

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

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

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

**Pledge to the flag**

**II. Privilege of the Floor**

**III. Approval of meeting Minutes for- 5/28/19**

**IV. Communications included with this agenda:**

1. Supervisor Report for May 2019 (if available)
2. Summary spreadsheets for May 2019
3. Town Clerk Report for May 2019
4. ZEO/CEO Report for May 2019
5. Proposal Budget Development Timeline

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

**VI. Reports:**

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

**Committees**

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

**VII. Old Business:**

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

**VIII. New Business**

**IX- Reports & Bills:**

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

**X. Meeting and Other Upcoming Dates:**

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

**XI. Adjournment**

**DRAFT**

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

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

**PRESENT:**

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

**ALSO PRESENT:**

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

**OTHERS ATTENDEES:**

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

**PRAYER**

**PLEDGE OF ALLEGIANCE TO THE FLAG**

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

**Town Board meeting began at 8:10 pm**

**Town Attorney Dan Bryson – discussed Incentive Zoning – Review of Proposed Law**

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

**COMMUNICATIONS:**

Mercy EMS summary report for April 2019

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

Draft proposed Incentive Zoning Law

Amendment to Change Estimated Expenditure for Snow and Ice Agreement

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

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

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

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

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

**REPORTS:**

**SUPERVISOR:** GAM meeting; Solar meeting; Bonding for water

**TOWN CLERK:** Email account upgrade through town server; *Councilwoman Sapienza made a motion to switch to in house email through the town server not to exceed current Go daddy fees; seconded by Councilman Starowitz and carried by a vote 5-0.*

**HIGHWAY/SOLID WASTE:** met with DEC on May 18<sup>th</sup> performed an inspection report and passed, moving transfer station to the East due drainage issue with creek it wasn't advisable and not move it at this point; contacted Genesee County Highway about possibly moving entrance to park; Refrigerator Freon removal very costly; Pavilion work in progress

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

**COMMITEES:**

**BUILDINGS:** Library SAMS Grant - nothing new

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

**LOCAL HISTORY AND MUSEUM:** nothing to report

**POLICY AND PERSONNEL:** Sections 1-4 are being reviewed

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

**OLD BUSINESS:**

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

**NEW BUSINESS:**

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

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

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

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

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

**NEXT MEETING:**

Regular Meeting – Tuesday, June 11, 2019 at 7:00 pm at the Library meeting room the audit of the bills at 6:45 p.m.

Saturday, June 1<sup>st</sup> – decorate float for Park Festival parade at Mark Anderson's home

Tuesday June 25, 2019 7:00 pm Library meeting room due to Primary for Town Clerk

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

Respectfully submitted,

*Michele M. Smith*

Michele M. Smith,  
Town Clerk

# Cash Receipts Report

06/03/2019  
6:55:49PM

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

For User: All

Payment Date: 05/01/2019

Module: Permit

Transaction: BP-0009-2019

Type: Permit App

Payor: Martin Dilcher

Payment Amount: \$180.00

Payment Type:

Payment #:

Payment Detail:

Check #4088

00000255

\$180.00

Fee Type

Fee Amount

Zoning Permit

\$30.00

Manufactured Home

\$150.00

Permit Group Totals: \$180.00

05/01/2019 Group Totals: \$180.00

Payment Date: 05/09/2019

Module: Permit

Transaction: BP-0010-2019

Type: Permit App

Payor: cir electric

Payment Amount: \$60.00

Payment Type:

Payment #:

Payment Detail:

Check #122096

00000256

\$60.00

Fee Type

Fee Amount

Solar Panels

\$60.00

Transaction: BP-0011-2019

Type: Permit App

Payor: Michael J Parsons

Payment Amount: \$40.00

Payment Type:

Payment #:

Payment Detail:

Check #2919

00000257

\$40.00

Fee Type

Fee Amount

Swimming Pool Insp

\$40.00

Permit Group Totals: \$100.00

05/09/2019 Group Totals: \$100.00

Payment Date: 05/22/2019

Module: Permit

Transaction: BP-0012-2019

Type: Permit App

Payor: Thompson builds

Payment Amount: \$70.00

Payment Type:

Payment #:

Payment Detail:

Check #8806

00000258

\$70.00

Fee Type

Fee Amount

Acc Structure

\$40.00

Zoning Permit

\$30.00

Permit Group Totals: \$70.00

05/22/2019 Group Totals: \$70.00

Payment Date: 05/29/2019

Module: Permit

Transaction: BP-0013-2019

Type: Permit App

Payor: all season rental

Payment Amount: \$2,470.00

Payment Type:

Payment #:

Payment Detail:

Check #9985

00000259

\$2,470.00

Fee Type

Fee Amount

Comm. New Structure

\$900.00

Zoning Permit

\$1,520.00

Site Plan Review

\$50.00

Permit Group Totals: \$2,470.00

Payment Date: 05/30/2019

Module: Permit

Transaction: BP-0014-2019

Type: Permit App

Payor: Churchville Electric

Payment Amount: \$60.00

Payment Type:

Payment #:

Payment Detail:

