

**Town Board Meeting
Town of Bergen
October 8th , 2024
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: Sept.10th 2024

IV. Communications included with this agenda:

1. Supervisor Report for Sept. 2024
2. Summary Spreadsheets for Sept. 2024
3. Town Clerks Report for Sept. 2024
4. ZEO/CEO Report for Sept. 2024
5. Mercy EMS report for August 2024
6. Charter Communication Letter of 9/17/2024
7. 2025 Tentative Town of Bergen Budget
9. Proposal for Turn -Key Vehicle Supply Equipment and Infrastructure (EVSE&I) Project
10. Proposal for Website Creation/Management
11. CYMA Systems, Inc. Financial Software proposal
12. Intermunicipal Agreement for Snow Removal, Ice Control and Road Site Mowing- Genesee County
13. Resolution to adopt 2025 Preliminary Budget and Schedule Public Hearing

V. Board Members' items for addition to the agenda

VI. Reports:

Supervisor

Clerk

Web Site update

Board Members

Highway

Genesee County Snow and Ice, Park electric and water update

Committees

- Building, Grounds, and Facilities (cemeteries) Update from Councilmember Mark S on Building Committee
- Parks
- Local History & Museum - Collection Policy
- Policy and Personnel:

VII. Old Business:

- MOU With Union regrading Parks
- Information for Web Site Proposal
- County Broadband

VII. New Business:

- Resolution to adopt the 2025 Preliminary Budget for the town of Bergen and to schedule the Public Hearing
- Resolution authorizing the Supervisor to sign the Intermunicipal Agreement between Genesee County and the Town Of Bergen for the Provision of Snow Removal, Ice Control, and Roadside Mowing.
- Approval of the appointment Budget Officer with at \$30.00 per hour.
- Resolution authorizing the Town Clerk to execute the proposal for Website Creation/Management for Web-site Design and Management per the proposal dated 6/11/2024. Website Design/Build and Training \$1,997.00, Website Management \$47.00 per month and Accessible ADA Compliance Software and Audit Protection \$490./year.
- Resolution authorizing the supervisor to execute the proposal for the installation of Electric Vehicle Supply Equipment and Infrastructure (EVSE&I) at Robins Brook Park in an amount not to exceed \$7,200.00. from Jacomb, LLC.

-Resolution authorizing the Supervisor to proceed with the purchase of Financial Software from CYMA Systems, Inc. Including software, software maintenance, data base, consultation and Licensing and Registration fee not to exceed \$11,827.36

- Action to file Town Clerks Report- Sept. 2024

- Action to file Supervisor's Report- Sept. 2024

- Approval to pay bills.

IX. Meeting and Other Upcoming Dates:

-Town Board Meeting: 11/12/2024 6:45 Audit of bills and 7:00 pm Town Board Meeting

X. Adjournment

September 10, 2024

BERGEN TOWN BOARD

REGULAR MEETING

Draft

The Bergen Town Board convened in a regular session at 6:45 pm audit of the bills; convened in a regular session in the Town Hall with Supervisor Haywood presiding at 7:00 pm.

PRESENT:

Supervisor Ernie Haywood
Councilperson Belinda Grant
Councilperson Karen Ely
Councilperson Mark Swanson

ALSO PRESENT:

Teresa Robinson, Town Clerk
Joel Pocock, Highway Superintendent

ABSENT: Councilperson James Starowitz

OTHER ATTENDANCE: Candace Hensel

PRAYER:

PLEDGE TO THE FLAG:

PRIVILEGE OF THE FLOOR: (By Zoom Call) Bill Gauthier, President and CEO of JACOMB Lighting. Re: Electric Charging Stations being installed at Robins Brook Park. One utility pole could handle 2 charging stations, the Town would receive an IRS tax rebate in the amount of \$5940.00, a fee would be charged for use of the charging station. The total cost is 19,800. The funding would come from Grant from National Grid of \$12,600.00. The remaining balance of 7,200.00 the town would pay for and then submit for an IRS rebate in the amount of \$5,940.00, which would mean the total town's cost/contribution would be \$1,260.00

APPROVAL OF MINUTES FOR: Board Meeting 08/13/2024; *Councilperson Swanson made a motion to approve the Town Board Minutes of August 13, 2024; seconded by Councilperson Ely*

Ayes: Haywood, Grant, Ely, Swanson

Nays: None

Abstained: None

APPROVED by: Unanimous vote (4-0)

COMMUNICATIONS/INFORMATION included with this agenda:

1. Supervisors Report for August 2024
2. Summary spreadsheets for August 2024
3. Town Clerks report for August 2024

COMMITTEES:

Buildings, Grounds, and Facilities (Cemeteries): Update on Planning for Utilization of Buildings. Councilperson Swanson has sent out an email to the committee to set up a date to meet in September or October.

Local History & Museum: Councilperson Ely has reached out to the Town Historian to go over 2025 Budget.

Policy & Personnel: Nothing to Report

OLD BUSINESS:

MMB – 2023 Audit of the Water Improvement Benefit Area #1 – has been completed.

NEW BUSINESS:

- Resolution Approval of Acquisition of easements by the MCWA at 0 North Lake Road and 7711 West Bergen Road
- Approval of Junk Yard Permits for Demos, John Cole, and Metalico
- Resolution to set the public hearing for Local Law to override the Tax Levy Limit in General Municipal Law (7pm), for the Proposed Fire- Protection Contract for 2025 (7:15pm) and the Preliminary 2025 Town Budget for the Town of Bergen (7:30) on 11/12/2024
- Approval of purchase of Computer Equipment and software
- Approval of proposed changes to Employee Handbook in regards to Milage reimbursement
- Resolution Authorizing Memorandum of Understanding with Teamsters Local 264 regarding uniforms
- Approval of the Appointment of Leisa Strabel as secretary to the Supervisor at \$30.00 per hour
- Action to approve the Clerks Report for August 2024
- Action to file the Supervisors Report for August 2024
- Approval to pay bills and authorizing the bookkeeper to transfer of funds necessary to the Checking account to pay the bills.

RESOLUTION # 2024-22

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 0 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 0 North Lake Road (Tax Acct. No. 8.0-1-39.1 and 8.0-1-39.2), which is owned by Bergen North Lake LLC; 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 0 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.

MOTION for adoption of the resolution by: Councilperson Swanson

Seconded by: Councilperson Grant

Discussion: None

Councilperson Ely - AYE

Councilperson Grant - AYE

Councilperson Swanson - AYE

Supervisor Haywood - AYE

APPROVED by vote (4-0)

Submitted – September 10, 2024

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 * NYS TDD 1-800-662-1220

SUPERVISOR
ERNEST HAYWOOD

COUNCIL PERSONS
BELINDA GRANT, DEPUTY SUPERVISOR
JAMES STAROWITZ
MARK SWANSON
KAREN E. ELY

SUPERINTENDENT OF HIGHWAYS
JOEL POCOCK

TOWN'S CLERK/TAX COLLECTOR
TERESA ROBINSON

JUSTICES
ROBERT SWARCENSKI
VINCENT PULCINI

ZONING & CODE ENFORCEMENT OFFICER
GERALD WOOD

ASSESSOR
RHONDA SAULSBURY



MEMORANDUM OF UNDERSTANDING
BETWEEN TOWN OF BERGEN AND MEMBERS OF TEAMSTERS LOCAL 264
EFFECTIVE SEPTEMBER 11, 2024

In regards to the Union Contract in effect January 1, 2022 through December 31, 2025, Article 24, Section 24.1 which reads: "The Town will pay the full cost of renting and laundering five changes per week of work uniforms for all full-time highway employees," the Town and the Union agree to the following change without consideration or alteration to any other terms of the Union Contract:

The Town of Bergen will provide appropriate shirts for full-time highway employees to wear. The Town will also provide an annual stipend of \$250 for the purchase of jeans to wear to work. The \$250 will be paid in a lump sum to each employee upon submission of receipt(s) proving purchase of the jeans. All receipts must be submitted by December 1 each year to ensure processing in the December abstract. The reimbursement will be treated according to IRS regulations. It is understood that the highway employees are responsible for laundering this clothing and that they are required to wear the shirts provided by the Town.

Ernest Haywood, Supervisor
Town of Bergen

Dated: _____

Teamsters Local 264

Dated: _____

This institution is an equal opportunity provider, and employer. If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9922 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20501-9410 or by fax (202)690-7742 or e-mail program.intake@usda.gov.

Approved by: Unanimous vote (4-0)

Councilperson Grant made a motion to approve of the appointment of Leisa Strabel as Secretary to the Supervisor at \$30.00 per hour; seconded by Councilperson Swanson

Ayes: Haywood, Grant, Ely, Swanson

Nays: None

Approved by: Unanimous vote (4-0)

Action to file the Town Clerk's Report for August 2024 – Councilperson Grant made a motion to file to Town Clerk's Report for August 2024; seconded by councilperson Swanson

Ayes: Haywood, Grant, Ely, Swanson

Nays: None APPROVED by: Unanimous vote (4-0)

Action to File the Supervisor's Report for August, 2024: Councilperson Swanson; made a motion to file the Supervisor's Report for August 2024; seconded by Councilperson Ely

Ayes: Haywood, Grant, Ely, Swanson

Nays: None

APPROVED by: Unanimous vote (4-0)

Approval to pay the bills and authorizing the board to pay the bills \$ 84,983.21 and authorizing the bookkeeper to transfer of funds necessary to the checking account to pay the bills:

Councilperson Ely made a motion to pay the bills; seconded by Councilperson Swanson

Ayes: Haywood, Ely, Swanson

Nays: None

APPROVED by: Unanimous vote (4-0)

MEETING AND OTHER UPCOMING DATES – Budget Workshop 9/14/2024 at 9:00 am at the Bergen Town Hall. Town Board Meeting: Regular meeting of the board 10/8/2024 6:45 audit of the bills, regular meeting at 7:00 pm.

**TOWN OF BERGEN
SEPTEMBER 2024
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 9/30/24.
- The Town has \$2,236,972.14 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$54,915.21
- Major receipts were:
 - Town Clerk Report (August) - \$2,134.28
 - Justice Fees (August) – \$14,642.00
 - State Aid (AIM) - \$11,020.00
 - NYS Unemployment Reimbursement - \$2,272.09
 - County Mowing - \$10,050.04
 - Driveway Permit (OXBO) - \$2,500.00
 - MRB Reimbursements - \$4,375.00
 - Interest - \$7,331.50
 - Other Revenue: \$590.30

- **EXPENSES**

Expenditures through September on average should equal 75% of the annual budget.

General Fund Townwide (A):

- Year to date expenses are \$472,259.23 compared to the annual budget of \$810,098.00 or 58.30% of the budget.

General Fund Outside Village (B):

- Year to date expenses are \$294,836.29 compared to the annual budget of \$317,718.00 or 92.80% of the budget.

Highway Townwide (DA):

- Year to date expenses are \$320,897.44 compared to the annual budget of \$514,494.00 or 62.37% of the budget.

Highway Outside Village (DB):

- Year to date expenses are \$297,010.08 compared to the annual budget of \$383,078.00 or 77.53% of the budget.

