$0.00	\$8,316.50	44.56	55.44
A1355.2	Assessor Equipment	\$300.00	\$0.00		\$300.00		100 00
	A1355.2	\$300.00	\$0.00	\$0.00	\$300.00	0.00	100.00
A1355.4	Assessor Contractual	\$34,150.00	\$13,357.56		\$20,792.44	39.11	60 89
	A1355.4	\$34,150 00	\$13,357.56	\$0.00	\$20,792.44	39.11	60 89
	Assessor Total:	\$34,450.00	\$13,357,56	\$0.00	\$21,092.44	38.77	61.23
A1410 10	Town Clerk Personal Services	\$42,004.00	\$17,770.94	40.00	\$24,233.06	42,31	57.69
A1410_12	Deputy Town Clerk Personal Services	\$5,943.00	\$1,709 06		\$4,233,94	28.76	71,24
	A1410 I	\$47,947.00	\$19,480,00	\$0.00	\$28,467.00	40.63	59 37
A1410 2	Town Clerk Equipment	\$500 00	\$0.00		\$500.00		100.00
	A1410.2	\$500.00	\$0.00	\$0.00	\$500 00	0.00	100.00
A14104	Town Clerk Contractual	\$3,300.00	\$1,886.02		\$1,413,98	57.15	42.85
	A1410.4:	\$3,300 00	\$1,886 02	\$0.00	\$1,413.98	57,15	42.85
THE REAL PROPERTY.	Town Clerk Total	\$51,747.00	\$21,366.02	\$0.00	\$30,380 98	41,29	58.71
A1420.40	Attorney Contractual	\$8,000.00	\$1,500.00		\$6,500 00	18.75	81.25
A1420.41	Court Prosecutor	\$9,800.00	\$3,200 00		\$6,600 00	32.65	67.35
	A1420.4	\$17,800.00	\$4,700 00	\$0.00	\$13,100.00	26.40	73 60
	Attorney Total	\$17,800,00	\$4,700.00	\$0.00	\$13,100 00	26.40	73 60
A1440.4	Engineer Contractual	\$4,000 00	\$12,075 00		(\$8,075,00)	301.88	-201.88
	A1440.4	\$4,000.00	\$12,075.00	\$0.00	(\$8,075 00)	301.88	-201 88
THE PERSON NAMED IN	Engineer Total	\$4,000.00	\$12,075,00	\$0.00	(\$8.075.00)	301:88	-201:88
A1450.1	Election Personnel Services	\$1,860.00	\$1,860 00		\$0.00	100 00	
Different .	A1450 I	\$1,860 00	\$1,860 00	\$0.00	\$0.00	100.00	0.00
1450.4	Election Contractual	\$3,000.00	\$0.00		\$3,000 00		100.00
	A1450 4	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100 00
SELECTION . SHOW	Election Total	\$4,860.00	\$1,860 00	\$0.00	\$3,000 00	38.27	61.73
1460.4	Records Management Contractual	\$2,000.00	\$1,195 00		\$805 00	59.75	40.25
	A1460.4	\$2,000 00	\$1,195.00	\$0.00	\$805.00	59.75	40.25

