Town Board Meeting
Town of Bergen
October 20th, 2026
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. Public Hearings

- Proposed Local Law 6 of 2026 Repealing Chapter 275 Flood Damage Prevention of the Bergen Town Code (1)
- Proposed Local Law 7 of 2026 Adopting a new Chapter 275 Flood Damage Prevention of the Bergen Town Code (2)

III. Privilege of the Floor:

IV.. Approval of Town Board meeting Minutes for: 9/15/2026 meeting of the town board (3)

V. Communications included with this Town agenda:

1. Supervisor Report for Sept. 2026 (4)
2. Financial Statements for Sept 2026 (5)
3. Town Clerks Report for Sept 2026 (6)
4. ZEO/CEO Report for Sept. 2026 (7)
5. Mercy EMS report for August 2026 (8)

VI. Members' items for addition to the agenda

VII. Reports:

Supervisor
Clerk
Board Members
Highway - Park Updates
Committees
-Building, Grounds, and Facilities (cemeteries):
-Parks: Park Committee meeting of 10/20- Update on Park, Nature Center, Recreation Area rules and code
-Local History & Museum:
-Policy and Personnel:

VIII. Old Business:

IX. New Business:

1. **Discussion**
   - Date for 2026-year end and 2027 organizational meeting

2. **Resolutions**

- SEQR Determination-Local Law 6 of 2026 -Repealing Chapter 275 Flood Damage Prevention of the Bergen Town Code (9)
- Adopting Local Law 6 of 2026- Repealing Chapter 275 Flood Damage Prevention of the Bergen Town Code (10)
- SEQR Determination- Local Law 7 of 2026 adopting Chapter 275 Flood Damage Prevention of the Bergen Town Code (11)
- Adopting Local Law 7 of 2026- Adopting a new Chapter 275 Flood Damage Prevention of the Bergen Town Code (12)
- Adopting 2027 Preliminary Budget- and Schedule Public Hearing for Preliminary Town Budget and Bergen Fire Services Contract for Nov. 17th at 7 pm. (13)

- Authorize Public Hearing on Proposed Local Law_8- Tax Cap Override of 2026-for Nov. 17th at 7:15 pm (14)
- Authorize Public Hearing on Local Law 9 -Adding Chapter 415 Battery Energy Storage Systems to the Bergen Town Code. (15)
- Appointing Town Engineer- Metzger Civil Engineering (16)
- Authorize Bids for Renovations Bergen Town Hall (17)
- Adopt Goals and Policy on Data Centers and Cryptocurrency Facilities (18)

3. **Actions/Motions**

- Award bid for installation of Metal Roof, Futters, Soffit and Fascia to bathroom at Robins Brook Park to Kircher Construction Inc., in the amount of $18,000.00
- Action to file Town Clerks Report for Sept. 2026
- Action to file Supervisor's Reports for Sept. 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.

X. Meeting and Other Upcoming Dates

- Town Board Meeting: 11/17/ 2026-- 6:45 audit of bills, 7 pm Town Board meeting

XI. Adjournment of Town Board Meeting

RESOLUTION _____ Authorizing Public Hearing on Local Law 6 of 2026 Repealing Chapter 275 Flood Damage Prevention of the Bergen Town Code

WHEREAS, the Bergen Town Board is desirous of repealing Chapter 275 Flood Damage Prevention of the Bergen Town Code for the purposed of adopting a new Flood Damage Prevention Code recommended by the NYS Department of Environmental Conservation.

WHEREAS, the Bergen Town Board is required to hold a Public Hearing on the proposed repeal prior to the passage of this Local Law.

NOW THEREFORE BE IT RESOLVED:

Sec. 1. That the Bergen Town Board calls a Public Hearing to hear all persons for or against the Adoption of Local Law 6 of 2026 repealing Chapter 275 Flood Damage Prevention on Tuesday, October 20, 2026 at 7:00 pm at the Bergen Town Hall, 10 Hunter Street, Bergen, New York. This Public Hearing will run concurrently with a Public Hearing to adopt the new Flood Damage Prevention Chapter.

Sec. 2. That the Bergen Town Clerk is directed to advertise this hearing in the official newspaper of the Town in accordance with Town Law §131.

Sec. 3. 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 September 15, 2026

RESOLUTION _____ Authorizing Public Hearing on Local Law 7 of 2026 Adopting a new Chapter 275 Flood Damage Prevention of the Bergen Town Code

WHEREAS, the Bergen Town Board is desirous of replacing Chapter 275 Flood Damage Prevention of the Bergen Town Code with a new Flood Damage Prevention Code recommended by the NYS Department of Environmental Conservation.

WHEREAS, the Bergen Town Board is required to hold a Public Hearing on the proposed new code prior to the passage of this Local Law.

NOW THEREFORE BE IT RESOLVED:

Sec. 1. That the Bergen Town Board calls a Public Hearing to hear all persons for or against the Adoption of Local Law 7 of 2026 adopting a new Chapter 275 Flood Damage Prevention on Tuesday, October 20, 2026 at 7:00 pm at the Bergen Town Hall, 10 Hunter Street, Bergen, New York. This Public Hearing will run concurrently with a Public Hearing regarding the repeal of the existing Chapter 275 Flood Damage Prevention Chapter.

Sec. 2. That the Bergen Town Clerk is directed to advertise this hearing in the official newspaper of the Town in accordance with Town Law §131.

Sec. 3. 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 September 15, 2026

Draft

The Bergen Town Board convened 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 Cindy Anderson

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

ABSENT: Councilperson Swanson

OTHER ATTENDENCE: Camryn Brookhart – The Batavian

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:

PRIVILEGE OF THE FLOOR:

APPROVAL OF MINUTES FOR: Councilperson Anderson made a motion to approve the Town Board Minutes of 08/18/2026; seconded by Councilperson Grant

Ayes: Haywood, Grant, Ely, Anderson
Nays: None
Abstained:

APPROVED by: Unanimous vote (4-0)

Councilperson Grant made a motion to approve the Board Budget Workshop of 09/12/2026; seconded by Councilperson Ely

Ayes: Haywood, Grant, Ely, Anderson
Nays: None
Abstained:

APPROVED by: Unanimous vote (4-0)

COMMUNICATIONS/INFORMATION included with this agenda:

1. Supervisor Report for August 2026

2. Financial Statements for August 2026

3. Town Clerks Report for August

4. ZEO/CEO Report for August 2026

5. Mercy EMS report for July.2026

6. Tentative Budget for the Town of Bergen for 2027

7. Spectrum Correspondence 8/19/2026

BOARD MEMBERS' ITEMS FOR THE AGENDA:

Clerk – Deputy Clerk/Records Clerk

REPORTS:

SUPERVISOR:

Activities and Updates:

- Robins Brook Park- Bathroom: The outstanding site work/concrete work that was to be completed by Thompson Build. As reported last month the wood roof was installed and we are awaiting installation of the metal roof. BOCES anticipate continuing the work, including installing siding and doors this fall.
- Drew's Nature Center- Improvements:
  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. As the Drew's Nature Center is a known/suspected habitat for Eastern Massasauga Rattlesnakes, per DEC, we will need to have a safety play on what to do if an individual comes in contact with or is bitten. The county has written the plan and submitted it to the DEC. Once approved we will need to post and share with staff. BOCES students are planning to continue their work as soon as the permits are released. Additionally, our representative for Genesee County Soil and Water has as that I meet with her to discuss some questions that the Army Corp of Engineers is having. A meeting is being scheduled.
  Park, Nature Center and Recreation Area Rules/Regulations: Based upon the feedback we received from the public and fellow board members, I drafted three separate proposed rules/regulations (Robins Brook Park, Drew's Nature Center and West Shore Recreation Area) and forwarded to the Park Committee and Karen Eley for their comments. Once we have finalized rules and regulations, I will update the proposed local law for consideration by the board.
- Battery Energy Storage System (BESS) and Data/Cryptocurrency Facilities: On 8/26/2027 a meeting to review the 2nd draft of the local law for Battery Energy Storage Systems occurred with the work group including, Paul Cooper, zoning board chair, Gary Fink planning board chair, representatives from MRB the Town's engineering firm, Mark Swanson Town Board Member, Kelly Hallenback, community member and Teresa Robinson, town clerk. It is anticipated the work group will have the recommended local law to the board by the 10/20/27 town board meeting. A SEQR will have to be completed for this law. A meeting will be set up with the work group to review the first draft of the Data Center/Cryptocurrency facilities local law. As the moratorium on both Battery Energy Storage Systems and Data Center/Cryptocurrency facilities expires on Feb. 19,2026, the town board will need to have passed both local laws by then.

