# Joint Town and Village Board Meeting
# Town of Bergen
# August 18, 2026
# Town Hall- 10 Hunter Street, Bergen New York

Agenda

**I. Call to Order Town Board Meeting 7pm**
**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:**
**Presentations:**

-County Update: Christian Yunker, Chairperson Genesee County Legislature
-Fire Department Update-Budget: James Pascarella, Chairman of the Bergen Fire Department Board
-Village Update
-Town Update

**III.. Approval of Town Board meeting Minutes for:** 7/21/2026 regular meeting. (1) and Board Work Session 8/11/2026 (2)

**IV. Communications included with this Town agenda:**
1. Supervisor Report for July 2026 (3)
2. Financial Statements for July 2026 (4)
3. Town Clerks Report for July 2026 (5)
4. ZEO/CEO Report for July 2026 (6)
5. Mercy EMS report for June.2026 (7)
6. Proposed Fire Department Budget for 2027 (8)
7. Historian- Summer Report (9)

**V. Members' items for addition to the agenda**

**VI. Reports:**
**Supervisor**
**Clerk**
**Board Members**
**Highway** - Septic Tank at Library Bldg.
**Committees**
-Building, Grounds, and Facilities (cemeteries):
-Parks:
-Local History & Museum:
-Policy and Personnel:

**VII. Old Business:**

**VIII. New Business:**

1. **Discussion**
2. **Resolutions**

- Rescinding Town of Bergen Board Resolution 32-2026 Local Law 6 Amending Chapter 137 of the Bergen Town Code Parks, Nature Centers, Recreation Areas adopted at the July 21, 2026, Bergen Town Board meeting. (10)
- Rescinding Town Board of Bergen Board Resolution-Adopting Rules and Regulations for Robins Brook Park, Drew's Nature Center and West Shore Recreation Area. Adopted at the July 21, 2026, Bergen Town Board Meeting.( 11)
- Budget Modification and Transfer for Tractor Purchase (12)

3. **Actions/Motions**

- Action to set up the 2027 Budget Workshop for Sept.12th 2026 at 9 am at the Town Hall
- Authorize the supervisor to execute letter of agreement with MRB for Professional Services for the development of the town's Battery Energy System Regulations in an amount not to exceed $5,000.00.
- Approval of Junk Yard Permits
- Action to file Town Clerks Report for July 2026
- Action to file Supervisor's Reports for July 2026
- Approval of Budget Transfers if presented.
- Approval of paying bills and authorizing the bookkeeper to transfer funds necessary to the checking account to pay the bills.

**IX. Meeting and Other Upcoming Dates**

- 2027 Budget Workshop= 9/12/2026 9 am Town Hall
- Town Board Meeting: 9/15/ 2026-- 6:45 audit of bills, 7 pm Town Board meeting

**X. Adjournment of Town Board Meeting**

**July 21, 2026** **BERGEN TOWN BOARD** **REGULAR MEETING** (1)

Draft

The Bergen Town Board convened in a regular session at 6:45 pm audit of the bills; The Town Board Meeting 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 Stepped out from the meeting at 7:45 pm and returned at 7:55 pm

**ALSO PRESENT:**
Teresa Robinson, Town Clerk
Joel Pocock, Highway Superintendent

**ABSENT:** Councilperson Cindy Anderson

**OTHER ATTENDENCE:** Brian Quinn

**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:**

**PUBLIC HEARING:**

7:00 pm Public Hearing -. For the Purpose of Amending Chapter 137 of the Bergen Town Code Parks, Nature Centers, Recreation Areas of the Bergen Town Code and for the establishment of Town of Bergen Rules and Regulations for Robins Brook Park, Drew's Nature Center and the West Shore Recreation Area. Councilperson Swanson Made a motion to open the public hearing at 7:00 pm; Seconded by Councilperson Ely

Ayes: Haywood, Grant, Ely, Swanson
Nays: None
Abstained:
APPROVED by: Unanimous vote (4-0)

Councilperson Swanson made a motion to close the Public Hearing at 7:15 pm; Seconded by Councilperson Grant.

Ayes: Haywood, Grant, Ely, Swanson
Nays: None
Abstained:
APPROVED by: Unanimous vote (4-0)

**PRIVILEGE OF THE FLOOR:**

**APPROVAL OF MINUTES FOR:** Councilperson Ely made a motion to approve the Town Board Minutes of 06/16/2026; Seconded by Councilperson Swanson

Ayes: Haywood, Grant, Ely, Swanson
Nays: None
Abstained:
APPROVED by: Unanimous vote (4-0)

**COMMUNICATIONS/INFORMATION included with this agenda:**

1. Supervisor Report for June 2026
2. Financial Statements for June 2026
3. Town Clerks Report for June 2026
4. ZEO/CEO Report for June 2026
5. Mercy EMS report for May 2026

**BOARD MEMBERS' ITEMS FOR THE AGENDA:** Nothing to Add

**REPORTS:**

**SUPERVISOR**:

**Meetings:**

- Nortera Ammonia Release Debriefing Meeting 6/22/2026 and follow up meeting on 7/17/2026
- Building Committee Meeting 6/23/2026
- Data Energy Storage Systems and Data/Cryptocurrency Facilities Local Law Workgroup 7/16/2026

**Activities and Updates:**

- Robins Brook Park- Bathroom:
  A group of volunteers may put the roof on but may have to go out to bid.
- Drew's Nature Center- Improvements
  Waiting on permits from the Department of Conservation (DEC). Invasive species survey is being worked completed by Western NY Regional Invasive Species.
- NYS Dept. of Taxation 2026 Equalization Rate: The Town received notification from the NYS Dept. of Taxation that the Town maintained its 2026 equalization rate at 100%.

- County Voluntary Contribution: We have received notice the full legislature will be voting on providing municipalities with a voluntary contribution payment.
- Battery Energy Storage System (BESS) and Data/Cryptocurrency Facilities: Throughout the month I recruited members, set up the first meeting and sent out several documents to members of the workgroup charged with recommending local laws.
- Town Hall HVAC units: We prepared and sent out requests for quotes to replace the two Air Handler units at the town hall. Bids were due on 7/13.
- Town Hall -Court Conference Room: Work began and will soon be completed in the Court Room Conference room.
- Town Budget for 2027: We continue to work on the 2027 Town budget. Later this month all department heads and board members (for committees) will receive their 2027 budget request forms to complete.
- County Survey on County wide Assessment and Code Enforcement. I received some correspondence from Genesee County regarding their collection of information for a collaborative study they have engaged a firm (Laberge Group) to complete in regard to the interest municipalities to review, evaluate and document existing code enforcement processes and to identify opportunities to improve effectiveness and efficiencies through shared services.
- Public Water Request: As shared with the board, I have been communicating with a resident, who recently had a parcel sub-divided on West Bergen Road and was told she could not have public water. The property is in Water District 2 and is in an Agricultural District.
- Joint Comprehensive Planning Grant*:* Throughout the month I have provided information and worked with La Bella, the firm engaged in assisting in the submission of a grant application for funds to update the Joint Town and Village Comprehensive Plan.
- Appletree Ave – no changes will be made at this time.

***Follow up to Last Board Meeting:***

- Town and Village Joint Board Meeting*:* - The mayor was in agreement with a joint meeting and the agenda. A joint meeting was set for 8/18 at the Town Hall. I have invited the Fire Department and Christian Yunker, chair of the County Legislature to attend and provide updates. The Mayor and I will also provide updates to both boards and we will conduct our full meeting.
- I am available to meet anytime with any board member to provide information and clarification on any town matter.

## TOWN CLERK:

- Working with Tompson Builds on the new conference room in the court room.
- Attended a zoom call on 6/25 with Brad from I-works to discuss the "text my gov" to send messages to residents via text. The quote for the system for the first year is $8,250.00 and $5,500 after. A new proposal was sent $6,750.00 for the first year and $4,500 for the next 3 years.
- The Clerks program needed to be updated and the cost is $150.00. NY State requires all municipalities to accept and distribute voluntary contributions to the locale animal shelter. The towns donations would be to the Genesee County Animal Shelter. The donation option needs to be on all dog license renewals we send out.

- A letter was sent to the American Legion regarding the request for a donation every year for flowers and flags. The letter states the request needs to be submitted on or before May 1st. Copy of the letter is attached to the bill.
- The town has a new Facebook page.
- I will be out of town beginning on 7/27 and will return on Thursday 7/30.

**BOARD MEMBERS:**

**HIGHWAY:**

- Milling of Sackett Road will begin tomorrow 7/22/2026, Paving is scheduled for the week of August 3rd.
- Millco gave a rough quote for the roof & gutters on the bathroom at Robins Brook Park of $4500.00. Waiting for the full estimate. Also requested a quote for the siding.
- Waiting on Thompson Builds to pour the cement pad.
- Septic at the library – have one quote and waiting on Russell Plumbing for their quote.

**COMMITTEES:**

Building, Grounds, and Facilities (cemeteries):

- Update on Roof repairs at Library Building and Gutter Replacement at Museum
  Work has been almost completed, received the bill from Loewke Construction. Waiting on the louvers to be replaced/made.

- New Conference Room in Court Room – just finishing.

- Air Handler Bids for Town Hall – will be awarded at the board meeting after board approves.

- Building Committee Meeting on 6/23/2026 – should know more next month from the architect.

Parks:

- Robins Brook Park-

- Bathroom Update – previously reported.

- Request for Parks Committee meeting and appointing new members if interested.
  Drew's Nature Center – Councilperson Grant will set up a meeting.

- Boot Brush Survey- WNY Prism

- Invasive Species Survey- WNY Prism- July 29-30 rain date August 21

- Soil and Water Grant- Update- awaiting DEC/Army Corp. permits

-Local History & Museum: Nothing to report

-Policy and Personnel: Nothing to report

-Battery Energy Storage System and Data/ Cryptocurrency Facilities Work Group: Workgroup Meeting 7/16/2026. Sean from MRB, Ernie Haywood, Kelly Hollenbeck, Gary Fink, Paul Cooper, Mark Swanson, and Teresa Robinson present. A lot of material to go through and it was decided to complete the Battery Energy Storage information before moving on to the Data/Cryptocurrency Facilities. The group will meet again on 8/20/2026

**OLD BUSINESS:**

- 250 Year Celebration – wrap up – 5 people participated. The cost to the town is

- Follow up from last board meeting-
  - Joint Town/Village Meeting on 8/18/2026
  - Opportunity presented to board members to meet twice a month to assure board members have all information-

**NEW BUSINESS:** Nothing to Report

1. **Discussions:**

## 2. RESOLUTIONS

- SEQRA Determination- Local Law __5__Amending Chapter 137 of the Bergen Town Code Parks, Nature Centers, Recreation Areas.

RESOLUTION NO. 31-2026

SEQRA Determination – Local Law Amending Chapter 137 Parks, Nature Centers, Recreation Areas

WHEREAS, the Town Board of the Town of Bergen intends to amend Chapter 137 Parks, Nature Centers, Recreation Areas; and

WHEREAS, such a Local Law is defined by 6 NYCRR §617.5 as a Type II action for which no environmental review is necessary.

NOW, THEREFORE BE IT RESOLVED:

Sec. 1. That the Bergen Town Board does hereby designate the proposed Local Law as a Type II action.

Sec. 2. That this resolution shall take effect immediately.