June 03, 2019

Reporting for fund A, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

	11/2		priation Analysis				
Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Pero Used	entages Remaining
	Records Management Total:	\$2,000.00	\$1,195.00	\$0.00	\$805.00	59.75	40.2
A1480_4	Public Info Services OARS Contractual	\$1,200.00	\$981.75		\$218.25	81.81	18.19
	A1480.4	\$1,200.00	\$981.75	\$0.00	\$218.25	81.81	18 19
	Public Info Service OARS Total	\$1,200,00	\$981.75	\$0,00	\$218.25	81.81	18.19
A1620_1	Buildings Personal Services	\$3,814.00	\$1,738.49		\$2,075 51	45.58	54.43
	A1620_I	\$3,814 00	\$1,738.49	\$0.00	\$2,075.51	45.58	54.43
Λ1620.40	Building Operation Contractual	\$65,000 (0)	\$16,017.85		\$48,982.15	24,64	75.36
A1620.41	Building Operation Lease Fire Hall	\$18,285.00	\$18,284,92		\$0.08	100.00	0.00
	A1620 4	\$83,285 00	\$34,302.77	\$0.00	\$48,982.23	41.19	58.81
	Operations of Plant/Buildings Total	\$87,099.00	\$36,041.26	\$0.00	\$51,057.74	41.38	58 62
A1660.4	Central Storeroom Contractual	\$500.00	\$310.92		\$189.08	62.18	37.82
	A1660 4	\$500 00	\$310.92	\$0.00	\$189.08	62.18	37.82
	Central Storeroom Total	\$500.00	\$310.92	\$0.00	\$189.08	62.18	37.82
A167Ò 4	Central Printing & Mailing Contractual	\$5,000.00	\$1,030,17		\$3,969.83	20.60	79.40
	A1670.4	\$5,000 00	\$1,030 17	\$0.00	\$3,969.83	20.60	79.40
25.75	Central Printing & Mailing Total	\$5,000.00	\$1,030.17	\$0.00	\$3,969.83	20.60	79 40
A1680 2	Computers Equipment	\$4,370,00	\$2,602.45		\$1,767.55	59.55	40 45
	A1680 2	\$4,370.00	\$2,602.45	\$0.00	\$1,767.55	59 55	40.45
A1680.4	Computers Contractual	\$6,260.00	\$6,293.04		(\$33.04)	100.53	-0.53
	A1680 4	\$6,260 00	\$6,293 04	\$0.00	(\$33.04)	100.53	-0.53
3.00	Computers Total	\$10,630 00	\$8,895.49	\$0.00	\$1,734.51	83.68	16 32
A1910_4	Insurance	\$31,000.00	\$32,232.43		(\$1,232,43)	103.98	-3.98
	A1910.4:	\$31,000.00	\$32,232.43	\$0.00	(\$1,232.43)	103.98	-3 98
A1920.4	Municipal Association Dues	\$900.00	\$899.00		\$1,00	99.89	0.11
	A1920.4:	\$900 00	\$899 00	\$0.00	\$1.00	99.89	0.11
A1950 4	Taxes and Assessments on Property	\$6,000 00	\$5,964 69		\$35.31	99.41	0 59
	A1950.4	\$6,000.00	\$5,964.69	\$0.00	\$35.31	99.41	0.59
A1990.4	Contingency	\$13,000.00	\$0.00		\$13,000 00		100.00
	A1990 4	\$13,000 00	\$0.00	\$0.00	\$13,000.00	0.00	100.00
Control of	Special Items A Total	\$50,900.00	\$39,096.12	\$0.00	\$11,803.88	76.81	23.19
A3120.1	Constables Personnel Services	\$3,800 00	\$815,58		\$2,984.42	21.46	78.54
	A3120.1	\$3,800.00	\$815.58	\$0.00	\$2,984.42	21.46	78 54
A3120.4	Constables Contractual	\$400 00	\$0.00		\$400 00		100 00
	A3120 4:	\$400 00	\$0.00	\$0.00	\$400 00	0 00	100 00

June 03, 2019

Reporting for fund A, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Fund : A - General A Fund