- Records Retention Grant: As shared with the board the Town received notification from the NYS that they will be awarded a Records Retention Grant in the amount of $15,113.00 to the town. We are awaiting NYS Comptrollers' approval of the grant and at that time they will send us one half of the funding upfront. The grant funds will be used to hire a records management consultant to train and prepare a customized records management plan for the town to use going forward. We anticipate the process to take up to 5 months. Unfortunately, the Records Management Consultant who was the low bidder and for whom the board approved hiring in July, contingent upon receiving grant funding, has passed away. In response to this news I reached out to the NYS Education Department- grant contact and we are allowed to hire the next lowest bidder, James Tammaro, however the town will have to pay the difference in cost with will be $2,420.00. The 2026 Town Budget has funds to cover this expense. A resolution to authorize engaging the consultant is on the agenda for the 9/15 board meeting. Teresa, Leisa and along with our Records Management Consultant met with Mike from NYS Archives to discuss next steps.
- Employee Medical Insurance: In order to be consistent with the practice with the highway union workers, I am proposing that we amend the employee handbook to increase the employee premium, for eligible employees hired after 10/1/2026 from 10% to 15%. A resolution is on the agenda for the 9/15 board meeting.
- Flood Damage Prevention-Local Law: I received notice from FEMA that the final flood determinations (maps) for Genesee County, including Bergen, have been finalized. Subsequently, the town must adopt a new Flood Damage Prevention local law to replace the current one as the current one does not meet FEMA or DEC requirements. In order to continue to participate in the National Flood Insurance Program and allow homeowners in flood plains to obtain insurance we must adopt a new law that complies. We must adopt a new local law by 1/20 /2027 and have proof it was filed the Secretary of State and then approved again by DEC and FEMA. In order to meet this deadline, I am proposing and have included on the agenda to set a public hearing for the new law at the 9/15 board meeting. We will also need to obtain County Approval of the new local law as well as complete a SEQRA and act upon it at the 9/15/26 Board meeting. We will also need to modify our Fee schedule prior to the implementation date of the new law as there is a permit fee that I have set at $100.00.
- Follow up to Norterra Ammonia Leak: I, along with Council person Ely, attended the meeting on 9/9. Wayne Hill shared details of the ammonia leak and asked questions. Also at this meeting, Tim Yeager, Director of the County's Office of Emergency Management, spoke about the county's use of the I PAUSE telephone notification system in the future to notify residents of emergencies. The county is planning to test the system for Bergen in the near future. Once we have a date and time of the test to send emergency notifications to cell phones, we will communicate with the resident.
- Genesee County-County Wide Code Enforcement Study: On 9/10 I participated in a one-on-one discussion with Kathleen Rooney from the firm the county has hired to study the feasibility for the options of municipalities to participate with county wide Code Enforcement.
- Town Budget for 2027: Work continues on the 2027 budgets. A proposed tentative budget was provided to board members and is being presented to the clerk for filing at the 9/15 board meeting.

TOWN CLERK:

- Checking on prices for our phone and internet, meeting with our representative this week.
- Fall Newsletter complete
- Met with Mike Martin regarding the Towns records over zoom
- Hunting Licenses are being sold
- BBCA Trunk or Treat is scheduled for October 17
- Met with the Zoning Chair regarding forms he would like to use

BOARD MEMBERS: Nothing to Report

HIGHWAY:

- Small amount of ditching to be completed and low branches
- Prepare trucks for winter
- New truck came in – there is a problem with the wheel base and the truck is going back to Ohio. Should have the truck back by November.
- Library septic has been repaired
- Received a quote from Tompson Builds to install the metal roof on the bathroom at Robins Brook Park – will get another estimate.
- Windows & Siding has been ordered.

COMMITTEES:

Buildings, Grounds, Facilities (Cemeteries) and Parks: Nothing additional to add

Local History & Museum: Nothing to report

Policy and Personnel: Nothing to report

OLD BUSINESS: Nothing to report

NEW BUSINESS: Nothing to report

1. **Discussions:**

2. RESOLUTIONS

Resolution 40-2026 Amend Employee Handbook Section 5 Medical Insurance

NOW THEREFORE BE RESOLVED:

Sec. 1. That the Town Board of the Town of Bergen amends Employee Handbook Section 5 Medical Insurance as highlighted:

Medical Insurance

Eligible full-time employees may enroll in the Town's Health Insurance Plan. *For eligible full-time employees hired beginning October 1, 2026, the Town will pay 85% of the premium and the employee shall pay 15% of the premium. This provision does not supersede the Teamsters Union Contract which requires a 15% employee contribution for eligible full-time highway employees effective January 1, 2022 nor does it supersede the 10% employee contribution rate for eligible full-time employees hired prior to these respective dates.*

Eligibility - Full-time employees are eligible after one (1) month of continuous full-time employment.

Sec. 2. That this resolution shall take effect immediately

Motion by Councilperson Anderson

Seconded by Councilperson Grant

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

Submitted September 15, 2026

RESOLUTION NO. 41-2026 Award Records Management Consultant Contract

WHEREAS, On July 21, 2026, the Bergen Town Board authorized a contract with Alicia Jettner as the low bidder for Records Management Services; and

WHEREAS, The Town Supervisor subsequently learned that Ms. Jettner is deceased; and

WHEREAS, The Town Board wishes to rescind the contract authorization with Ms. Jettner and award the contract to the second lowest bidder James Tammaro.

NOW, THEREFORE, BE IT RESOLVED:

Sec. 1. That the Bergen Town Board hereby rescinds the July 21, 2026 motion to award a records management contract with Alicia Jettner as she is now deceased.

Sec. 2. That the Town Board approves the Records Management Services contract with James Tammaro, second lowest bidder, at $9,690.

Sec. 3. That the Supervisor is authorized to sign the contract and any other necessary documents.

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

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

Discussion:

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

Submitted – September 15, 2026

RESOLUTION 42-2026 Authorizing Public Hearing on Local Law 6 of 2026 Repealing Chapter 275 Flood Damage Prevention of the Bergen Town Code

WHEREAS, the Bergen Town Board is desirous of repealing Chapter 275 Flood Damage Prevention of the Bergen Town Code for the purposed of adopting a new Flood Damage Prevention Code recommended by the NYS Department of Environmental Conservation.

WHEREAS, the Bergen Town Board is required to hold a Public Hearing on the proposed repeal prior to the passage of this Local Law.

NOW THEREFORE BE IT RESOLVED:

Sec. 1. That the Bergen Town Board calls a Public Hearing to hear all persons for or against the Adoption of Local Law ___ of 2026 repealing Chapter 275 Flood Damage Prevention on Tuesday, October 20, 2026 at 7:00 pm at the Bergen Town Hall, 10 Hunter Street, Bergen, New York. This Public Hearing will run concurrently with a Public Hearing to adopt the new Flood Damage Prevention Chapter.

Sec. 2. That the Bergen Town Clerk is directed to advertise this hearing in the official newspaper of the Town in accordance with Town Law §131.

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

Motion for adoption: Councilperson Grant
Second: Councilperson Anderson

Discussion:

VOTE BY ROLL CALL AND RECORD:

Councilperson Anderson
Councilperson Ely
Deputy Supervisor Grant
Supervisor Haywood

Submitted September 15, 2026

RESOLUTION 43-2026 Authorizing Public Hearing on Local Law 6 of 2026 Adopting a new Chapter 275 Flood Damage Prevention of the Bergen Town Code

WHEREAS, the Bergen Town Board is desirous of replacing Chapter 275 Flood Damage Prevention of the Bergen Town Code with a new Flood Damage Prevention Code recommended by the NYS Department of Environmental Conservation.

WHEREAS, the Bergen Town Board is required to hold a Public Hearing on the proposed new code prior to the passage of this Local Law.

NOW THEREFORE BE IT RESOLVED:

Sec. 1. That the Bergen Town Board calls a Public Hearing to hear all persons for or against the Adoption of Local Law ___ of 2026 adopting a new Chapter 275 Flood Damage Prevention on Tuesday, October 20, 2026 at 7:00 pm at the Bergen Town Hall, 10 Hunter Street, Bergen, New York. This Public Hearing will run concurrently with a Public Hearing regarding the repeal of the existing Chapter 275 Flood Damage Prevention Chapter.

Sec. 2. That the Bergen Town Clerk is directed to advertise this hearing in the official newspaper of the Town in accordance with Town Law §131.

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

Motion for adoption: Councilperson Grant
Second: Councilperson Anderson

Discussion:

VOTE BY ROLL CALL AND RECORD:

Councilperson Anderson
Councilperson Ely
Deputy Supervisor Grant
Supervisor Haywood

Submitted September 15, 2026

3. **Action/Motion Items:**

- Approval to hire Sandy Owen at $20.00 per hour as Deputy Town Clerk and Temporary Records Clerk; Councilperson Ely made a Motion to approve to hire Sandy Owen at $20.00 per hour as Deputy Town Clerk and Temporary Records Clerk; seconded by Councilperson Anderson

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

Approval of Junk Yard Permits; Councilperson Ely made a Motion to approve the Junk Yard Permits; seconded by Councilperson Grant

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

-Motion to file the Town Clerk's Report for August 2026. Councilperson Grant made a Motion to file the Clerks Feb. 2026 report; seconded by Councilperson Anderson

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

Motion to File the Supervisor's August 2026 report. Councilperson Anderson made a Motion to file the Supervisor's July 2026 report; seconded by Councilperson Ely

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

Approval 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: The bills were presented for audit and totaled $ 174,518.85; General A Fund $ 22,706.23; General B $ 1,114.02; Highway DA $ 5,509.40; Highway DB $ 145,189.20

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

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

MEETING AND OTHER UPCOMING DATES –

- Town Board Meeting: 10/20/ 2026-- 6:45 audit of bills, 7 pm Town Board meeting

ADJOURNMENT Was at 7:45 pm on a motion made by Councilperson Ely; seconded by Councilperson Anderson.