Erin Hays, Supervisor of Brg 10/2/24

Town of Bergen
Cash Summary Report
SEPTEMBER 2024

10/2/2024 12:15 PM

FUND Account	8/31/2024			9/30/2024			#9970 Joint 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	62,499.70	47,339.25	31,048.08	78,790.87	78,790.87							
A 201.000 General TW Savings	177,662.98	18,400.20	71,138.63	124,924.55			124,924.55					
A 230.000 NYS Class Savings	388,991.05	11,802.12		400,793.17				201,028.25		199,764.92	210,547.20	
A 230.001 NYS Class ARPA	209,683.25	863.95		210,547.20								
B 200.000 General OV Checking	150,414.96	438.56	438.56	150,414.96	150,414.96							
B 201.000 General OV Savings	87,168.67	6,987.09	2,482.39	91,673.37			91,673.37					
B 230.000 NYS Class Savings	145,289.07	600.51		145,889.58				145,889.58				
DA 200.000 Highway TW Checking	11,497.77	46,996.57	58,494.34									
DA 201.000 Highway TW Savings	(3,031.55)	2,500.00	50,089.96	(50,621.51)			(50,621.51)					
DA 230.000 NYS Class Savings	576,145.01	2,381.34		578,526.35				578,526.35				
DB 200.000 Highway OV Checking	69,966.34	-	4,811.61	65,154.73	65,154.73							
DB 201.000 Highway OV Savings	(11,965.13)	10,050.04	12,347.03	(14,262.12)	(14,262.12)		(14,262.12)					
DB 230.000 NYS Class Savings	13,173.09	56.72		13,779.81				13,779.81				
HH 200.004 Water District #4 Checking	47,698.00			47,698.00	47,698.00							
HH 201.004 WIBA #1 Savings	0.00			0.00	0.00							
HH 230.004 WIBA#1 NY Class	60.22	823.34		883.56					883.56			
HH 231.600 WIBA #1 NY Class	858.40	3.55		861.95				861.95				
SM 200.000 Special District Fire Checking	-			-								
SM 201.000 Special District Fire Savings	-			-								
SM 230.000 NYS Class Savings	1,314.31	5.43		1,319.74				1,319.74				
SW 200.002 Water District Checking	-			-								
SW 201.002 Water District Savings	(0.20)			(0.20)	(0.20)		(0.20)					
SW 200.003 Water Peachey Rd Checking	-			-								
SW 201.003 Water Peachey Rd Savings	-	590.30		590.30			590.30					
SW 230.003 NYS Class Savings	43,323.26	179.07		43,502.33				43,502.33				
SW 200.004 Water WIBA#1 Checking	-			-								
SW 201.004 Water WIBA#1 Savings	-			-								
SW 230.004 NYS Class Savings	278,608.92	1,151.55		279,760.47				279,760.47				
TA 200.000 Trust & Agency	41,171.07	39,803.63	39,105.43	41,869.27								41,869.27
VV 200.005 Peachey Water Checking	-			-								
VV 201.005 Peachey Water Savings	24,875.76			24,875.76			24,875.76					
	2,335,954.95	190,973.22	269,956.03	2,236,972.14	342,058.56		177,180.15	1,264,668.48	200,648.48	210,547.20		41,869.27
Reconciliation												
Bank Statement Balances												
Outstanding Transfer				2,249,142.96	352,863.73		177,180.15	1,264,668.48	200,648.48	210,547.20		43,234.92
Deposits in Transit				-								
Outstanding Checks				(12,170.82)	(10,805.17)							
Balance on General Ledger				2,236,972.14	342,058.56		177,180.15	1,264,668.48	200,648.48	210,547.20		(1,365.65)
Difference				-	-		0.00	-	0.00	-		-
Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of:												
					9/30/2024							

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 9/30/2024

General Townwide

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 298,445.00	\$ 298,445.00	\$ 0.00	100.00
AA.1081.000.000 Other Payments in Lieu of Taxes	0.00	16,267.50	8,920.00	7,347.50	182.37
AA.1090.000.000 Interest & Penalties on Real Property Taxes	0.00	911.23	2,000.00	(1,088.77)	45.56
AA.1120.000.000 County Sales Tax Distribution	0.00	232,408.46	228,576.00	3,832.46	101.68
AA.1255.000.000 Clerk Fees	647.28	2,624.77	2,500.00	124.77	104.99
AA.2130.000.000 Landfill Host Revenue	0.00	44,436.17	57,000.00	(12,563.83)	77.96
AA.2401.000.000 Interest & Earnings	2,129.99	23,620.82	10,000.00	13,620.82	236.21
AA.2410.000.000 Rental of Real Property	0.00	1,200.00	1,500.00	(300.00)	80.00
AA.2530.000.000 Games of Chance	0.00	10.00	10.00	0.00	100.00
AA.2544.000.000 Dog Licenses	367.00	1,657.00	2,400.00	(743.00)	69.04
AA.2610.000.000 Fines and Forfeited Bail	10,461.00	74,283.48	65,000.00	9,283.48	114.28
AA.3001.000.000 State Aid, AIM / Revenue Sharing	11,020.00	11,020.00	11,020.00	0.00	100.00
AA.3005.000.000 State Aid, Mortgage Tax	0.00	14,849.50	30,000.00	(15,150.50)	49.50
AA.3089.000.000 State Aid, Justice Grant	0.00	771.00	0.00	771.00	0.00
AA.5999.000.000 Unexpended Balance	0.00	0.00	92,727.00	(92,727.00)	0.00

Total Revenues

24,625.27	722,504.93	810,098.00	(87,593.07)	89.19
-----------	------------	------------	-------------	-------

Expenses

AA.1010.100.000 Town Board Personal Services	1,339.00	12,051.00	16,068.00	(4,017.00)	75.00
AA.1010.400.000 Town Board Contractual	0.00	469.25	1,200.00	730.75	39.10
AA.1110.100.000 Justices Personal Services	2,562.00	23,058.00	30,744.00	7,686.00	75.00
AA.1110.102.000 Justice Pels Svc, Clerk	3,475.20	21,331.53	26,322.00	4,990.47	81.04
AA.1110.200.000 Justice Equipment	0.00	0.00	600.00	600.00	0.00
AA.1110.400.000 Justices Contractual	220.90	4,288.53	14,250.00	9,961.47	30.09
AA.1220.100.000 Supervisor Personal Services	1,040.66	9,365.94	12,488.00	3,122.06	75.00
AA.1220.102.000 Deputy Supervisor Personal Services	132.75	1,194.75	1,593.00	398.25	75.00
AA.1220.103.000 Supervisor's Secretary Personal Services	885.00	6,151.68	9,136.00	2,984.32	67.33
AA.1220.400.000 Supervisor Contractual	93.23	3,761.88	5,000.00	1,238.12	75.24
AA.1310.400.000 Bookkeeper, Contr Expend	1,440.00	19,770.00	32,410.00	12,640.00	61.00
AA.1355.200.000 Assessor Equipment	0.00	0.00	200.00	200.00	0.00
AA.1355.400.000 Assessor Contractual	0.00	11,875.00	28,000.00	16,125.00	42.41
AA.1410.100.000 Town Clerk Personal Services	3,530.30	35,303.00	45,894.00	10,591.00	76.92
AA.1410.102.000 Deputy Town Clerk Personal Services	405.00	4,786.23	6,240.00	1,453.77	76.70
AA.1410.200.000 Town Clerk Equipment	0.00	52.21	500.00	447.79	10.44
AA.1410.400.000 Town Clerk Contractual	0.00	2,402.69	5,000.00	2,597.31	48.05
AA.1420.400.000 Attorney Contractual	300.00	2,100.00	5,000.00	2,900.00	42.00
AA.1420.401.000 Court Prosecutor	800.00	7,200.00	9,600.00	2,400.00	75.00
AA.1440.400.000 Engineer Contractual	(1,760.00)	8,597.50	2,500.00	(6,097.50)	343.90
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	6,431.09	3,000.00	(3,431.09)	214.37

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

Town of Bergen

For 9/30/2024

General Townwide

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
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	620.00	4,459.13	10,432.00	5,972.87	42.74
AA.1620.200.000 Buildings Equip & Cap Outlay	0.00	14,658.91	0.00	(14,658.91)	0.00
AA.1620.400.000 Building Operation Contractual	1,742.38	32,135.04	40,000.00	7,864.96	80.34
AA.1620.401.000 Building Operation Lease Fire Hall	0.00	19,753.00	20,149.00	396.00	98.03
AA.1660.400.000 Central Storeroom Contractual	0.00	241.84	500.00	258.16	48.37
AA.1670.400.000 Central Printing & Mailing Contractual	479.05	4,724.51	5,500.00	775.49	85.90
AA.1680.200.000 Computers Equipment	0.00	2,024.65	10,000.00	7,975.35	20.25
AA.1680.400.000 Computers Contractual	1,570.63	14,188.39	8,000.00	(6,188.39)	177.35
AA.1910.400.000 Unallocated Insurance	0.00	36,960.65	37,000.00	39.35	99.89
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	6,043.91	6,500.00	456.09	92.98
AA.1990.400.000 Contingency	0.00	0.00	15,000.00	15,000.00	0.00
AA.3120.100.000 Constables Personnel Services	235.75	1,711.75	5,200.00	3,488.25	32.92
AA.3120.400.000 Constables Contractual	0.00	0.00	400.00	400.00	0.00
AA.3310.400.000 Traffic Control Contractual	0.00	0.00	7,500.00	7,500.00	0.00
AA.5010.100.000 Supt. of Highways Personal Services	7,145.20	54,874.40	70,190.00	15,315.60	78.18
AA.5010.102.000 Supt. of Highways, Pers Svc, Deputy	0.00	0.00	1,592.00	1,592.00	0.00
AA.5010.103.000 Supt. of Highways, Pers Svc, Clerk	95.94	323.94	8,000.00	7,676.06	4.05
AA.5010.200.000 Superintendent of Highways Equipment	0.00	995.72	1,500.00	504.28	66.38
AA.5010.400.000 Superintendent of Highways Contractual	0.00	868.44	1,200.00	331.56	72.37
AA.5132.400.000 Garage Contractual	1,237.68	14,415.04	40,000.00	25,584.96	36.04
AA.5182.400.000 Street Lighting Contractual	174.19	2,061.65	7,000.00	4,938.35	29.45
AA.6410.400.000 Publicity - Newsletter Contractual	0.00	274.06	6,500.00	6,225.94	4.22
AA.6420.400.000 Promotion of Industry Contractual	0.00	600.00	2,000.00	1,400.00	30.00
AA.7110.100.000 Parks Person Services	756.25	2,602.00	2,500.00	(102.00)	104.08
AA.7110.400.000 Parks Contractual	13,698.28	24,500.54	52,500.00	27,999.46	46.67
AA.7510.100.000 Historian Personal Services	0.00	1,512.50	3,025.00	1,512.50	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	892.86	500.00	(392.86)	178.57
AA.7550.400.000 Celebrations Contractual	0.00	1,692.11	1,000.00	(692.11)	169.21
AA.8810.100.000 Cemetery Services	0.00	1,362.75	2,500.00	1,137.25	54.51
AA.8810.400.000 Cemetery Contractual	0.00	0.00	5,000.00	5,000.00	0.00
AA.9010.800.000 NYS Retirement	0.00	0.00	27,945.00	27,945.00	0.00
AA.9030.800.000 Social Security & Medicare	1,626.33	13,716.62	19,273.00	5,556.38	71.17
AA.9040.800.000 Worker's Compensation	0.00	1,426.00	7,602.00	6,176.00	18.76
AA.9050.800.000 Unemployment Insurance	0.00	27.03	0.00	(27.03)	0.00
AA.9055.800.000 Disability Insurance	0.00	181.44	150.00	(31.44)	120.96
AA.9060.800.000 Medical Insurance	3,080.74	28,752.57	39,020.00	10,267.43	73.69
AA.9720.600.000 Debt Principal Highway Garage	0.00	0.00	75,000.00	75,000.00	0.00
AA.9720.700.000 Interest on Debt Highway Garage	0.00	3,187.50	6,375.00	3,187.50	50.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 9/30/2024