### **Appropriation Analysis**

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Pero Used	entages Remainin
200	Constables Total:	\$4,200.00	\$815.58	\$0.00	\$3,384.42	19.42	80 5
A3310.4	Traffic Control Contractual	\$8,000,00	\$0.00		\$8,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100.00
	A3310.4	\$8,000 00	\$0.00	\$0.00	\$8,000 00	0.00	100 00
NO.	Traffic Control Total:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00	100 00
A3510.4	Contractual	\$250.00	\$0.00		\$250.00	2000	100.00
	A3510 4	\$250 00	\$0.00	\$0.00	\$250.00	0.00	100.00
	Control of Animals (Dog) Total:	\$250.00	\$0.00	\$0.00	\$250 00	0 00	100.00
A5010 10	Supt. of Highways	\$62,220 00	\$26,393.87		\$35,826 13	42,42	57.58
A5010.12	Personal Services Deputy Supt. of Highways Personal Services	\$1,500.00	\$0.00		\$1,500 00		100.00
A5010.13	Supt. of Highways Clerk Personal Services	\$7,800.00	\$0.00		\$7,800.00		100.00
	A5010.1:	\$71,520.00	\$26,393.87	\$0.00	\$45,126.13	36 90	63,10
A5010_2	Superintendent of Highways Equipment	\$1,200 00	\$549.99		\$650 01	45 83	54.17
	A5010.2:	\$1,200.00	\$549.99	\$0.00	\$650.01	45.83	54 17
A5010.4	Superintendent of Highways Contractual	\$1,000 00	\$29.20		\$970 80	2.92	97.08
	A5010.4:	\$1,000 00	\$29,20	\$0.00	\$970.80	2.92	97 08
S	uperintendent of H ghways Total:	\$73,720.00	\$26,973 06	\$0.00	\$46,746,94	36.59	63.41
A5132.4	Garage Contractual	\$68,000 00	\$7,393,49		\$60,606.51	10.87	89 13
	A5132.4	\$68,000 00	\$7,393.49	\$0.00	\$60,606.51	10.87	89.13
	Garage Total:	\$68,000 00	\$7,393.49	\$0.00	\$60,606.51	10.87	89.13
A5182.4	Street Lighting Contractual	\$5,500 00	\$1,624.31		\$3,875.69	29.53	70 47
	A5182,4:	\$5,500 00	\$1,624.31	\$0.00	\$3,875 69	29 53	70.47
SERVICE OF STREET	Street Lighting Total:	\$5,500.00	\$1,624.31	\$0.00	\$3,875.69	29.53	70,47
A64104	Publicity - Newsletter Contractual	\$3,000 00	\$0 00		\$3,000 00		100.00
	A6410.4	\$3,000 00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
Minde	Publicity Total:	\$3,000.00	\$0.00	\$0.00	\$3,000 00	0.00	100 00
Λ6420.4	Promotion of Industry Contractual	\$5,350 00	\$266,21		\$5,083.79	4.98	95,02
	A6420 4:	\$5,350 00	\$266 21	\$0.00	\$5,083.79	4.98	95 02
	Promotion of Industry Total:	\$5,350 00	\$266.21	\$0.00	\$5,083.79	4:98	95 02
<b>\74104</b>	Library Contractual	\$81,000.00	\$104,295,13		(\$23,295,13)	128:76	-28.76
	A7410.4;	\$81,000 00	\$104,295.13	\$0.00	(\$23,295,13)	128.76	-28.76
Pres.	Library Total;	\$81,000.00	\$104,295_13	\$0.00	(\$23,295,13)	128 76	-28.76
A7510 I	Historian Personal Services	\$2,873.00	\$688 50	22.13	\$2,184.50	23.96	76.04
	A7510.1	\$2,873 00	\$688 50	\$0.00	\$2,184 50	23.96	76 04