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

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

PHONE: (585) 494-1121 * FAX: (585) 494-1372 * NYS TDD 1-800-662-1220

(4)

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 SEPTEMBER-OCTOBER 2026

Activities and Updates:

- Robins Brook Park- Bathroom: The metal roofing, soffit and fascia have been installed. The BOCES students worked on framing the doors and windows and plan to continue construction as weather permits.
- NYS PLAYS Grant-Playground at Robins Brook Park- We received official notification that we were not awarded an NYSPLAYS grant to construct an inclusive playground at Robins Brook Park. I did follow up with NYS to find out why we were not funded and lost points. Bottom line we lost points due to not submitting adequate documentation of funds available for the Town's contribution. I also followed up with LaBella, our grant consultant, to discuss the lack of submitting the appropriate documentation. They have agreed, if the funding is made available next year, to resubmit a grant application for no additional costs. Given we didn't get the grant for the large playground, a sub-group of the park committee (myself, Belinda, Joel and Teresa) met with a representative from the playground equipment company to discuss costs for a smaller "agricultural" focused playground. I suggest that we consider using town funds, we have set aside, and if needed from private donors to purchase and install playground equipment for a small playground by the pavilion. Then if the state offers the NYS PLAYS Grant, we resubmit for the larger playground. The Park Master plan does include the installation of a small playground in the area where the pavilion is.
- Drew's Nature Center- Improvements:
  a) Genesee County Soil and Water Grant: Joel, the BOCES instructor and I met with the representative from Genesee County Soil and Water to discuss the status of the NYS Dept. of Environmental Conservation and the Army Corp of Engineers permits on 9/15 and 10/1. DEC has indicated as the Drew's Nature Center is in the most restrictive wet land, the improvements we have requested would have to be modified. The changes include installation of metal/wood bridges instead of the plastic and not using woodchips as fill. Additionally, we would have to demonstrate the benefit to the community for disturbing wetlands. Given the excessive costs or the required changes and the unlikeliness that even with the changes in the proposed work that the DEC will permit the work, we

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have decided to not proceed with plans to install bridges. We are seeking permission to install large boulders to prevent ATV damage. The BOCES students will install trail signs, plant trees and clear trails. If we get approval to install the boulders, they will help with that project as well. As we will not be using the grant funds for the installation of bridges and trail, Genesee County Soil and Water has given us permission to transfer the funding to Robins Brook Park. Joel is working on cost estimate to replace a culvert and install handicapped walkway at the park.

- Battery Energy Storage System (BESS) and Data/Cryptocurrency Facilities:
  (a) Battery Energy Storage System (BESS)
  The final draft of the proposed Battery Energy Storage local law was presented to the work group, and their proposed changes were incorporated into the proposed law. The referral application, including the proposed law and SEQR was submitted to the Genesee County Planning Board for the approval of the local law was submitted and we anticipate a response by the end of Oct. On the agenda for our 10/20/26 meeting is to set a public hearing for this proposed law. Once the law is approved, we will need to establish fees for the required permits for Battery Energy Storage Systems.
  (b) Data and Cryptocurrency Facilities
  I have completed a final draft of this proposed local law and will be submitting to the work group and engineer for review in the coming weeks. I anticipate presenting it to the board at the Nov. meeting for consideration of holding the public hearing in Dec. As our current Comprehensive Plan does not include references to Data and or Cryptocurrency Facilities, a requirement to have a local law, Leisa drafted the Town of Bergen's Goals and Policy on Data and Cryptocurrency Facilities for consideration and approval at the board meeting.
- Records Retention Grant: Teresa, Leisa, myself and Sandy Owen, (the temporary inventory clerk) met with our records retention consultant on 10/9/2026 to discuss the plans for proceeding with the records management work. A training session on inventorying and records retention was held on 10/13 for Teresa and Sandy.
- Flood Damage Prevention-Local Law: The referral to Genesee County Planning Board for the approval of this local law was submitted and has been approved. The required Public Notice seeking lead status for SEQR notification was submitted to Genesee County Planning, NYS DEC and the public as required.
- Town Budget for 2027: The Preliminary 2027 town budget has been finalized and is on the agenda for acceptance at the 10/20/26 board meeting. Additionally, on the agenda there are resolutions to hold public hearing on a local law to override the tax cap and a public hearing on the Town and Fire Dept. Budgets.
- Comptroller's Fiscal Stress Score: We received the Town of Bergen's Fiscal Stress Score from the NYS Comptrollers office. I am pleased to report that we have lowered our score from 2024 of 6.7 to 2025 of 3.3. The Comptroller's office analyzed the annual 2025 fiscal report we provided them to develop a fiscal stress score. Per the Comptroller's office "The analysis provides an objective assessment of the fiscal challenges facing individual local governments, identifying situations where corrective action may be needed." They rate and give points on Fund Balance, Operating Deficit, Cash Position, Short-Term Cash-Flow Debt, Fixed Costs/Debt Service. The lower the points the better. The only points we received

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were in the Debt Service category. Our debt is for WIBA 1 and is very small compared to the debt we can legally carry.

- Town Hall Renovations and Renovations to 13 South Lake Ave. Building:
  (a) *Town Hall Security and Storage and 13 South Lake Ave. records room.*
  The Architect is finalizing bid packages to go out to bid for the planned renovations to convert the second-floor storage room to a records room at 13 South Lake Ave. and to complete renovations for improved security and storage space at the Town Hall Building. Contingent upon approval of the board, the bids will be released, and the qualified bidders will be presented to the board at the November meeting for approval. Both projects are in the 2027 budget, and our goal is to have them started by December.
  (b) *Replacement of HVAC system at Town Hall.*
  The contractor continues to await delivery on the Air Handler Units for installation. The anticipated completion date, contingent upon delivery of supplies, for this project is the end of Oct.
- Town Engineer Services: Teresa, Gary Fink, planning board chair and I met with Mike Metzger, from Metzger Civil Engineering to discuss his qualifications and the work of a town engineer for the Town of Bergen on 9/22/2026. MRB is currently the appointed Town Engineer. In an effort to ensure we are getting the best price; I initiated meeting with Mike. His practice is entirely municipal engineering. His rates are lower than MRB. Based upon our meeting and the recommendation of the planning board chair, I am requesting that the board appoint Metzger Civil Engineering as the Town Engineer as of 11/1.

If you have any questions, please reach out to me.

Respectfully Submitted,

ERNIE HAYWOOD, SUPERVISOR
TOWN OF BERGEN

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(5)

TOWN OF BERGEN
SEPTEMBER 2026
EXECUTIVE SUMMARY

BALANCE SHEET

- The Town has $2,114,929.49 in the bank.

REVENUES AND EXPENSES

- **REVENUES**
  - Total receipts for the month were: $35,829.07
  - Major receipts were:
    - Town Clerk Report (August) - $1,358.77
    - Justice Fees (August) – $6,983.00
    - Service to Other Governments (Mowing) - $10,840.69
    - Aid and Incentives to Municipalities - $11,020.00
    - Byron-Bergen Public LIbrary State Retirement Reimbursement - $135.70
    - Interest - $5,490.91

- **EXPENSES**

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

General Fund Townwide (A):

- Year to date expenses are $534,235.27 compared to the annual budget of $966,220.00 or 55.3% of the budget.

General Fund Outside Village (B):

- Year to date expenses are $40,986.08 compared to the annual budget of $86,609.00 or 47.3% of the budget.

Highway Townwide (DA):

- Year to date expenses are $529,707.92 compared to the annual budget of $650,008.00 or 81.5% of the budget.

Highway Outside Village (DB):

- Year to date expenses are $398,835.41 compared to the annual budget of $415,759.00 or 95.9% of the budget.

10/14/2024

Town of Bergen

GL Period Summary Ledger
9/1/2026 through 9/30/2026

Account	Description	Balance Beginning	Debits	Credits	Ending
AA.0200.000.000	Cash - General Townwide	$243,226.27	$-	$26,050.22	$217,176.05
AA.0201.000.000	Cash in MM General Townwide	9,091.86	-	-	9,091.86
AA.0230.000.000	Cash in NYCLASS General Townw	379,267.60	-	-	379,267.60
BB.0200.000.000	Cash - General Outside Village	515,771.71	-	681.57	515,090.14
BB.0201.000.000	Cash in MM General Outside Villa	184,435.27	-	-	184,435.27
BB.0230.000.000	Cash in NYCLASS General Outsid	148,911.46	-	-	148,911.46
DA.0200.000.000	Cash - Highway Townwide	(77,452.69)	-	4,370.44	(81,823.13)
DA.0201.000.000	Cash in MM Highway Townwide	28,592.54	-	-	28,592.54
DA.0230.000.000	Cash in NYCLASS Highway Town	543,079.30	-	-	543,079.30
DB.0200.000.000	Cash - Highway Outside Village	(152,514.38)	-	166,958.85	(319,473.23)
DB.0230.000.000	Cash in NYCLASS Highway Outsi	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	(1,870.81)	-	-	(1,870.81)
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	93,808.13	125.30	-	93,933.43
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	11,203.05	600.89	-	11,803.94
SW.0201.000.003	Cash in Money Market - Peachey I	(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 Distric	99,911.31	213.36	-	100,124.67
TA.0200.000.000	Cash - Trust and Agency	16,921.32	686.36	-	17,607.68
VV.0201.000.005	Cash in Time Deposits - Peachey I	14,875.76	-	-	14,875.76
	TOTAL OF LEDGER:	**$2,296,797.76**	**$1,625.91**	**$198,061.08**	**$2,100,362.59**

* 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.