Check #3458

00000260

\$60.00

Fee Type	Fee Amount
res generator	\$60.00

Permit Group Totals: \$60.00

05/30/2019 Group Totals: \$60.00

<b>Totals:</b>	
Check	\$2,880.00
<b>Grand Total:</b>	<u><u>\$2,880.00</u></u>

Account#	Account Description	Fee Description	Qty	Local Share	
	Marriage License	Marriage License	2	35.00	
			<b>Sub-Total:</b>	<b>\$35.00</b>	
A1255	Clerk Fees	Certified Copies	3	30.00	
	Conservation	Conservation	7	9.39	
			<b>Sub-Total:</b>	<b>\$39.39</b>	
A2544	Dog Licensing	Female, Spayed	17	85.00	
		Female, Unspayed	2	36.00	
		Male, Neutered	14	70.00	
		Male, Unneutered	1	18.00	
	Late Fees	Late Fees	3	15.00	
	Senior Discount	Senior Discount	5	-15.00	
			<b>Sub-Total:</b>	<b>\$209.00</b>	
B2110	Building & Zoning	Building Permit	6	1,250.00	
		Zoning	3	1,580.00	
			<b>Sub-Total:</b>	<b>\$2,830.00</b>	
B2115	Building & Zoning	Site Plan Review	1	50.00	
			<b>Sub-Total:</b>	<b>\$50.00</b>	
B2130	Solid Waste	Garbage Bag	278	1,405.00	
		Transfer Sta. 10.00	6	60.00	
		Transfer Sta. 20.00	22	440.00	
		Transfer Sta. 5.00	4	20.00	
			<b>Sub-Total:</b>	<b>\$1,925.00</b>	
				<b>Total Local Shares Remitted:</b>	<b>\$5,088.39</b>
Amount paid to:	N Y State Department Of Health			45.00	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			40.00	
Amount paid to:	NYS Environmental Conservation			160.61	
<b>Total State, County &amp; Local Revenues:</b>		<b>\$5,334.00</b>	<b>Total Non-Local Revenues:</b>		<b>\$245.61</b>

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
  
\_\_\_\_\_  
Town Clerk
6/3/19  
\_\_\_\_\_  
Date

# TOWN OF BERGEN

\* ESTABLISHED APRIL 2, 1813 \*

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

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



**SUPERVISOR**  
ERNEST HAYWOOD  
DONALD CUNNINGHAM, DEPUTY SUPERVISOR

**COUNCILMEN**  
JAMES STAROWITZ  
MARK ANDERSON

**COUNCILWOMEN**  
BELINDA GRANT  
ANNE SAMENZA

**SUPERINTENDENT OF HIGHWAYS**  
MIKE JOHNSON

**TOWN CLERK/TAX COLLECTOR**  
MICHELE M. SMITH

**JUSTICES**  
JOSEPH NENNI  
ROBERT SWAPCEINSKI

**ZONING & CODE ENFORCEMENT OFFICER**  
DAVID MASON

**ASSESSOR**  
RHONDA SAULSBURY

## TOWN OF BERGEN 2020 BUDGET DEVELOPMENT TIMELINE

<u>DATE</u>	<u>ACTIVITY</u>
JUNE 11	ADOPTION OF BUDGET TIMELINE
JULY 16	BUDGET REQUEST FORMS TO DEPARTMENT HEADS AND BOARD MEMBERS
AUGUST 16	BUDGET REQUESTS DUE TO SUPERVISOR
SEPTEMBER 14	BOARD BUDGET WORKSHOP
SEPTEMBER 24	SUPERVISOR FILES TENTATIVE BUDGET WITH TOWN CLERK TO PRESENT TO BOARD
OCTOBER 5	BOARD BUDGET WORKSHOP
OCTOBER 8	ADOPT PRELIMINARY BUDGET AND SET PUBLIC HEARING
OCTOBER 22	PUBLIC HEARING AND FINAL REVISION TO PRELIMINARY BUDGET
NOVEMBER 12	ADOPT 2020 BUDGET (MUST ADOPT BY 11/20)







Month: May 2019

BOOKS PER DETAIL ABOVE		Bank	OS	DIT	RECONCILE D BANK BALANCE	BOOK VS RECONCILED BALANCE			
Operating (BOC 9970)	\$ 347,187.44	\$ 355,672.27	\$ 8,484.83		347,187.44	\$ -			
Payroll (BOC 9988)	\$ 59,565.48	\$ 61,691.75	\$ 2,330.71	\$ 204.44	\$ 59,565.48	\$ 0.00			
Savings (BOC 4277)	\$ 1,464,721.81	\$ 1,464,926.25	\$ -	\$ (204.44)	\$ 1,464,721.81	\$ -			\$102.22 should have gone from savings to payroll
	\$ 1,871,474.73				\$ 1,871,474.73				
<hr/>									
<u>Savings DIT</u>		<u>Library DIT</u>	<u>Operating OS</u>				<u>Payroll OS</u>	<u>Payroll DIT</u>	
			240.00	15310			9.74	5857	
			41.00	15331			87.36	5858	
			275.00	15364			228.00	5859	
			116.00	15373			1,787.79	5860	
			550.00	15374			217.82	5861	
			6,413.90	15382					
			640.18	15383					
			208.75	15384					
<hr/>									
\$	\$	\$	\$ 8,484.83			\$	\$ 2,330.71	\$	\$

## Revenue / Appropriation Analysis Report

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

Fund : A - General A Fund

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages		
					Rev'd	Remaining	
A1001	Real Property Taxes	\$365,430.00	\$365,430.00	\$0.00	100.00		
A1081	Other Payments in Lieu of Taxes	\$1,800.00	\$2,724.27	(\$924.27)	151.35	-51.35	
A1090	Interest & Penalties on Real Property Taxes	\$2,500.00	\$3,367.08	(\$867.08)	134.68	-34.68	
A1120	County Sales Tax Distribution	\$100,000.00	\$0.00	\$100,000.00		100.00	
A1255	Clerk Fees	\$1,500.00	\$1,457.84	\$42.16	97.19	2.81	
A2130	Landfill Host Revenue	\$37,000.00	\$28,094.22	\$8,905.78	75.93	24.07	
A2410	Rental on Real Property	\$1,200.00	\$0.00	\$1,200.00		100.00	
A2530	Games of Chance	\$0.00	\$10.00	(\$10.00)			
A2544	Dog Licenses	\$2,000.00	\$1,130.00	\$870.00	56.50	43.50	
A2610	Fines and Forfeited Bail	\$65,000.00	\$35,995.00	\$29,005.00	55.38	44.62	
A2770	Unclassified Revenues	\$0.00	\$9.74	(\$9.74)			
A3001	State Aid, Revenue Sharing	\$10,000.00	\$0.00	\$10,000.00		100.00	
A3005	State Aid, Mortgage Tax	\$20,000.00	\$0.00	\$20,000.00		100.00	
A3089	State Aid, Justice Grant	\$0.00	\$1,500.00	(\$1,500.00)			
A5031	Interfund Transfer	\$20,000.00	\$0.00	\$20,000.00		100.00	
<b>Non-Departmental Revenue Total:</b>		<b>\$626,430.00</b>	<b>\$439,718.15</b>	<b>\$0.00</b>	<b>\$186,711.85</b>	<b>70.19</b>	<b>29.81</b>
A2401	Interest & Earnings	\$400.00	\$312.86	\$87.14	78.22	21.79	
<b>Non-Departmental Accounts Total:</b>		<b>\$400.00</b>	<b>\$312.86</b>	<b>\$0.00</b>	<b>\$87.14</b>	<b>78.22</b>	<b>21.79</b>
<b>Total:</b>		<b>\$626,830.00</b>	<b>\$440,031.01</b>	<b>\$0.00</b>	<b>\$186,798.99</b>		