MOTION for adoption of this resolution Councilperson Grant

Seconded by Councilperson Ely

Discussion:

VOTE BY ROLL CALL AND RECORD:

Councilperson Ely

Councilperson Grant

Councilman Swanson

Supervisor Haywood

Submitted – June 16, 2026

- Adopting Local Law 5 of 2026 Amending Chapter 137 of the Bergen Town Code Parks, Nature Centers, Recreation Areas of the Bergen Town code and for the establishment of Town of Bergen Rules and Regulations for Robins Brook Park, Drew's Nature Center and the West Shore Recreation Area.

RESOLUTION 32-2026 Adopting Local Law _5_ of 2026 Amending Chapter 137 Parks, Nature Centers, Recreation Areas

WHEREAS, the Bergen Town Board has determined that it is in the best interests of the Town of Bergen to amend Chapter 137 Parks, Nature Centers, Recreation Areas; and

WHEREAS, a duly advertised Public Hearing was held by the Town Board at the Town Hall, 10 Hunter Street, Bergen on July 21, 2026 t 7 pm to hear all persons interested in the adoption of Local Law No. ____ of 2026 Amending Chapter 137 Parks, Nature Centers, Recreation Areas of the Bergen Town Code; and

WHEREAS, all persons desiring to be heard were heard and due deliberation having been had.

NOW THEREFORE BE IT RESOLVED:

Sec. 1. That Chapter 137 Parks, Nature Centers, Recreation Areas of the Bergen Town Code be amended as attached.

Sec. 2. That the Town Board of the Town of Bergen hereby adopts Local Law No. ___ of 2026 Amending Chapter 137 Parks, Nature Centers, Recreation Areas of the Bergen Town Code.

Sec. 3 That the Town Clerk is authorized and directed to file a complete copy of Local Law No. ____ of 2026 with the Secretary of State, as required by law.

Sec. 4. That this resolution shall take effect immediately.

Motion for adoption: Councilperson Ely
Second: Councilperson Grant

Discussion:
VOTE BY ROLL CALL AND RECORD:

Councilperson Ely
Deputy Supervisor Grant
Councilperson Swanson
Supervisor Haywood

Submitted July 21, 2026

- Approving Goals and Policies for Battery Storage Systems.

RESOLUTION NO. 33-2026 Goals and Policies for Battery Energy Storage Systems

WHEREAS, There is a requirement for municipalities adopting Battery Energy Storage Systems regulations to either create or update its Comprehensive Plan defining the goals and policies regarding these systems or to issue a Board Resolution or Executive Order defining these goals and policies; and

WHEREAS, The Town Board of the Town of Bergen is in the early stages of updating its Comprehensive Plan and will not complete the plan prior to the expiration of the moratorium on Battery Energy Storage Systems; and

WHEREAS, The Town of Bergen does not address Executive Orders it in its Town Code; and

WHEREAS, the Town Board of the Town of Bergen has determined that a resolution setting the goals and policies for Battery Energy Storage System is the most appropriate option for compliance at this time: and

WHEREAS, the Town Board of the Town of Bergen defines the goals and policies of its Battery Energy Storage Systems proposed regulation as follows.

NOW, THEREFORE, BE IT RESOLVED:

Sec. 1. The Bergen Town Board recognizes the importance of battery energy storage systems to meet the energy needs of the community and the energy systems that serve the community.

Sec. 2. The Bergen Town Board desires to create synergy between battery energy storage system development and other stated goals of Bergen pursuant to its Comprehensive Plan.

Sec. 3. The Bergen Town Board intends to permit the installation of battery energy storage systems in designated zoning districts. However, the battery energy system project approval process will ensure compatible land uses in the vicinity of the areas affected by battery energy storage systems. The battery energy systems projects will meet the underlying zoning requirements, planning board requirements and special permit requirements in order to ensure this compatibility and public input will be considered through the public hearing process.

Sec. 4. The Bergen Town Board is committed to the safe and effective operation of battery energy storage systems and will work with the owners/operators and other involved agencies, such as Genesee County, the Bergen Fire Department, and others to this end.

Sec. 5. The Bergen Town Board is committed to protecting neighboring property owners from operational disturbances by enacting appropriate setbacks, screening methods, decibel limits, discharge rules, etc. for the battery energy storage systems.

Sec. 6. The Bergen Town Board is committed to the mitigation of the impacts of battery energy storage systems on environmental resources, such as important agricultural lands, forests, wildlife and other protected resources.

Sec. 7. The Town of Bergen will monitor the maintenance of battery energy storage systems through its code enforcement officer and other involved agencies in order to ensure the safe operation of the system.

Sec. 8. The Bergen Town Board views the decommissioning of battery energy storage systems as similar to the decommissioning of solar systems and will require both a decommissioning plan and a bond to ensure that an appropriate end to the battery energy storage system project is achieved without cost to the taxpayers of the Town of Bergen.

Sec. 9. The Bergen Town Board intends to update its Comprehensive Plan with these goals during the next update process.

MOTION for adoption of this resolution by Councilperson Grant
Seconded by Councilperson Ely

Discussion:

VOTE BY ROLL CALL AND RECORD:

Councilperson Ely - AYE
Councilperson Grant - AYE
Councilman Swanson - Absent
Supervisor Haywood - AYE

Submitted – July 21, 2026

RESOLUTION 34-2026 DESIGNATING RECIPIENT OF VOLUNTARY ANIMAL SHELTER CONTRIBUTIONS PURSUANT TO NYS AGRICULTURE & MARKETS LAW §109

WHEREAS: New York State Agriculture & Markets Law §109, as amended effective December 2025, requires that municipalities include in dog license applications and renewals an option for voluntary contributions to support an animal shelter; and

WHEREAS: Pursuant to such law, voluntary contributions collected in connection with dog licensing are to be provided to the organization that provide animal shelter services for the municipality; and

WHEREAS: the Genesee County Animal Shelter working with the non-for-profit Volunteers for Animals Inc., provides such services for the Town of Bergen; and

WHEREAS: the Town Board wishes to acknowledge and implement the requirements of §109in a manner consistent with applicable law;

NOW, THEREFORE, BE IT RESOLVED:

Sec. 1. That the Town Board hereby acknowledges that, pursuant to New York State Agriculture & Markets Law §109, all voluntary animal shelter contributions collected in connection with dog licensing shall be for the benefit of Genesee County Animal Shelter working with the non-for-profit Volunteers for Animals Inc. as the Town's animal shelter provider; and

Sec. 2. That the Town Clerk is authorized and directed to update dog license applications, renewal forms, and related materials to include a clearly identified voluntary contribution option in compliance with §109, including language stating that such contributions are voluntary and not part of the license fee, and identifying the Genesee County Animal Shelter working with the non-for-profit Volunteers for Animals Inc. as the recipient; and

Sec. 3. That the Town Clerk is authorized and directed to establish a dedicated fund or budget line item for the receipt and accounting of such contributions; and

Sec. 4. That all funds collected pursuant to this program shall be remitted to the Genesee County Animal Shelter working with the non-for-profit Volunteers for Animals Inc. no less than annually, and may be remitted on a more frequent basis as determined appropriate by the Town's financial officers; and

Sec. 5. That the appropriate Town officials are authorized to take all actions necessary to implement this resolution, including administrative and system updates.

Discussion:

Moved by Councilperson Ely

Seconded by Councilperson Grant

VOTE BY ROLL CALL AND RECORD:

Councilperson Ely - AYE Councilperson Grant - AYE
Councilman Swanson – Absent Supervisor Haywood – AYE Submitted – July 21, 2026

RESOLUTION NO. 35-2026 Award Bid for Air Handling Units Bergen Town Hall

WHEREAS, On June 16, 2025, the Bergen Town Board authorized a bid package for work pertaining to the replacement of air handling units at the Bergen Town Hall; and

WHEREAS, The Bid Package was advertised as required and bids were received until 4:00 pm on Monday, July 13, 2026; and

WHEREAS, The following bids were received:

| | |
|---|---|
| LMC Industrial Contractors, Inc.<br>2060 Lakeville Road<br>Avon, New York | $75,500.00 |
| Pipitone Enterprises, Inc.<br>25 East Buffalo Street<br>Churchville, New York | $79,000.00 |
| Michael Ferrauilo Plumbing & Heating, Inc.<br>1600 Jay Street<br>Rochester, New York | $104,947.00 |

NOW, THEREFORE, BE IT RESOLVED:

Sec. 1. That the Bergen Town Board hereby awards the low bid of $75,500.00 to LMC Industrial Contractors, Inc.

Sec. 2. That the Supervisor is authorized to sign the contract and any other necessary documents.

Sec. 3. That this resolution shall take effect immediately.

MOTION for adoption of this resolution by Grant
Seconded by Councilperson Ely

Discussion:

VOTE BY ROLL CALL AND RECORD:
Councilperson Ely - AYE
Councilperson Grant - AYE
Councilman Swanson - Absent
Supervisor Haywood - AYE

Submitted – July 21, 2026

Resolution No. 36-2026 Budget Modification and Transfer

NOW, THEREFORE, BE IT RESOLVED:

Sec. 1. That the Supervisor is hereby authorized to make the following transfer as appropriated in the 2026 budget:

$1,600.00 from AA1620.100 Buildings Personal Services to AA1620.101 Buildings Personal Services-Town Hall

$1,200.00 from AA1620.100 Buildings Personal Services to AA1621.101 Buildings Personal Services-Assessor

Sec. 2. That this resolution shall take effect immediately.

MOTION for adoption of this resolution by Councilperson Grant
Seconded by Councilperson Ely

Discussion:

VOTE BY ROLL CALL AND RECORD:
Councilperson Ely - AYE
Councilperson Grant - AYE
Councilperson Swanson - AYE
Supervisor Haywood - AYE

Submitted July 21, 2026

3. **Action/Motion Items:**

- **- Set Joint meetings of Village Board and Town Board of Bergen on 8/18/2026 at 7 pm.** Councilperson Grant made a Motion to set a joint meeting with the Village of Bergen on 8/18/2026; seconded by Councilperson Ely

  AYES: Haywood, Grant, Ely, Swanson
  NAYS:
  Approved by Vote (4-0)

- **TABLED- Approval of bid and awarding contract for the installation of the roof for the new bathroom (labor only) at Robins Brook Park.** Councilperson made a motion to Approval of bid and awarding contract for the installation of the roof for the new bathroom (labor only) at Robins Brook Park; Seconded by Councilperson

  AYES: Haywood, Grant, Ely, Swanson
  NAYS:
  Approved by Vote (4-0)

- **Authorizing the Supervisor to engage Couglin and Gerhart LLP Attorneys for General Labor and Employment Law Consulting.** Councilperson Ely made a motion to Authorizing the Supervisor to engage Couglin and Gerhart LLP Attorneys for General Labor and Employment Law Consulting; Seconded by Councilperson Swanson

  AYES: Haywood, Grant, Ely, Swanson
  NAYS:
  Approved by Vote (4-0)

- **Hiring of Temporary Inventory Clerk at rate of $20.00 per hour for up to 620 hours to work from 8/17/26-1/31/2027. Contingent upon Records Grant;** Councilperson Ely made a motion to approve hiring of Temporary Inventory Clerk at rate of $20.00 per hour for up to 620 hours to work from 8/17/26-1/31/2027; Seconded by Councilperson Grant.

  AYES: Haywood, Grant, Ely, Swanson
  NAYS:
  Approved by Vote (4-0)

- **Authorization for Town Supervisor to engage Alicia A. Jettner d/b/a Jettner Information Systems for Record Retention Consultation Services in the amount of $6,700.00**. Councilperson Ely made a motion to Authorize for Town Supervisor to engage Alicia A. Jettner d/b/a Jettner Information Systems for Record Retention Consultation Services in the amount of $6,700.00. Seconded by Councilperson Swanson

  AYES: Haywood, Grant, Ely, Swanson
  NAYS:
  Approved by Vote (4-0)

- **Approval of Town of Bergen Rules and Regulations Robins Brook Park, Drew's Nature Center and West Shore Recreation Area.** Councilperson Grant made a motion to approve the Town of Bergen Rules and Regulations Robins Brook Park, Drew's Nature Center and West Shore Recreation Area; Seconded by Councilperson Ely.