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 9/1/2026 Through 9/30/2026

Fund: (AA) General - Townwide

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

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
AA.1001.000.000 - Real Property Taxes	$0.00	$0.00	$0.00	#DIV/0!	$410,727.00	$410,727.00	$0.00	1.0%
AA.1081.000.000 - Other Payments In Lieu of Taxes	0.00	0.00	$0.00	#DIV/0!	13,295.38	11,000.00	$2,295.38	1.2%
AA.1090.000.000 - Interest & Penalties on Real Property Ta	0.00	0.00	$0.00	#DIV/0!	0.00	1,000.00	$(1,000.00)	0.0%
AA.1120.000.000 - County Sales Tax Distribution	0.00	0.00	$0.00	#DIV/0!	0.00	266,763.00	$(266,763.00)	0.0%
AA.1255.000.000 - Clerk Fees	544.77	0.00	$544.77	#DIV/0!	2,925.77	2,500.00	$425.77	1.2%
AA.2130.000.000 - Landfill Host Revenue	0.00	0.00	$0.00	#DIV/0!	41,057.60	55,000.00	$(13,942.40)	0.7%
AA.2192.000.000 - Cemetery Services	0.00	0.00	$0.00	#DIV/0!	0.00	0.00	$0.00	#DIV/0!
AA.2389.000.000 - Revenue from Other Governments	0.00	0.00	$0.00	#DIV/0!	6,442.50	0.00	$6,442.50	#DIV/0!
AA.2410.000.000 - Rental of Real Property	0.00	0.00	$0.00	#DIV/0!	1,200.00	1,200.00	$0.00	1.0%
AA.2530.000.000 - Games of Chance	0.00	0.00	$0.00	#DIV/0!	10.00	10.00	$0.00	1.0%
AA.2544.000.000 - Dog Licenses	234.00	0.00	$234.00	#DIV/0!	1,239.00	2,000.00	$(761.00)	0.6%
AA.2610.000.000 - Fines and Forfeited Bail	1,797.00	0.00	$1,797.00	#DIV/0!	66,027.00	80,000.00	$(13,973.00)	0.8%
AA.2770.000.000 - Voluntary Distribution	0.00	0.00	$0.00	#DIV/0!	60,497.00	0.00	$60,497.00	#DIV/0!
AA.2770.001.000 - Miscellaneous	0.00	0.00	$0.00	#DIV/0!	9.14	0.00	$9.14	#DIV/0!
AA.3001.000.000 - State Aid, AIM / Revenue Sharing	11,020.00	0.00	$11,020.00	#DIV/0!	11,020.00	11,020.00	$0.00	1.0%
AA.3005.000.000 - State Aid, Mortgage Tax	0.00	0.00	$0.00	#DIV/0!	24,413.07	30,000.00	$(5,586.93)	0.8%
AA.3040.000.000 - State Aid, Real Property Tax Administration	0.00	0.00	$0.00	#DIV/0!	3,194.86	0.00	$3,194.86	#DIV/0!
AA.7510.000.000 - Historian	0.00	0.00	$0.00	#DIV/0!	0.00	0.00	$0.00	#DIV/0!
AA.3089.000.000 - State Aid, Justice Grant	0.00	0.00	$0.00	#DIV/0!	12,263.00	0.00	$12,263.00	#DIV/0!
AA.5999.000.000 - Unexpended Balance	0.00	0.00	$0.00	#DIV/0!	0.00	75,000.00	$(75,000.00)	0.0%
Total Revenues	**$13,595.77**	**$0.00**	**$13,595.77**	**0.0%**	**$654,321.32**	**$946,220.00**	**$(291,898.68)**	**0.7%**
Cost of Goods Sold								
AA.1010.100.000 - Town Board Personal Services	1,420.32	0.00	(1,420.32)	#DIV/0!	12,782.88	17,044.00	4,261.12	0.7%
AA.1010.400.000 - Town Board Contractual	26.12	0.00	(26.12)	#DIV/0!	1,496.37	1,787.63	291.26	0.8%
AA.1110.100.000 - Justices Personal Services	2,757.34	0.00	(2,757.34)	#DIV/0!	24,816.06	33,088.00	8,271.94	0.8%
AA.1110.102.000 - Justice Pers Svc, Clerk	2,313.70	0.00	(2,313.70)	#DIV/0!	21,828.02	31,040.00	9,211.98	0.7%
AA.1110.200.000 - Justice Equipment	0.00	0.00	0.00	#DIV/0!	0.00	600.00	600.00	0.0%
AA.1110.400.000 - Justices Contractual	0.00	0.00	0.00	#DIV/0!	2,475.59	10,000.00	7,524.41	0.2%
AA.1220.100.000 - Supervisor Personal Services	1,724.92	0.00	(1,724.92)	#DIV/0!	15,524.28	20,699.00	5,174.72	0.8%
AA.1220.102.000 - Deputy Supervisor Personal Services	140.83	0.00	(140.83)	#DIV/0!	1,267.47	1,690.00	422.53	0.7%
AA.1220.103.000 - Supervisor's Secretary Personal Services	822.83	0.00	(822.83)	#DIV/0!	7,418.13	9,300.00	1,881.87	0.8%
AA.1220.400.000 - Supervisor Contractual	3,468.75	0.00	(3,468.75)	#DIV/0!	4,656.50	8,712.37	4,055.87	0.5%
AA.1310.400.000 - Bookkeeper, Contr Expend	0.00	0.00	0.00	#DIV/0!	7,500.00	8,250.00	750.00	0.9%
AA.1340.100.000 - Budget Officer Services	993.60	0.00	(993.60)	#DIV/0!	10,317.63	12,938.00	2,620.37	0.8%
AA.1340.400.000 - Budget Officer Contractual	0.00	0.00	0.00	#DIV/0!	0.00	750.00	750.00	0.0%
AA.1355.400.000 - Assessor Contractual	0.00	0.00	0.00	#DIV/0!	11,319.76	26,000.00	14,680.24	0.4%
AA.1410.100.000 - Town Clerk Personal Services	4,186.00	0.00	(4,186.00)	#DIV/0!	43,953.00	56,511.00	12,558.00	0.8%
AA.1410.102.000 - Deputy Town Clerk Personal Services	0.00	0.00	0.00	#DIV/0!	3,607.50	4,500.00	892.50	0.8%
AA.1410.200.000 - Town Clerk Equipment	0.00	0.00	0.00	#DIV/0!	449.90	449.90	0.00	1.0%