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1010.1	Town Board Personal Services	\$14,230.00	\$5,930.00		\$8,300.00	41.67	58.33
	A1010.1:	\$14,230.00	\$5,930.00	\$0.00	\$8,300.00	41.67	58.33
A1010.4	Town Board Contractual	\$1,500.00	\$350.00		\$1,150.00	23.33	76.67
	A1010.4:	\$1,500.00	\$350.00	\$0.00	\$1,150.00	23.33	76.67
<b>Town Board Total:</b>		<b>\$15,730.00</b>	<b>\$6,280.00</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>39.92</b>	<b>60.08</b>
A1110.1	Justices Personal Services	\$41,941.00	\$18,244.07		\$23,696.93	43.50	56.50
	A1110.1:	\$41,941.00	\$18,244.07	\$0.00	\$23,696.93	43.50	56.50
A1110.2	Justices Equipment	\$600.00	\$0.00		\$600.00		100.00
	A1110.2:	\$600.00	\$0.00	\$0.00	\$600.00	0.00	100.00
A1110.4	Justices Contractual	\$11,150.00	\$5,388.16		\$5,761.84	48.32	51.68
	A1110.4:	\$11,150.00	\$5,388.16	\$0.00	\$5,761.84	48.32	51.68
<b>Justices Total:</b>		<b>\$53,691.00</b>	<b>\$23,632.23</b>	<b>\$0.00</b>	<b>\$30,058.77</b>	<b>44.02</b>	<b>55.98</b>
A1220.10	Supervisor Personal Services	\$11,150.00	\$4,645.85		\$6,504.15	41.67	58.33
A1220.12	Deputy Supervisor Personal Services	\$1,450.00	\$604.15		\$845.85	41.67	58.33

# Revenue / Appropriation Analysis Report

June 03, 2019

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

Fund - A - General A Fund

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1220.13	Supervisor's Secretary Personal Services	\$12,688.00	\$4,201.65		\$8,486.35	33.12	66.88
	A1220.1	\$25,288.00	\$9,451.65	\$0.00	\$15,836.35	37.38	62.62
A1220.4	Supervisor Contractual	\$8,350.00	\$1,107.70		\$7,242.30	13.27	86.73
	A1220.4	\$8,350.00	\$1,107.70	\$0.00	\$7,242.30	13.27	86.73
	<b>Supervisor Total:</b>	\$33,638.00	\$10,559.35	\$0.00	\$23,078.65	31.39	68.61
A1320.4	Auditors Contractual	\$15,000.00	\$6,683.50		\$8,316.50	44.56	55.44
	A1320.4	\$15,000.00	\$6,683.50	\$0.00	\$8,316.50	44.56	55.44
	<b>Auditors Total:</b>	\$15,000.00	\$6,683.50	\$0.00	\$8,316.50	44.56	55.44
A1355.2	Assessor Equipment	\$300.00	\$0.00		\$300.00		100.00
	A1355.2	\$300.00	\$0.00	\$0.00	\$300.00	0.00	100.00
A1355.4	Assessor Contractual	\$34,150.00	\$13,357.56		\$20,792.44	39.11	60.89
	A1355.4	\$34,150.00	\$13,357.56	\$0.00	\$20,792.44	39.11	60.89
	<b>Assessor Total:</b>	\$34,450.00	\$13,357.56	\$0.00	\$21,092.44	38.77	61.23
A1410.10	Town Clerk Personal Services	\$42,004.00	\$17,770.94		\$24,233.06	42.31	57.69
A1410.12	Deputy Town Clerk Personal Services	\$5,943.00	\$1,709.06		\$4,233.94	28.76	71.24
	A1410.1	\$47,947.00	\$19,480.00	\$0.00	\$28,467.00	40.63	59.37
A1410.2	Town Clerk Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1410.2	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1410.4	Town Clerk Contractual	\$3,300.00	\$1,886.02		\$1,413.98	57.15	42.85
	A1410.4	\$3,300.00	\$1,886.02	\$0.00	\$1,413.98	57.15	42.85
	<b>Town Clerk Total:</b>	\$51,747.00	\$21,366.02	\$0.00	\$30,380.98	41.29	58.71
A1420.40	Attorney Contractual	\$8,000.00	\$1,500.00		\$6,500.00	18.75	81.25
A1420.41	Court Prosecutor	\$9,800.00	\$3,200.00		\$6,600.00	32.65	67.35
	A1420.4	\$17,800.00	\$4,700.00	\$0.00	\$13,100.00	26.40	73.60
	<b>Attorney Total:</b>	\$17,800.00	\$4,700.00	\$0.00	\$13,100.00	26.40	73.60
A1440.4	Engineer Contractual	\$4,000.00	\$12,075.00		(\$8,075.00)	301.88	-201.88
	A1440.4	\$4,000.00	\$12,075.00	\$0.00	(\$8,075.00)	301.88	-201.88
	<b>Engineer Total:</b>	\$4,000.00	\$12,075.00	\$0.00	(\$8,075.00)	301.88	-201.88
A1450.1	Election Personnel Services	\$1,860.00	\$1,860.00		\$0.00	100.00	
	A1450.1	\$1,860.00	\$1,860.00	\$0.00	\$0.00	100.00	0.00
A1450.4	Election Contractual	\$3,000.00	\$0.00		\$3,000.00		100.00
	A1450.4	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
	<b>Election Total:</b>	\$4,860.00	\$1,860.00	\$0.00	\$3,000.00	38.27	61.73
A1460.4	Records Management Contractual	\$2,000.00	\$1,195.00		\$805.00	59.75	40.25
	A1460.4	\$2,000.00	\$1,195.00	\$0.00	\$805.00	59.75	40.25