General Townwide	M-T-D	Y-T-D	Annual	Variance	Variance
	Actual	Actual	Budget		Percentage
Total Expenses	46,926.46	472,259.23	810,098.00	329,804.77	58.30
Excess Revenue Over (Under) Expenditures	\$ 22,301.19	\$ (250,245.70)	\$ 0.00	\$ 417,397.84	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 9/30/2024

General Outside Village

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
BB.1120.000.000 County Sales Tax Distribution	\$ 0.00	\$ 123,403.27	\$ 236,241.00	\$(112,837.73)	52.24
BB.1170.000.000 Franchise Fees	0.00	16,061.44	24,500.00	(8,438.56)	65.56
BB.1560.000.000 Safety Inspection Fees	0.00	0.00	75.00	(75.00)	0.00
BB.2110.000.000 Zoning Fees	1,120.00	5,138.12	3,000.00	2,138.12	171.27
BB.2115.000.000 Planning Board Fees	0.00	1,800.00	400.00	1,400.00	450.00
BB.2401.000.000 Interest & Earnings	600.51	5,871.78	3,500.00	2,371.78	167.77
BB.2590.000.000 Permits, Others	0.00	225.00	0.00	225.00	0.00
BB.2701.000.000 Refund of Prior Year Expense	495.00	1,470.00	0.00	1,470.00	0.00
BB.5999.000.000 Unexpended Balance	0.00	0.00	50,002.00	(50,002.00)	0.00
Total Revenues	2,215.51	153,969.61	317,718.00	(163,748.39)	48.46
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	0.00	2,000.00	2,000.00	0.00
BB.1990.400.000 Contingency	0.00	0.00	10,000.00	10,000.00	0.00
BB.6772.400.000 Programs for the Aging Contractual	0.00	4,000.00	4,000.00	0.00	100.00
BB.7310.400.000 Youth Programs Contractual	0.00	4,500.00	4,500.00	0.00	100.00
BB.8010.100.000 Zoning Pers Svc	59.80	613.20	887.00	273.80	69.13
BB.8010.400.000 Zoning Contractual	0.00	462.25	1,240.00	777.75	37.28
BB.8020.100.000 Planning Personal Services	292.33	3,080.97	5,542.00	2,461.03	55.59
BB.8020.400.000 Planning Contractual	0.00	3,277.67	3,000.00	(277.67)	109.26
BB.8160.400.000 Refuse & Garbage Contractual	148.55	297.10	1,000.00	702.90	29.71
BB.8664.100.000 Code Enforcement Personnel Services	1,546.46	15,464.60	20,104.00	4,639.40	76.92
BB.8664.400.000 Code Enforcement Contractual	290.01	4,105.92	4,400.00	294.08	93.32
BB.9030.800.000 Social Security & Medicare	145.24	1,425.46	2,029.00	603.54	70.25
BB.9040.800.000 Workers Compensation	0.00	282.00	944.00	662.00	29.87
BB.9050.800.000 Unemployment Insurance	(2,272.09)	1,255.12	0.00	(1,255.12)	0.00
BB.9901.900.000 Interfund Transfers	0.00	256,072.00	256,072.00	0.00	100.00
Total Expenses	210.30	294,836.29	317,718.00	22,881.71	92.80
Excess Revenue Over (Under) Expenditures	\$ (2,005.21)	\$ 140,866.68	\$ 0.00	\$ 186,630.10	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 9/30/2024

Highway Townwide

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DA.1001.000.000 Property Taxes	\$ 0.00	\$ 292,620.00	\$ 292,620.00	\$ 0.00	100.00
DA.2300.000.000 Services to Other Gov't	0.00	152,722.08	130,000.00	22,722.08	117.48
DA.2401.000.000 Interest & Earnings	2,381.34	20,659.22	5,000.00	15,659.22	413.18
DA.2650.000.000 Sale of Scrap Material	2,500.00	2,820.17	0.00	2,820.17	0.00
DA.3589.000.000 St. Aid, Other Transportation	0.00	32,169.63	40,000.00	(7,830.37)	80.42
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	46,874.00	(46,874.00)	0.00
Total Revenues	4,881.34	500,991.10	514,494.00	(13,502.90)	97.38
Expenses					
DA.5130.100.000 Machinery, Pers Serv	0.00	6,900.40	12,309.00	(5,408.60)	56.06
DA.5130.200.000 Machinery, Equip & Cap Outlay	48,335.52	99,641.08	125,000.00	25,358.92	79.71
DA.5130.400.000 Machinery, Contr Expend	6,625.22	34,877.43	40,000.00	5,122.57	87.19
DA.5140.100.000 Brush & Weeds, Pers Serv	2,739.05	10,047.70	12,060.00	2,012.30	83.31
DA.5140.400.000 Brush & Weeds, Contr Expend	0.00	0.00	1,500.00	1,500.00	0.00
DA.5142.100.000 Snow & Ice, Pers Serv	0.00	70,370.34	128,102.00	57,731.66	54.93
DA.5142.400.000 Snow & Ice, Contr Expend	0.00	53,003.81	113,000.00	59,996.19	46.91
DA.9010.800.000 NYS Retirement, Empl Bnfts	0.00	0.00	20,965.00	20,965.00	0.00
DA.9030.800.000 Social Security & Medicare, Empl Bnfts	354.34	6,537.30	11,664.00	5,126.70	56.05
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	2,820.00	4,274.00	1,454.00	65.98
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	90.00	150.00	60.00	60.00
DA.9060.800.000 Hospital & Medical (Dental) Ins, Empl Bnfts	3,533.60	36,609.38	45,470.00	8,860.62	80.51
Total Expenses	61,587.73	320,897.44	514,494.00	182,779.36	62.37
Excess Revenue Over (Under) Expenditures	\$ 56,706.39	\$ (180,093.66)	\$ 0.00	\$ 196,282.26	\$ 0.00

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

Town of Bergen

For 9/30/2024

Highway Outside Village

Revenues

DB.2300.000.000 Service to Other gov't
 DB.2401.000.000 Interest & Earnings
 DB.3501.000.000 Consolidated Highway Aid
 DB.5031.000.000 Interfund Transfers
 DB.5999.000.000 Unexpended Balance

Total Revenues

Expenses

DB.5110.100.000 General Highway Repairs Personal Services
 DB.5110.400.000 General Highway Repairs Contractual
 DB.5112.200.000 Permanent Highway Improvements
 DB.9010.800.000 NYS Retirement
 DB.9030.800.000 Social Security & Medicare
 DB.9040.800.000 Workers Compensation
 DB.9055.800.000 Disability Insurance
 DB.9060.800.000 Medical Insurance
 DB.9785.600.000 Installment Purchase Debt, Principal
 DB.9785.700.000 Installment Purchase Debt, Interest

Total Expenses

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DB.2300.000.000 Service to Other gov't	\$ 10,050.04	\$ 10,050.04	\$ 0.00	\$ 10,050.04	0.00
DB.2401.000.000 Interest & Earnings	56.72	1,878.32	2,000.00	(121.68)	93.92
DB.3501.000.000 Consolidated Highway Aid	0.00	0.00	75,000.00	(75,000.00)	0.00
DB.5031.000.000 Interfund Transfers	0.00	256,072.00	256,072.00	0.00	100.00
DB.5999.000.000 Unexpended Balance	0.00	0.00	50,006.00	(50,006.00)	0.00
Total Revenues	10,106.76	268,000.36	383,078.00	(115,077.64)	69.96
Expenses					
DB.5110.100.000 General Highway Repairs Personal Services	11,707.84	65,437.82	93,648.00	(28,210.18)	69.88
DB.5110.400.000 General Highway Repairs Contractual	382.48	89,147.62	93,500.00	4,352.38	95.35
DB.5112.200.000 Permanent Highway Improvements	2,263.37	92,472.96	75,000.00	(17,472.96)	123.30
DB.9010.800.000 NYS Retirement	0.00	0.00	12,869.00	12,869.00	0.00
DB.9030.800.000 Social Security & Medicare	639.19	4,476.52	7,164.00	2,687.48	62.49
DB.9040.800.000 Workers Compensation	0.00	1,112.00	1,112.00	0.00	100.00
DB.9055.800.000 Disability Insurance	0.00	70.05	120.00	49.95	58.38
DB.9060.800.000 Medical Insurance	2,165.76	22,439.05	27,870.00	5,430.95	80.51
DB.9785.600.000 Installment Purchase Debt, Principal	0.00	20,297.53	67,736.00	47,438.47	29.97
DB.9785.700.000 Installment Purchase Debt, Interest	0.00	1,556.53	4,059.00	2,502.47	38.35
Total Expenses	17,158.64	297,010.08	383,078.00	29,647.56	77.53
Excess Revenue Over (Under) Expenditures	\$ 7,051.88	\$ 29,009.72	\$ 0.00	\$ 144,725.20	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 9/30/2024

Capital Projects Project 004

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
HH.2401.000.004 Interest & Earnings, Water Capital #4	\$ 826.89	\$ 8,745.51	\$ 0.00	\$ 8,745.51	0.00
Total Revenues	826.89	8,745.51	0.00	8,745.51	0.00
Expenses					
HH.1380.200.004 Fiscal Agents Capital Outlay	0.00	21,375.00	0.00	21,375.00	0.00
Total Expenses	0.00	21,375.00	0.00	21,375.00	0.00
Excess Revenue Over (Under) Expenditures	\$ (826.89)	\$ 12,629.49	\$ 0.00	\$ 12,629.49	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 9/30/2024

Fire Special District	M-T-D	Y-T-D	Annual	Variance	Variance
	Actual	Actual	Budget		Percentage
Revenues					
SM.1001.000.000 Real Property Taxes	\$ 0.00	\$ 205,722.00	\$ 205,722.00	\$ 0.00	100.00
SM.2401.000.000 Interest & Earnings	5.43	2,552.90	1,500.00	1,052.90	170.19
SM.5999.000.000 Unexpended Balance	0.00	0.00	2,000.00	(2,000.00)	0.00
Total Revenues	5.43	208,274.90	209,222.00	(947.10)	99.55
Expenses					
SM.3410.400.000 Fire Contract Contractual	0.00	209,222.00	209,222.00	0.00	100.00
Total Expenses	0.00	209,222.00	209,222.00	0.00	100.00
Excess Revenue Over (Under) Expenditures	\$ (5.43)	\$ 947.10	\$ 0.00	\$ 947.10	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 9/30/2024

Water Special District Project 003

	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	\$ 43,863.00	\$ 43,863.00	\$ 0.00	100.00
SW.2401.000.003 Interest & Earnings	179.07	1,726.07	1,500.00	226.07	115.07
SW.5031.000.003 Interfund Transferr - Peachey Road	0.00	0.00	5,000.00	(5,000.00)	0.00
SW.5999.000.003 Unexpended Balance - District 3	0.00	0.00	1,000.00	(1,000.00)	0.00
Total Revenues	179.07	45,589.07	51,363.00	(5,773.93)	88.76
Expenses					
SW.9720.600.003 Debt Principal, Install Bonds - Peachey Rd District 3	0.00	0.00	20,000.00	(20,000.00)	0.00
SW.9720.700.003 Debt Interest, Install Bonds - Peachey Rd District 3	0.00	14,681.25	29,363.00	14,681.75	50.00
SW.9950.900.003 Interfund Transfer	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	0.00	14,681.25	51,363.00	(3,318.25)	28.58
Excess Revenue Over (Under) Expenditures	\$ (179.07)	\$ (30,907.82)	\$ 0.00	\$ 2,455.68	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bergen
For 9/30/2024