AA.1410.400.000 - Town Clerk Contractual	0.00	0.00	0.00	#DIV/0!	1,719.32	4,000.00	2,280.68	0.4%
AA.1420.400.000 - Attorney Contractual	437.50	0.00	(437.50)	#DIV/0!	4,502.50	5,000.00	497.50	0.9%
AA.1420.401.000 - Court Prosecutor	1,100.00	0.00	(1,100.00)	#DIV/0!	8,800.00	13,200.00	4,400.00	0.7%
AA.1440.400.000 - Engineer Contractual	525.00	0.00	(525.00)	#DIV/0!	3,199.38	24,000.00	20,800.62	0.1%
AA.1460.400.000 - Records Management Contractual	93.05	0.00	(93.05)	#DIV/0!	1,006.13	8,000.00	6,993.87	0.1%
AA.1480.400.000 - Public Info Services OARS Contractual	0.00	0.00	0.00	#DIV/0!	0.00	1,200.00	1,200.00	0.0%
AA.1620.100.000 - Buildings Personal Services	355.50	0.00	(355.50)	#DIV/0!	3,880.00	5,786.00	1,906.00	0.7%
AA.1620.101.000 - Buildings Personal Services-Town Hall	369.00	0.00	(369.00)	#DIV/0!	2,173.50	1,973.50	(200.00)	1.1%
AA.1620.200.000 - Buildings Equip & Cap Outlay	0.00	0.00	0.00	#DIV/0!	23,906.41	145,000.00	121,093.59	0.2%
AA.1620.400.000 - Building Operation Contractual-Town Hall	992.96	0.00	(992.96)	#DIV/0!	9,389.78	25,000.00	15,610.22	0.4%
AA.1620.401.000 - Building Operation Lease Fire Hall	0.00	0.00	0.00	#DIV/0!	21,004.00	21,004.00	0.00	1.0%
AA.1621.101.000 - Buildings Personal Services-Assessor	229.50	0.00	(229.50)	#DIV/0!	1,525.50	1,600.50	75.00	1.0%
AA.1621.400.000 - Building Operation Contractual-Assessor	1,350.36	0.00	(1,350.36)	#DIV/0!	14,512.92	15,000.00	487.08	1.0%
AA.1622.400.000 - Building Operation Contractual-Historian	179.54	0.00	(179.54)	#DIV/0!	4,997.73	5,000.00	2.27	1.0%
AA.1660.400.000 - Central Storeroom Contractual	0.00	0.00	0.00	#DIV/0!	199.27	500.00	300.73	0.4%
AA.1670.400.000 - Central Printing & Mailing Contractual	10.20	0.00	(10.20)	#DIV/0!	7,050.64	6,500.00	(550.64)	1.1%
AA.1680.200.000 - Computers Equipment	0.00	0.00	0.00	#DIV/0!	0.00	1,550.10	1,550.10	0.0%
AA.1680.400.000 - Computers Contractual	1,436.68	0.00	(1,436.68)	#DIV/0!	15,903.02	18,000.00	2,096.98	0.9%
AA.1910.400.000 - Unallocated Insurance	0.00	0.00	0.00	#DIV/0!	44,162.31	45,000.00	837.69	1.0%
AA.1920.400.000 - Municipal Association Dues	0.00	0.00	0.00	#DIV/0!	1,100.00	1,100.00	0.00	1.0%
AA.1950.400.000 - Taxes and Assessments on Property	0.00	0.00	0.00	#DIV/0!	7,470.25	8,800.00	1,329.75	0.8%
AA.1990.400.000 - Contingency	0.00	0.00	0.00	#DIV/0!	0.00	15,000.00	15,000.00	0.0%
AA.3120.100.000 - Constables Personnel Services	0.00	0.00	0.00	#DIV/0!	2,662.56	5,517.00	2,854.44	0.5%
AA.3120.400.000 - Constables Contractual	0.00	0.00	0.00	#DIV/0!	0.00	400.00	400.00	0.0%
AA.3310.400.000 - Traffic Control Contractual	0.00	0.00	0.00	#DIV/0!	0.00	9,030.00	9,030.00	0.0%
AA.5010.100.000 - Supt. of Highways Personal Services	5,596.66	0.00	(5,596.66)	#DIV/0!	58,764.93	75,555.00	16,790.07	0.8%
AA.5010.102.000 - Supt. of Highways, Pers Svc, Deputy	129.30	0.00	(129.30)	#DIV/0!	1,228.35	1,681.00	452.65	0.7%
AA.5010.103.000 - Supt. of Highways, Pers Svc, Clerk	0.00	0.00	0.00	#DIV/0!	0.00	2,484.00	2,484.00	0.0%
AA.5010.200.000 - Superintendent of Highways Equipment	0.00	0.00	0.00	#DIV/0!	557.67	600.00	42.33	0.9%
AA.5010.400.000 - Superintendent of Highways Contractual	251.26	0.00	(251.26)	#DIV/0!	7,275.30	8,520.00	1,244.70	0.9%
AA.5132.400.000 - Garage Contractual	3,998.41	0.00	(3,998.41)	#DIV/0!	17,548.09	40,000.00	22,451.91	0.4%
AA.5182.400.000 - Street Lighting Contractual	47.55	0.00	(47.55)	#DIV/0!	11,276.66	14,500.00	3,223.34	0.8%
AA.6410.400.000 - Publicity - Newsletter Contractual	0.00	0.00	0.00	#DIV/0!	35.00	2,000.00	1,965.00	0.0%
AA.6420.400.000 - Promotion of Industry Contractual	0.00	0.00	0.00	#DIV/0!	2,920.98	3,100.00	179.02	0.9%
AA.7110.100.000 - Parks Person Services	0.00	0.00	0.00	#DIV/0!	2,210.40	6,907.00	4,696.60	0.3%
AA.7110.200.000 - Parks Equipment and Capital Outlay	3,277.95	0.00	(3,277.95)	#DIV/0!	3,277.95	30,000.00	26,722.05	0.1%
AA.7110.400.000 - Parks Contractual	345.00	0.00	(345.00)	#DIV/0!	34,534.59	50,000.00	15,465.41	0.7%
AA.7510.100.000 - Historian Personal Services	534.50	0.00	(534.50)	#DIV/0!	1,603.50	3,209.00	1,605.50	0.5%
AA.7510.200.000 - Historian Equipment	0.00	0.00	0.00	#DIV/0!	0.00	900.00	900.00	0.0%
AA.7510.400.000 - Historian Contractual	0.00	0.00	0.00	#DIV/0!	0.00	1,000.00	1,000.00	0.0%
AA.7550.400.000 - Celebrations Contractual	0.00	0.00	0.00	#DIV/0!	1,209.33	3,500.00	2,290.67	0.3%

AA.8810.100.000 - Cemetery Services	0.00	0.00	0.00	#DIV/0!	0.00	2,588.00	2,588.00	0.0%	
AA.8810.400.000 - Cemetery Contractual	0.00	0.00	0.00	#DIV/0!	0.00	5,000.00	5,000.00	0.0%	
AA.9720.600.000 - Debt Principal Highway Garage	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00		#DIV/0!
AA.9720.700.000 - Interest on Debt Highway Garage	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00		#DIV/0!
Total Cost of Goods Sold	**$39,114.33**	**$0.00**	**$(39,114.33)**	**#DIV/0!**	**$491,021.06**	**$882,065.00**	**$391,043.94**	**0.6%**	
Gross Profit	**$(25,518.56)**	**$0.00**	**$52,710.10**	**#DIV/0!**	**$163,300.26**	**$64,155.00**	**$(99,145.26)**	**2.5%**	
General & Administrative Expenses									
AA.9010.800.000 - NYS Retirement	$0.00	$0.00	0.00	100.0%	$0.00	$31,650.00	31,650.00	0.0%	
AA.9030.800.000 - Social Security & Medicare	1,987.20	0.00	(1,987.20)	4.6	18,200.33	22,500.00	4,299.67	0.8%	
AA.9040.800.000 - Worker's Compensation	0.00	0.00	0.00	100.0	225.00	225.00	0.00	1.0%	
AA.9055.800.000 - Disability Insurance	0.00	0.00	0.00	100.0	181.44	250.00	68.56	0.7%	
AA.9060.800.000 - Medical Insurance	0.00	0.00	0.00	(11.1)	24,607.44	29,530.00	4,922.56	0.8%	
Total General & Administrative Expenses	**$1,987.20**	**$0.00**	**$(1,987.20)**	**#DIV/0!**	**$43,214.21**	**$84,155.00**	**$40,940.79**	**0.5%**	
Total Expenses	**$1,987.20**	**$0.00**	**$(1,987.20)**	**#DIV/0!**	**$43,214.21**	**$84,155.00**	**$40,940.79**	**0.5%**	
Income (Loss) from Operations	**$(27,505.76)**	**$0.00**	**$54,697.30**	**#DIV/0!**	**$120,086.05**	**$(20,000.00)**	**$(140,086.05)**	**(6.0)%**	
AA.2401.000.000 - Interest & Earnings	$1,455.54	$0.00	(1,455.54)	#DIV/0!	$32,029.65	$20,000.00	(12,029.65)	1.6%	
	$1,455.54	**$0.00**	**$(1,455.54)**	**#DIV/0!**	**$32,029.65**	**$20,000.00**	**$(12,029.65)**	**1.6%**	
Net Income (Loss)	**$(26,050.22)**	**$0.00**	**$53,241.76**		**$152,115.70**	**$0.00**	**$(152,115.70)**		

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 9/1/2026 Through 9/30/2026

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	$0.00	$0.00	$580.00	#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!	14,869.92	21,000.00	$(6,130.08)	0.7%	
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	580.00	0.00	$580.00	#DIV/0!	2,338.00	3,500.00	$(1,162.00)	0.7%	
BB.2115.000.000 - Planning Board Fees	0.00	0.00	$0.00	#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	0.00	0.00	$0.00	#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	**$580.00**	**$0.00**	**$1,160.00**	**#DIV/0!**	**$391,418.03**	**$359,168.00**	**$32,250.03**	**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!	730.17	4,000.00	3,269.83		0.2
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!	538.20	869.00	330.80		0.6
BB.8010.400.000 - Zoning Contractual	172.00	0.00	(172.00)	#DIV/0!	203.03	1,240.00	1,036.97		0.2
BB.8020.100.000 - Planning Personal Services	292.33	0.00	(292.33)	#DIV/0!	2,630.97	7,116.00	4,485.03		0.4
BB.8020.400.000 - Planning Contractual	0.00	0.00	0.00	#DIV/0!	2,106.68	5,000.00	2,893.32		0.4
BB.8160.400.000 - Refuse & Garbage Contractual	120.52	0.00	(120.52)	#DIV/0!	1,076.90	1,000.00	(76.90)		1.1
BB.8664.100.000 - Code Enforcement Personnel	1,602.74	0.00	(1,602.74)	#DIV/0!	16,817.33	21,637.00	4,819.67		0.8
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	384.00	0.00	(384.00)	#DIV/0!	6,243.90	6,500.00	256.10		1.0
Total Cost of Goods Sold	**$2,631.39**	**$0.00**	**$(2,631.39)**	**#DIV/0!**	**$38,847.18**	**$83,102.00**	**$44,254.82**	**0.5%**	
Gross Profit	**$(2,051.39)**	**$0.00**	**$3,791.39**	**#DIV/0!**	**$352,570.85**	**$276,066.00**	**$(76,504.85)**	**1.3%**	
General & Administrative Expenses									
BB.9030.800.000 - Social Security & Medicare	$149.54	$0.00	(149.54)	#DIV/0!	$1,528.90	$2,897.00	1,368.10		0.5
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	**$149.54**	**$0.00**	**$(149.54)**	**#DIV/0!**	**$2,138.90**	**$3,507.00**	**$1,368.10**	**0.6%**	
Total Expenses	**$149.54**	**$0.00**	**$(149.54)**	**#DIV/0!**	**$2,138.90**	**$3,507.00**	**$1,368.10**	**0.6%**	
Income (Loss) from Operations	**$(2,200.93)**	**$0.00**	**$3,940.93**	**#DIV/0!**	**$350,431.95**	**$272,559.00**	**$(77,872.95)**	**1.3%**	
BB.2401.000.000 - Interest & Earnings	$1,956.86	$0.00	(1,956.86)	#DIV/0!	$18,314.43	$7,000.00	(11,314.43)	2.6%	
BB.9901.900.000 - Interfund Transfers	0.00	0.00	0.00	#DIV/0!	0.00	279,559.00	279,559.00		0.0
	$1,956.86	**$0.00**	**$(1,956.86)**	**#DIV/0!**	**$18,314.43**	**$286,559.00**	**$268,244.57**	**0.1%**	
Net Income (Loss)	**$(244.07)**	**$0.00**	**$1,984.07**	**#DIV/0!**	**$368,746.38**	**$559,118.00**	**$190,371.62**	**0.7%**	