June 03, 2019

## Reporting for fund A, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Appropriation A	ına	VSIS
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Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Perc Used	entages Remainin
A7510.2	Historian Equipment	\$1,500.00	\$0.00		\$1,500.00		100.0
	A7510 2	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.0
A7510.4	Historian Contractual	\$3,100.00	\$0.00		\$3,100.00		100.00
	A7510.4	\$3,100,00	\$0.00	\$0.00	\$3,100.00	0.00	100.0
	Historian Total	\$7,473,00	\$688.50	\$0.00	\$6,784.50	9.21	90.79
A7550.4	Celebrations Contractual	\$3,000.00	\$0.00		\$3,000 00	2.21	100.00
	A7550.4	\$3,000 00	\$0 00	\$0.00	\$3,000 00	0 00	100.00
DATE:	Celebrations Total	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A8810_1	Cemeteries Personnel Services	\$1,000 00	\$0.00		\$1,000.00		100 00
	A8810.1:	\$1,000.00	\$0.00	\$0 00	\$1,000.00	0.00	100 00
A8810:4	Cemeteries Contractual	\$5,000.00	\$0.00		\$5,000 00		100.00
	A8810.4	\$5,000 00	\$0 00	\$0.00	\$5,000 00	0.00	100.00
A 32613	Cemeteries Total:	\$6,000.00	\$0.00	\$0.00	\$6,000 00	0.00	100:00
A9010.8	NYS Retirement	\$23,685.00	\$22,890.00		\$795.00	96 64	3.36
	A9010.8	\$23,685.00	\$22,890 00	\$0.00	\$795,00	96.64	3 36
A9030.8	Social Security & Medicare	\$18,640.00	\$7,992 57		\$10,647,43	42.88	57.12
	A9030 8	\$18,640 00	\$7,992.57	\$0.00	\$10,647.43	42.88	57.12
A9040.8	Worker's Compensation	\$8,755.00	\$8,362.00		\$393.00	95 51	4_49
	A9040,8:	\$8,755.00	\$8,362 00	\$0.00	\$393.00	95.51	4.49
A9060 8	Medical Insurance	\$23,086.00	\$10,234.95		\$12,851,05	44.33	55.67
	A9060 8	\$23,086.00	\$10,234.95	\$0.00	\$12,851,05	44.33	55.67
STATE OF	Employee Benefits Total	\$74,166.00	\$49,479.52	\$0.00	\$24,686.48	66.71	33,29
A9720.60	Bond Principal-Highway Garage	\$75,000 00	\$0.00		\$75,000.00		100.00
A9720.61	Bond Principal-Court/Town Offices	\$35,000 00	\$0.00		\$35,000 00		100 00
	A9720 6	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00	100 00
A9720.70	Interest on Indebteness Highway Garage	\$22,313.00	\$0.00		\$22,313.00		100.00
A9720,71	Interest on Indebtedness Court/Town Offices	\$7,105.00	\$0.00		\$7,105.00		100 00
	A9720.7:	\$29,418 00	\$0.00	\$0.00	\$29,418.00	0.00	100.00
100	Statutory Installiment Bonds Total	\$139,418.00	\$0.00	\$0.00	\$139,418.00	0.00	100.00
A9950.9	Transfer to Capital Project Fund	\$9,450.00	\$0.00		\$9,450.00		100.00
	A9950 9	\$9,450 00	\$0 00	\$0.00	\$9,450.00	0.00	100,00
( BUSE	Transfer to Capital Projects Total:	\$9,450.00	\$0.00	\$0.00	\$9,450.00	0 00	100.00
	Total	\$876,772.00	\$379,600.17	\$0.00	\$497,171.83		

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# Revenue / Appropriation Analysis Report

Town of Bergen

June 03, 2019

Reporting for fund A, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

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# Revenue / Appropriation Analysis Report

Town of Bergen

June 03, 2019

### Reporting for fund B, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Fund B - General Outside Village

		Re	venue Analysis	LENE NO.			
Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Pero Revd	entages Remainin
B1120	County Sales Tax Distribution	\$500,000 00	\$325,868 60		\$174,131.40	65,17	34.8.
B1170	Franchise Fees	\$17,500.00	\$12,182.69		\$5,317.31	69 62	30,3
B1560 B2110	Safety Inspection Fees	\$50.00	\$0.00		\$50 00		100 0
B2110	Zoning Fees	\$1,800.00	\$2,545.00		(\$745,00)	141.39	-41.3
B2113 B2130	Planning Board Fees	\$200.00	\$475.00		(\$275,00)	237.50	-137.5
	Refuse & Garbage Charges	\$22,000.00	\$6,067.60		\$15,932.40	27,58	72 4
B2770	Unclassified Revenues	\$500.00	\$0.00		\$500.00		100.0
N	Ion-Departmental Revenue Total	\$542,050,00	\$347,138.89	\$0.00	\$194,911.11	64.04	35.9
	Total	\$542,050.00	\$347,138.89	\$0.00	\$194,911.11	- 70"	-
		Appro	priation Analysis			- Selection of	N or tal
		Budget		Outstanding	Unencumbered	Parc	entages
Account	Description	Amount	Expenditures	Encumbrances	Balance	Used	Remaining
B1355.1	Board of Assessment Review Personnel Services	\$390.00	\$0.00		\$390 00		100.00
	B1355.1:	\$390.00	\$0.00	\$0.00	\$390 00	0 00	100.00
	Assessor Total:	\$390.00	\$0.00	\$0.00	\$390.00	0.00	100.00
B1420.4	Attorney Contractual	\$2,000 00	\$0.00		\$2,000.00	0.00	100.00
	B1420.4	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
	Attorney Total:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100 00
B1440.4	Engineer Contractual	\$5,000 00	\$8,848.43	<b>\$</b> 0.03	(\$3,848 43)	176 97	-76 97
	B1440 4	\$5,000 00	\$8,848.43	\$0.00	(\$3,848.43)	176 97	-76 97
	Engineer, Total;	\$5,000.00	\$8,848.43	\$0.00	(\$3,848 43)	176.97	-76.97
31990 4	Contingency	\$20,000.00	\$0.00	<b>\$0.00</b>	\$20,000 00	170.97	100.00
	B1990.4	\$20,000 00	\$0.00	\$0.00	\$20,000.00	0.00	100 00
The same	Special Items A Total;	\$20,000 00	\$0.00	\$0.00	\$20,000.00		
33620.1	Safety Inspection Personnel Services	\$500 00	\$0.00	Φ0.00	\$500.00	0,00	100 00 100 00
	B3620 1	\$500 00	\$0.00	\$0.00	\$500 00	0.00	100.00
A SERVICE	Safety Inspection Total:	\$500 00	\$0.00	\$0.00	\$500.00	0.00	100.00
36772.4	Programs for the Aging Contractual	\$5,000 00	\$5,000.00		\$0.00	100 00	100.00
	B6772.4	\$5,000 00	\$5,000.00	\$0.00	\$0.00	100.00	0.00
NAME AND DESCRIPTION OF	Programs for Aging Total:	\$5,000 00	\$5,000.00	\$0.00	\$0.00	100.00	0.00
7110,4	Parks Contractual	\$10,000 00	\$1,670 60		\$8,329.40	16 71	83.29
	B7110.4:	\$10,000 00	\$1,670,60	\$0.00	\$8,329 40	16.71	83.29
	Parks Total;	\$10,000.00	\$1,670.60	\$0.00	\$8,329,40	16.71	83 29
37310.4	Youth Programs Contractual	\$5,000.00	\$5,000.00		\$0.00	100 00	63 29
	B7310,4	\$5,000 00	\$5,000.00	\$0.00	\$0.00	100 00	0.00