Water Special District Project 004

Revenues

SW.1001.000.004 Property Taxes
SW.2140.001.004 Out of District User
SW.2401.000.004 Interest & Earnings

Total Revenues

M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
\$ 0.00	\$ 252,060.00	\$ (252,060.00)	\$ (504,120.00)	100.00
590.30	3,541.80	(2,900.00)	6,441.80	122.13
1,151.55	12,489.80	(8,000.00)	20,489.80	156.12

1,741.85 268,091.60 (262,960.00) (477,188.40) 101.95

Expenses

SW.9710.600.004 Bond Principal (\$5,615,000), Water #4
SW.9710.601.004 Bond Principal (\$935,000), Water #4
SW.9710.700.004 Bond Interest (\$5,615,000), Water #4
SW.9710.701.004 Bond Interest (\$935,000), Water #4
SW.9901.900.004 Interfund Transfer

Total Expenses

0.00	0.00	110,000.00	(110,000.00)	0.00
0.00	0.00	15,000.00	15,000.00	0.00
0.00	58,384.37	116,770.00	58,385.63	50.00
0.00	6,325.00	12,650.00	6,325.00	50.00
0.00	0.00	8,540.00	8,540.00	0.00

0.00 64,709.37 262,960.00 (21,749.37) 24.61

Excess Revenue Over (Under) Expenditures

\$ (1,741.85) \$ (203,382.23) \$ 525,920.00 \$ 455,439.03 \$ (38.67)

Town of Bergen
Permit Monthly Report

08/31/2024 - 09/30/2024

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
September 2024						
BP-0030-2024	09/04/2024	Agatha Martino	Junkyard	7393 Clinton St Rd		\$150.00
				SBL#: 14.-1-22		
BP-0031-2024	09/04/2024	Charles Redinger	Res-Remodel	8045 Creamery Rd	\$117,847.00	\$325.00
				SBL#: 8.-1-9.11		
BP-0032-2024	09/11/2024	dennis burke	Res.1-2 Family Dwelling	(burke)	\$380,000.00	\$325.00
				SBL#: 14.-1-16.12		
BP-0033-2024	09/18/2024	Christopher Chapman	Other	8333 Peachey Rd	\$7,000.00	\$25.00
				SBL#: 7.-1-41		
BP-0034-2024	09/18/2024	Sarah Goulet	Res.1-2 Family Dwelling	7591 West Bergen Rd	\$76,500.00	\$325.00
				SBL#: 16.-1-15.2		
BP-0035-2024	09/26/2024	Robert Powers	Res-Generator	7434 South Lake Rd	\$10,000.00	\$140.00
				SBL#: 17.-1-35		
September 2024 Total:					\$591,347.00	\$1,290.00
Reporting Period Total:					\$591,347.00	\$1,290.00

Genesee County 911
Response Times Report

GEN BERGEN FIRE

Report Date Range from: 8/1/2024 to 8/31/2024

Mercy Flight EMS

Report includes Emergent First On Scene Responses.

Response Time Minutes	Call Count	Cumulative Call Count	Percentage of Total Calls	Cumulative Percentage
--------------------------	------------	--------------------------	------------------------------	--------------------------

Response Zone: GEN BERG 17

14:00 - 14:59	1	1	11.11%	11.11%
15:00 - 15:59	2	3	22.22%	33.33%
16:00 - 16:59	2	5	22.22%	55.56%
17:00 - 17:59	1	6	11.11%	66.67%
18:00 - 18:59	1	7	11.11%	77.78%
19:00 - 19:59	1	8	11.11%	88.89%
23:00 - 23:59	1	9	11.11%	100.00%
Total Calls:	9	9	100%	

Response Zone: GEN BERG 22

15:00 - 15:59	1	1	20.00%	20.00%
19:00 - 19:59	1	2	20.00%	40.00%
22:00 - 22:59	2	4	40.00%	80.00%
24:00 - 24:59	1	5	20.00%	100.00%
Total Calls:	5	5	100%	

Call Source Total Calls: 14



Alex Camarda
Sr. Director, Government Affairs

September 17, 2024

RE: Charter Communications – Upcoming Changes – *New Customers Only*

Dear Municipal Official:

We value our customers and continue to improve our services with the finest entertainment products available, while also providing a compelling suite of video services at the greatest value. Effective on or around September 17, 2024, Charter will begin implementing all-in pricing for **new** video customers. Below is **new** customer package pricing.

Service	Rack Rate	Broadcast TV Surcharge	Increase (due to increase in programming costs)	New All-In Pricing Total*
Spectrum TV Select Plus	\$94.99	\$25.75	\$4.26	\$125.00
Spectrum TV Select	\$89.99	\$25.75	\$4.26	\$120.00
Spectrum Select Signature	\$84.99	\$25.75	\$4.26	\$115.00
Spectrum Mi Plan Latino	\$59.99	\$25.75	\$4.26	\$90.00
Spectrum TV Choice	\$49.99	\$25.75	\$4.26	\$80.00
Spectrum Basic	\$9.99	\$25.75	\$0.26	\$36.00

Package prices will not change for **existing** customers.

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

Sincerely,

Alex Camarda
Sr. Director, Government Affairs
Charter Communications

*Pursuant to the FCC's "all-in pricing" order, Charter is aggregating the cost of video programming including for broadcast retransmission consent, regional sports programming, and other programming-related fees.

TOWN BUDGET

FOR 2025

TOWN OF BERGEN
IN
COUNTY OF GENESEE

Villages Within or Partly Within Town

Village of Bergen

CERTIFICATION OF TOWN CLERK

*Tentative Budget for 2025
Submitted to town Clerk on
9/22/2024
Emmett Spicert, Jr. Bergen*

I, Teresa Robinson, Town Clerk, certify that the following is a true and correct copy of the 2025 budget of the Town of Bergen as adopted by the Town Board on the

_____ Day of _____, 2024.

Signed _____
Town Clerk

Dated _____

**TOWN OF BERGEN
TAX CAP CALCULATION**

DESCRIPTION	2024	2025
TAX LEVY FOR PRIOR YEAR	\$1,009,310	1,092,710
TAX CAP RESERVE (INCLUDING INTEREST)	\$0	\$0
	\$1,009,310	\$1,092,710
TAX BASE GROWTH FACTOR	1.0032	1.0020
	1,012,540	1,094,895
PRIOR YEAR PILOTS	8,149	16,268
	1,020,689	1,111,163
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	1,041,103	1,133,387
PROJECTED PILOTS	(8,920)	(18,246)
AVAILABLE CARRYOVER FROM PRIOR YEAR	-	-
	1,032,183	1,115,141
TAX CAP RESERVE (INCLUDING INTEREST)	-	-
TAXES	1,092,710	1,114,115
TOTAL TAX LEVY	1,092,710	1,114,115
(Over) Under Tax Cap	(60,527)	1,026

TOWN OF BERGEN - 2025

CODE	FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	2025 TO BE RAISED BY TAXES	2024 TAXES RAISED	LEVY CHANGE
A	General - Townwide	\$799,610.00	\$435,241.00	\$72,000.00	\$292,369.00	\$298,445.00	(\$6,076.00)
B	General - Outside Village	\$327,967.00	\$277,967.00	\$50,000.00	\$0.00	\$0.00	\$0.00
DA	Highway - Townwide	\$557,259.00	\$182,000.00	\$63,000.00	\$312,259.00	\$292,620.00	\$19,639.00
DB	Highway - Outside Village	\$377,952.00	\$377,952.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$2,062,788.00	\$1,273,160.00	\$185,000.00	\$604,628.00	\$591,065.00	\$13,563.00
SM	Fire District	\$219,517.00	\$1,500.00	\$2,000.00	\$216,017.00	\$205,722.00	\$10,295.00
SW3	Peachey Road Water District	\$51,688.00	\$6,500.00	\$595.00	\$44,593.00	\$43,863.00	\$730.00
SW	WIBA#1	\$260,386.00	\$11,509.00	\$0.00	\$248,877.00	\$252,080.00	(\$3,183.00)
	Subtotal	\$531,591.00	\$19,509.00	\$2,595.00	\$509,487.00	\$501,645.00	\$7,842.00
	TOTAL	\$2,594,379.00	\$1,292,669.00	\$187,595.00	\$1,114,115.00	\$1,092,710.00	\$21,405.00

LL	Public Library				\$129,180.00	\$116,088.00	
----	----------------	--	--	--	--------------	--------------	--

TAXABLE ASSESSMENTS

	2022	2023	2024	2025	Difference	% of Change
Townwide	\$191,046,080.00	\$208,787,286.00	\$211,068,601.00	\$234,873,065.00	\$23,804,464.00	11%
Town Outside Village	\$137,170,274.00	\$150,004,323.00	\$151,859,292.00	\$168,883,168.00	17,023,876.00	11%
Fire District	\$163,000,854.00	\$184,137,731.00	\$194,065,546.00	\$212,905,604.00	18,840,058.00	10%
Public Library	\$0.00	\$0.00	\$211,068,601.00	\$234,873,065.00		

WATER DISTRICT No. 2

	2022	2023	2024	2025
EDU's	190	191	191	191
Rate per EDU	\$0.00	\$0.00	\$0.00	\$0.00

PEACHEY ROAD WATER DISTRICT

	2022	2023	2024	2025
EDU's	100	101	101	102
Rate per EDU	\$504.54	\$428.84	\$428.84	\$431.79
Vacant Lots	20	22	22	22
Rate per Vacant Lot	\$25.00	\$25.00	\$25.00	\$25.00
Conditional Exemptions	2	2	0	0
Rate per Exemption	\$25.00	\$25.00	\$25.00	\$25.00

WIBA#1

	2022	2023	2024	2025
EDU's	426.5	425.5	427	429
Rate per EDU	\$398.59	\$542.58	\$590.30	\$580.13

TAX RATES

	2022	2023	2024	2025
Townwide	\$2.3449	\$2.2929	\$2.8003	\$2.5743

**TOWN OF BERGEN
CALCULATION OF ESTIMATED FUND BALANCES**

DESCRIPTION	ACTUAL FUND BALANCE BY YEAR	(A) TOWNWIDE FUND	(B) TOWN O/S VILLAGE	(DA) HIGHWAY O/S VILLAGE	(DB) HIGHWAY O/S VILLAGE	(SM) SPECIAL FIRE	(S) SPECIAL WATER 3	(S) SPECIAL WATER 4	(V) DEBT SERVICE	TOTAL
		(A) TOWNWIDE FUND	(B) TOWN O/S VILLAGE	(DA) TOWNWIDE FUND	(DB) HIGHWAY O/S VILLAGE	(SM) SPECIAL FIRE	(S) SPECIAL WATER 3 (Peachey)	(S) SPECIAL WATER 4 WIBA1	(V) DEBT SERVICE (Peachey)	
FUND BALANCE ACTIVITY										
Fund Balance - 12/31/22 (Actual)		\$ 703,147	\$ 312,325	\$ 278,010	\$ 128,880	\$ 2,088	\$ 8,398	\$ 187,526	\$ 29,876	\$ 1,650,249
Adjust Prior Year		\$ (7,626)								(7,626)
Revenues (Actual)		\$ 498,389	\$ 650,778	\$ 442,528	\$ 427,831	\$ 208,804	\$ 53,207	\$ 295,509	\$ -	2,577,046
Expenditures (Actual)		\$ (782,447)	\$ (310,325)	\$ (365,297)	\$ (459,803)	\$ (208,626)	\$ (49,011)	\$ (359,093)	\$ (5,000)	(2,539,802)
Fund Balance - 12/31/23 (Actual)		\$ 411,463	\$ 652,778	\$ 355,241	\$ 96,908	\$ 2,266	\$ 12,594	\$ 123,942	\$ 24,876	\$ 1,680,067
Revenues (Projected)		793,518	273,336	512,841	373,220	209,322	51,093	272,650	-	2,485,980
Expenditures (Projected)		(598,176)	(300,540)	(476,539)	(474,055)	(209,222)	(51,363)	(254,420)	(5,000)	(2,369,315)
Fund Balance - 12/31/24 (Projected)		\$ 606,805	\$ 625,574	\$ 391,543	\$ (3,927)	\$ 2,366	\$ 12,324	\$ 142,172	\$ 19,876	\$ 1,796,732
Revenues (Budget)		727,610	277,967	494,259	377,952	217,517	51,093	260,386	-	2,406,784
Expenditures (Budget)		(799,610)	(327,967)	(557,259)	(377,952)	(219,517)	(51,688)	(260,386)	(5,000)	(2,599,379)
Fund Balance - 12/31/25 (Budget)		\$ 534,805	\$ 575,574	\$ 328,543	\$ (3,927)	\$ 366	\$ 11,729	\$ 142,172	\$ 14,876	\$ 1,604,137