## Revenue / Appropriation Analysis Report

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

Fund : A - General A Fund

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
<b>Records Management Total:</b>		\$2,000.00	\$1,195.00	\$0.00	\$805.00	59.75	40.25
A1480.4	Public Info Services OARS Contractual	\$1,200.00	\$981.75		\$218.25	81.81	18.19
	A1480.4	\$1,200.00	\$981.75	\$0.00	\$218.25	81.81	18.19
<b>Public Info Service OARS Total:</b>		\$1,200.00	\$981.75	\$0.00	\$218.25	81.81	18.19
A1620.1	Buildings Personal Services	\$3,814.00	\$1,738.49		\$2,075.51	45.58	54.42
	A1620.1	\$3,814.00	\$1,738.49	\$0.00	\$2,075.51	45.58	54.42
A1620.40	Building Operation Contractual	\$65,000.00	\$16,017.85		\$48,982.15	24.64	75.36
A1620.41	Building Operation Lease Fire Hall	\$18,285.00	\$18,284.92		\$0.08	100.00	0.00
	A1620.4	\$83,285.00	\$34,302.77	\$0.00	\$48,982.23	41.19	58.81
<b>Operations of Plant/Buildings Total:</b>		\$87,099.00	\$36,041.26	\$0.00	\$51,057.74	41.38	58.62
A1660.4	Central Storeroom Contractual	\$500.00	\$310.92		\$189.08	62.18	37.82
	A1660.4	\$500.00	\$310.92	\$0.00	\$189.08	62.18	37.82
<b>Central Storeroom Total:</b>		\$500.00	\$310.92	\$0.00	\$189.08	62.18	37.82
A1670.4	Central Printing & Mailing Contractual	\$5,000.00	\$1,030.17		\$3,969.83	20.60	79.40
	A1670.4	\$5,000.00	\$1,030.17	\$0.00	\$3,969.83	20.60	79.40
<b>Central Printing &amp; Mailing Total:</b>		\$5,000.00	\$1,030.17	\$0.00	\$3,969.83	20.60	79.40
A1680.2	Computers Equipment	\$4,370.00	\$2,602.45		\$1,767.55	59.55	40.45
	A1680.2	\$4,370.00	\$2,602.45	\$0.00	\$1,767.55	59.55	40.45
A1680.4	Computers Contractual	\$6,260.00	\$6,293.04		(\$33.04)	100.53	-0.53
	A1680.4	\$6,260.00	\$6,293.04	\$0.00	(\$33.04)	100.53	-0.53
<b>Computers Total:</b>		\$10,630.00	\$8,895.49	\$0.00	\$1,734.51	83.68	16.32
A1910.4	Insurance	\$31,000.00	\$32,232.43		(\$1,232.43)	103.98	-3.98
	A1910.4	\$31,000.00	\$32,232.43	\$0.00	(\$1,232.43)	103.98	-3.98
A1920.4	Municipal Association Dues	\$900.00	\$899.00		\$1.00	99.89	0.11
	A1920.4	\$900.00	\$899.00	\$0.00	\$1.00	99.89	0.11
A1950.4	Taxes and Assessments on Property	\$6,000.00	\$5,964.69		\$35.31	99.41	0.59
	A1950.4	\$6,000.00	\$5,964.69	\$0.00	\$35.31	99.41	0.59
A1990.4	Contingency	\$13,000.00	\$0.00		\$13,000.00		100.00
	A1990.4	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00	100.00
<b>Special Items A Total:</b>		\$50,900.00	\$39,096.12	\$0.00	\$11,803.88	76.81	23.19
A3120.1	Constables Personnel Services	\$3,800.00	\$815.58		\$2,984.42	21.46	78.54
	A3120.1	\$3,800.00	\$815.58	\$0.00	\$2,984.42	21.46	78.54
A3120.4	Constables Contractual	\$400.00	\$0.00		\$400.00		100.00
	A3120.4	\$400.00	\$0.00	\$0.00	\$400.00	0.00	100.00