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 9/1/2026 Through 9/30/2026

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!	162,423.23	150,000.00	$12,423.23	1.1%	
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	26,200.00	$300.00	1.0%	
DA.3589.000.000 - St. Aid, Other Transportation	0.00	0.00	$0.00	#DIV/0!	0.00	40,000.00	$(40,000.00)	0.0%	
DA.5999.000.000 - Appropriated Fund Balance	0.00	0.00	$0.00	#DIV/0!	0.00	169,904.00	$(169,904.00)	0.0%	
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$437,827.23**	**$635,008.00**	**$(197,180.77)**	**0.7%**	
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	184,004.00	0.56	1.0%	
DA.5130.400.000 - Machinery, Contr Expend	2,385.83	0.00	(2,385.83)	#DIV/0!	36,736.91	44,000.00	7,263.09	0.8%	
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	0.00	0.00	0.00	#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	3,123.57	0.00	(3,123.57)	#DIV/0!	141,516.16	156,253.00	14,736.84	0.9%	
Total Cost of Goods Sold	**$5,509.40**	**$0.00**	**$(5,509.40)**	**#DIV/0!**	**$477,169.16**	**$555,331.00**	**$78,161.84**	**0.9%**	
Gross Profit	**$(5,509.40)**	**$0.00**	**$5,509.40**	**#DIV/0!**	**$(39,341.93)**	**$79,677.00**	**$119,018.93**	**(0.5)%**	
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	0.00	0.00	0.00	#DIV/0!	1,118.00	0.00	(1,118.00)		#DIV/0!
DA.9055.800.000 - Disability Insurance, Empl Bnfts	0.00	0.00	0.00	#DIV/0!	98.01	150.00	51.99	0.7%	
DA.9060.800.000 - Hospital & Medical (Dental) Ins,	0.00	0.00	0.00	#DIV/0!	33,472.73	40,300.00	6,827.27	0.8%	
Total General & Administrative Expenses	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$52,538.76**	**$94,677.00**	**$42,138.24**	**0.6%**	
Total Expenses	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$52,538.76**	**$94,677.00**	**$42,138.24**	**0.6%**	
Income (Loss) from Operations	**$(5,509.40)**	**$0.00**	**$5,509.40**	**#DIV/0!**	**$(91,880.69)**	**$(15,000.00)**	**$76,880.69**	**6.1%**	
DA.2401.000.000 - Interest & Earnings	$1,138.96	$0.00	$1,138.96	#DIV/0!	$12,189.59	$15,000.00	$(2,810.41)	0.8%	
	$1,138.96	**$0.00**	**$1,138.96**	**#DIV/0!**	**$12,189.59**	**$15,000.00**	**$(2,810.41)**	**0.8%**	
Net Income (Loss)	**$(4,370.44)**	**$0.00**	**$6,648.36**		**$(79,691.10)**	**$0.00**	**$74,070.28**		

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 9/1/2026 Through 9/30/2026

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	$10,840.69	$0.00	$10,840.69	#DIV/0!	$10,840.69	$0.00	$10,840.69	#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	**$10,840.69**	**$0.00**	**$10,840.69**	**#DIV/0!**	**$10,840.69**	**$413,759.00**	**$(402,918.31)**	**0.0%**
Cost of Goods Sold								
DB.5110.100.000 - General Highway Repairs Personal	30,649.48	0.00	(30,649.48)	#DIV/0!	88,994.98	98,325.00	9,330.02	0.9%
DB.5110.400.000 - General Highway Repairs	48,000.29	0.00	(48,000.29)	#DIV/0!	171,369.33	148,138.00	(23,231.33)	1.2%
DB.5112.200.000 - Permanent Highway Improvements	97,188.91	0.00	(97,188.91)	#DIV/0!	106,406.06	114,200.00	7,793.94	0.9%
Total Cost of Goods Sold	**$175,838.68**	**$0.00**	**$(175,838.68)**	**#DIV/0!**	**$366,770.37**	**$360,663.00**	**$(6,107.37)**	**1.0%**
Gross Profit	**$(164,997.99)**	**$0.00**	**$186,679.37**	**#DIV/0!**	**$(355,929.68)**	**$53,096.00**	**$(396,810.94)**	**(6.7)%**
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	1,960.86	0.00	(1,960.86)	#DIV/0!	4,546.21	7,522.00	2,975.79	0.6%
DB.9040.800.000 - Workers Compensation	0.00	0.00	0.00	#DIV/0!	5,261.00	5,032.00	(229.00)	1.0%
DB.9050.800.000 - Unemployment Insurance	0.00	0.00	(1,677.00)	#DIV/0!	1,677.00	0.00	(1,677.00)	#DIV/0!
DB.9055.800.000 - Disability Insurance	0.00	0.00	0.00	#DIV/0!	65.34	110.00	44.66	0.6%
DB.9060.800.000 - Medical Insurance	0.00	0.00	0.00	#DIV/0!	20,515.49	23,668.00	3,152.51	0.9%
Total General & Administrative Expenses	**$1,960.86**	**$0.00**	**$(3,637.86)**	**#DIV/0!**	**$32,065.04**	**$55,096.00**	**$23,030.96**	**0.6%**
Total Expenses	**$1,960.86**	**$0.00**	**$(3,637.86)**	**#DIV/0!**	**$32,065.04**	**$55,096.00**	**$23,030.96**	**0.6%**
Income (Loss) from Operations	**$(166,958.85)**	**$0.00**	**$190,317.23**	**#DIV/0!**	**$(387,994.72)**	**$(2,000.00)**	**$(419,841.90)**	**194.0%**
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**	**$2,000.00**	**0.0%**
Net Income (Loss)	**$(166,958.85)**	**$0.00**	**$190,317.23**		**$(387,994.72)**	**$0.00**	**$(417,841.90)**	

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 9/1/2026 Through 9/30/2026

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

Income Statement

(Original Budget to Actual Comparison)

For the period of 9/1/2026 Through 9/30/2026

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	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),	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	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	$600.89	$0.00	$600.89	#DIV/0!	$5,113.01	$0.00	$5,113.01	#DIV/0!
SW.2401.000.003 - Interest & Earnings	125.30	0.00	$125.30	#DIV/0!	1,134.56	750.00	$384.56	1.5%
SW.2401.000.004 - Interest & Earnings	213.36	0.00	$213.36	#DIV/0!	2,222.67	8,000.00	$(5,777.33)	0.3%
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%
	$939.55	**$0.00**	**$939.55**	**#DIV/0!**	**$8,470.24**	**$19,490.00**	**$10,460.24**	**0.4%**
Net Income (Loss)	**$939.55**	**$0.00**	**$939.55**		**$232,783.92**	**$20,480.00**	**$(220,564.56)**	

Town of Bergen
Record of Receipts
September 2026

Date	Amount	GFTW	GFOV	HFTW	HFOV	FIRE	WATER 2	WATER 3	WATER 4	TA		Account	Description
9/3/2026	6983.00	6983.00										AA.2610.000.000	Justice Fees - August
9/11/2026	10840.69				10840.69							DB.2300.000.000	Service to Other Governments (Mowing)
9/14/2026	1358.77	778.77	580.00									See Report	Clerk Report - August
9/15/2026	11020.00	11020.00										AA.3001.000.000	Aid and Incentives to Municipalities
9/24/2026	135.70									35.70		TA.0018.000.000	BBPL NYS Retirement Reimbursement
										100.00		TA.0028.000.000	BBPL Deferred Comp Reimbursement
9/30/2026	5490.91	1455.54										AA.2401.000.000	Interest from Tompkins and NYCLASS
			1956.86									BB.2401.000.000	Interest from Tompkins and NYCLASS
				1138.96								DA.2401.000.000	Interest from Tompkins and NYCLASS
							600.89					SW.2401.000.002	Interest from Tompkins and NYCLASS
								125.30				SW.2401.000.003	Interest from Tompkins and NYCLASS
									213.36			SW.2401.000.004	Interest from Tompkins and NYCLASS
	35829.07	20237.31	2536.86	1138.96	10840.69	0.00	600.89	125.30	213.36	135.70			