FUND BALANCE COMPONENTS

2023 ACTUAL

Not In Spendable Form	806	\$ 7,667	\$ -	\$ 4,294	\$ 3,374	\$ -	\$ -	\$ -		\$ 15,335
Appropriated Fund Balance	914	92,727	50,002	46,874	50,006	2,000	1,000		-	\$ 242,609
Unappropriated Fund Balance	915	311,069	602,776	304,073	43,528	266	11,594	123,942	24,876	\$ 1,422,123
Total Fund Balance		\$ 411,463	\$ 652,778	\$ 355,241	\$ 96,908	\$ 2,266	\$ 12,594	\$ 123,942	\$ 24,876	\$ 1,680,067
Fund Balance % Of Appropriations		-52.59%	-210.35%	-97.25%	-21.08%					

FUND BALANCE COMPONENTS

2024 PROJECTED

Reserves	878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 8,540		\$ 10,540
Appropriated Fund Balance	914	-	27,204	-	100,835	-	270	-	-	\$ 128,309
Unappropriated Fund Balance	915	606,805	598,370	391,543	(104,762)	2,366	10,054	133,632	19,876	\$ 1,657,863
Total Fund Balance		\$ 606,805	\$ 625,574	\$ 391,543	\$ (3,927)	\$ 2,366	\$ 12,324	\$ 142,172	\$ 19,876	\$ 1,796,732
Fund Balance % Of Appropriations		101.44%	199.10%	82.16%	-22.10%					

FUND BALANCE COMPONENTS

2025 BUDGETED

Reserves	878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 17,050		\$ 21,050
Appropriated Fund Balance	914	72,000	50,000	63,000	-	2,000	595	-	-	\$ 187,595
Unappropriated Fund Balance	915	462,805	525,574	265,543	(3,927)	(1,634)	7,134	125,122	14,876	\$ 1,395,492
Total Fund Balance		\$ 534,805	\$ 575,574	\$ 328,543	\$ (3,927)	\$ 366	\$ 11,729	\$ 142,172	\$ 14,876	\$ 1,604,137
Fund Balance % Of Appropriations		57.88%	160.25%	47.65%	-1.04%					

Budget by Fund: A
General Fund Townwide

Revenues								
Account	Budget Account Description	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL as of 7/31/24	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE
A1001	Real Property Taxes	144,562.00	228,788.00	298,445.00	298,445.00	298,445.00	292,369.00	292,369.00
A1081	Other Payments in Lieu of Taxes	6,573.98	7,963.38	8,920.00	16,267.50	16,268.00	18,246.00	18,246.00
A1090	Interest & Penalties on Real Prope	2,054.50	3,045.30	2,000.00	911.23	911.00	900.00	900.00
A1120	County Sales Tax Distribution	441,713.05	-	228,576.00	232,408.46	228,576.00	222,865.00	222,865.00
A1255	Clerk Fees	2,625.27	3,378.12	2,500.00	1,681.49	3,007.00	2,500.00	2,500.00
A2130	Landfill Host Revenue	59,578.29	59,678.85	57,000.00	27,048.51	58,467.00	57,000.00	57,000.00
A2389	Revenue Other Govts	-	5,000.00	-	-	-	-	-
A2401	Interest & Earnings	5,172.40	21,412.75	10,000.00	19,016.27	27,859.00	17,000.00	17,000.00
A2410	Rental on Real Property	1,500.00	900.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00
A2530	Games of Chance	10.00	10.00	10.00	10.00	10.00	10.00	10.00
A2544	Dog Licenses	2,766.00	2,866.00	2,400.00	922.00	2,473.00	2,500.00	2,500.00
A2610	Fines and Forfeited Bail	69,683.00	76,364.00	65,000.00	53,663.48	74,994.00	67,000.00	67,000.00
A2650	Sale of Scrap Material	654.91	-	-	-	-	-	-
A2701	Refund Prior Yrs Expense	-	-	-	-	-	-	-
A2770.001	Miscellaneous	50.90	7.10	-	-	7.00	-	-
A3001	State Aid, Revenue Sharing	11,020.00	11,020.00	11,020.00	-	11,020.00	11,020.00	11,020.00
A3005	State Aid, Mortgage Tax	52,620.10	67,646.33	30,000.00	14,849.50	70,281.00	35,000.00	35,000.00
A3040	State Aid-Real Property Tax Admin	-	-	-	-	-	-	-
A3089	State Aid, Justice Grant	-	5,318.18	-	-	-	-	-
A4089	Federal Aid - ARPA	-	-	-	-	-	-	-
A5031	Interfund Transfer	-	5,000.00	-	-	-	-	-
A5999	Appropriated Fund Balance	-	-	92,727.00	-	-	72,000.00	72,000.00
Grand Totals:		800,584.40	498,398.01	810,098.00	666,403.44	793,516.00	799,610.00	799,610.00

Appropriations								
Account	Budget Account Description	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL as of 7/31/24	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE
A1010.1	Town Board Personal Services	15,072.00	15,512.69	16,068.00	9,373.00	16,068.00	16,468.00	16,468.00
A1010.4	Town Board Contractual	449.71	705.97	1,200.00	329.26	983.00	1,200.00	1,200.00
A1110.1	Justices Personal Services	28,840.00	29,994.00	30,744.00	17,934.00	30,744.00	31,512.00	31,512.00
A1110.102	Justice Clerk Services	25,642.28	29,681.27	26,322.00	15,794.17	27,076.00	29,753.00	29,753.00
A1110.2	Justices Equipment	-	-	600.00	-	-	600.00	600.00
A1110.4	Justices Contractual	8,126.26	7,750.40	14,250.00	2,413.75	7,862.00	10,000.00	10,000.00
A1220.10	Supervisor Personal Services	11,714.00	12,183.00	12,488.00	7,284.62	12,488.00	19,999.00	19,999.00
A1220.12	Deputy Supervisor Personal Serv	1,494.00	1,424.50	1,593.00	929.25	1,593.00	1,633.00	1,633.00
A1220.13	Supervisor's Secretary Personal Si	7,553.14	7,997.14	9,136.00	4,561.08	7,819.00	9,000.00	9,000.00
A1220.4	Supervisor Contractual	3,434.71	1,993.94	5,000.00	3,668.65	4,692.00	9,000.00	9,000.00
A1310.4	Bookkeeper Contractual	22,962.50	25,689.10	32,410.00	16,890.00	33,030.00	8,250.00	8,250.00
A1320.4	Auditors Contractual	-	-	-	-	-	-	-
A1340.1	Budget Officer Services	-	-	-	-	-	12,500.00	12,500.00
A1355.2	Assessor Equipment	-	-	200.00	-	-	-	-
A1355.4	Assessor Contractual	24,221.34	24,608.95	28,000.00	11,875.00	24,937.00	28,000.00	28,000.00

Budget Account		2022	2023	2024	ACTUAL	2024	2025	2025
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/24	PROJECTED	REQUESTED	TENTATIVE
A9010.8	NYS Retirement	24,242.50	28,263.75	27,945.00	-	27,945.00	22,829.00	22,829.00
A9030.8	Social Security & Medicare	17,075.28	19,633.10	19,273.00	10,612.90	18,508.00	21,238.00	21,238.00
A9040.8	Worker's Compensation	6,553.00	2,894.00	7,602.00	1,426.00	1,426.00	2,200.00	2,200.00
A9050.8	Unemployment Insurance	-	33.97	-	27.03	27.00	30.00	30.00
A9055.8	Disability Insurance	-	11.63	150.00	181.44	193.00	200.00	200.00
A9060.8	Medical Insurance	24,226.30	30,256.58	39,020.00	22,591.09	30,407.00	54,714.00	54,714.00
A9720.60	Bond Principal-Highway Garage	75,000.00	75,000.00	75,000.00	-	75,000.00	75,000.00	75,000.00
A9720.61	Bond Principal-Court/Town Offices	35,000.00	35,000.00	-	-	-	-	-
A9720.70	Interest on Indebtedness Highway C	12,750.00	9,562.50	6,375.00	3,187.50	6,375.00	3,188.00	3,188.00
A9720.71	Interest on Indebtedness Court/Town	2,905.00	1,452.50	-	-	-	-	-
A9950.9	Interfund Transfer	-	-	-	-	-	-	-
Grand Totals:		768,489.76	782,447.22	810,098.00	367,811.03	598,176.00	799,610.00	799,610.00

Budget by Fund: B
General Fund Outside Village

Revenues								
Account	Budget Account Description	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL as of 7/31/24	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE
B1001	Property Tax	-	-	-	-	-	-	-
B1120	County Sales Tax Distribution	58,207.15	613,993.08	236,241.00	123,403.27	236,241.00	247,617.00	247,617.00
B1170	Franchise Fees	25,796.94	23,047.70	24,500.00	10,718.90	21,897.00	21,800.00	21,800.00
B1560	Safety Inspection Fees	80.00	75.00	75.00	-	35.00	50.00	50.00
B2110	Zoning Fees	4,940.00	5,590.00	3,000.00	3,953.12	6,803.00	3,000.00	3,000.00
B2115	Planning Board Fees	1,180.00	540.00	400.00	1,360.00	1,760.00	500.00	500.00
B2130	Refuse & Garbage Charges	140.00	-	-	-	-	-	-
B2401	Interest & Earnings	6,545.82	6,912.01	3,500.00	4,637.53	6,600.00	5,000.00	5,000.00
B2590	Permits, Other	100.00	-	-	225.00	-	-	-
B2650	Sale of Scrap Material	-	216.44	-	-	-	-	-
B2701	Refund of Prior Year Expense	-	-	-	975.00	-	-	-
B2770	Unclassified Revenues	-	403.74	-	-	-	-	-
B3089	State Aid (Specify)	-	-	-	-	-	-	-
B5999	Appropriated Fund Balance	-	-	50,002.00	-	27,204.00	50,000.00	50,000.00
Grand Totals:		96,989.91	650,777.97	317,718.00	145,272.82	300,540.00	327,967.00	327,967.00