## Revenue / Appropriation Analysis Report

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

Fund - A - General A Fund

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
<b>Constables Total:</b>		\$4,200.00	\$815.58	\$0.00	\$3,384.42	19.42	80.58
A3310.4	Traffic Control Contractual	\$8,000.00	\$0.00		\$8,000.00		100.00
	A3310.4	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00	100.00
<b>Traffic Control Total:</b>		\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00	100.00
A3510.4	Contractual	\$250.00	\$0.00		\$250.00		100.00
	A3510.4	\$250.00	\$0.00	\$0.00	\$250.00	0.00	100.00
<b>Control of Animals (Dog) Total:</b>		\$250.00	\$0.00	\$0.00	\$250.00	0.00	100.00
A5010.10	Supt. of Highways Personal Services	\$62,220.00	\$26,393.87		\$35,826.13	42.42	57.58
A5010.12	Deputy Supt. of Highways Personal Services	\$1,500.00	\$0.00		\$1,500.00		100.00
A5010.13	Supt. of Highways Clerk Personal Services	\$7,800.00	\$0.00		\$7,800.00		100.00
	A5010.1	\$71,520.00	\$26,393.87	\$0.00	\$45,126.13	36.90	63.10
A5010.2	Superintendent of Highways Equipment	\$1,200.00	\$549.99		\$650.01	45.83	54.17
	A5010.2	\$1,200.00	\$549.99	\$0.00	\$650.01	45.83	54.17
A5010.4	Superintendent of Highways Contractual	\$1,000.00	\$29.20		\$970.80	2.92	97.08
	A5010.4	\$1,000.00	\$29.20	\$0.00	\$970.80	2.92	97.08
<b>Superintendent of Highways Total:</b>		\$73,720.00	\$26,973.06	\$0.00	\$46,746.94	36.59	63.41
A5132.4	Garage Contractual	\$68,000.00	\$7,393.49		\$60,606.51	10.87	89.13
	A5132.4	\$68,000.00	\$7,393.49	\$0.00	\$60,606.51	10.87	89.13
<b>Garage Total:</b>		\$68,000.00	\$7,393.49	\$0.00	\$60,606.51	10.87	89.13
A5182.4	Street Lighting Contractual	\$5,500.00	\$1,624.31		\$3,875.69	29.53	70.47
	A5182.4	\$5,500.00	\$1,624.31	\$0.00	\$3,875.69	29.53	70.47
<b>Street Lighting Total:</b>		\$5,500.00	\$1,624.31	\$0.00	\$3,875.69	29.53	70.47
A6410.4	Publicity - Newsletter Contractual	\$3,000.00	\$0.00		\$3,000.00		100.00
	A6410.4	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
<b>Publicity Total:</b>		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A6420.4	Promotion of Industry Contractual	\$5,350.00	\$266.21		\$5,083.79	4.98	95.02
	A6420.4	\$5,350.00	\$266.21	\$0.00	\$5,083.79	4.98	95.02
<b>Promotion of Industry Total:</b>		\$5,350.00	\$266.21	\$0.00	\$5,083.79	4.98	95.02
A7410.4	Library Contractual	\$81,000.00	\$104,295.13		(\$23,295.13)	128.76	-28.76
	A7410.4	\$81,000.00	\$104,295.13	\$0.00	(\$23,295.13)	128.76	-28.76
<b>Library Total:</b>		\$81,000.00	\$104,295.13	\$0.00	(\$23,295.13)	128.76	-28.76
A7510.1	Historian Personal Services	\$2,873.00	\$688.50		\$2,184.50	23.96	76.04
	A7510.1	\$2,873.00	\$688.50	\$0.00	\$2,184.50	23.96	76.04

## Revenue / Appropriation Analysis Report

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

Fund : A - General A Fund

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7510.2	Historian Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A7510.2	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A7510.4	Historian Contractual	\$3,100.00	\$0.00		\$3,100.00		100.00
	A7510.4	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00	100.00
	<b>Historian Total:</b>	<b>\$7,473.00</b>	<b>\$688.50</b>	<b>\$0.00</b>	<b>\$6,784.50</b>	<b>9.21</b>	<b>90.79</b>
A7550.4	Celebrations Contractual	\$3,000.00	\$0.00		\$3,000.00		100.00
	A7550.4	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
	<b>Celebrations Total:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00</b>	<b>100.00</b>
A8810.1	Cemeteries Personnel Services	\$1,000.00	\$0.00		\$1,000.00		100.00
	A8810.1	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A8810.4	Cemeteries Contractual	\$5,000.00	\$0.00		\$5,000.00		100.00
	A8810.4	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
	<b>Cemeteries Total:</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00</b>	<b>100.00</b>
A9010.8	NYS Retirement	\$23,685.00	\$22,890.00		\$795.00	96.64	3.36
	A9010.8	\$23,685.00	\$22,890.00	\$0.00	\$795.00	96.64	3.36
A9030.8	Social Security & Medicare	\$18,640.00	\$7,992.57		\$10,647.43	42.88	57.12
	A9030.8	\$18,640.00	\$7,992.57	\$0.00	\$10,647.43	42.88	57.12
A9040.8	Worker's Compensation	\$8,755.00	\$8,362.00		\$393.00	95.51	4.49
	A9040.8	\$8,755.00	\$8,362.00	\$0.00	\$393.00	95.51	4.49
A9060.8	Medical Insurance	\$23,086.00	\$10,234.95		\$12,851.05	44.33	55.67
	A9060.8	\$23,086.00	\$10,234.95	\$0.00	\$12,851.05	44.33	55.67
	<b>Employee Benefits Total:</b>	<b>\$74,166.00</b>	<b>\$49,479.52</b>	<b>\$0.00</b>	<b>\$24,686.48</b>	<b>66.71</b>	<b>33.29</b>
A9720.60	Bond Principal-Highway Garage	\$75,000.00	\$0.00		\$75,000.00		100.00
A9720.61	Bond Principal-Court/Town Offices	\$35,000.00	\$0.00		\$35,000.00		100.00
	A9720.6	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00	100.00
A9720.70	Interest on Indebtedness Highway Garage	\$22,313.00	\$0.00		\$22,313.00		100.00
A9720.71	Interest on Indebtedness Court/Town Offices	\$7,105.00	\$0.00		\$7,105.00		100.00
	A9720.7	\$29,418.00	\$0.00	\$0.00	\$29,418.00	0.00	100.00
	<b>Statutory Installment Bonds Total:</b>	<b>\$139,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,418.00</b>	<b>0.00</b>	<b>100.00</b>
A9950.9	Transfer to Capital Project Fund	\$9,450.00	\$0.00		\$9,450.00		100.00
	A9950.9	\$9,450.00	\$0.00	\$0.00	\$9,450.00	0.00	100.00
	<b>Transfer to Capital Projects Total:</b>	<b>\$9,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Total</b>	<b>\$876,772.00</b>	<b>\$379,600.17</b>	<b>\$0.00</b>	<b>\$497,171.83</b>		