  AYES: Haywood, Grant, Ely, Swanson
  NAYS:
  Approved by Vote (4-0)

- **Motion to file the Town Clerk's Report for June 2026.** Councilperson Grant made a Motion to file the Clerks June 2026 report; seconded by Councilperson Ely.

  AYES: Haywood, Grant, Ely, Swanson
  NAYS:
  Approved by Vote (4-0)

**Motion to File the Supervisor's June 2026 report.** Councilperson Swanson made a Motion to file the Supervisor's June 2026 report; seconded by Councilperson Ely

AYES: Haywood, Grant, Ely, Swanson
NAYS:
Approved by Vote (4-0)

**Approval to pay bills and authorize the bookkeeper to transfer funds necessary to the checking account to pay the bills**. Councilperson Grant made a motion to Approve to pay the bills and authorizing the board to pay the bills and authorizing the bookkeeper to transfer of funds necessary to the checking account to pay the bills; Seconded by Councilperson Ely.

AYES: Haywood, Grant, Ely, Swanson
NAYS:
Approved by Vote (4-0)

The bills were presented for audit and totaled $ 120,203.90; General A Fund $ 27,595.52; General B $ 2,370.90; Highway DA $ 8,206.35; Highway DB $ 82,031.13.

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

AYES: Haywood, Grant, Ely, Swanson
NAYS:
Approved by Vote (4-0)

**Executive Session**

Councilperson Grant Made a motion to enter executive session at 8:07pm; Seconded by Councilperson Ely.

AYES: Haywood, Grant, Ely, Swanson
NAYS:
Approved by Vote (4-0)

Councilperson Grant Made a motion to close executive session at 8:20 pm; Seconded by Councilperson Swanson.

AYES: Haywood, Grant, Ely, Swanson
NAYS:
Approved by Vote (4-0)

**MEETING AND OTHER UPCOMING DATES** – Upcoming Regular Town Board Meeting August 18, 2026 at 7:00 pm; 6:45 audit of the bills.

**ADJOURNMENT** Was at 8:21pm on a motion made by Councilperson Swanson; seconded by Councilperson Grant.

AYES: Haywood, Grant, Ely, Swanson
NAYS:
Approved by Vote (4-0)

Respectfully submitted

*Teresa Robinson*

Teresa Robinson, Town Clerk

(2)

# Town Board Meeting– Work Session
# Town of Bergen
# August 11th, 2026
# Town Hall- 10 Hunter Street, Bergen New York

Work Session Minutes

**August 11, 2026** **BERGEN TOWN BOARD** **WORK SESSION**

The Bergen Town Board convened in a work session at 6:00 pm at the Town Hall with Supervisor Haywood presiding at 6:00 pm.

**PRESENT:**
Supervisor Haywood
Deputy Supervisor Grant
Councilperson Swanson
Councilperson Anderson

**ALSO PRESENT:**
Teresa Robinson, Town Clerk

**ABSENT:** Councilperson Ely

**OTHER ATTENDENCE:** Tim Donovan, Albert Donovan, Justin Russell, Lee Blair, Mike Merritt

## I. Call to Order 6:00 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**

Supervisor welcomed participants- Advised them to sign in and indicate if they wish to speak during Privilege of the Floor, after the board discussion. Speaking is limited to 2 minutes per participant. Supervisor Also shared

- This is a work session and no board action will be taken – The Board will hear from those in attendance, if they so wish to speak after the discussion under Privilege of the Floor.
- The board will not necessarily respond to questions they will hear what participants have say and take it under advisement.

## II. Board Member discussion regarding Rules and Regulations for Parks, Nature Centers, and Recreation Areas.

Supervisor Haywood shared the following;

As Resolution 32-2026, adopted at the July 21, 2026 Town Meeting, amending Chapter 137 Parks, Nature Centers, Recreation Areas, has not been filed with the Secretary of State as required in order to be effective and as such the Robins Brook, Drew's Nature Center and West Shore Recreation Area Rules and Regulations adopted by the Town Board at the July21, 2026 meeting are not in effect. And

Whereas, the Town Board unintentionally included the West Shore Recreation Area in the local law and rules/regulations which would prohibit currently allowable activities within in the West Shore Recreation Area,
I Recommend to the board that

At the Board meeting on 8/18/2026 resolutions to rescind the Resolution 32-2026 amending Chapter 137 Parks, Nature Centers and Recreation Areas, and to rescind the resolution creating rules and regulations for the Robins Brook Park, Drew's Nature Center and West Shore Recreation Area. be considered by the board.

In addition, I recommend that the board evaluate what rules for use of facilities and recreation areas that may be necessary to assure for safety of users, protect the liability of the town and assure for the appropriate use of facilities and areas within the Robins Brook Park, Drews Nature Center and West Shore Recreation Area That are not already addressed in local, state of federal law.

- **Supervisor's Update on Actions to address concerns**

After a board discussion the board members in attendance agree to include the following resolutions on the agenda for the 8/18 town board meeting

- Rescinding Town of Bergen Board Resolution 32-2026 Local Law 6 Amending Chapter 137 of the Bergen Town Code Parks, Nature Centers, Recreation Areas adopted at the July 21, 2026, Bergen Town Board meeting.
- Rescinding Town Board of Bergen Board Resolution-Adopting Rules and Regulations for Robins Brook Park, Drew's Nature Center and West Shore Recreation Area. Adopted at the July 21, 2026, Bergen Town Board Meeting.

- **Proposed Changes in Parks, Nature Centers and Recreation Areas Local Law**

  Discussion of changing name of West Shore/Linear Park

- **Proposed Changes to Town of Bergen Rules and Regulations- Robins Brook, Drew's Nature Center and West Shore Recreation Area**

  Discussion for separate rules for each location

**II. Privilege of the Floor**

Lee Blair shared concerns how important West Shore/Linear Park is to hunters gaining access to the Bergen Swamp.

Tim Donovan discussed moving the gate closer to Drews Nature Center and would the town be willing to sell West Shore/Linear Park.

Justin Russell discussed the possibility of changing West Shore/Linear Park to a corridor trails.

Al Donovan discussed the trails in the Adirondacks are corridor trail.

**IV. Adjournment** Councilperson Grant made a motion to adjourn at 7:12 pm; seconded by Councilperson Anderson.

Respectfully submitted

*Teresa Robinson*

Teresa Robinson, Town Clerk

# TOWN OF BERGEN

* ESTABLISHED APRIL 2, 1813 *

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

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(3)


**SUPERVISOR**
ERNEST HAYWOOD

**COUNCILPERSONS**
BELINDA GRANT, DEPUTY SUPERVISOR
CINDY ANDERSON
MARK SWANSON
KAREN E. ELY

**SUPERINTENDENT OF HIGHWAYS**
JOEL POCOCK

**TOWN CLERK/TAX COLLECTOR**
TERESA ROBINSON

**JUSTICES**
ROBERT SWAPCEINSKI
VINCENT PULCINI

**ZONING & CODE ENFORCEMENT OFFICER**
GERALD WOOD

**ASSESSOR**
RHONDA SAULSBURY


***SUPERVISORS REPORT FOR JULY- AUGUST 2026***

***Activities and Updates:***

- Robins Brook Park- Bathroom: The sheathing for the roof has been installed and we are waiting at a time to have the metal roof installed.
- Drew's Nature Center- Improvements:
  a) BOCES Student Work/County Soil and Water Grant: We continue to wait for permits from the NYS Dept. of Environmental Conservation and the Army Corp of Engineers for permits, so the BOCES students complete the proposed improvements at the Drew's Nature Center.
  b) Invasive Species Survey: The Partnership for Western New York Regional Invasive Species Management (WNY- PRISM)- completed an invasive species inventory survey during the last week of July. Their inventory and recommendations will be presented to the town later this year and will assist the Town in developing plans to address eradication of invasive species that are threatening the eco-system of the nature center.
- Parks, Nature Centers and Recreation Areas- Local Law and Rules: In response to concerns expressed, I have reached out to our Insurance Company, Association of Town's attorney, our attorney and the County Sherriff's office and researched NYS laws to provide information to assist the board in making decisions regarding Local Law and Rules. Given the information, I set up a board work session to discuss options going forward.
- Battery Energy Storage System (BESS) and Data/Cryptocurrency Facilities: MRB, town engineer continues to review the draft Battery Energy Storage System and will be presenting their recommendations at our next work group meeting in late August. A proposal for engaging MRB to continue to complete their review and drafting of Battery Energy Storage Law was received and will be presented at the board meeting in August for consideration.
- Insurance Property Appraisal: On 8/10 I spend the morning with an appraiser who is completing property appraisals for all town owned buildings for the purpose of insurance.
- Water District EDU Review: ***I*** have received the list of Monroe County Water Authority Customers in the town of Bergen and have begun the review of the list against the town's list of EDU units to confirm we are collecting accurate EDU (debt) charges for customers.
- Town Hall HVAC units: I have completed and executed the contract with the contractor and obtained approval from our insurance company on the certificate of insurance provided by the contractor. I coordinated the kickoff meeting on 8/5/2026 for the replacement of the HVAC units at the Town Hall with the Contractor, Architect, Mark Swanson, and Teresa to discuss details and schedule. A contract has been signed. The contractor will send the performance/payment bond. Given delays in delivery of the new units, the replacements won't occur to late September or early October. The goal is to replace both units within a few days.
- Town Hall -Court Conference Room: The contractor is awaiting the molding, to match existing, from Miller's work. Once in they will install and the room will be completed.


*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 UDSA 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. 2050-9410 or by fax (202)690-7742 or e-mail program.intake@usda.gov.*

- Town Budget for 2027: Work continues on the 2027 budgets. Department Heads have received their notice to provide their proposed budgets by Mid. August. As per the Town of Bergen- 2027 Budget Development Timeline, our Budget Workshop will be on Sat. 9/12 at 9 am at the Town Hall. As a reminder the tentative budget will be presented to the Town Clerk on 9/15 for the board to accept as a preliminary budget and set the public hearing on the Fire Dept. and Tonw's Preliminary 2027 budget at the Oct. 20th meeting. The Public hearing will be at the November 17th town board meeting and following the Public Hearing the board will consider adopting the budgets for the town and fire department.
- Joint Comprehensive Planning Grant: The joint Village and Town smart growth grant application for funding to complete an update to the Joint Town and Village Master Plan. Update was submitted this month. We don't anticipate a response until December or later.

*ERNIE HAYWOOD, SUPERVISOR*
*TOWN OF BERGEN*

*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 UDSA 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. 2050-9410 or by fax (202)690-7742 or e-mail program.intake@usda.gov.*

(4)

**TOWN OF BERGEN**
**JULY 2026**
**EXECUTIVE SUMMARY**

**BALANCE SHEET**

- The Town has $2,412,853.58 in the bank.

**REVENUES AND EXPENSES**

- **REVENUES**
  - Total receipts for the month were: $144,712.81
  - Major receipts were:
    - Town Clerk Report (June) - $1,081.50
    - Justice Fees (June) – $8,815.00
    - Commercial Lighting BEEP Rebate - $1,942.50
    - 2nd Quarter Sales Tax - $124,220.49
    - 2026 Grant Writing Services Reimbursement – $301.25
    - Roggow Benefits Reimbursement – $247.26
    - Byron-Bergen Public LIbrary State Retirement Reimbursement - $211.20
    - NYS Aid for Cyclical Reassessment – $3.194.86
    - Interest - $6,080.24

- **EXPENSES**

  Expenditures through July on average should equal 58.3% of the annual budget.