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Town of Bergen

# Revenue / Appropriation Analysis Report

June 03, 2019

Reporting for fund B, for dates from 01/01/19 to 05/31/19 for fiscal year 2019  $\,$ 

 $Fund \parallel B \mid \text{--General Outside Village}$ 

### Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Pero Used	entages Remainin
1000	Youth Programs Total:	\$5,000 00	\$5,000 00	\$0.00	\$0.00	100.00	0.00
B8010.1	Zoning Personnel Services	\$1,836,00	\$0.00	ψτ.σσ	\$1,836.00	100 00	100.00
	B8010 I:	\$1,836,00	\$0 00	\$0 00	\$1,836.00	0 00	100 00
B8010.4	Zoning Contractual	\$2,500.00	\$75,00		\$2,425.00	3.00	97.00
	B8010.4	\$2,500 00	\$75,00	\$0.00	\$2,425,00	3 00	97.00
	Zoning Total:	\$4,336,00	\$75 00	\$0.00	\$4,261,00	1.73	98.27
B8020_10	Planning Salaries	\$3,275.00	\$2,168.70		\$1,106.30	66 22	33.78
	B8020 I	\$3,275,00	\$2,168.70	\$0 00	\$1,106.30	66 22	33.78
B8020.40	Planning Contractual	\$2,000,00	\$438.80		\$1,561.20	21.94	78.06
	B8020.4	\$2,000 00	\$438.80	\$0.00	\$1,561.20	21,94	78 06
234510200	Planning Total;	\$5,275.00	\$2,607,50	\$0.00	\$2,667.50	49 43	50.57
B8160.1	Refuse & Garbage Personnel Services	\$11,485,00	\$3,104.80		\$8,380.20	27.03	72,97
	B8160.1:	\$11,485.00	\$3,104.80	\$0.00	\$8,380.20	27 03	72 97
B8160.4	Refuse & Garbage Contractual	\$22,500.00	\$6,199.47		\$16,300 53	27.55	72,45
	B8160.4:	\$22,500.00	\$6,199.47	\$0.00	\$16,300.53	27.55	72 45
Samuel and the	Refuse & Garbage Total	\$33,985.00	\$9,304.27	\$0.00	\$24,680.73	27.38	72 62
B8664.1	Code Enforcement Personnel Services	\$17,952.00	\$7,595.06		\$10,356 94	42.31	57 69
	B8664_1	\$17,952.00	\$7,595.06	\$0.00	\$10,356 94	42.31	57 69
B8664.4	Code Enforcement Contractual	\$5,000 00	\$1,223,40		\$3,776.60	24.47	75 53
	B8664 4:	\$5,000 00	\$1,223.40	\$0.00	\$3,776.60	24.47	75.53
	Code Enforcment Total	\$22,952 00	\$8,818,46	\$0.00	\$14,133.54	38.42	61.58
B9010.8	NYS Retirement	\$2,747.00	\$2,348 00		\$399 00	85.48	14.52
	B9010 8:	\$2,747.00	\$2,348.00	\$0.00	\$399.00	85.48	14.52
B9030.8	Social Security & Medicare	\$2,295 00	\$934.13		\$1,360.87	40.70	59 30
	B9030.8:	\$2,295.00	\$934 13	\$0.00	\$1,360,87	40.70	59.30
B9040 8	Workers Compensation	\$900.00	\$900 00		\$0.00	100 00	
	139040.8:	\$900 00	\$900 00	\$0.00	\$0.00	100 00	0.00
	Employee Benefits Total	\$5,942 00	\$4,182.13	\$0.00	\$1,759.87	70 38	29 62
B9901.9	Interfund Transfers	\$442,522.00	\$0.00	9.01.00	\$442,522.00	10.50	100 00
	B9901 9:	\$442,522.00	\$0.00	\$0.00	\$442,522.00	0.00	100 00
SHAME	Interfund Transfer Total:	\$442,522.00	\$0.00	\$0.00	\$442,522.00	0 00	100.00
	Total:	\$562,902.00	\$45,506.39	\$0.00	\$517,395.61	0.00	100.00