# Revenue / Appropriation Analysis Report

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

Fund : A - General A Fund

End of report



## Revenue / Appropriation Analysis Report

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

Fund - B - General Outside Village

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages		
					Rcvd	Remaining	
B1120	County Sales Tax Distribution	\$500,000.00	\$325,868.60	\$174,131.40	65.17	34.83	
B1170	Franchise Fees	\$17,500.00	\$12,182.69	\$5,317.31	69.62	30.38	
B1560	Safety Inspection Fees	\$50.00	\$0.00	\$50.00		100.00	
B2110	Zoning Fees	\$1,800.00	\$2,545.00	(\$745.00)	141.39	-41.39	
B2115	Planning Board Fees	\$200.00	\$475.00	(\$275.00)	237.50	-137.50	
B2130	Refuse & Garbage Charges	\$22,000.00	\$6,067.60	\$15,932.40	27.58	72.42	
B2770	Unclassified Revenues	\$500.00	\$0.00	\$500.00		100.00	
<b>Non-Departmental Revenue Total:</b>		\$542,050.00	\$347,138.89	\$0.00	\$194,911.11	64.04	35.96
<b>Total</b>		<b>\$542,050.00</b>	<b>\$347,138.89</b>	<b>\$0.00</b>	<b>\$194,911.11</b>		

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
B1355.1	Board of Assessment Review Personnel Services	\$390.00	\$0.00		\$390.00		100.00
	B1355.1	\$390.00	\$0.00	\$0.00	\$390.00	0.00	100.00
<b>Assessor Total:</b>		\$390.00	\$0.00	\$0.00	\$390.00	0.00	100.00
B1420.4	Attorney Contractual	\$2,000.00	\$0.00		\$2,000.00		100.00
	B1420.4	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
<b>Attorney Total:</b>		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
B1440.4	Engineer Contractual	\$5,000.00	\$8,848.43		(\$3,848.43)	176.97	-76.97
	B1440.4	\$5,000.00	\$8,848.43	\$0.00	(\$3,848.43)	176.97	-76.97
<b>Engineer Total:</b>		\$5,000.00	\$8,848.43	\$0.00	(\$3,848.43)	176.97	-76.97
B1990.4	Contingency	\$20,000.00	\$0.00		\$20,000.00		100.00
	B1990.4	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
<b>Special Items A Total:</b>		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	100.00
B3620.1	Safety Inspection Personnel Services	\$500.00	\$0.00		\$500.00		100.00
	B3620.1	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
<b>Safety Inspection Total:</b>		\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
B6772.4	Programs for the Aging Contractual	\$5,000.00	\$5,000.00		\$0.00	100.00	
	B6772.4	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00	0.00
<b>Programs for Aging Total:</b>		\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00	0.00
B7110.4	Parks Contractual	\$10,000.00	\$1,670.60		\$8,329.40	16.71	83.29
	B7110.4	\$10,000.00	\$1,670.60	\$0.00	\$8,329.40	16.71	83.29
<b>Parks Total:</b>		\$10,000.00	\$1,670.60	\$0.00	\$8,329.40	16.71	83.29
B7310.4	Youth Programs Contractual	\$5,000.00	\$5,000.00		\$0.00	100.00	
	B7310.4	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00	0.00

## Revenue / Appropriation Analysis Report

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

Fund B - General Outside Village

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
	<b>Youth Programs Total:</b>	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00	0.00
B8010.1	Zoning Personnel Services	\$1,836.00	\$0.00		\$1,836.00		100.00
	B8010.1:	\$1,836.00	\$0.00	\$0.00	\$1,836.00	0.00	100.00
B8010.4	Zoning Contractual	\$2,500.00	\$75.00		\$2,425.00	3.00	97.00
	B8010.4:	\$2,500.00	\$75.00	\$0.00	\$2,425.00	3.00	97.00
	<b>Zoning Total:</b>	\$4,336.00	\$75.00	\$0.00	\$4,261.00	1.73	98.27
B8020.10	Planning Salaries	\$3,275.00	\$2,168.70		\$1,106.30	66.22	33.78
	B8020.1:	\$3,275.00	\$2,168.70	\$0.00	\$1,106.30	66.22	33.78
B8020.40	Planning Contractual	\$2,000.00	\$438.80		\$1,561.20	21.94	78.06
	B8020.4:	\$2,000.00	\$438.80	\$0.00	\$1,561.20	21.94	78.06
	<b>Planning Total:</b>	\$5,275.00	\$2,607.50	\$0.00	\$2,667.50	49.43	50.57
B8160.1	Refuse & Garbage Personnel Services	\$11,485.00	\$3,104.80		\$8,380.20	27.03	72.97
	B8160.1:	\$11,485.00	\$3,104.80	\$0.00	\$8,380.20	27.03	72.97
B8160.4	Refuse & Garbage Contractual	\$22,500.00	\$6,199.47		\$16,300.53	27.55	72.45
	B8160.4:	\$22,500.00	\$6,199.47	\$0.00	\$16,300.53	27.55	72.45
	<b>Refuse &amp; Garbage Total:</b>	\$33,985.00	\$9,304.27	\$0.00	\$24,680.73	27.38	72.62
B8664.1	Code Enforcement Personnel Services	\$17,952.00	\$7,595.06		\$10,356.94	42.31	57.69
	B8664.1:	\$17,952.00	\$7,595.06	\$0.00	\$10,356.94	42.31	57.69
B8664.4	Code Enforcement Contractual	\$5,000.00	\$1,223.40		\$3,776.60	24.47	75.53
	B8664.4:	\$5,000.00	\$1,223.40	\$0.00	\$3,776.60	24.47	75.53
	<b>Code Enforcement Total:</b>	\$22,952.00	\$8,818.46	\$0.00	\$14,133.54	38.42	61.58
B9010.8	NYS Retirement	\$2,747.00	\$2,348.00		\$399.00	85.48	14.52
	B9010.8:	\$2,747.00	\$2,348.00	\$0.00	\$399.00	85.48	14.52
B9030.8	Social Security & Medicare	\$2,295.00	\$934.13		\$1,360.87	40.70	59.30
	B9030.8:	\$2,295.00	\$934.13	\$0.00	\$1,360.87	40.70	59.30
B9040.8	Workers Compensation	\$900.00	\$900.00		\$0.00	100.00	
	B9040.8:	\$900.00	\$900.00	\$0.00	\$0.00	100.00	0.00
	<b>Employee Benefits Total:</b>	\$5,942.00	\$4,182.13	\$0.00	\$1,759.87	70.38	29.62
B9901.9	Interfund Transfers	\$442,522.00	\$0.00		\$442,522.00		100.00
	B9901.9:	\$442,522.00	\$0.00	\$0.00	\$442,522.00	0.00	100.00
	<b>Interfund Transfer Total:</b>	\$442,522.00	\$0.00	\$0.00	\$442,522.00	0.00	100.00
	<b>Total:</b>	<b>\$562,902.00</b>	<b>\$45,506.39</b>	<b>\$0.00</b>	<b>\$517,395.61</b>		