Month: September 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	$ 44,413.67											$ 44,413.67	
Tompkins/NYCLASS	$ 2,273,178.89	$ 489,730.63	$ 951,037.53	$ 539,119.08	$ (108,577.55)	$ (5,288.25)	$ -	$ (534.60)	$ 260,738.31	$ 42,455.63	$ 89,622.35		$ 14,875.76
Total All	$ 2,317,592.56	$ 489,730.63	$ 951,037.53	$ 539,119.08	$ (108,577.55)	$ (5,288.25)	$ -	$ (534.60)	$ 260,738.31	$ 42,455.63	$ 89,622.35	$ 44,413.67	$ 14,875.76

		A	B	DA	DB	H-6	H-1	SM	SW-2	SW-PR	SW-1	TA	V
SAVINGS	$ 2,317,592.56	$ 489,730.63	$ 951,037.53	$ 539,119.08	$ (108,577.55)	$ (5,288.25)	$ -	$ (534.60)	$ 260,738.31	$ 42,455.63	$ 89,622.35	$ 44,413.67	$ 14,875.76
Deposits													
September Deposits		$ 18,781.77	$ 580.00		$ 10,840.69							$ 135.70	
Genesee Cty Sales Tax													
Relevied Taxes													
Bond Issued													
Adjustments													
EOY Adjustments													
Total Deposits	$ 30,338.16	$ 18,781.77	$ 580.00	$ -	$ 10,840.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 135.70	$ -
Interest	$ 5,490.91	$ 1,455.54	$ 1,956.86	$ 1,138.96					600.89	125.30	213.36		
Abstracts	$ 174,518.85	$ 22,706.23	$ 1,114.02	$ 5,509.40	$ 145,189.20								
Timekeeping Fees	$ 20.10	$ 20.10											
Adjustments													
Returned Checks													
Sales Tax													
Voided Checks													
EOY Adjustments													
Transfers OUT	$ 174,538.95	$ 22,726.33	$ 1,114.02	$ 5,509.40	$ 145,189.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll Trans OUT	$ 32,411.14	$ 6,545.77	$ 862.67		$ 25,002.70								
Payroll Trans OUT	$ 25,864.81	$ 17,015.43	$ 1,241.74		$ 7,607.64								
Payroll Trans OUT	$ -												
Payroll Trans OUT	$ -												
ACCT BAL	$ 2,120,417.69	$ 463,680.41	$ 950,355.96	$ 534,748.64	$ (275,536.40)	$ (5,288.25)	$ -	$ (534.60)	$ 261,339.20	$ 42,580.93	$ 89,835.71	$ 44,360.33	$ 14,875.76
Books @ 9/30/2026	$ 2,100,362.59	$ 605,535.51	$ 848,436.87	$ 489,848.71	$ (263,874.14)	$ (5,288.25)	$ -	$ (534.59)	$ 261,339.20	$ 39,620.93	$ 92,794.91	$ 17,607.68	$ 14,875.76
Diff	$ (20,055.10)	$ 141,855.10	$ (101,919.09)	$ (44,899.93)	$ 11,662.26	$ -	$ -	$ 0.01	$ -	$ (2,960.00)	$ 2,959.20	$ (26,752.65)	$ 0.00

PAYROLL	$ 44,413.67	A	B	DA	DB	H-6	H-1	SM	SW-2	SW-PR	SW-1	TA	V
DEP & TRANSFERS	$ 32,411.14	$ 6,545.77	$ 862.67		$ 25,002.70								
	$ 25,864.81	$ 17,015.43	$ 1,241.74		$ 7,607.64								
	$ -												
	$ -												
	$ -												
Total Dep & Trans	$ 58,275.95	$ 23,561.20	$ 2,104.41	$ -	$ 32,610.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,275.95	
Interest													
DISBURSEMENTS													
Direct Deposit												$ 35,059.99	
Pay checks												$ 2,205.23	
EFTPS												$ 15,151.28	
NYS Tax												$ 2,400.29	
Union												$ 192.00	
Def Comp												$ 1,489.83	
NYS Retirement												$ 1,197.63	
Medical												$ 615.14	
Life Insurance												$ 164.74	
Income Execution												$ (146.84)	
Total Disb	$ 58,329.29											$ 58,329.29	
ACCT BAL	$ 44,360.33												

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	$ 44,360.33											$ 44,360.33	
Tompkins/NYCLASS	$ 2,076,057.36	$ 463,680.41	$ 950,355.96	$ 534,748.64	$ (275,536.40)	$ (5,288.25)	$ -	$ (534.60)	$ 261,339.20	$ 42,580.93	$ 89,835.71		$ 14,875.76
Total All	$ 2,120,417.69	$ 463,680.41	$ 950,355.96	$ 534,748.64	$ (275,536.40)	$ (5,288.25)	$ -	$ (534.60)	$ 261,339.20	$ 42,580.93	$ 89,835.71	$ 44,360.33	$ 14,875.76

Month: September 2026

	Books	Bank/NYCLASS	OS	DIT	diff		
Operating		$ 316,303.76	$ 2,372.00		$ 313,931.76	$ 313,931.76	
Savings/NYCLASS	$ 2,082,754.91	$ 1,737,023.24	$ -	$ -	$ (345,731.67)	$ 1,737,023.24	
					$ (31,799.91)	$ 2,050,955.00	
Payroll	$ 44,360.33	$ 61,602.49	$ 1,178.27	$ -	$ 16,063.89		
				DIFF	$ (15,736.02)		

Operating OS			SAVINGS DIT	
8/19/2026	19635	237.00	Cash	-
9/16/2026	19672	43.00	Checks	-
9/16/2026	19674	1,100.00	Credit Cards	-
9/16/2026	19675	384.00	FIS	-
9/16/2026	19690	525.00	e-Payments	-
9/16/2026	19693	83.00	EFT	-
				$ -

SAVINGS OS
$ -

Operating DIT
$ 2,372.00

Savings Corrections

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

VOIDS

Payroll OS		
9/24/2026	8967	327.92
9/24/2026	8970	493.61
9/30/2026	8973	164.74
9/30/2026	8974	192.00
		$ 1,178.27

Payroll DIT
$ -

Town Clerk Monthly Report
September 01, 2026 - September 30, 2026

(9)

Account#	Account Description	Fee Description	Qty	Local Share
	Marriage License	Marriage License	4	70.00
			Sub-Total:	**$70.00**
A1255	Clerk Fees	Certified Copies	3	30.00
	Conservation	Conservation	14	55.70
			Sub-Total:	**$85.70**
A2544	Dog Licensing	Female, Spayed	9	45.00
		Female, Unspayed	2	36.00
		Male, Neutered	11	55.00
		Male, Unneutered	1	18.00
	Senior Discount	Senior Discount	5	-23.00
			Sub-Total:	**$131.00**
B2110	Building & Zoning	Building Permit	5	295.00
			Sub-Total:	**$295.00**
			Total Local Shares Remitted:	**$581.70**

Amount paid to:	N Y State Department Of Health	90.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program	29.00
Amount paid to:	NYS Environmental Conservation	953.30

Total State, County & Local Revenues: $1,654.00

Total Non-Local Revenues: $1,072.30

To the Supervisor:

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

Supervisor — Date: 10/16/2026

Teresa Robinson — Town Clerk — Date: 10-16-2026

Town of Bergen

Permit Monthly Report

09/01/2026 - 09/30/2026

(7)

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
September 2026						
BP-0033-2026	09/02/2026	don cunningham	Res-Generator	7220 Warboys Rd **SBL#:** 10.-1-2.112		$40.00
BP-0034-2026	09/02/2026	Richard Fisher	Res-Generator	8485 Peachey Rd **SBL#:** 7.-1-6		$40.00
BP-0035-2026	09/02/2026	R.J. PROPERTIES, LLC	Comm-Renovation	7000 Apple Tree Ave **SBL#:** 13.-1-57.1		$150.00
BP-0036-2026	09/02/2026	Agatha Martino	Junkyard	7393 Clinton St Rd **SBL#:** 14.-1-22		$150.00
BP-0037-2026	09/02/2026	Metalico Rochester, Inc.	Junkyard	7652 Clinton St Rd **SBL#:** 17.-1-2		$150.00
BP-0038-2026	09/02/2026	John Cole	Junkyard	South Lake Rd **SBL#:** 17.-1-18		$150.00
BP-0039-2026	09/09/2026	adam pocock	Comm-Renovation	6820 Pocock Rd **SBL#:** 10.-2-26.2		$150.00
SD-2026-003	09/16/2026	Russell Redinger	Subdivision	West Bergen Rd **SBL#:** 15.-1-10.11		$325.00
SD-2026-004	09/16/2026	Barry Taylor	Subdivision	7303 Warboys Rd **SBL#:** 9.-1-50.2		$325.00
BP-0040-2026	09/16/2026	brandon burdick	Other	6864 Jerico Rd **SBL#:** 12.-1-78.113		$25.00
BP-0041-2026	09/16/2026	Loren Berl	Res-Generator	2301 Reed Rd **SBL#:** 9.-1-83	$13,000.00	$40.00
				September 2026 Total:	**$13,000.00**	**$1,545.00**
				Reporting Period Total:	**$13,000.00**	**$1,545.00**