Appropriations								
Account	Budget Account Description	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL as of 7/31/20	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE
B1355.4	Board of Assessment Review Person	-	-	-	-	-	-	-
B1420.4	Attorney Contractual	-	-	2,000.00	-	-	2,000.00	2,000.00
B1440.4	Engineer Contractual	2,205.00	975.00	2,000.00	-	-	2,000.00	2,000.00
B1990.4	Contingency	-	-	10,000.00	-	-	10,000.00	10,000.00
B6772.4	Programs for the Aging Contr	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
B7110.4	Parks Contractual	5,669.24	1,910.00	-	-	-	-	-
B7310.4	Youth Programs Contractual	4,800.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
B8010.1	Zoning Personnel Services	711.00	759.50	887.00	493.60	718.00	869.00	869.00
B8010.4	Zoning Contractual	164.00	164.87	1,240.00	462.25	500.00	1,240.00	1,240.00
B8020.10	Planning Salaries	4,800.14	3,508.00	5,542.00	2,496.31	3,508.00	5,542.00	5,542.00
B8020.40	Planning Contractual	1,370.30	3,173.82	3,000.00	3,256.97	1,400.00	5,000.00	5,000.00
B8160.4	Refuse & Garbage Contractual	581.79	2,167.85	1,000.00	-	1,000.00	1,000.00	1,000.00
B8664.1	Code Enforcement Personnel Svc	18,860.00	19,614.00	20,104.00	12,371.68	20,104.00	20,607.00	20,607.00
B8664.4	Code Enforcement Contractual	5,385.32	6,018.75	4,400.00	3,476.99	6,546.00	6,500.00	6,500.00
B9010.8	NYS Retirement	612.50	-	-	-	-	-	-
B9030.8	Social Security & Medicare	1,699.75	1,826.97	2,029.00	1,134.98	1,910.00	2,607.00	2,607.00
B9040.8	Workers Compensation	729.00	312.00	944.00	282.00	282.00	350.00	350.00
B9050.8	Unemployment Insurance	-	-	-	3,527.21	-	-	-
B9901.9	Interfund Transfers	104,518.00	261,394.00	256,072.00	256,072.00	256,072.00	261,752.00	261,752.00
B9950.9	Transfer to Capital Projects	-	-	-	-	-	-	-
Grand Totals:		155,906.04	310,324.86	317,718.00	252,073.99	300,540.00	327,967.00	327,967.00

Budget by Fund: DA
Highway Fund Townwide

Revenues		2022	2023	2024	ACTUAL	2024	2025	2025
Account	Budget Account Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/24	PROJECTED	REQUESTED	TENTATIVE
DA1001	Property Taxes	303,431.00	249,937.00	292,620.00	292,620.00	292,620.00	312,259.00	312,259.00
DA2300	Service to Other gov't	113,354.50	130,625.10	130,000.00	152,722.08	152,722.00	130,000.00	130,000.00
DA2401	Use of Money and Property	3,411.60	15,325.21	5,000.00	15,764.77	22,908.00	12,000.00	12,000.00
DA2650	Sale of Scrap Material	379.79	2,509.84	-	122.77	462.00	-	-
DA2665	Sales of Equipment	-	-	-	-	-	-	-
DA2680	Insurance Recovery	-	-	-	-	-	-	-
DA2701	Refund of Prior Year Expense	-	372.69	-	-	373.00	-	-
DA2770	Miscellaneous	-	-	-	-	-	-	-
DA3589	St Aid, Other Transportation	38,811.28	43,758.21	40,000.00	32,169.63	43,758.00	40,000.00	40,000.00
DA5031	Interfund Transfers	-	-	-	-	-	-	-
DA5999	Appropriated Fund Balance	-	-	46,874.00	-	-	63,000.00	63,000.00
Grand Totals:		459,388.17	442,528.05	514,494.00	493,399.25	512,841.00	557,259.00	557,259.00

Appropriations		2022	2023	2024	ACTUAL	2024	2025	2025
Account	Budget Account Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/24	PROJECTED	REQUESTED	TENTATIVE
DA5130.1	Machinery Personal Services	14,121.53	9,678.24	12,309.00	2,514.80	10,134.00	12,555.00	12,555.00
DA5130.2	Machinery Equipment	27,138.81	-	125,000.00	51,305.56	125,000.00	125,000.00	125,000.00
DA5130.4	Machinery Contractual	31,703.44	53,300.94	40,000.00	27,652.36	57,990.00	42,000.00	42,000.00
DA5140.1	Brush & Weeds Personal Services	11,559.60	11,842.96	12,060.00	7,308.65	9,929.00	12,301.00	12,301.00
DA5140.4	Brush & Weeds Contractual	1,082.91	1,480.50	1,500.00	-	1,455.00	1,500.00	1,500.00
DA5142.1	Snow and Ice Personal Services	115,916.24	116,694.15	128,102.00	70,370.34	105,463.00	138,500.00	138,500.00
DA5142.4	Snow & Ice Contractual	121,733.54	95,037.47	113,000.00	53,003.81	92,454.00	126,800.00	126,800.00
DA9010.8	NYS Retirement	19,568.50	17,783.25	20,955.00	-	20,965.00	25,120.00	25,120.00
DA9030.8	Social Security & Medicare	10,444.22	10,106.85	11,664.00	5,870.41	8,835.00	12,500.00	12,500.00
DA9040.8	Workers Compensation	4,156.00	1,836.00	4,274.00	2,820.00	2,820.00	2,000.00	2,000.00
DA9055.8	Disability Insurance	65.57	47.90	150.00	90.00	(7.00)	150.00	150.00
DA9060.8	Medical Insurance	24,398.25	46,909.16	45,470.00	29,542.18	41,501.00	58,833.00	58,833.00
DA9069.8	Other Employee Benefits	-	579.93	-	-	-	-	-
Grand Totals:		381,888.61	365,297.35	514,494.00	250,478.11	476,539.00	557,259.00	557,259.00

Budget by Fund: DB
Highway Fund Outside Village

Revenues								
Budget Account		2022	2023	2024	ACTUAL	2024	2025	2025
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/24	PROJECTED	REQUESTED	TENTATIVE
DB1001	Property Taxes	-	-	-	-	-	-	-
DB2300	Service to Other gov't	8,820.14	9,522.94	-	-	-	-	-
DB2401	Use of Money and Property	2,577.11	4,004.04	2,000.00	1,761.74	2,852.00	2,000.00	2,000.00
DB2665	Sales of Equipment	-	-	-	-	-	-	-
DB2701	Refund of Prior Year Expense	-	-	-	-	-	-	-
DB2770	Miscellaneous	-	-	-	-	-	-	-
DB3501	Consolidated Highway Aid	67,246.87	152,909.97	75,000.00	-	114,296.00	114,200.00	114,200.00
DB5031	Interfund Transfers	104,518.00	261,394.00	256,072.00	256,072.00	256,072.00	261,762.00	261,762.00
DB5999	Appropriated Fund Balance	-	-	50,006.00	-	100,835.00	-	-
Grand Totals:		183,162.12	427,830.95	383,078.00	257,833.74	474,055.00	377,952.00	377,952.00

Appropriations								
Budget Account		2022	2023	2024	ACTUAL	2024	2025	2025
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/24	PROJECTED	REQUESTED	TENTATIVE
DB5110.1	General Highway Repairs Person	96,684.35	91,693.99	93,648.00	42,609.93	77,098.00	96,550.00	95,550.00
DB5110.4	General Highway Repairs Contract	54,057.28	93,932.45	93,500.00	82,765.02	161,559.00	108,500.00	108,500.00
DB5112.2	Permanent Highway Improvement	67,246.87	154,856.26	75,000.00	56,386.61	114,296.00	114,200.00	114,200.00
DB9010.8	NYS Retirement	12,208.50	12,954.00	12,869.00	-	12,869.00	15,451.00	15,451.00
DB9030.8	Social Security & Medicare	7,094.45	6,363.05	7,164.00	2,992.25	5,898.00	5,954.00	5,954.00
DB9040.8	Workers Compensation	2,777.00	1,127.00	1,112.00	1,112.00	1,112.00	1,500.00	1,500.00
DB9055.8	Disability Insurance	49.63	29.89	120.00	70.05	11.00	100.00	100.00
DB9060.8	Medical Insurance	27,596.05	28,657.48	27,870.00	18,107.53	29,418.00	36,697.00	36,697.00
DB9785.6	Installment Purchase Debt, Princip	63,081.64	65,367.07	67,736.00	20,297.53	67,735.00	-	-
DB9785.7	Installment Purchase Debt, Interes	7,107.94	4,822.51	4,059.00	1,556.53	4,059.00	-	-
Grand Totals:		337,903.71	459,803.70	383,078.00	225,897.45	474,055.00	377,952.00	377,952.00

Budget by Fund: SM
Fire District

Revenues								
Budget Account		2022	2023	2024	ACTUAL	2024	2025	2025
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/24	PROJECTED	REQUESTED	TENTATIVE
SM1001	Real Property Taxes	202,533.00	208,163.00	205,722.00	205,722.00	205,722.00	216,017.00	216,017.00
SM2401	Interest & Earnings	284.02	2,641.45	1,500.00	2,541.74	3,600.00	1,500.00	1,500.00
SM5999	Appropriated Fund Balance	-	-	2,000.00	-	-	2,000.00	2,000.00
Grand Totals:		202,817.02	208,804.45	209,222.00	208,263.74	209,322.00	219,517.00	219,517.00

Appropriations								
Budget Account		2022	2023	2024	ACTUAL	2024	2025	2025
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/24	PROJECTED	REQUESTED	TENTATIVE
SM3410.4	Fire Contract Contractual	202,532.83	208,625.92	209,222.00	209,222.00	209,222.00	219,517.00	219,517.00
Grand Totals:		202,532.83	208,625.92	209,222.00	209,222.00	209,222.00	219,517.00	219,517.00

Budget by Fund: SWB
Peachey Road Water District

Revenues								
Budget Account		2022	2023	2024	ACTUAL	2024	2025	2025
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/24	PROJECTED	REQUESTED	TENTATIVE
SWB1001	Real Property Taxes	49,645.00	51,004.00	43,863.00	43,863.00	43,863.00	44,593.00	44,593.00
SWB2401	Interest and Earnings on Savings	615.47	2,202.88	1,500.00	1,358.03	2,230.00	1,500.00	1,500.00
SWB5031	Interfund Transfer	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
SWB0915	Appropriated Fund Balance	-	-	1,000.00	-	270.00	595.00	595.00
Grand Totals:		50,260.47	53,206.88	51,363.00	45,221.03	51,363.00	51,688.00	51,688.00

Appropriations								
Budget Account		2022	2023	2024	ACTUAL	2024	2025	2025
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/24	PROJECTED		TENTATIVE
SW.9720.600.003	Principal on Indebtedness RDA	19,000.00	19,000.00	20,000.00	-	20,000.00	21,000.00	21,000.00
SW.9720.700.003	Interest on Indebtedness RDA	30,645.00	30,010.88	29,363.00	14,681.25	29,363.00	28,688.00	28,688.00
SW.9950.900.003	Interfund Transfer - RSV	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
Grand Totals:		49,645.00	49,010.88	51,363.00	14,681.25	51,363.00	51,688.00	51,688.00

Budget by Fund: SW
Water Fund - WIBA1

Revenues								
Account	Budget Account Description	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL as of 7/31/24	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE
SW.1001.000.004	Real Property Taxes	170,000.00	273,418.00	252,060.00	252,060.00	252,060.00	248,877.00	248,877.00
SW.2140.001.004	Out of District User	-	2,570.32	2,900.00	2,951.50	2,570.00	3,509.00	3,509.00
SW.2148.000.004	Interest & Penalties on Water Rent	-	19.28	-	-	20.00	-	-
SW.2401.000.004	Interest & Earnings on Savings	7,385.65	19,501.54	8,000.00	10,122.97	18,000.00	8,000.00	8,000.00
SW.2378.000.004	Water Rents, Other Gov't	-	-	-	-	-	-	-
SW.5999.000.004	Appropriated Fund Balance	-	-	-	-	-	-	-
Grand Totals:		177,385.65	295,509.14	262,960.00	265,134.47	272,650.00	260,386.00	260,386.00