  General Fund Townwide (A):
  - Year to date expenses are $402,612.29 compared to the annual budget of $966,220.00 or 41.7% of the budget.

  General Fund Outside Village (B):
  - Year to date expenses are $34,713.60 compared to the annual budget of $86,609.00 or 40.1% of the budget.

  Highway Townwide (DA):
  - Year to date expenses are $474,767.40 compared to the annual budget of $553,904.00 or 85.7% of the budget.

  Highway Outside Village (DB):
  - Year to date expenses are $164,640.08 compared to the annual budget of $415,759.00 or 39.6% of the budget.

8/14/2026

# Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 7/1/2026 Through 7/31/2026

Fund: (BB) General - Outside Village

Show: (Description and Number) Description and Number - Not D

| | Current Period | | | | Year To Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | % | Actual | Budget | Variance | % | |
| **Revenues** | | | | | | | | | |
| BB.1120.000.000 - County Sales Tax Distribution | $124,220.49 | $0.00 | $130,000.49 | #DIV/0! | $366,061.61 | $230,118.00 | $135,943.61 | 1.6% | |
| BB.1170.000.000 - Franchise Fees | 0.00 | 0.00 | $0.00 | #DIV/0! | 9,888.83 | 21,000.00 | $(11,111.17) | 0.5% | |
| BB.1560.000.000 - Safety Inspection Fees | 0.00 | 0.00 | $0.00 | #DIV/0! | 115.00 | 50.00 | $65.00 | 2.3% | |
| BB.2110.000.000 - Zoning Fees | 440.00 | 0.00 | $440.00 | #DIV/0! | 1,538.00 | 3,500.00 | $(1,962.00) | 0.4% | |
| BB.2115.000.000 - Planning Board Fees | 340.00 | 0.00 | $340.00 | #DIV/0! | 3,033.50 | 500.00 | $2,533.50 | 6.1% | |
| BB.2116.000.000 - Planning Engineering Fees | 0.00 | 0.00 | $0.00 | #DIV/0! | 0.00 | 4,000.00 | $(4,000.00) | 0.0% | |
| BB.2389.000.000 - Revenue Other Governments | 5,000.00 | 0.00 | $5,000.00 | #DIV/0! | 5,000.00 | 0.00 | $5,000.00 | | #DIV/0! |
| BB.5999.000.000 - Unexpended Balance | 0.00 | 0.00 | $0.00 | #DIV/0! | 0.00 | 100,000.00 | $(100,000.00) | 0.0% | |
| **Total Revenues** | **$130,000.49** | **$0.00** | **$135,780.49** | **#DIV/0!** | **$385,636.94** | **$359,168.00** | **$26,468.94** | **1.1%** | |
| **Cost of Goods Sold** | | | | | | | | | |
| BB.1420.400.000 - Attorney, Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 2,000.00 | 2,000.00 | | 0.0 |
| BB.1440.400.000 - Engineer Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 7,000.00 | 7,000.00 | | 0.0 |
| BB.1440.401.000 - Engineer Planning | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 4,000.00 | 4,000.00 | | 0.0 |
| BB.1990.400.000 - Contingency | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 10,000.00 | 10,000.00 | | 0.0 |
| BB.6772.400.000 - Programs for the Aging Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 4,000.00 | 4,000.00 | 0.00 | | 1.0 |
| BB.7310.400.000 - Youth Programs Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 4,500.00 | 4,500.00 | 0.00 | | 1.0 |
| BB.8010.100.000 - Zoning Pers Svc | 59.80 | 0.00 | (59.80) | #DIV/0! | 418.60 | 869.00 | 450.40 | | 0.5 |
| BB.8010.400.000 - Zoning Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 13.61 | 1,240.00 | 1,226.39 | | 0.0 |
| BB.8020.100.000 - Planning Personal Services | 292.33 | 0.00 | (292.33) | #DIV/0! | 2,046.31 | 7,116.00 | 5,069.69 | | 0.3 |
| BB.8020.400.000 - Planning Contractual | 907.00 | 0.00 | (907.00) | #DIV/0! | 1,973.89 | 5,000.00 | 3,026.11 | | 0.4 |
| BB.8160.400.000 - Refuse & Garbage Contractual | 122.09 | 0.00 | (122.09) | #DIV/0! | 835.94 | 1,000.00 | 164.06 | | 0.8 |
| BB.8664.100.000 - Code Enforcement Personnel | 2,404.11 | 0.00 | (2,404.11) | #DIV/0! | 13,611.85 | 21,637.00 | 8,025.15 | | 0.6 |
| BB.8664.102.000 - Clerk Scanning | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 8,240.00 | 8,240.00 | | 0.0 |
| BB.8664.400.000 - Code Enforcement Contractual | 1,298.06 | 0.00 | (1,298.06) | #DIV/0! | 5,473.58 | 6,500.00 | 1,026.42 | | 0.8 |
| **Total Cost of Goods Sold** | **$5,083.39** | **$0.00** | **$(5,083.39)** | **#DIV/0!** | **$32,873.78** | **$83,102.00** | **$50,228.22** | **0.4%** | |
| **Gross Profit** | **$124,917.10** | **$0.00** | **$140,863.88** | **#DIV/0!** | **$352,763.16** | **$276,066.00** | **$(76,697.16)** | **1.3%** | |
| **General & Administrative Expenses** | | | | | | | | | |
| BB.9030.800.000 - Social Security & Medicare | $210.84 | $0.00 | (210.84) | #DIV/0! | $1,229.82 | $2,897.00 | 1,667.18 | | 0.4 |
| BB.9040.800.000 - Workers Compensation | 0.00 | 0.00 | 0.00 | #DIV/0! | 610.00 | 610.00 | 0.00 | | 1.0 |
| **Total General & Administrative Expenses** | **$210.84** | **$0.00** | **$(210.84)** | **#DIV/0!** | **$1,839.82** | **$3,507.00** | **$1,667.18** | **0.5%** | |
| **Total Expenses** | **$210.84** | **$0.00** | **$(210.84)** | **#DIV/0!** | **$1,839.82** | **$3,507.00** | **$1,667.18** | **0.5%** | |
| **Income (Loss) from Operations** | **$124,706.26** | **$0.00** | **$141,074.72** | **#DIV/0!** | **$350,923.34** | **$272,559.00** | **$(78,364.34)** | **1.3%** | |
| - | | | | | | | | | |
| BB.2401.000.000 - Interest & Earnings | $2,319.19 | $0.00 | (2,319.19) | #DIV/0! | $13,871.40 | $7,000.00 | (6,871.40) | 2.0% | |
| BB.9901.900.000 - Interfund Transfers | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 279,559.00 | 279,559.00 | | 0.0 |
| | **$2,319.19** | **$0.00** | **$(2,319.19)** | **#DIV/0!** | **$13,871.40** | **$286,559.00** | **$272,687.60** | **0.0%** | |
| Net Income (Loss) | **$127,025.45** | **$0.00** | **$138,755.53** | **#DIV/0!** | **$364,794.74** | **$559,118.00** | **$194,323.26** | **0.7%** | |

# Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 7/1/2026 Through 7/31/2026

Fund: (BB) General - Outside Village

Show: (Description and Number) Description and Number - Not D

| | Current Period | | | | Year To Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | % | Actual | Budget | Variance | % | |
| **Revenues** | | | | | | | | | |
| BB.1120.000.000 - County Sales Tax Distribution | $124,220.49 | $0.00 | $130,000.49 | #DIV/0! | $366,061.61 | $230,118.00 | $135,943.61 | 1.6% | |
| BB.1170.000.000 - Franchise Fees | 0.00 | 0.00 | $0.00 | #DIV/0! | 9,888.83 | 21,000.00 | $(11,111.17) | 0.5% | |
| BB.1560.000.000 - Safety Inspection Fees | 0.00 | 0.00 | $0.00 | #DIV/0! | 115.00 | 50.00 | $65.00 | 2.3% | |
| BB.2110.000.000 - Zoning Fees | 440.00 | 0.00 | $440.00 | #DIV/0! | 1,538.00 | 3,500.00 | $(1,962.00) | 0.4% | |
| BB.2115.000.000 - Planning Board Fees | 340.00 | 0.00 | $340.00 | #DIV/0! | 3,033.50 | 500.00 | $2,533.50 | 6.1% | |
| BB.2116.000.000 - Planning Engineering Fees | 0.00 | 0.00 | $0.00 | #DIV/0! | 0.00 | 4,000.00 | $(4,000.00) | 0.0% | |
| BB.2389.000.000 - Revenue Other Governments | 5,000.00 | 0.00 | $5,000.00 | #DIV/0! | 5,000.00 | 0.00 | $5,000.00 | | #DIV/0! |
| BB.5999.000.000 - Unexpended Balance | 0.00 | 0.00 | $0.00 | #DIV/0! | 0.00 | 100,000.00 | $(100,000.00) | 0.0% | |
| **Total Revenues** | **$130,000.49** | **$0.00** | **$135,780.49** | **#DIV/0!** | **$385,636.94** | **$359,168.00** | **$26,468.94** | **1.1%** | |
| **Cost of Goods Sold** | | | | | | | | | |
| BB.1420.400.000 - Attorney, Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 2,000.00 | 2,000.00 | | 0.0 |
| BB.1440.400.000 - Engineer Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 7,000.00 | 7,000.00 | | 0.0 |
| BB.1440.401.000 - Engineer Planning | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 4,000.00 | 4,000.00 | | 0.0 |
| BB.1990.400.000 - Contingency | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 10,000.00 | 10,000.00 | | 0.0 |
| BB.6772.400.000 - Programs for the Aging Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 4,000.00 | 4,000.00 | 0.00 | | 1.0 |
| BB.7310.400.000 - Youth Programs Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 4,500.00 | 4,500.00 | 0.00 | | 1.0 |
| BB.8010.100.000 - Zoning Pers Svc | 59.80 | 0.00 | (59.80) | #DIV/0! | 418.60 | 869.00 | 450.40 | | 0.5 |
| BB.8010.400.000 - Zoning Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 13.61 | 1,240.00 | 1,226.39 | | 0.0 |
| BB.8020.100.000 - Planning Personal Services | 292.33 | 0.00 | (292.33) | #DIV/0! | 2,046.31 | 7,116.00 | 5,069.69 | | 0.3 |
| BB.8020.400.000 - Planning Contractual | 907.00 | 0.00 | (907.00) | #DIV/0! | 1,973.89 | 5,000.00 | 3,026.11 | | 0.4 |
| BB.8160.400.000 - Refuse & Garbage Contractual | 122.09 | 0.00 | (122.09) | #DIV/0! | 835.94 | 1,000.00 | 164.06 | | 0.8 |
| BB.8664.100.000 - Code Enforcement Personnel | 2,404.11 | 0.00 | (2,404.11) | #DIV/0! | 13,611.85 | 21,637.00 | 8,025.15 | | 0.6 |
| BB.8664.102.000 - Clerk Scanning | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 8,240.00 | 8,240.00 | | 0.0 |
| BB.8664.400.000 - Code Enforcement Contractual | 1,298.06 | 0.00 | (1,298.06) | #DIV/0! | 5,473.58 | 6,500.00 | 1,026.42 | | 0.8 |
| **Total Cost of Goods Sold** | **$5,083.39** | **$0.00** | **$(5,083.39)** | **#DIV/0!** | **$32,873.78** | **$83,102.00** | **$50,228.22** | **0.4%** | |
| **Gross Profit** | **$124,917.10** | **$0.00** | **$140,863.88** | **#DIV/0!** | **$352,763.16** | **$276,066.00** | **$(76,697.16)** | **1.3%** | |
| **General & Administrative Expenses** | | | | | | | | | |
| BB.9030.800.000 - Social Security & Medicare | $210.84 | $0.00 | (210.84) | #DIV/0! | $1,229.82 | $2,897.00 | 1,667.18 | | 0.4 |
| BB.9040.800.000 - Workers Compensation | 0.00 | 0.00 | 0.00 | #DIV/0! | 610.00 | 610.00 | 0.00 | | 1.0 |
| **Total General & Administrative Expenses** | **$210.84** | **$0.00** | **$(210.84)** | **#DIV/0!** | **$1,839.82** | **$3,507.00** | **$1,667.18** | **0.5%** | |
| **Total Expenses** | **$210.84** | **$0.00** | **$(210.84)** | **#DIV/0!** | **$1,839.82** | **$3,507.00** | **$1,667.18** | **0.5%** | |
| **Income (Loss) from Operations** | **$124,706.26** | **$0.00** | **$141,074.72** | **#DIV/0!** | **$350,923.34** | **$272,559.00** | **$(78,364.34)** | **1.3%** | |
| - | | | | | | | | | |
| BB.2401.000.000 - Interest & Earnings | $2,319.19 | $0.00 | (2,319.19) | #DIV/0! | $13,871.40 | $7,000.00 | (6,871.40) | 2.0% | |
| BB.9901.900.000 - Interfund Transfers | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 279,559.00 | 279,559.00 | | 0.0 |
| | **$2,319.19** | **$0.00** | **$(2,319.19)** | **#DIV/0!** | **$13,871.40** | **$286,559.00** | **$272,687.60** | **0.0%** | |
| Net Income (Loss) | **$127,025.45** | **$0.00** | **$138,755.53** | **#DIV/0!** | **$364,794.74** | **$559,118.00** | **$194,323.26** | **0.7%** | |

# Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 7/1/2026 Through 7/31/2026

Fund: (DA) Highway - Townwide

Show: (Description and Number) Description and Number - Not D

| | Current Period | | | | Year To Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | % | Actual | Budget | Variance | % | |
| **Revenues** | | | | | | | | | |
| DA.1001.000.000 - Property Taxes | $0.00 | $0.00 | $0.00 | #DIV/0! | $235,396.00 | $235,396.00 | $0.00 | 1.0% | |
| DA.2300.000.000 - Services to Other Gov't | 0.00 | 0.00 | $0.00 | #DIV/0! | 142,151.78 | 150,000.00 | $(7,848.22) | 0.9% | |
| DA.2301.000.000 - Service to Other Governments-Fire | 0.00 | 0.00 | $0.00 | #DIV/0! | 13,508.00 | 13,508.00 | $0.00 | 1.0% | |
| DA.2665.000.000 - Sale of Equipment | 0.00 | 0.00 | $0.00 | #DIV/0! | 26,500.00 | 0.00 | $26,500.00 | | #DIV/0! |
| DA.3589.000.000 - St. Aid, Other Transportation | 0.00 | 0.00 | $0.00 | #DIV/0! | 20,271.45 | 40,000.00 | $(19,728.55) | 0.5% | |
| DA.5999.000.000 - Appropriated Fund Balance | 0.00 | 0.00 | $0.00 | #DIV/0! | 0.00 | 100,000.00 | $(100,000.00) | 0.0% | |
| **Total Revenues** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$437,827.23** | **$538,904.00** | **$(101,076.77)** | **0.8%** | |
| **Cost of Goods Sold** | | | | | | | | | |
| DA.5130.100.000 - Machinery, Pers Serv | 0.00 | 0.00 | 0.00 | #DIV/0! | 4,545.60 | 12,994.00 | 8,448.40 | 0.3% | |
| DA.5130.200.000 - Machinery, Equip & Cap Outlay | 0.00 | 0.00 | 0.00 | #DIV/0! | 184,003.44 | 87,900.00 | (96,103.44) | 2.1% | |
| DA.5130.400.000 - Machinery, Contr Expend | 3,383.54 | 0.00 | (3,383.54) | #DIV/0! | 29,620.05 | 44,000.00 | 14,379.95 | 0.7% | |
| DA.5140.100.000 - Brush & Weeds, Pers Serv | 0.00 | 0.00 | 0.00 | #DIV/0! | 6,904.94 | 12,732.00 | 5,827.06 | 0.5% | |
| DA.5140.400.000 - Brush & Weeds, Contr Expend | (309.93) | 0.00 | 309.93 | #DIV/0! | 2,000.00 | 2,000.00 | 0.00 | 1.0% | |
| DA.5142.100.000 - Snow & Ice, Pers Serv | 0.00 | 0.00 | 0.00 | #DIV/0! | 101,462.11 | 143,348.00 | 41,885.89 | 0.7% | |
| DA.5142.400.000 - Snow & Ice, Contr Expend | 0.00 | 0.00 | 0.00 | #DIV/0! | 101,036.78 | 156,253.00 | 55,216.22 | 0.6% | |
| **Total Cost of Goods Sold** | **$3,073.61** | **$0.00** | **$(3,073.61)** | **#DIV/0!** | **$429,572.92** | **$459,227.00** | **$29,654.08** | **0.9%** | |
| **Gross Profit** | **$(3,073.61)** | **$0.00** | **$3,073.61** | **#DIV/0!** | **$8,254.31** | **$79,677.00** | **$71,422.69** | **0.1%** | |
| **General & Administrative Expenses** | | | | | | | | | |
| DA.9010.800.000 - NYS Retirement, Empl Bnfts | $0.00 | $0.00 | 0.00 | #DIV/0! | $0.00 | $31,950.00 | 31,950.00 | 0.0% | |
| DA.9030.800.000 - Social Security & Medicare, Empl | 0.00 | 0.00 | 0.00 | #DIV/0! | 8,507.02 | 12,934.00 | 4,426.98 | 0.7% | |
| DA.9040.800.000 - Workers Compensation, Empl Bnfts | 0.00 | 0.00 | 0.00 | #DIV/0! | 9,343.00 | 9,343.00 | 0.00 | 1.0% | |
| DA.9050.800.000 - Unemployment Insurance | 1,118.00 | 0.00 | (1,118.00) | #DIV/0! | 1,118.00 | 0.00 | (1,118.00) | | #DIV/0! |
| DA.9055.800.000 - Disability Insurance, Empl Bnfts | 32.67 | 0.00 | (32.67) | #DIV/0! | 98.01 | 150.00 | 51.99 | 0.7% | |
| DA.9060.800.000 - Hospital & Medical (Dental) Ins, | 3,672.14 | 0.00 | (3,672.14) | #DIV/0! | 26,128.45 | 40,300.00 | 14,171.55 | 0.6% | |
| **Total General & Administrative Expenses** | **$4,822.81** | **$0.00** | **$(4,822.81)** | **#DIV/0!** | **$45,194.48** | **$94,677.00** | **$49,482.52** | **0.5%** | |
| **Total Expenses** | **$4,822.81** | **$0.00** | **$(4,822.81)** | **#DIV/0!** | **$45,194.48** | **$94,677.00** | **$49,482.52** | **0.5%** | |
| **Income (Loss) from Operations** | **$(7,896.42)** | **$0.00** | **$7,896.42** | **#DIV/0!** | **$(36,940.17)** | **$(15,000.00)** | **$21,940.17** | **2.5%** | |
| DA.2401.000.000 - Interest & Earnings | $1,276.59 | $0.00 | $1,276.59 | #DIV/0! | $9,851.30 | $15,000.00 | $(5,148.70) | 0.7% | |
| | **$1,276.59** | **$0.00** | **$1,276.59** | **#DIV/0!** | **$9,851.30** | **$15,000.00** | **$(5,148.70)** | **0.7%** | |
| Net Income (Loss) | **$(6,619.83)** | **$0.00** | **$9,173.01** | | **$(27,088.87)** | **$0.00** | **$16,791.47** | | |

# Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 7/1/2026 Through 7/31/2026

Fund: (DB) Highway - Outside Village

Show: (Description and Number) Description and Number - Not D

| | Current Period | | | | Year To Date | | | |
|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| **Revenues** | | | | | | | | |
| DB.2300.000.000 - Service to Other gov't | $0.00 | $0.00 | $0.00 | #DIV/0! | $0.00 | $0.00 | $0.00 | #DIV/0! |
| DB.2590.000.000 - Other Permits | 0.00 | 0.00 | $0.00 | #DIV/0! | 0.00 | 0.00 | $0.00 | #DIV/0! |
| DB.3501.000.000 - Consolidated Highway Aid | 0.00 | 0.00 | $0.00 | #DIV/0! | 0.00 | 114,200.00 | $(114,200.00) | 0.0% |
| DB.5031.000.000 - Interfund Transfers | 0.00 | 0.00 | $0.00 | #DIV/0! | 0.00 | 279,559.00 | $(279,559.00) | 0.0% |
| DB.5999.000.000 - Unexpended Balance | 0.00 | 0.00 | $0.00 | #DIV/0! | 0.00 | 20,000.00 | $(20,000.00) | 0.0% |
| **Total Revenues** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$0.00** | **$413,759.00** | **$(413,759.00)** | **0.0%** |
| **Cost of Goods Sold** | | | | | | | | |
| DB.5110.100.000 - General Highway Repairs Personal | 22,478.98 | 0.00 | (22,478.98) | #DIV/0! | 43,413.97 | 98,325.00 | 54,911.03 | 0.4% |
| DB.5110.400.000 - General Highway Repairs | 77,840.69 | 0.00 | (77,840.69) | #DIV/0! | 88,733.54 | 148,138.00 | 59,404.46 | 0.6% |
| DB.5112.200.000 - Permanent Highway Improvements | 0.00 | 0.00 | 0.00 | #DIV/0! | 7,326.21 | 114,200.00 | 106,873.79 | 0.1% |
| **Total Cost of Goods Sold** | **$100,319.67** | **$0.00** | **$(100,319.67)** | **#DIV/0!** | **$139,473.72** | **$360,663.00** | **$221,189.28** | **0.4%** |
| **Gross Profit** | **$(100,319.67)** | **$0.00** | **$100,319.67** | **#DIV/0!** | **$(139,473.72)** | **$53,096.00** | **$(634,948.28)** | **(2.6)%** |
| **General & Administrative Expenses** | | | | | | | | |
| DB.9010.800.000 - NYS Retirement | $0.00 | $0.00 | 0.00 | #DIV/0! | $0.00 | $18,764.00 | 18,764.00 | 0.0% |
| DB.9030.800.000 - Social Security & Medicare | 1,121.22 | 0.00 | (1,121.22) | #DIV/0! | 2,148.85 | 7,522.00 | 5,373.15 | 0.3% |
| DB.9040.800.000 - Workers Compensation | 241.00 | 0.00 | (241.00) | #DIV/0! | 5,261.00 | 5,032.00 | (229.00) | 1.0% |
| DB.9050.800.000 - Unemployment Insurance | 1,677.00 | 0.00 | (1,677.00) | #DIV/0! | 1,677.00 | 0.00 | (1,677.00) | #DIV/0! |
| DB.9055.800.000 - Disability Insurance | 21.78 | 0.00 | (21.78) | #DIV/0! | 65.34 | 110.00 | 44.66 | 0.6% |
| DB.9060.800.000 - Medical Insurance | 2,250.66 | 0.00 | (2,250.66) | #DIV/0! | 16,014.17 | 23,668.00 | 7,653.83 | 0.7% |
| **Total General & Administrative Expenses** | **$5,311.66** | **$0.00** | **$(5,311.66)** | **#DIV/0!** | **$25,166.36** | **$55,096.00** | **$29,929.64** | **0.5%** |
| **Total Expenses** | **$5,311.66** | **$0.00** | **$(5,311.66)** | **#DIV/0!** | **$25,166.36** | **$55,096.00** | **$29,929.64** | **0.5%** |
| **Income (Loss) from Operations** | **$(105,631.33)** | **$0.00** | **$105,631.33** | **#DIV/0!** | **$(164,640.08)** | **$(2,000.00)** | **$(664,877.92)** | **82.3%** |
| DB.2401.000.000 - Interest & Earnings | $0.00 | $0.00 | 0.00 | #DIV/0! | $0.00 | $2,000.00 | 2,000.00 | 0.0% |
| | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$0.00** | **$2,000.00** | **$2,000.00** | **0.0%** |
| Net Income (Loss) | **$(105,631.33)** | **$0.00** | **$105,631.33** | | **$(164,640.08)** | **$0.00** | **$(662,877.92)** | |

# Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 7/1/2026 Through 7/31/2026

Fund: (SW) Water Districts

Show: (Description and Number) Description and Number - Not D

| | Current Period | | | | Year To Date | | | |
|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| **Revenues** | | | | | | | | |
| SW.1001.000.003 - Real Property Taxes - Peachey Rd | $0.00 | $0.00 | $0.00 | #DIV/0! | $44,229.00 | $44,229.00 | $0.00 | 1.0% |
| SW.1001.000.004 - Property Taxes | 0.00 | 0.00 | $0.00 | #DIV/0! | 251,615.00 | 251,615.00 | $0.00 | 1.0% |
| SW.2140.001.004 - Out of District User | 0.00 | 0.00 | $0.00 | #DIV/0! | 4,643.44 | 3,494.00 | $1,149.44 | 1.3% |
| SW.5031.000.003 - Interfund Transferr - Peachey Road | 0.00 | 0.00 | $0.00 | #DIV/0! | 0.00 | 5,000.00 | $(5,000.00) | 0.0% |
| **Total Revenues** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$300,487.44** | **$304,338.00** | **$(3,850.56)** | **1.0%** |
| **Cost of Goods Sold** | | | | | | | | |
| SW.8340.400.004 - Water Transportation and | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | #DIV/0! |
| SW.9710.600.004 - Bond Principal ($5,615,000), Water | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 110,000.00 | 110,000.00 | 0.0% |
| SW.9710.601.004 - Bond Principal ($935,000), Water | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 20,000.00 | 20,000.00 | 0.0% |
| SW.9710.700.004 - Bond Interest ($5,615,000), Water | 0.00 | 0.00 | 0.00 | #DIV/0! | 56,100.00 | 112,200.00 | 56,100.00 | 0.5% |
| SW.9710.701.004 - Bond Interest ($935,000), Water #4 | 0.00 | 0.00 | 0.00 | #DIV/0! | 6,084.38 | 12,169.00 | 6,084.62 | 0.5% |
| SW.9720.600.003 - Debt Principal, Install Bonds - | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 21,000.00 | 21,000.00 | 0.0% |
| SW.9720.700.003 - Debt Interest, Install Bonds - | 0.00 | 0.00 | 0.00 | #DIV/0! | 13,989.38 | 27,979.00 | 13,989.62 | 0.5% |
| **Total Cost of Goods Sold** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$76,173.76** | **$303,348.00** | **$227,174.24** | **0.3%** |
| **Gross Profit** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$224,313.68** | **$990.00** | **$(231,024.80)** | **226.6%** |
| **Income (Loss) from Operations** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$224,313.68** | **$990.00** | **$(231,024.80)** | **226.6%** |
| - | | | | | | | | |
| SW.2401.000.002 - Interest and Earnings | $603.48 | $0.00 | $603.48 | #DIV/0! | $3,936.91 | $0.00 | $3,936.91 | #DIV/0! |
| SW.2401.000.003 - Interest & Earnings | 125.84 | 0.00 | $125.84 | #DIV/0! | 889.31 | 750.00 | $139.31 | 1.2% |
| SW.2401.000.004 - Interest & Earnings | 214.28 | 0.00 | $214.28 | #DIV/0! | 1,805.07 | 8,000.00 | $(6,194.93) | 0.2% |
| SW.9901.900.004 - Interfund Tranfer | 0.00 | 0.00 | $0.00 | #DIV/0! | 0.00 | 8,740.00 | 8,740.00 | 0.0% |
| SW.9950.900.003 - Interfund Transfer | 0.00 | 0.00 | $0.00 | #DIV/0! | 0.00 | 2,000.00 | 2,000.00 | 0.0% |
| | **$943.60** | **$0.00** | **$943.60** | **#DIV/0!** | **$6,631.29** | **$19,490.00** | **$8,621.29** | **0.3%** |
| Net Income (Loss) | **$943.60** | **$0.00** | **$943.60** | | **$230,944.97** | **$20,480.00** | **$(222,403.51)** | |

# Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 7/1/2026 Through 7/31/2026

Fund: (SM) Fire District

Show: (Description and Number) Description and Number - Not D

| | Current Period | | | | Year To Date | | | |
|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| **Revenues** | | | | | | | | |
| SM.1001.000.000 - Real Property Taxes | $0.00 | $0.00 | $0.00 | #DIV/0! | $246,330.00 | $246,330.00 | $0.00 | 1.0% |
| **Total Revenues** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$246,330.00** | **$246,330.00** | **$0.00** | **$1.00** |
| **Cost of Goods Sold** | | | | | | | | |
| SM.3410.400.000 - Fire Contract Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 247,330.00 | 247,330.00 | 0.00 | 1.0% |
| **Total Cost of Goods Sold** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$247,330.00** | **$247,330.00** | **$0.00** | **$1.00** |
| **Gross Profit** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$(1,000.00)** | **$(1,000.00)** | **$0.00** | **1.0%** |
| **Income (Loss) from Operations** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$(1,000.00)** | **$(1,000.00)** | **$0.00** | **1.0%** |
| - | | | | | | | | |
| SM.2401.000.000 - Interest & Earnings | $0.00 | $0.00 | $0.00 | #DIV/0! | $2,011.55 | $1,000.00 | $1,011.55 | 2.0% |
| | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$2,011.55** | **$1,000.00** | **$1,011.55** | **$2.01** |
| Net Income (Loss) | **$0.00** | **$0.00** | **$0.00** | | **$1,011.55** | **$0.00** | **$1,011.55** | |

Town of Bergen
Record of Receipts
July 2026

| Date | Amount | GFTW | GFOV | HFTW | HFOV | FIRE | WATER 2 | WATER 3 | WATER 4 | TA | | Account | Description |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/2026 | 8815.00 | 8815.00 | | | | | | | | | | AA.2610.000.000 | Justice Fees - June |
| 7/15/2026 | 3024.00 | 1081.50 | | | | | | | | | | See Report | Clerk Report - May |
| | | 1942.50 | | | | | | | | | | AA.2389.000.000 | Commercial Lighting BEEP Rebate |
| 7/24/2026 | 3194.86 | 3194.86 | | | | | | | | | | AA.3040.000.000 | Aid for Cyclical Reassessment |
| 7/24/2026 | 129220.49 | | 124220.49 | | | | | | | | | BB.1120.000.000 | 2nd Quarter Sales Tax |
| | | | 5000.00 | | | | | | | | | BB.2389.000.000 | 2026 Grant Writing Services Reimbursement |
| 7/29/2026 | 458.46 | | | | | | | | | 61.20 | | TA.0018.000.000 | BBPL NYS Retirement Reimbursement |
| | | | | | | | | | | 150.00 | | TA.0028.000.000 | BBPL Deferred Comp Reimbursement |
| | | | | | | | | | | 65.00 | | TA.0024.000.000 | Chad Roggow Benefit Deductions |
| | | | | | | | | | | 182.26 | | TA.0020.000.000 | Chad Roggow Benefit Deductions |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 7/31/2026 | 6080.24 | 1540.86 | | | | | | | | | | AA.2401.000.000 | Interest from Tompkins and NYCLASS |
| | | | 2319.19 | | | | | | | | | BB.2401.000.000 | Interest from Tompkins and NYCLASS |
| | | | | 1276.59 | | | | | | | | DA.2401.000.000 | Interest from Tompkins and NYCLASS |
| | | | | | | | 603.48 | | | | | SW.2401.000.002 | Interest from Tompkins and NYCLASS |
| | | | | | | | | 125.84 | | | | SW.2401.000.003 | Interest from Tompkins and NYCLASS |
| | | | | | | | | | 214.28 | | | SW.2401.000.004 | Interest from Tompkins and NYCLASS |
| | | | | | | | | | | | | | |
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| | 150793.05 | 16574.72 | 131539.68 | 1276.59 | 0.00 | 0.00 | 603.48 | 125.84 | 214.28 | 458.46 | | | |

# Town of Bergen

GL Period Summary Ledger

7/1/2026 through 7/31/2026



| Account | Description | Balance Beginning | Debits | Credits | Ending |
|---|---|---|---|---|---|
| AA.0200.000.000 | Cash - General Townwide | $274,377.10 | $- | $43,202.93 | $231,174.17 |
| AA.0201.000.000 | Cash in MM General Townwide | 9,091.86 | - | - | 9,091.86 |
| AA.0230.000.000 | Cash in NYCLASS General Townwide | 379,267.60 | - | - | 379,267.60 |
| BB.0200.000.000 | Cash - General Outside Village | 664,153.30 | 126,981.70 | - | 791,135.00 |
| BB.0201.000.000 | Cash in MM General Outside Village | 184,435.27 | - | - | 184,435.27 |
| BB.0230.000.000 | Cash in NYCLASS General Outside Vi | 148,911.46 | - | - | 148,911.46 |
| DA.0200.000.000 | Cash - Highway Townwide | (22,601.07) | - | 6,619.83 | (29,220.90) |
| DA.0201.000.000 | Cash in MM Highway Townwide | 28,592.54 | - | - | 28,592.54 |
| DA.0230.000.000 | Cash in NYCLASS Highway Townwide | 543,079.30 | - | - | 543,079.30 |
| DB.0200.000.000 | Cash - Highway Outside Village | (270,046.17) | - | 105,631.33 | (375,677.50) |
| DB.0230.000.000 | Cash in NYCLASS Highway Outside V | 55,599.09 | - | - | 55,599.09 |
| HH.0200.000.004 | Cash - WIBA#1 Water District 4 | (5,288.25) | - | - | (5,288.25) |
| SM.0200.000.000 | Cash - Fire District | (2,488.00) | - | - | (2,488.00) |
| SM.0230.000.000 | Cash in NYCLASS Fire District | 1,336.22 | - | - | 1,336.22 |
| SW.0200.000.002 | Cash - District 2 | 249,535.26 | - | - | 249,535.26 |
| SW.0200.000.003 | Cash - Peachey Rd District 3 | 88,562.34 | 125.84 | - | 88,688.18 |
| SW.0200.000.004 | Cash - WIBA #1 District 4 | 259,756.62 | - | - | 259,756.62 |
| SW.0201.000.002 | Cash in Money Market - District 2 | 10,024.36 | 603.48 | - | 10,627.84 |
| SW.0201.000.003 | Cash in Money Market - Peachey Rd D | (63,676.88) | - | - | (63,676.88) |
| SW.0201.000.004 | Cash in MM WIBA#1 District 4 | (267,086.38) | - | - | (267,086.38) |
| SW.0230.000.003 | Cash in NYCLASS Peachey Road | 9,364.38 | - | - | 9,364.38 |
| SW.0230.000.004 | Cash in NYCLASS WIBA#1 District 4 | 99,492.79 | 214.28 | - | 99,707.07 |
| TA.0200.000.000 | Cash - Trust and Agency | 15,410.44 | 994.14 | - | 16,404.58 |
| VV.0201.000.005 | Cash in Time Deposits - Peachey Roa | 19,875.76 | - | - | 19,875.76 |
| | **TOTAL OF LEDGER:** | **$2,409,678.94** | **$128,919.44** | **$155,454.09** | **$2,383,144.29** |

* Inactive accounts are marked and shaded

The amounts above represent the NET change amount of debit and credits posted against these GL accounts . See a Detail GL Account Ledger for specific GL Transactions.