IFM/Access Town of Bergen

## Revenue / Appropriation Analysis Report

June 03, 2019

Reporting for fund DB, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

			Highway-Outside Village				
			venue Analysis		- Marin San		1/192
Account	Description	Estimated Revenue	Receipts	_	Revenue Remaining	Pero Revd	entages Remaining
DB2300 DB2680 DB2770 DB3501	Service to Other gov't Insurance Recovery Miscellaneous Consoliated Highway Aid	\$137,909.00 \$0.00 \$0.00 \$69,838.00	\$121,552.36 \$20,792.68 \$208.75 \$0.00		\$16,356.64 (\$20,792.68) (\$208.75) \$69,838.00	88 14	11.86
DB5031	Interfund Transfers	\$417,522.00	\$0.00		\$417,522.00		100 00
No	n-Departmental Revenue Total	\$625,269 00	\$142,553 79	\$0.00	\$482,715.21	22.80	77,20
Autom V	roan,	\$625,269.00	\$142,553.79	\$0,00	\$482,715.21		
			priation Analysis				
Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Perc Used	entages Remaining
DB5110.1	General Highway Repairs Personal Services	\$88,366 00	\$18,338.62	10 m We 20 m	\$70,027.38	20.75	79.25
	DB5   10,1	\$88,366 00	\$18,338 62	\$0 00	\$70,027 38	20.75	79.25
DB5110.4	General Highway Repairs Contractual	\$122,270.00	\$8,128.93		\$114,141,07	6.65	93.35
	DB5110.4	\$122,270.00	\$8,128,93	\$0.00	\$114,141.07	6 65	93 35
THE PERSON	Maintenance of Roads Total	\$210,636.00	\$26,467,55	\$0.00	\$184,168.45	12:57	87.43
DB5112.2	Permanent Highway Improvements	\$69,838.00	\$0.00		\$69,838.00	= (4=	100.00
	DB5112.2	\$69,838,00	\$0.00	\$0.00	\$69,838,00	0.00	100 00
I	ermanent Improvements:Total;	\$69,838,00	\$0.00	\$0.00	\$69,838.00	0.00	100 00
DB5130.1	Machinery Personal Services	\$11,627 00	\$4,116.78		\$7,510,22	35.41	64.59
	DB5130.1	\$11,627.00	\$4,116.78	\$0.00	\$7,510.22	35 41	64.59
DB5130_2	Machinery Equipment	\$30,000.00	\$158,319.47		(\$128,319.47)	527.73	-427.73
	DB5130.2	\$30,000 00	\$158,319.47	\$0.00	(\$128,319.47)	527.73	-427.73
DB5130.4	Machinery Contractual	\$40,000.00	\$9,289.62		\$30,710.38	23 22	76,78
	DB5130 4	\$40,000.00	\$9,289 62	\$0.00	\$30,710.38	23 22	76.78
	Machinery Total	\$81,627.00	\$171,725.87	\$0.00	(\$90,098.87)	210.38	-110.38
DB5140.1	Brush & Weeds Personal Services	\$11,627.00	\$0.00		\$11,627 00		100.00
	DB5140 I:	\$11,627.00	\$0.00	\$0.00	\$11,627.00	0 00	100.00
DB5140.4	Brush & Weeds Contractual	\$2,500.00	\$0.00		\$2,500 00		100 00
	DB5140,4:	\$2,500 00	\$0.00	\$0.00	\$2,500 00	0.00	100.00
	Brush & Weeds Total	\$14,127.00	\$0.00	\$0.00	\$14,127.00	0.00	100.00
DB5142.1	Snow and Ice Control Personal Services	\$120,922.00	\$76,285.36		\$44,636.64	63.09	36.91
	DB5142.11	\$120,922.00	\$76.285.36	\$0.00	\$44,636.64	63.09	36 91
DB5142.4	Snow & Ice Control Contractual	\$120,120 00	\$70,030,19		\$50,089.81	58:30	41:70