Appropriations								
Account	Budget Account Description	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL as of 7/31/24	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE
SW.9710.800.004	BOND Principal (Series A) (\$5,615,000)	-	120,000.00	110,000.00	-	110,000.00	105,000.00	105,000.00
SW.9710.601.004	BOND Principal (Series B) (\$935,000)	-	15,000.00	15,000.00	-	15,000.00	20,000.00	20,000.00
SW.9710.700.004	BOND Interest (Series A) (\$5,615,000)	-	119,155.29	116,770.00	58,384.37	116,770.00	114,432.00	114,432.00
SW.9710.701.004	BOND Interest (Series B) (\$935,000)	-	12,856.25	12,650.00	6,325.00	12,650.00	12,444.00	12,444.00
SW.9901.900.004	Interfund Transfer	130,000.00	92,081.71	8,540.00	-	-	8,510.00	8,510.00
Grand Totals:		130,000.00	359,093.25	262,960.00	64,709.37	254,420.00	260,386.00	260,386.00

TOWN OF BERGEN - WAGES

POSITION	2024	2025
Supervisor	\$ 12,488.00	\$ 19,999.00
Budget Officer	-	30.00
Deputy Supervisor	1,593.00	1,633.00
Confidential Secretary	22.40 /hr.	30.00 /hr.
Town Clerk / Tax Collector	45,894.00	54,600.00
Deputy Clerks (3)	15.00 /hr.	16.00 /hr.
Justices (2)	15,372.00	15,756.00
Senior Justice Clerk (1)	23.86 /hr.	24.46 /hr.
Justice Clerks (1)	18.73 /hr.	19.20 /hr.
Councilmember (4)	4,017.00	4,117.00
Highway Superintendent	70,190.00	73,000.00
Deputy Hwy. Superintendent	1,592.00	1,624.00
Hwy Clerk	21.32 /hr.	21.85 /hr.
Solid Waste Coordinator	-	-
Zoning/Code Enforcement Officer	20,104.00	20,607.00
Cleaner/Property Maintenance	15.50 /hr.	16.00 /hr.
Constables (2)	20.50 /hr.	21.01 /hr.
Historian	2,016.00	2,066.00
Asst Historian	1,009.00	1,034.00
Planning - Chair	3,508.00	3,508.00
Zoning - Chair	\$717.60 +\$42/mtg	\$717.60 +\$42/mtg
Planning & Zoning Members (15)	\$43/mtg	\$43/mtg
Comprehensive Planning Board Appointee		
Assessment Board of Review (3)	134.00	134.00
Planning & Zoning Secretary	14.34 /hr.	16.00 /hr.
Highway (3)	27.41 /hr	27.96 /hr

A Turnkey Electric Vehicle Supply Equipment & Infrastructure (EVSE&I) Project Proposal

for

Town of Bergen



August 7, 2024

Prepared by:

JACOMB, LLC



7401 Willowbrook Rd
Victor, NY 14564
www.jacomb.net

EV Charging Station Project Financial Metrics

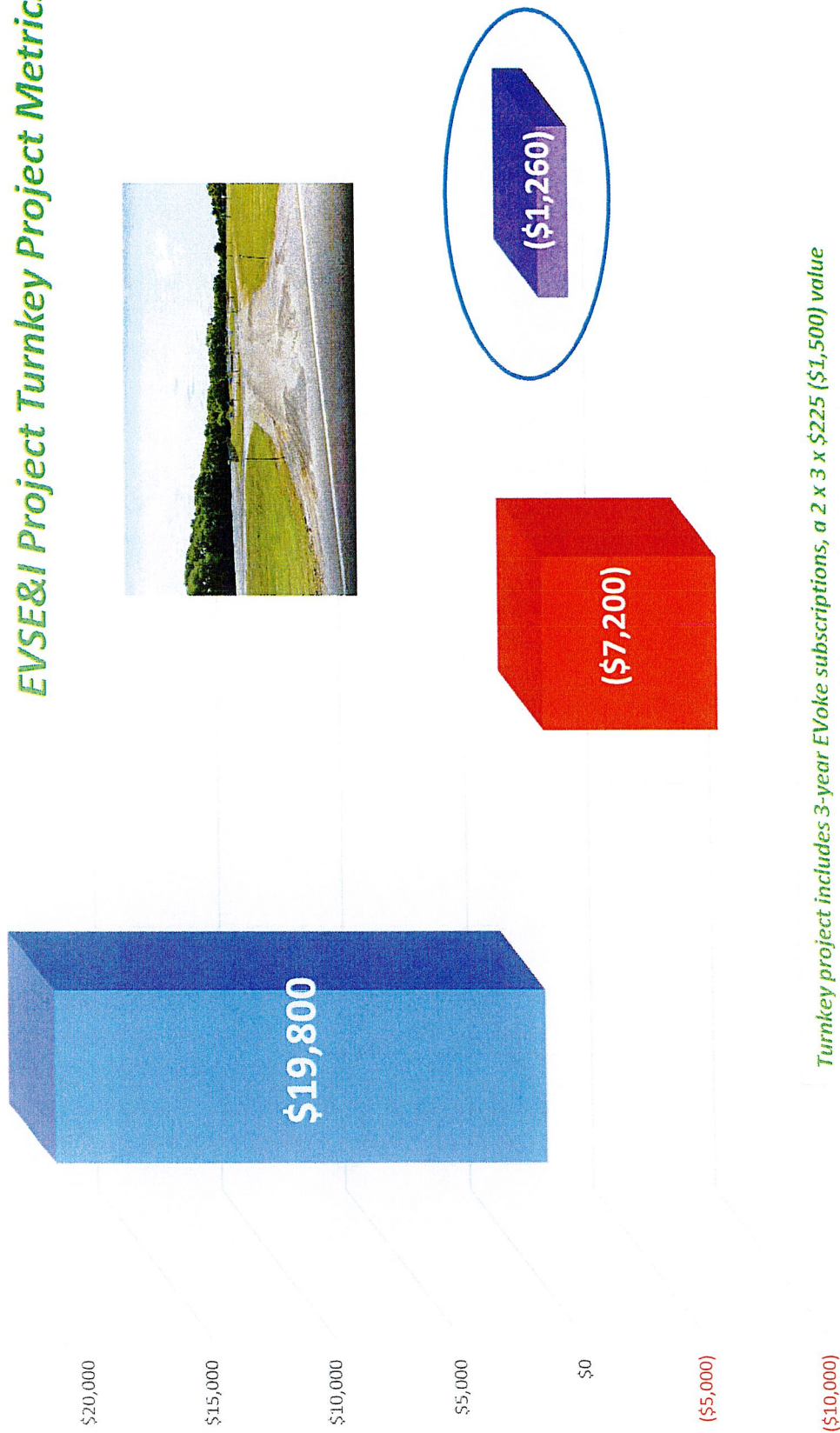
 NEW YORK STATE OF OPPORTUNITY. NY SERDA		Potential NY SERDA Charge Ready NY 2.0 Program Rebates	
Locations and EV Charging Station Equipment*		Gross Cost	NYSERDA Charge Ready NY 2.0 Rebates
Town of Bergen Robins Brook Park -- 1 dual Power Charge PC-E48-C-03/04 Level 2 EV charging stations (2 Stations)		(\$5,800)	\$0
Project Subtotal: EV Charging Station Equipment w/NYSERDA Rebate:		(\$5,800)	\$0
* Includes 3-year EVoke software subscriptions, 3-year warranties on parts, and 1-year warranties on labor.			
Turnkey Project Equipment and Infrastructure**		Gross Cost	National Grid Make-Ready Program Incentives
Town of Bergen Robins Brook Park -- Turnkey Installation of 1 dual Power Charge PC-E48-C-03/04 Level 2 EV charging stations (2 Stations)		(\$14,000)	\$12,600
Project Subtotal: Turnkey Infrastructure and Installation with Maximum National Grid Make-Ready Incentives:		(\$14,000)	\$12,600
Project Total Customer Cost in Red/Total National Grid Make-Ready Program Incentives in Black:		(\$19,800)	\$12,600
Turnkey Net Project Cost:		(\$7,200)	
AFVRPC (IRS Form 8911) Elective Pay***			\$5,940
Net Net funding after Make-Ready Incentive and Elective Pay 2022 IRA Federal Tax credit:		(\$1,260)	

** Turnkey infrastructure and installation work includes all service and electrical panel upgrades, wire, conduit, concrete bases, anchor bolts, protective bollards, site trenching, excavation, and restoration (including asphalt repair).

***The Inflation Reduction Act of 2022 includes an Elective Pay tax credit provision for municipalities and other tax-exempt organizations applicable to the Alternate Fuel Vehicle Refueling Property Credit (AFVRPC)

EV Charging Stations with Turnkey Installation -- Total Project Out-of-Pocket Costs

EVSE&I Project Turnkey Project Metrics



Aggregate EV Project Value Turnkey Project Cost Net Net Funding w/AFVRPC Elective Pay

The Inflation Reduction Act of 2022 includes a new category of tax credit provisions called Elective Pay allowing tax-exempt organizations to benefit from Alternate Fuel

Website Creation / Management Proposal

Town of Bergen, NY

<http://www.bergenny.org>

June 11, 2024

John P. Berg

*Per 2024 10. Final rev
John P. Berg*

Website Design/Management Services

Includes creation/conversion of [bergenny.org](http://www.bergenny.org) website, and then ongoing monthly hosting

management. Including: hosting, backups, malware protection, website content changes, customer support, mailing list integration, ecommerce setup/connection (separate merchant services account required).

Our management package offers a piece of mind that your website is up-to-date both technically and with the content your clients/prospects need to find the right information.

Technology:

Over 21 stable Wordpress plug-ins will be installed, and modified, to fit the site. These will include various SEO enhancing plug-ins, backup and security plug-ins and social media engagement plug-ins. All installed plug-ins will be the most current versions at time of delivery.

Request Services (included)

- Fillable forms
- Searchability
- Email sign-up
- Eventws Management
- Social Media integration (with the Town Facebook page)
- Visual Drag & Drop Editor for Easy Website Editing
- ADA Compliance (yearly service via Accessible with Audit Protection)
- Existing feature set maintained or improved

Scope of Time:

If the client provides all necessary assets, the site would be ready for initial client approval on average of 45-60 business days. Changes, updates to the website on an ongoing basis are typically completed in 24-48 hours.

Maintenance:

Comment moderation, replies, blog posts, page updates and software updates are the responsibility of the client.

Warranty:

Upon completion, the site will carry a 30 day unlimited warranty on all code. After 30-day period, support would be available on a hourly basis.

Pricing:

- Website Design / Build & Training \$1,997.00 (one time fee)
- Website Management on Virtual Private Server w/ SSL including 2 hours of Website Updates: \$47 (monthly)
- Accessible ADA Compliance Software & Audit Protection - \$490 (per year) (<https://accessible.com/>)

Terms:

50% Down / 50% upon completion - Monthly services NET 30 billable.

Acceptance:

Purchase and Payment of the fee signifies acceptance of this proposal by both parties.

CYMA Systems, Inc.