End of report

## Revenue / Appropriation Analysis Report

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

Fund DB - Highway-Outside Village

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages		
					Rev'd	Remaining	
DB2300	Service to Other gov't	\$137,909.00	\$121,552.36	\$16,356.64	88.14	11.86	
DB2680	Insurance Recovery	\$0.00	\$20,792.68	(\$20,792.68)			
DB2770	Miscellaneous	\$0.00	\$208.75	(\$208.75)			
DB3501	Consolidated Highway Aid	\$69,838.00	\$0.00	\$69,838.00		100.00	
DB5031	Interfund Transfers	\$417,522.00	\$0.00	\$417,522.00		100.00	
<b>Non-Departmental Revenue Total:</b>		<b>\$625,269.00</b>	<b>\$142,553.79</b>	<b>\$0.00</b>	<b>\$482,715.21</b>	<b>22.80</b>	<b>77.20</b>
Total		<b>\$625,269.00</b>	<b>\$142,553.79</b>	<b>\$0.00</b>	<b>\$482,715.21</b>		

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DB5110.1	General Highway Repairs Personal Services	\$88,366.00	\$18,338.62		\$70,027.38	20.75	79.25
	DB5110.1	\$88,366.00	\$18,338.62	\$0.00	\$70,027.38	20.75	79.25
DB5110.4	General Highway Repairs Contractual	\$122,270.00	\$8,128.93		\$114,141.07	6.65	93.35
	DB5110.4	\$122,270.00	\$8,128.93	\$0.00	\$114,141.07	6.65	93.35
<b>Maintenance of Roads Total:</b>		<b>\$210,636.00</b>	<b>\$26,467.55</b>	<b>\$0.00</b>	<b>\$184,168.45</b>	<b>12.57</b>	<b>87.43</b>
DB5112.2	Permanent Highway Improvements	\$69,838.00	\$0.00		\$69,838.00		100.00
	DB5112.2	\$69,838.00	\$0.00	\$0.00	\$69,838.00	0.00	100.00
<b>Permanent Improvements Total:</b>		<b>\$69,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,838.00</b>	<b>0.00</b>	<b>100.00</b>
DB5130.1	Machinery Personal Services	\$11,627.00	\$4,116.78		\$7,510.22	35.41	64.59
	DB5130.1	\$11,627.00	\$4,116.78	\$0.00	\$7,510.22	35.41	64.59
DB5130.2	Machinery Equipment	\$30,000.00	\$158,319.47		(\$128,319.47)	527.73	-427.73
	DB5130.2	\$30,000.00	\$158,319.47	\$0.00	(\$128,319.47)	527.73	-427.73
DB5130.4	Machinery Contractual	\$40,000.00	\$9,289.62		\$30,710.38	23.22	76.78
	DB5130.4	\$40,000.00	\$9,289.62	\$0.00	\$30,710.38	23.22	76.78
<b>Machinery Total:</b>		<b>\$81,627.00</b>	<b>\$171,725.87</b>	<b>\$0.00</b>	<b>(\$90,098.87)</b>	<b>210.38</b>	<b>-110.38</b>
DB5140.1	Brush & Weeds Personal Services	\$11,627.00	\$0.00		\$11,627.00		100.00
	DB5140.1	\$11,627.00	\$0.00	\$0.00	\$11,627.00	0.00	100.00
DB5140.4	Brush & Weeds Contractual	\$2,500.00	\$0.00		\$2,500.00		100.00
	DB5140.4	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	100.00
<b>Brush &amp; Weeds Total:</b>		<b>\$14,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,127.00</b>	<b>0.00</b>	<b>100.00</b>
DB5142.1	Snow and Ice Control Personal Services	\$120,922.00	\$76,285.36		\$44,636.64	63.09	36.91
	DB5142.1	\$120,922.00	\$76,285.36	\$0.00	\$44,636.64	63.09	36.91
DB5142.4	Snow & Ice Control Contractual	\$120,120.00	\$70,030.19		\$50,089.81	58.30	41.70
	DB5142.4	\$120,120.00	\$70,030.19	\$0.00	\$50,089.81	58.30	41.70