Month: July 2026

| OPENING BAL | FUND | A | B | DA | DB | H | H | SM | SW | SW003 | SW004 | TA | V |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash Accts | Fund Balance | General Townwide | General Outside Village | Highway Townwide | Highway Outside Village | Town Hall Capital Project | WIBA #1 | Special District Fire | Water District 4 | Peachey Road Water District | WIBA #1 Water District | Trust and Agency | Peachey Water |
| Payroll | $ 44,717.75 | | | | | | | | | | | $ 44,717.75 | |
| Tompkins/NYCLASS | $ 2,379,709.32 | $ 520,571.53 | $ 1,099,419.12 | $ 586,954.42 | $ (226,644.76) | $ (5,288.25) | $ - | $ (1,151.79) | $ 259,559.62 | $ 37,209.84 | $ 89,203.83 | | $ 19,875.76 |
| **Total All** | $ 2,424,427.07 | $ 520,571.53 | $ 1,099,419.12 | $ 586,954.42 | $ (226,644.76) | $ (5,288.25) | $ - | $ (1,151.79) | $ 259,559.62 | $ 37,209.84 | $ 89,203.83 | $ 44,717.75 | $ 19,875.76 |

| | | A | B | DA | DB | H-6 | H-1 | SM | SW-2 | SW-PR | SW-1 | TA | V |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SAVINGS** | $ 2,424,427.07 | $ 520,571.53 | $ 1,099,419.12 | $ 586,954.42 | $ (226,644.76) | $ (5,288.25) | $ - | $ (1,151.79) | $ 259,559.62 | $ 37,209.84 | $ 89,203.83 | $ 44,717.75 | $ 19,875.76 |
| **Deposits** | | | | | | | | | | | | | |
| July Deposits | | $ 14,253.86 | $ 130,000.49 | | | | | | | | | $ 458.46 | |
| Genesee Cty Sales Tax | | | | | | | | | | | | | |
| Relevied Taxes | | | | | | | | | | | | | |
| Bond Issued | | | | | | | | | | | | | |
| Adjustments | | | | | | | | | | | | | |
| EOY Adjustments | | | | | | | | | | | | | |
| **Total Deposits** | $ 144,712.81 | $ 14,253.86 | $ 130,000.49 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 458.46 | $ - |
| **Interest** | $ 6,080.24 | $ 1,540.86 | $ 2,319.19 | $ 1,276.59 | | | | | 603.48 | 125.84 | 214.28 | | |
| **Abstracts** | $ 120,203.90 | $ 27,595.52 | $ 2,370.90 | $ 8,206.35 | $ 82,031.13 | | | | | | | | |
| **Timekeeping Fees** | $ 20.10 | $ 20.10 | | | | | | | | | | | |
| **Adjustments** | | | | | | | | | | | | | |
| **Returned Checks** | | | | | | | | | | | | | |
| **Sales Tax** | | | | | | | | | | | | | |
| **Voided Checks** | | | | | | | | | | | | | |
| **EOY Adjustments** | | | | | | | | | | | | | |
| **Transfers OUT** | $ 120,224.00 | $ 27,615.62 | $ 2,370.90 | $ 8,206.35 | $ 82,031.13 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Payroll Trans OUT** | $ 15,519.97 | $ 6,541.36 | $ 862.67 | | $ 8,115.94 | | | | | | | | |
| **Payroll Trans OUT** | $ 26,304.72 | $ 17,440.35 | $ 1,241.74 | | $ 7,622.63 | | | | | | | | |
| **Payroll Trans OUT** | $ 580.24 | $ 580.24 | | | | | | | | | | | |
| **Payroll Trans OUT** | $ 15,234.45 | $ 6,510.15 | $ 862.67 | | $ 7,861.63 | | | | | | | | |
| **ACCT BAL** | $ 2,404,504.67 | $ 477,678.53 | $ 1,226,400.82 | $ 580,024.66 | $ (324,414.46) | $ (5,288.25) | $ - | $ (1,151.79) | $ 260,163.10 | $ 37,335.68 | $ 89,418.11 | $ 44,462.51 | $ 19,875.76 |
| **Books @ 7/31/2026** | $ 2,383,144.29 | $ 619,533.63 | $ 1,124,481.73 | $ 542,450.94 | $ (320,078.41) | $ (5,288.25) | $ - | $ (1,151.78) | $ 260,163.10 | $ 34,375.68 | $ 92,377.31 | $ 16,404.58 | $ 19,875.76 |
| **Diff** | $ (21,360.38) | $ 141,855.10 | $ (101,919.09) | $ (37,573.72) | $ 4,336.05 | $ - | $ - | $ 0.01 | $ - | $ (2,960.00) | $ 2,959.20 | $ (28,057.93) | $ - |

| PAYROLL | $ 44,717.75 | A | B | DA | DB | H-6 | H-1 | SM | SW-2 | SW-PR | SW-1 | TA | V |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DEP & TRANSFERS | $ 15,519.97 | $ 6,541.36 | $ 862.67 | | $ 8,115.94 | | | | | | | | |
| | $ 26,304.72 | $ 17,440.35 | $ 1,241.74 | | $ 7,622.63 | | | | | | | | |
| | $ 580.24 | $ 580.24 | | | | | | | | | | | |
| | $ 15,234.45 | $ 6,510.15 | $ 862.67 | | $ 7,861.63 | | | | | | | | |
| | $ - | | | | | | | | | | | | |
| Total Dep & Trans | $ 57,639.38 | $ 31,072.10 | $ 2,967.08 | $ - | $ 23,600.20 | $ - | $ - | $ - | $ - | $ - | $ - | $ 57,639.38 | |
| Interest | | | | | | | | | | | | | |
| DISBURSEMENTS | | | | | | | | | | | | | |
| Direct Deposit | | | | | | | | | | | | $ 36,130.56 | |
| Pay checks | | | | | | | | | | | | $ 1,711.62 | |
| EFTPS | | | | | | | | | | | | $ 12,120.45 | |
| NYS Tax | | | | | | | | | | | | $ 1,869.29 | |
| Union | | | | | | | | | | | | $ 257.00 | |
| Def Comp | | | | | | | | | | | | $ 2,849.75 | |
| NYS Retirement | | | | | | | | | | | | $ 1,787.96 | |
| Medical | | | | | | | | | | | | $ 432.88 | |
| Life Insurance | | | | | | | | | | | | $ 247.11 | |
| Income Execution | | | | | | | | | | | | $ 488.00 | |
| Total Disb | $ 57,894.62 | | | | | | | | | | | $ 57,894.62 | |
| ACCT BAL | $ 44,462.51 | | | | | | | | | | | | |

| CLOSING BAL | FUND | A | B | DA | DB | H | H | SM | SW | SW | SW | TA | V |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash Accts | CASH Balance | General Townwide | General Outside | Highway Townwide | Highway | Town Hall Capital | WIBA #1 | Special District | Water District 2 | Peachey Road | WIBA #1 Water | Trust and Agency | Peachey Water |
| Payroll | $ 44,462.51 | | | | | | | | | | | $ 44,462.51 | |
| Tompkins/NYCLASS | $ 2,360,042.16 | $ 477,678.53 | $ 1,226,400.82 | $ 580,024.66 | $ (324,414.46) | $ (5,288.25) | $ - | $ (1,151.79) | $ 260,163.10 | $ 37,335.68 | $ 89,418.11 | | $ 19,875.76 |
| **Total All** | **$ 2,404,504.67** | **$ 477,678.53** | **$ 1,226,400.82** | **$ 580,024.66** | **$ (324,414.46)** | **$ (5,288.25)** | **$ -** | **$ (1,151.79)** | **$ 260,163.10** | **$ 37,335.68** | **$ 89,418.11** | **$ 44,462.51** | **$ 19,875.76** |

Month: July 2026

| | Books | Bank/NYCLASS | OS | DIT | diff | |
|---|---|---|---|---|---|---|
| Operating | | $ 318,234.09 | $ 4,262.13 | | $ 313,971.96 | $ 313,971.96 |
| Savings/NYCLASS | $ 2,366,739.71 | $ 2,033,930.90 | $ - | $ - | $ (332,808.81) | $ 2,033,930.90 |
| | | | | | $ (18,836.85) | $ 2,347,902.86 |
| Payroll | $ 44,462.51 | $ 60,688.59 | $ 1,345.91 | $ - | $ 14,880.17 | |
| | | | | DIFF | $ (3,956.68) | |

| | Operating OS | |
|---|---|---|
| 6/17/2026 | 19542 | 146.80 |
| 7/22/2026 | 19571 | 1,085.32 |
| | 19574 | 129.00 |
| | 19578 | 129.00 |
| | 19579 | 1,100.00 |
| | 19589 | 86.00 |
| | 19593 | 409.32 |
| | 19597 | 100.00 |
| | 19603 | 680.00 |
| | 19604 | 396.69 |

| SAVINGS DIT | |
|---|---|
| Cash | - |
| Checks | - |
| Credit Cards | - |
| FIS | - |
| e-Payments | - |
| EFT | - |
| | $ - |

| SAVINGS OS |
|---|
| $ - |

| Operating DIT |
|---|
| $ 4,262.13 |

Savings Corrections

VOIDS

Printing Error
Duplicate Payment
Incorrect Vendor
Lost Check
Returned
Damaged
Wrong Amount

| | | Payroll OS |
|---|---|---|
| 3/26/2026 | 8769 | 493.61 |
| 7/16/2026 | 8883 | 263.51 |
| 7/30/2026 | 8898 | 84.68 |
| 7/30/2026 | 8907 | 247.11 |
| 7/30/2026 | 8908 | 257.00 |

| Payroll OS |
|---|
| $ 1,345.91 |

| Payroll DIT |
|---|
| $ - |

# Town Clerk Monthly Report
July 01, 2026 - July 31, 2026

(5)

| Account# | Account Description | Fee Description | Qty | Local Share |
|---|---|---|---|---|
| | Marriage License | Marriage License | 2 | 35.00 |
| | | | **Sub-Total:** | **$35.00** |
| A2544 | Dog Licensing | Female, Spayed | 12 | 60.00 |
| | | Male, Neutered | 13 | 65.00 |
| | | Male, Unneutered | 3 | 54.00 |
| | Senior Discount | Senior Discount | 3 | -9.00 |
| | | | **Sub-Total:** | **$170.00** |
| B2110 | Building & Zoning | Building Permit | 4 | 220.00 |
| | | | **Sub-Total:** | **$220.00** |
| | | | **Total Local Shares Remitted:** | **$425.00** |

Amount paid to: N Y State Department Of Health ..... 45.00

Amount paid to: NYS Ag. & Markets for spay/neuter program ..... 34.00

**Total State, County & Local Revenues: $504.00**

**Total Non-Local Revenues: $79.00**

To the Supervisor:

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

8/11/2026 — Supervisor — Date

Teresa Robinson 8-11-2026 — Town Clerk — Date

Town of Bergen

# Permit Monthly Report

07/01/2026 - 07/31/2026

| Permit # | Issue Date | Owner | Permit Type | Property Location | Valuation | Amount |
|---|---|---|---|---|---|---|
| **July** | **2026** | | | | | |
| BP-0021-2026 | 07/01/2026 | Yvonne Acc-Wagoner | Other | 8314 Peachey Rd<br>**SBL#:** 7.-1-46 | | $25.00 |
| BP-0022-2026 | 07/08/2026 | jared clark | Res-Acc Structure | 7327 Warboys Rd<br>**SBL#:** 9.-1-46.2 | $1,500.00 | $50.00 |
| BP-0023-2026 | 07/08/2026 | Richard Stacy | Res-Remodel | 7575 Clinton St Rd<br>**SBL#:** 14.-1-20.2 | | $70.00 |
| BP-0024-2026 | 07/22/2026 | Samuel Bird | Res-Acc Structure | 7116 North Bergen Rd<br>**SBL#:** 9.-1-72 | | $75.00 |
| BP-0025-2026 | 07/29/2026 | ashley mlyneic | Res-Acc Structure | 7711 West Bergen Rd<br>**SBL#:** 16.-1-18.115 | | $75.00 |
| | | | | **July 2026 Total:** | **$1,500.00** | **$295.00** |
| | | | | **Reporting Period Total:** | **$1,500.00** | **$295.00** |

(4)

Genesee County 911
Response Times Report
**GEN BERGEN FIRE**
Report Date Range from: 6/1/2026 to 6/30/2026

# 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** | | | | |
| **17:00 - 17:59** | 1 | 1 | 33.33% | 33.33% |
| **19:00 - 19:59** | 1 | 2 | 33.33% | 66.67% |
| **26:00 - 26:59** | 1 | 3 | 33.33% | 100.00% |
| **Total Calls:** | **3** | **3** | **100%** | |
| **Response Zone: GEN BERG 22** | | | | |
| **18:00 - 18:59** | 2 | 2 | 28.57% | 28.57% |
| **19:00 - 19:59** | 1 | 3 | 14.29% | 42.86% |
| **21:00 - 21:59** | 1 | 4 | 14.29% | 57.14% |
| **23:00 - 23:59** | 1 | 5 | 14.29% | 71.43% |
| **25:00 - 25:59** | 1 | 6 | 14.29% | 85.71% |
| **28:00 - 28:59** | 1 | 7 | 14.29% | 100.00% |
| **Total Calls:** | **7** | **7** | **100%** | |

**Call Source Total Calls:** **10**

# *Bergen Fire Department Budget Report Year 2027*

| | 2026 Budget | $$ Change | Percent Change | 2027 Budget | |
|---|---|---|---|---|---|
| **Income** | | | | | |
| Bergen Town Contract | $247,645.58 | $12,756.04 | 5.15% | $260,401.62 | 71.9% |
| Bergen Village Contract | $96,585.27 | $4,975.04 | 5.15% | $101,560.31 | 28.1% |
| Riga Town Contract | $29,423.40 | $588.47 | 2.00% | $30,011.87 | |
| Monroe County Contract | $9,422.75 | $188.46 | 2.00% | $9,611.21 | |
| **Total Income** | **$383,077.00** | $18,508.00 | | **$401,585.00** | |
| ***% Difference*** | | ***4.83%*** | | | |
| **Expenses** | | | | | |
| Administration | $12,000.00 | | 0.0% | $12,000.00 | |
| Air Fill Station Maintenance | $1,350.00 | $150.00 | 11.1% | $1,500.00 | |
| Building Maintenance | $26,508.00 | $1,492.00 | 5.6% | $28,000.00 | |
| Chief's Fund | $750.00 | | 0.0% | $750.00 | |
| Dues (Fire Associations) | $300.00 | | 0.0% | $300.00 | |
| Expendable Operating Supplies | $3,000.00 | | 0.0% | $3,000.00 | |
| Fire Police | $1,000.00 | | 0.0% | $1,000.00 | |
| Fuel | $10,000.00 | | 0.0% | $10,000.00 | |
| Insurance - Firematic | $36,000.00 | | 0.0% | $36,000.00 | |
| Insurance - Workers Comp | $4,000.00 | $3,500.00 | 87.5% | $7,500.00 | |
| Insurance - NYS Cancer Law | $5,000.00 | | 0.0% | $5,000.00 | |
| Long Term Maintenance | $24,336.00 | $1,461.00 | 6.0% | $25,797.00 | |
| Vehicle Replacement | $129,916.00 | $6,496.00 | 5.0% | $136,412.00 | |
| OSHA Air Pack | $4,500.00 | | 0.0% | $4,500.00 | |
| Physicals & Vaccinations | $4,000.00 | | 0.0% | $4,000.00 | |
| Portable Equipment Maintenance | $2,500.00 | | 0.0% | $2,500.00 | |
| Radio Equipment | $1,000.00 | | 0.0% | $1,000.00 | |
| Rescue Squad | $7,500.00 | | 0.0% | $7,500.00 | |
| Safety Equipment | $32,000.00 | | 0.0% | $32,000.00 | |
| Training | $8,500.00 | | 0.0% | $8,500.00 | |
| Truck Maintenance | $16,000.00 | | 0.0% | $16,000.00 | |
| Utilities | $20,000.00 | $1,000.00 | 5.0% | $21,000.00 | |
| Major Equipment Replacement | $28,167.00 | $1,409.00 | 5.0% | $29,576.00 | |
| Hose Test & Replacement | $2,750.00 | | 0.0% | $2,750.00 | |
| Grant Application & Match Funds | $2,000.00 | $3,000.00 | 150.0% | $5,000.00 | |
| **Total Expenses** | **$383,077.00** | $18,508.00 | | **$401,585.00** | |
| ***% Difference*** | | **4.83%** | | | |

***Note: Town & Village of Bergen is based proportionally against combined taxable assessment value.***

**Subject:**Summer Report
**Date:**2026-07-19 8:05 pm
**From:**Thomas T
**To:**Cindy Anderson

(9)

# Museum Report:

The Night at the Museums hosted by the Brockport Historical Society generated over 70 visitors during our open hours. We were very well received by visitors. This year, we served as a "stand in" for the Morgan Manning House due to last year's fire. We're hoping that we will become a staple in this event.

250th Anniversary:

The exhibit is open for 2026 and it recognizes not only the founders of our nation, but those who served in the Revolutionary War who settled in Bergen. The exhibit will run through December 2026.

Park Festival:

Another successful year was had. We were open from 10-5 and received approximately 35 visitors.

4th Grade Field Trip was also successful. The children always enjoy visiting and this year, we handed out commemorative 250th Anniversary stickers with "Harford Livery Museum " included on them.

Security Upgrades :

Statistics are trending upward in the museum sector of thefts and burglaries. Even though we have an adequate alarm system in place, extra measures can always lead to more security. New signage pertaining to our existing surveillance cameras have been installed. Also the addition of blinds have been added to the existing windows on the doors so the contents cannot be seen during closed times. Museum theft ranks number 4 in the nation among crime categories.

Annual Losses and Recovery Rates

- Estimated Annual Losses: Between $3 billion to $5 billion.
- Stolen Artifacts and Artworks: Approximately 50,000 to 100,000 artifacts and artworks are reported stolen each year.
- Recovery Rate: Only about 5-10% of these stolen antiquities are successfully recovered.

This needs to be constantly in the forefront to protect our town's history especially with our uptick of out-of-town visitors.

Outreach:

Leadership Genesee has asked me to host them for their "Travel and Tourism Day" on July 22nd. This will be a first for them and myself to do the tour.

Our Facebook page produced 25,543 views just for the month of June. This is unprecedented.

I'm continuing to work on possible events for the second half of this year.

--

RESOLUTION _____

Rescinding Resolution 32-2026 of 2026 Amending
Chapter 137 Parks, Nature Centers, Recreation Areas

WHEREAS, the Bergen Town Board has determined that it is in the best interests of the Town of Bergen to rescind Resolution 32-2026 of 2026 that was adopted at the July 21, 2026 Town Board meeting amending Chapter 137 Parks, Nature Centers, Recreation Areas; and

WHEREAS, the Town Clerk of the Town of Bergen has not filed the Resolution and Amended Town Code Chapter 137 Parks, Nature Centers and Recreation Areas with the State of New York Office of the Secretary of State as required in order for said amendments to become effective; and

WHEREAS, The Bergen Town Board has the authority to rescind the unfiled adoption of amendments to the Town Code by resolution.

NOW THEREFORE BE IT RESOLVED:

Sec. 1. That Resolution 32-2026 of 2026 adopted on July 21, 2026 amending Chapter 137 Parks, Nature Centers, Recreation Areas of the Bergen Town Code be rescinded.

Sec. 2. That Chapter 137 Parks, Nature Centers, Recreations Areas of the Bergen Town Code is unchanged by the rescinded July 21, 2026 action.

Sec. 3. That prior to any new amendments to Chapter 137 Parks, Nature Centers, Recreation Areas of the Bergen Town Code, the Bergen Town Board will hold a public hearing as required.

Sec. 4. That this resolution shall take effect immediately.

Motion for adoption:
Second:

Discussion:
VOTE BY ROLL CALL AND RECORD:
Councilperson Anderson
Councilperson Ely
Deputy Supervisor Grant
Councilperson Swanson
Supervisor Haywood

Submitted August 18, 2026

( 10)

RESOLUTION _____

Rescinding Resolution from July 21,2026 Town Board meeting- Adopting Rules and Regulations for Robins Brook Park, Drew's Nature Center and West Shore Recreation Area .

WHEREAS, the Bergen Town Board has determined that it is in the best interests of the Town of Bergen to rescind the resolution that was adopted at the July 21, 2026 Town Board meeting adopting Rules and Regulations for Robins Brook Park, Drew's Nature Center and Wet Shore Recreation Areas; and

WHEREAS, The Bergen Town Board has the authority to rescind the adoption of rules and regulations by resolution.

NOW THEREFORE BE IT RESOLVED:

Sec. 1. That resolution that was adopted on July 21, 2026 adopting Rules and Regulations for Robins Brook Park, Drew's Nature Center and Wet Shore Recreation Areas be rescinded.

Sec. 2. That this resolution shall take effect immediately.

Motion for adoption:
Second:

Discussion:
VOTE BY ROLL CALL AND RECORD:
Councilperson Anderson
Councilperson Ely
Deputy Supervisor Grant
Councilperson Swanson
Supervisor Haywood

Submitted August 18, 2026

Budget Modification and Transfer for Tractor Purchase

NOW, THEREFORE, BE IT RESOLVED:

Sec. 1. That the Supervisor is hereby authorized to making the following modifications and transfers as appropriated in the 2026 budget in order to facilitate the purchase of a tractor for the highway department as previously approved by the Board:

| | |
|---|---|
| Increase DA2665 Sale of Equipment | $26,200 |
| Increase DA5999 Appropriated Fund Balance | $69,904 |
| Increase DA5130.2 Machinery, Equipment | $96,104 |

Sec. 2. That this resolution shall take effect immediately.

MOTION for adoption of this resolution by
Seconded by

Discussion:

VOTE BY ROLL CALL AND RECORD:
Councilperson Anderson
Councilperson Ely
Councilperson Grant
Councilperson Swanson
Supervisor Haywood

Submitted August 21, 2026