CYMA Systems, Inc
2330 West University Drive, Suite #4
Tempe, Arizona 85281

Phone: 800-292-2962
Fax: 480-303-2969
E-Mail: info@cyma.com



SALES QUOTATION

QUOTATION NUMBER: 500798

QUOTATION DATE: 8/13/2024

QUOTE EXPIRATION: 8/13/2024

PAGE: 1

SOLD TO

Town of Bergen
PO Box 249
Bergen, NY 14416

SHIP TO

Town of Bergen
PO Box 249
Bergen, NY 14416

ATTENTION: Teresa Robinson

E-mail: bergenclerk@bergenny.org

Phone: 585-494-1121 X120

DESCRIPTION	QTY	UNIT PRICE	EXTENSION
NFP New Module			
Additional User(s)	2	705.00	1,410.00
Total of 3 concurrent users			
System Manager - 1-25 Companies	1	765.00	765.00
General Ledger	1	705.00	705.00
Accounts Payable	1	705.00	705.00
Total for NFP New Module:			\$3,585.00
Software Maint Plan - New			
Annual Maintenance on \$705 MSRP Modules	4	148.13	592.52
System Manager - 25 Companies	1	159.89	159.89
Total for Software Maint Plan - New:			\$752.41
Action Database			
VS 15 Workgroup - 3 User	1	675.00	675.00
Total for Action Database:			\$675.00
Consulting Services			
40-99 hours	40	170.00	6,800.00
Install, set-up, training and on-going support			
Total for Consulting Services:			\$6,800.00
Fee			
Software Licensing and Registration Fee	1	14.95	14.95
Total for Fee:			\$14.95

Pay By ACH

Call CYMA to authorize a free ACH draft of your bank account.

Pay By Credit Card

An additional 2% fee will be assessed for credit card payments.

Total including fee: \$12,063.91

Subtotal: \$11,827.36

Tax: \$0.00

Payments Received: \$0.00

Balance: \$11,827.36

RETURN POLICY:

Returns allowed within 60 days of order date when accompanied by order of equal or greater value. Software packages must be unopened. Absolutely no returns without return authorization number. Restocking fees may apply.

Stephen Gardner

6/11/2024, 4:31 AM

Stephen Gardner
Business Owner Mastery
Cofounder

Sign
↓

Teresa Robinson
Town of Bergen

INTERMUNICIPAL AGREEMENT BETWEEN

GENESEE COUNTY

AND

TOWN OF BERGEN

**FOR THE PROVISION OF
SNOW REMOVAL AND ICE CONTROL SERVICES &
ROADSIDE MOWING**

Intermunicipal Agreement for
Snow Removal and Ice Control Services and
Roadside Mowing

THE AGREEMENT, dated _____, by and between the **COUNTY OF GENESEE**, a municipal corporation having its office and place of business in the County Building, 15 Main Street, Batavia, New York, 14020, hereinafter referred to as the “**County**,” and the **TOWN OF BERGEN**, a municipal corporation within the **County of GENESEE**, having its office and place of business at 10 Hunter St, Bergen, New York, 14416 hereinafter referred to as the “**Town**.”

W I T N E S S E T H

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

WHEREAS, the County Commissioner of Public Works has general charge and supervision of the work of constructing, improving, repairing and maintaining all County roads; and

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

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

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

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

WHEREAS, the Town Board has authorized the Agreement by Resolution No. _____, adopted _____, 2024.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and consideration hereinafter set forth and pursuant to Sections 118-b, 135-a and 142-d of the New York State Highway Law, the parties hereto mutually agree that the Town will provide snow and ice control services and roadside mowing on the County highway system and that the County will reimburse the Town for the provision of these services under a lump sum reimbursement contract.

I. TERM OF THE AGREEMENT:

The term of this Agreement shall be for a period of one (1) year beginning January 1, 2025 and expiring on December 31, 2025.

II. SCOPE OF WORK:

This Agreement shall include all activities by the Town upon County roads and roadsides within the Town that are necessary to control snow and ice and roadside mowing, together with all necessary labor, equipment and materials. The contracted activities, which will be routinely performed by all towns, are listed below: (will there be any differences for any Towns)

1. Supervision of Town equipment and trucks on County Roads;
2. Supervisory patrolling of Town equipment and trucks on County Roads;
3. Preparedness for snow and ice control, snow fencing and stockpiling;
4. Plowing of snow from the roadways and shoulders, and/or the application of anti-icing or de-icing materials
5. Treatment of slippery spots, including 'black ice', and bridge decks;
6. Routine benching using plow trucks;
7. Pushing back high banks with other heavy equipment;
8. Roadside mowing along roadways, embankments, and ditches

III. SERVICES TO BE PROVIDED:

A. Snow and Ice Control Standards.

The Town shall provide the basic service elements as outlined in this Agreement and as outlined in the latest revision(s) to the New York State Department of Transportation "Highway Maintenance Guidelines Chapter 5 - for Snow and Ice Control", and as the Guidelines may be further updated/revised from time to time throughout the term of this Agreement; with the exception that the following modifications or clarifications to the Guidelines, and as amended, shall be applicable to this Agreement:

1. Section 5.3200 Snow Control Goals

Replace the table in subsection 5.3201 and 5.3202 with the following; *The Town shall provide for the middle half width of pavement (wheel tracks) to be bare 4 to 8 hours after the event. If suitable weather conditions allow, the Town shall provide for the full width of the pavement to be bare 12-24 hours after the event.*

2. Section 5.4405 Guidelines for the use of Salt

Paragraph F. Spreading speed. Delete the third paragraph and replace with the following;

Depending on the road and traffic conditions, speeds should be in the range of 15 MPH to 30 MPH.

3. Section 5.4406 Guidelines for the use of Abrasives.

Replace paragraph E. Spreading speed with the following;

The spreading speed should be in the range of about 15 to 30 MPH, depending on traffic and highway surface conditions.

4. Section 5.8300 Methodology for Passive Snow Control

Section 5.8301 General. Add the following: *Snow fence - The installation, maintenance and storage of snow fence is not considered a special activity and the County will not provide additional reimbursement. The decision to install snow fence shall be determined by the Town Highway Superintendent.*

B. Sweeping

At the end of the snow season, the Town shall be responsible to sweep County road sections where abrasive materials have accumulated on the pavement.

C. Operational Plan

In November of each year, the Town may be required to submit an operational plan (electronic submission is acceptable), which outlines the approach to meet the requirements of this Agreement. If there are no changes from the previous year, a simple statement submitted by the highway superintendent via email referencing the previous years' plans and stating "no change" is sufficient. The County and Town may modify the operational plan by mutual consent.

D. Mutual Aid

The County agrees to provide additional equipment and work force to assist the Town in unusual storms or events at no penalty or cost to the Town. The Town and County will maintain records and log books of such mutual aid so that it may be communicated with emergency managers and, if needed, disaster recovery reimbursements.

E. Roadside Mowing

The Town shall provide the basic service elements as outlined in this Agreement and as outlined in the latest revision(s) to the New York State Department of Transportation "Highway Maintenance Guidelines Chapter 3 - for Roadside and Drainage Maintenance", and as the Guidelines may be further updated/revised from time to time throughout the term of this Agreement;

IV. LEVEL OF SERVICE:

A. Snow and Ice Control.

The Genesee County plowing and salting lane mileage inventory for each road in the Town will be provided each year. The County shall update this inventory annually as of December of each year. The County shall provide a copy of this amended inventory to the Town for its review and acceptance. The values contained on the annual inventory will be used for the annual calculation for lump sum payment as outlined in this Agreement. For the purpose of this agreement, turning lanes will be accounted for as lane miles and will be converted to centerline miles at half their distance.

B. Roadside Mowing.

In general, grass height shall be maintained between 6 and 10 inches in all mowed areas and extend from the pavement edge a minimum of ten feet on the first mowing and to the right-of-way edge on the second and any additional mowing. Traffic signs shall be clearly visible at all times and sight distance areas shall be mowed to a sufficient width.

V. PAYMENT:

In consideration of the performance by the Town, the County agrees to pay to the Town amounts calculated as follows:

A. Snow and Ice Control.

The payment for Snow and Ice Control on County Roads shall be lump sum on a per centerline mile basis. The payment shall be recalculated annually using the most current equipment rates as provided by NYSDOT, supervisory rates based upon the average of the Town Highway Superintendent salaries across the County, labor rates based on the Genesee County Highway AFSCME collective bargaining agreement and the annual sodium chloride bid price as awarded by Genesee County. The calculation will assume that each Town is running at least 4 plow trucks to cover their County snow plow mileage. The annual rate will be based on and adjusted annually by the previous 3-year average number of days with at least one inch of snow cover as recorded by the National Weather Service at the Buffalo (BUF) Airport. A sample of the calculation is shown in Exhibit "A". County Highways classified as Touring Routes shall be compensated at 1.5 times the centerline mile rate established annually. For calendar year 2025, the County shall pay to the Town a lump sum payment of \$6,777 per centerline mile for 13.79 miles of County Roads and \$10,165.50 per centerline mile for 3.78 miles of Touring Routes for a total annual payment of \$131,880.42 to be paid as described in this agreement under Section VI "Method of Payment".

B. Roadside Mowing.

The payment for Roadside Mowing on County Roads shall be lump sum on a per centerline mile basis. For calendar year 2025, the County shall pay to the Town a lump sum payment of \$600.60 per centerline mile for 17.57 miles of County Roads for a total annual payment of \$10,552.54 to be paid as described in this agreement under Section VI "Method of Payment".

VI. METHOD OF PAYMENT:

A. Snow and Ice Control.

The Town shall be reimbursed for services provided in two (2) payments. The first payment shall represent 50% of the Snow & Ice Payment. The first payment shall be made in February of each year of this Agreement. The second and final payment will be made in April and represent the remaining 50% of the Snow & Ice Payment.

B. Roadside Mowing.

The Town shall be reimbursed for services provided in one (1) payment. The payment shall be made in September of each year of this Agreement.

VII. NOTICES

All notices and other communications hereunder shall be in writing and shall be delivered personally, or by guaranteed overnight delivery, or by registered or certified mail (return receipt requested), postage prepaid, to the parties at the following addresses (or at such other address for a party as shall be specified by like notice:

To County, at the following address:

Timothy Hens, P.E.
County Commissioner of Public Works
153 Cedar Street
Batavia, NY 14020
Phone: (585) 344-8508

To Town, at the following address:

Town of Bergen Highway Superintendent
10 Hunter St
Bergen, NY 14416
Phone: (585) 494-1362

IN WITNESS WHEREOF, the parties have hereunto executed the Agreement the date set forth above.

COUNTY OF GENESEE

TOWN OF BERGEN

By: _____

By: _____

Chairperson of the Legislature

Supervisor

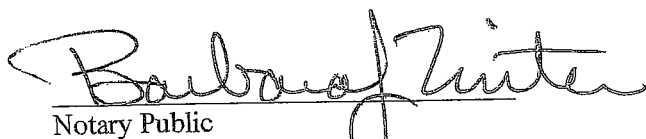
STATE OF NEW YORK)
COUNTY OF GENESEE) SS:

On this _____ day of _____, 2024, before me, the undersigned, a Notary Public in and for said State, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

STATE OF NEW YORK)
COUNTY OF GENESEE) SS:

On this 13th day of September, 2024, before me, the undersigned, a Notary Public in and for said State, personally appeared Ernest J. Haywood, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.


Notary Public

Barbara J Zinter
Notary Public, State of New York .
Commission # 01ZI6317687
Qualified in Genesee County
My Commission Expires January 12, 2027

RESOLUTION NO.

Adopt 2025 Preliminary Budget and Schedule Public Hearing

NOW, THEREFORE BE IT RESOLVED: That the Town Board of the Town of Bergen hereby adopts the 2025 Preliminary Budget and schedules the Budget Public Hearing for Tuesday, November 12, 2024 at 7 pm.

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 – October 8, 2024