DB5142.4

\$120,120.00

\$70,030.19

\$0.00

\$50,089.81

58.30

41.70

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# Revenue / Appropriation Analysis Report

Town of Bergen

June 03, 2019

### Reporting for fund DB, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Fund DB - Highway-Outside Village

Appro	priation	Ana	lvsis
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Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Perc Used	entages Remaining
	Snow Removal Total	\$241,042.00	\$146,315.55	\$0.00	\$94,726.45	60 70	39 30
DB9010 8	NYS Retirement	\$34,931.00	\$33,454 00	40_00	\$1,477.00	95.77	4.23
	DB9010.8	\$34,931.00	\$33,454.00	\$0,00	\$1,477.00	95 77	4.23
DB9030.8	Social Security & Medicare	\$17,789.00	\$7,338.70		\$10,450.30	41.25	58.75
	DB9030 8	\$17,789.00	\$7,338 70	\$0 00	\$10,450.30	41.25	58.75
DB9040 8	Workers Compensation	\$16,278.00	\$16,278.00		\$0.00	100 00	
	DB9040 8	\$16,278.00	\$16,278.00	\$0.00	\$0.00	100 00	0.00
DB9055,8	Disability Insurance	\$300.00	\$0.00		\$300 00		100.00
	DB9055 8	\$300.00	\$0 00	\$0.00	\$300.00	0.00	100 00
DB9060.8	Medical Insurance	\$55,900.00	\$21,973 29		\$33,926 71	39.31	60 69
	DB9060 8:	\$55,900.00	\$21,973.29	\$0.00	\$33,926.71	39.31	60.69
	Employee Benefits Total:	\$125,198.00	\$79,043.99	\$0.00	\$46,154.01	63 14	36 86
	Total:	\$742,468.00]	\$423,552.96	\$0.00	\$318,915.04	-5	0000

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# Revenue / Appropriation Analysis Report

Town of Bergen

June 03, 2019

### Reporting for fund L, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Fund | L - Library Fund

-		Rev	enue Analysis	The Allumin		SASLET G	
Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Perc Revd	entages Remaining
L2082	Fines - Copier	\$1,400 00	\$698.66		\$701.34	49 90	50.10
L2361	Genesee County	\$4,000 00	\$0.00		\$4,000.00	1775	100.00
1.2362	Bergen	\$81,000,00	00 000,18		\$0.00	100.00	100_00
L2363	Byron	\$6,400.00	\$6,500 00		(\$100.00)	101.56	-1:56
L2364	Village of Bergen	\$1,500.00	\$0.00		\$1,500.00	.01.50	100.00
1.2704	Insurance Dividend	\$150 00	\$178.30		(\$28.30)	118.87	-18 87
1.2705	Gifts & Donations	\$2,000.00	\$381.64		\$1,618.36	19.08	80.92
L2770	Unclassified-Fund Raising	\$0 00	\$35.64		(\$35,64)	12.00	60,92
L3840	LLSA Grant NIOG	\$8,000 00	\$12,661.00		(\$4,661.00)	158 26	-58.26
	Non-Departmental Revenue Total:	\$104,450.00	\$101,455.24	\$0.00	\$2,994.76	97.13	2.87
	Total	\$104,450.00	\$101,455.24	\$0.00	\$2,994.76	77.13	2.07
THE PARTY		Approp	oriation Analysis			-13-04-5-	