# Revenue / Appropriation Analysis Report

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

Fund - DB - Highway-Outside Village

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
	<b>Snow Removal Total:</b>	\$241,042.00	\$146,315.55	\$0.00	\$94,726.45	60.70	39.30
DB9010.8	NYS Retirement	\$34,931.00	\$33,454.00		\$1,477.00	95.77	4.23
	DB9010.8	\$34,931.00	\$33,454.00	\$0.00	\$1,477.00	95.77	4.23
DB9030.8	Social Security & Medicare	\$17,789.00	\$7,338.70		\$10,450.30	41.25	58.75
	DB9030.8	\$17,789.00	\$7,338.70	\$0.00	\$10,450.30	41.25	58.75
DB9040.8	Workers Compensation	\$16,278.00	\$16,278.00		\$0.00	100.00	
	DB9040.8	\$16,278.00	\$16,278.00	\$0.00	\$0.00	100.00	0.00
DB9055.8	Disability Insurance	\$300.00	\$0.00		\$300.00		100.00
	DB9055.8	\$300.00	\$0.00	\$0.00	\$300.00	0.00	100.00
DB9060.8	Medical Insurance	\$55,900.00	\$21,973.29		\$33,926.71	39.31	60.69
	DB9060.8	\$55,900.00	\$21,973.29	\$0.00	\$33,926.71	39.31	60.69
	<b>Employee Benefits Total:</b>	\$125,198.00	\$79,043.99	\$0.00	\$46,154.01	63.14	36.86
	<b>Total:</b>	<b>\$742,468.00</b>	<b>\$423,552.96</b>	<b>\$0.00</b>	<b>\$318,915.04</b>		

End of report

## Revenue / Appropriation Analysis Report

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

Fund : L - Library Fund

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages		
					Rcvd	Remaining	
L2082	Fines - Copier	\$1,400.00	\$698.66	\$701.34	49.90	50.10	
L2361	Genesee County	\$4,000.00	\$0.00	\$4,000.00		100.00	
L2362	Bergen	\$81,000.00	\$81,000.00	\$0.00	100.00		
L2363	Byron	\$6,400.00	\$6,500.00	(\$100.00)	101.56	-1.56	
L2364	Village of Bergen	\$1,500.00	\$0.00	\$1,500.00		100.00	
L2704	Insurance Dividend	\$150.00	\$178.30	(\$28.30)	118.87	-18.87	
L2705	Gifts & Donations	\$2,000.00	\$381.64	\$1,618.36	19.08	80.92	
L2770	Unclassified-Fund Raising	\$0.00	\$35.64	(\$35.64)			
L3840	LLSA Grant NIOG	\$8,000.00	\$12,661.00	(\$4,661.00)	158.26	-58.26	
<b>Non-Departmental Revenue Total:</b>		<b>\$104,450.00</b>	<b>\$101,455.24</b>	<b>\$0.00</b>	<b>\$2,994.76</b>	<b>97.13</b>	<b>2.87</b>
<b>Total</b>		<b>\$104,450.00</b>	<b>\$101,455.24</b>	<b>\$0.00</b>	<b>\$2,994.76</b>		

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
L1910.4	Unallocated Insurance	\$1,800.00	\$0.00		\$1,800.00		100.00
	L1910.4	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00	100.00
<b>Special Items A Total:</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0.00</b>	<b>100.00</b>
L7410.10	Library Director Wages	\$35,500.00	\$484.90		\$35,015.10	1.37	98.63
L7410.11	Library Substitutes Wages	\$24,800.00	\$0.00		\$24,800.00		100.00
	L7410.1:	\$60,300.00	\$484.90	\$0.00	\$59,815.10	0.80	99.20
L7410.200	Library Capital Expenditures	\$30,000.00	\$0.00		\$30,000.00		100.00
L7410.205	Library AV Materials	\$3,500.00	\$1,474.23		\$2,025.77	42.12	57.88
L7410.210	Library Books	\$21,000.00	\$9,219.69		\$11,780.31	43.90	56.10
L7410.211	Library Books-Electronic	\$4,500.00	\$0.00		\$4,500.00		100.00
L7410.213	Library Serials	\$2,000.00	\$1,470.14		\$529.86	73.51	26.49
L7410.230	Library Office & Library	\$1,500.00	\$496.62		\$1,003.38	33.11	66.89
L7410.231	Library Telephone	\$500.00	\$200.16		\$299.84	40.03	59.97
L7410.232	Library Internet	\$200.00	\$39.58		\$160.42	19.79	80.21
L7410.233	Library Postage & Freight	\$300.00	\$30.46		\$269.54	10.15	89.85
L7410.234	Library Publicity	\$100.00	\$130.00		(\$30.00)	130.00	-30.00
L7410.235	Library Mileage	\$500.00	\$221.56		\$278.44	44.31	55.69
L7410.236	Library Travel - Conventions	\$1,200.00	\$415.00		\$785.00	34.58	65.42
L7410.290	Library Programs	\$6,000.00	\$2,279.00		\$3,721.00	37.98	62.02
L7410.291	Library Program Supplies	\$1,000.00	\$1,298.30		(\$298.30)	129.83	-29.83
	L7410.2:	\$72,300.00	\$17,274.74	\$0.00	\$55,025.26	23.89	76.11
L7410.435	Library Membership Fees	\$100.00	\$59.00		\$41.00	59.00	41.00
L7410.436	Library Contracts with Other Libraries	\$7,756.00	\$3,877.92		\$3,878.08	50.00	50.00

## Revenue / Appropriation Analysis Report

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

Fund : L - Library Fund

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
L7410 439	Library Repair-Maint Equipment	\$250.00	\$0.00		\$250.00		100.00
L7410 453	Library Rent	\$1,200.00	\$0.00		\$1,200.00		100.00
L7410 454	Library Bookkeeper	\$300.00	\$0.00		\$300.00		100.00
	L7410 4	\$9,606.00	\$3,936.92	\$0.00	\$5,669.08	40.98	59.02
L9030 8	Library Social Security	\$5,000.00	\$0.00		\$5,000.00		100.00
	L9030 8	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	100.00
	<b>Library Total:</b>	\$147,206.00	\$21,696.56	\$0.00	\$125,509.44	14.74	85.26
	<b>Total</b>	<b>\$149,006.00</b>	<b>\$21,696.56</b>	<b>\$0.00</b>	<b>\$127,309.44</b>		

End of report