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Genesee County 911
Response Times Report
GEN BERGEN FIRE
Report Date Range from: 8/1/2026 to 8/31/2026

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				
01:00 - 01:59	1	1	11.11%	11.11%
12:00 - 12:59	1	2	11.11%	22.22%
13:00 - 13:59	1	3	11.11%	33.33%
14:00 - 14:59	1	4	11.11%	44.44%
16:00 - 16:59	2	6	22.22%	66.67%
18:00 - 18:59	2	8	22.22%	88.89%
21:00 - 21:59	1	9	11.11%	100.00%
Total Calls:	**9**	**9**	**100%**	
Response Zone: GEN BERG 22				
06:00 - 06:59	1	1	33.33%	33.33%
18:00 - 18:59	1	2	33.33%	66.67%
23:00 - 23:59	1	3	33.33%	100.00%
Total Calls:	**3**	**3**	**100%**	

Call Source Total Calls: **12**

RESOLUTION NO. SEQRA Determination – Local Law 6 of 2026
Repealing Chapter 275 Flood Damage Prevention

WHEREAS, the Town Board of the Town of Bergen has adopted a Local Law repealing Chapter 275 Flood Damage Prevention Chapter to the Bergen Town Code; 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
Seconded by
Discussion:

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

Submitted – October 20, 2026

RESOLUTION _____ Adopting Local Law 6 of 2026 Repealing Chapter 275 Flood Damage Prevention of the Bergen Town Code

WHEREAS, the Bergen Town Board is desirous of repealing Chapter 275 Flood Damage Prevention of the Bergen Town Code for the purposed of adopting a new Flood Damage Prevention Code recommended by the NYS Department of Environmental Conservation.

WHEREAS, the Bergen Town Board held a Public Hearing on Tuesday, October 20, 2026 at 7:00 pm regarding proposed Local Law 6 of 2026 to repeal Chapter 275 Flood Damage Prevention and all persons who desired to be heard were heard.

NOW THEREFORE BE IT RESOLVED:

Sec. 1. That the Bergen Town Board hereby adopts Local Law 6 of 2026 repealing Chapter 275 Flood Damage Prevention of the Bergen Town Code.

Sec. 2. That the Town Clerk is authorized and directed to file a complete copy of Local Law No. 6 of 2026 with the Secretary of State, as required by law.

Sec. 3. 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 October 20, 2026

RESOLUTION NO. SEQRA Determination – Local Law 7 of 2026
Adding New Chapter 275 Flood Damage Prevention

WHEREAS, the Town Board of the Town of Bergen has adopted a Local Law adding a new Chapter 275 Flood Damage Prevention Chapter to the Bergen Town Code; 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
Seconded by
Discussion:

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

Submitted – October 20, 2026

(131

RESOLUTION _____ Adopting Local Law 7 of 2026 Adding a New Chapter 275 Flood Damage Prevention of the Bergen Town Code

WHEREAS, the Bergen Town Board has repealed Chapter 275 Flood Damage Prevention of the Bergen Town Code and desires to adopt a new Flood Damage Prevention Code recommended by the NYS Department of Environmental Conservation.

WHEREAS, the Bergen Town Board held a Public Hearing on Tuesday, October 20, 2026 at 7:00 pm regarding proposed Local Law 7 of 2026 to add a new Chapter 275 Flood Damage Prevention and all persons who desired to be heard were heard.

NOW THEREFORE BE IT RESOLVED:

Sec. 1. That the Bergen Town Board hereby adopts Local Law 7 of 2026 adding a new Chapter 275 Flood Damage Prevention to the Bergen Town Code.

Sec. 2. That the Town Clerk is authorized and directed to file a complete copy of Local Law No. 7 of 2026 with the Secretary of State, as required by law.

Sec. 3. 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 October 20, 2026

RESOLUTION NO. Adopt 2027 Preliminary Budget and Schedule Public Hearings

NOW, THEREFORE BE IT RESOLVED:

Section 1. That the Town Board of the Town of Bergen hereby adopts the 2027 Preliminary Budget and schedules the Budget Public Hearing for Tuesday, November 17, 2026 at 7:00 pm at the Bergen Town Hall, 10 Hunter Street, Bergen, New York.

Section 2. That the Town Board of the Town of Bergen hereby schedules the Bergen Fire Services Contract Public Hearing for Tuesday, November 17, 2026 at 7:00 pm at the Bergen Town Hall, 10 Hunter Street, Bergen, New York.

Section 3. That the Preliminary Budgets are available in the office of the Town Clerk during regular business hours and on-line on the Town's website.

Section 4. That the Town Clerk is directed to publish notice of these Public Hearings as required by law.

MOTION for adoption of this resolution
Seconded by
Discussion:

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

Submitted – October 20, 2026

(14)

RESOLUTION NO. Call Public Hearing Local Law 2026-8 Tax Cap Override

NOW, THEREFORE BE IT RESOLVED:

Section 1. That the Town Board of the Town of Bergen has adopted a 2027 Preliminary Budget that requires a Local Law to override the tax levy limit established in General Municipal Law 3-2.

Section 2. That the Town Board hereby schedules a Public Hearing on proposed Local Law 2026- Tax Cap Override for the Fiscal Year 2027 on Tuesday, November 17, 2026 at 7:15 pm at the Bergen Town Hall, 10 Hunter Street, Bergen, New York.

Section 3. That the Town Clerk is directed to post and publish a notice of this Public Hearing as required by law.

MOTION for adoption of this resolution
Seconded by
Discussion:

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

Submitted – October 20, 2026

Local Law No. 2026- of the year 2026

A Local Law to Override the Tax Levy Limit Established in General Municipal Law 3-c

Be it enacted by the Town Board of the Town of Bergen as follows:

Section 1. **Legislative Intent**

It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Town of Bergen pursuant to General Municipal Law §3-c, and to allow the Town of Bergen to adopt a budget for the fiscal year 2026 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law §3-c.

Section 2. **Authority**

This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c which expressly authorizes the Town Board to override the tax cap by the adoption of a local law approved by vote of sixty (60%) of the Town Board.

Section 3. **Tax Levy Limit Override**

The Town Board of the Town of Bergen. County of Genesee, is hereby authorized to adopt a budget for the fiscal year 2027 that requires a real property tax levy in excess of the amount otherwise proscribed in General Municipal Law §3-c.

Section 4. **Severability**

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. **Effective Date**

This local law shall take effect immediately upon filing with the Secretary of State.

Motion for adoption _____ Seconded by _____

VOTE BY ROLL CALL AND RECORD:
Councilperson Anderson
Councilperson Ely

Councilperson Grant
Councilperson Swanson
Supervisor Haywood

Submitted November 17, 2026

RESOLUTION _____

Authorizing Public Hearing on Local Law 9 of 2026 Adding Chapter 415 Battery Energy Storage Systems to the Bergen Town Code

WHEREAS, the Bergen Town Board is desirous of adding Chapter 415 Battery Energy Storage Systems to the Bergen Town Code for the purpose of regulating such systems.

WHEREAS, the Bergen Town Board is required to hold a Public Hearing on the proposed new Town Code prior to the passage of this Local Law.

NOW THEREFORE BE IT RESOLVED:

Sec. 1. That the Bergen Town Board calls a Public Hearing to hear all persons for or against the Adoption of Local Law 9 of 2026 adding Chapter 415 Battery Energy Storage Systems on Tuesday, November 17, 2026 at 7:30 pm at the Bergen Town Hall, 10 Hunter Street, Bergen, New York.

Sec. 2. That the Bergen Town Clerk is directed to advertise this hearing in the official newspaper of the Town in accordance with Town Law §131.

Sec. 3. 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 October 20, 2026

RESOLUTION NO. Appoint Town Engineers

NOW, THEREFORE BE IT RESOLVED:

1. That the Town Board of the Town of Bergen appoints Metzger Civil Engineering, PLLC, 824 Sheridan Drive, Williamsville, New York as the Town Engineers.

2. That this resolution shall take effect November 1, 2026.

MOTION for adoption of this resolution
Seconded by
Discussion:

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

Submitted – October 20, 2026

RESOLUTION NO. Authorize Bids for Renovations Bergen Town Hall, 10 Hunter Street

WHEREAS, Registered Architect David Strabel has prepared specifications for work pertaining to renovations at the Bergen Town Hall, 10 Hunter Street.

NOW, THEREFORE, BE IT RESOLVED:

Sec. 1. That the Bergen Town Board hereby authorizes the bidding of the renovations per specifications prepared by the Architect.

Sec. 2. That a Bid Date will be established in the Bid Notice.

Sec. 3. That the Bid Notice will be advertised as required by law.

Sec. 4. That the Town Board of the Town of Bergen reserves the right to reject any and all bids.

MOTION for adoption of this resolution by
Seconded by

Discussion:

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

Submitted – October 20, 2026