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Perc Used	entages Remaining
L19104	Unallocated Insurance	\$1,800.00	\$0.00	<del></del> _	\$1,800.00		100.00
	L1910.4	\$1,800 00					
		J1,000 00	\$0.00	\$0.00	\$1,800.00	0 00	100.00
1111	Special Items A Total:	\$1,800 00	\$0.00	\$0.00	\$1,800 00	0.00	100 00
L7410:10	Library Director Wages	\$35,500.00	\$484,90		\$35,015.10	1.37	98.63
L7410.11	Library Substitutes Wages	\$24,800.00	\$0,00		\$24,800 00		100.00
	L7410.1:	\$60,300.00	\$484.90	\$0.00	\$59,815.10	0.80	99 20
L7410.200	Library Capital Expenditures	\$30,000 00	\$0 00		\$30,000.00		100,00
L7410.205	Library AV Materials	\$3,500.00	\$1,474.23		\$2,025,77	42.12	57.88
L7410 210	Library Books	\$21,000.00	\$9,219.69		\$11,780.31	43.90	56.10
L7410_211	Library Books-Electronic	\$4,500.00	\$0 00		\$4,500 00		100.00
L7410.213	Library Serials	\$2,000.00	\$1,470.14		\$529.86	73.51	26.49
L7410 230	Library Office & Library	\$1,500.00	\$496 62		\$1,003.38	33 11	66 89
L7410.231	Library Telephone	\$500.00	\$200_16		\$299.84	40 03	59.97
L7410 232	Library Internet	\$200.00	\$39.58		\$160.42	19.79	80.21
L7410 233	Library Postage & Freight	\$300 00	\$30.46		\$269 54	10.15	89 85
L7410_234	Library Publicity	\$100.00	\$130.00		(\$30,00)	130 00	-30 00
L7410 235	Library Mileage	\$500.00	\$221.56		\$278.44	44.31	55 69
L7410.236	Library Travel - Conventions	\$1,200.00	\$415.00		\$785 00	34.58	65,42
L7410:290	Library Programs	\$6,000.00	\$2,279.00		\$3,721.00	37.98	62.02
L7410.291	Library Program Supplies	\$1,000.00	\$1,298 30		(\$298.30)	129.83	-29.83
	1.7410.2	\$72,300:00	\$17,274.74	\$0.00	\$55,025.26	23 89	76 11
L7410.435	Library Membership Fees	\$100,00	\$59 00		\$41.00	59.00	41.00
L7410,436	Library Contracts with Other Libraries	\$7,756.00	\$3,877,92		\$3,878 08	50.00	50 00

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Town of Bergen

# Revenue / Appropriation Analysis Report

June 03, 2019

### Reporting for fund L, for dates from 01/01/19 to 05/31/19 for fiscal year 2019

Fund : L - Library Fund

### **Appropriation Analysis**

Account	Description	Budget		Outstanding	Unencumbered	Percentages	
		Amount	Expenditures	Encumbrances	Balance	Used	Remaining
L7410.439	Library Repair-Maint Equipment	\$250,00	\$0.00		\$250 00		100.00
L7410 453	Library Rent	\$1,200,00	\$0.00		\$1,200.00		100.00
L7410 454	Library Bookkeeper	\$300.00	\$0.00		\$300 00		100 00
	L7410.4	\$9,606.00	\$3,936 92	\$0.00	\$5,669.08	40.98	59.0
L9030 8	Library Social Security	\$5,000 00	\$0.00		\$5,000,00		100 0
	L9030 8	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0 00	100 00
	Library Total	\$147,206.00	\$21,696.56	\$0.00	\$125,509 44	14.74	85.26
	Total:	\$149,006.00	\$21,696.56	\$0.00	\$127,309,44		