

TOWN OF NEW BERLIN TOWN BOARD MEETING

2/12/2024
6:00PM
Board Room

Call to order
Roll call
Salute to the Flag

6:00PM

AGENDA

Appoint April Christian as Town Councilmember: Motion: Second:

Open discussion for the public:

Dan Harrington Millbrook ice fishing derby

1. APPROVAL OF MONTHLY MEETING MINUTES:
January 08, minutes MOTION: SECOND:
January 22, 2024 Special mtg Minutes MOTION: SECOND:
January 22, 2024 Committee mtg minutes MOTION: SECOND:
2. ACCEPTANCE OF MONTHLY REPORTS
 - ☺ NEW BERLIN POLICE: Attached
 - ☺ HIGHWAY: Attached
 - ☺ TOWN JUSTICE: Attached
 - ☺ SNBWD:
 - ☺ ASSESSOR: Attached
 - ☺ TOWN CLERK: Attached
3. COMMITTEE MINUTES
 - PLANNING BOARD/MEETING MINUTES
4. REPORTS: BOARD MEMBER COMMITTEES
 - ☺ HIGHWAY- JOHN PARKS
 - ☺ BUILDING AND GROUNDS- JOHN PARKS
 - ☺ YOUTH PROGRAMS- SARAH WALES-WRIGHT
 - ☺ POLICE-
 - ☺ AMBULANCE-
5. APPROVAL OF VOUCHERS: Resolution #
 - ☺ ABSTRACT OF VOUCHERS
 - ☺ BALANCE SHEET/LOAN FUNDS BALANCE SHEET
6. APPROVAL OF FINANCIAL REPORTS:
 - ☺ MONTH END REPORTS

☺ REVOLVING LOAN FUNDS

7. OLD BUSINESS:

- ☺ General Code

8. NEW BUSINESS:

- ☺ Resolution to add Roy and Wendy to SNB fire account last four digits
- ☺ List to add names to Lowes
- ☺ Assessor resolution
- ☺ Ad for the roof job
- ☺ FYI David signed the scanner contract
- ☺ Bid for B&H job
- ☺ Hire PT Laborer for Hwy 8 hrs weekly
- ☺ Video conferencing meeting
- ☺ Video recording as a Town
- ☺ Pay NYSEG, frontier, and Cardmember services online
- ☺ Generator estimate
- ☺ Committee mtg Tuesday or following Monday 2/26

9. CORRESPONDENCE: (FROM /TO)

10. ANY OTHER BUSINESS THAT RELATES TO THE TOWN OF NEW BERLIN:

11. MOTION TO GO INTO EXECUTIVE SESSION, IF NEEDED:

MOTION:

SECOND:

12. MOTION TO GO BACK INTO REGULAR SESSION: NA

MOTION:

SECOND:

13. MOTION TO ADJOURN THE 12/09/23 MEETING

MOTION:

SECOND:

TOWN OF NEW BERLIN
TOWN REORGANIZATIONAL MEETING MINUTES
TOWN BOARD MEETING MINUTES
January 08, 2024

REORGANIZATIONAL MEETING

Resolution #1 of 2024 – Appointments

RESOLUTION INTRODUCED BY: Rifanburg SECONDED BY: Parks
ROLL CALL VOTE
PARKS: Y STOCKWELL: A RIFANBURG: Y WALES-WRIGHT: Y
YES: 3 NO: 0 ABSTENTION: 0 ABSENT: 1 VACANCY: 1
CARRIED: X NOT CARRIED:

Resolution #2 of 2024 – Designations

RESOLUTION INTRODUCED BY: Rifanburg SECONDED BY: Parks
ROLL CALL VOTE
PARKS: Y STOCKWELL: A RIFANBURG: Y WALES-WRIGHT: Y
YES: 3 NO: 0 ABSTENTION: 0 ABSENT: 1 VACANCY: 1
CARRIED: X NOT CARRIED:

Resolution #3 of 2024 – Authorizations

RESOLUTION INTRODUCED BY: Rifanburg SECONDED BY: Wales-Wright
ROLL CALL VOTE
PARKS: Y STOCKWELL: A RIFANBURG: Y WALES-WRIGHT: Y
YES: 3 NO: 0 ABSTENTION: 0 ABSENT: 1 VACANCY: 1
CARRIED: X NOT CARRIED:

Resolution #4 of 2024 – Petty Cash Funds

RESOLUTION INTRODUCED BY: Parks SECONDED BY: Wales-Wright
ROLL CALL VOTE
PARKS: Y STOCKWELL: A RIFANBURG: Y WALES-WRIGHT: Y
YES: 3 NO: 0 ABSTENTION: 0 ABSENT: 1 VACANCY: 1
CARRIED: X NOT CARRIED:

Resolution #5 of 2024 – Compensation Schedule

RESOLUTION INTRODUCED BY: Wales-Wright SECONDED BY: Rifanburg
ROLL CALL VOTE
PARKS: Y STOCKWELL: A RIFANBURG: Y WALES-WRIGHT: Y
YES: 3 NO: 0 ABSTENTION: 0 ABSENT: 1 VACANCY: 1
CARRIED: X NOT CARRIED:

Motion to close the Reorganizational meeting and go into the regular Board Meeting was introduced by Parks, Seconded by Wales-Wright. Carried 3-1-1

CALL TO ORDER

Rifanburg called the Regular Monthly meeting of the Town Board at Town Hall to order at 6:10p.m.

ROLL CALL

Supervisor: Wendy Rifanburg
Council Members Present: John Parks, Sarah Wales-Wright
Town Clerk: Deborah Barker
Absent: Roy Stockwell
Salute to the Flag was led by Wendy Rifanburg

PUBLIC COMMENTS

Mary-Ellen asked about cameras in the Village, Board is still discussing it

Mayor Peter Lennon discussed the following topics:

*Emergency Operations Plan *Grant for water/Sewer *Easter egg hunt end of March

Resolution #6 of 2024 – Authorizing the Supervisor to Pay Budgeted Fire Contracts

RESOLUTION INTRODUCED BY: Rifanburg SECONDED BY: Parks
ROLL CALL VOTE
PARKS: Y STOCKWELL: A RIFANBURG: Y WALES-WRIGHT: Y
YES: 3 NO: 0 ABSTENTION: 0 ABSENT: 1 VACANCY: 1
CARRIED: X NOT CARRIED:

Resolution #7 of 2024 – Establishing Monthly Board Meeting

RESOLUTION INTRODUCED BY: Rifanburg SECONDED BY: Wales-Wright
ROLL CALL VOTE
PARKS: Y STOCKWELL: A RIFANBURG: Y WALES-WRIGHT: Y
YES: 3 NO: 0 ABSTENTION: 0 ABSENT: 1 VACANCY: 1
CARRIED: X NOT CARRIED:

Resolution #8 of 2024 – Town Committees and Board terms

RESOLUTION INTRODUCED BY: Rifanburg SECONDED BY: Wales-Wright
ROLL CALL VOTE
PARKS: Y STOCKWELL: A RIFANBURG: Y WALES-WRIGHT: Y
YES: 3 NO: 0 ABSTENTION: 0 ABSENT: 1 VACANCY: 1
CARRIED: X NOT CARRIED:

Resolution #9 of 2024 – Authorizing the Town of New Berlin to hire David Merzig and Town Attorney

RESOLUTION INTRODUCED BY: Wales-Wright SECONDED BY: Parks
ROLL CALL VOTE
PARKS: Y STOCKWELL: A RIFANBURG: Y WALES-WRIGHT: Y
YES: 3 NO: 0 ABSTENTION: 0 ABSENT: 1 VACANCY: 1
CARRIED: X NOT CARRIED:

PREVIOUS MONTHS BOARD MEETING MINUTES ACCEPTED

- A motion was introduced by Wales-Wright to accept December 11 and 27 2023 Board Meeting minutes, Seconded by Parks
PARKS: Y WALES-WRIGHT: Y STOCKWELL: A RIFANBURG: Y Carried 3-1 (absent) 1 (vacancy)

ACCEPT MONTHLY REPORTS

- A motion was introduced by Wales-Wright to accept the monthly reports for filing, seconded by: Parks. PARKS: Y WALES-WRIGHT: Y STOCKWELL: A RIFANBURG: Y Carried 3-1 (absent) 1 (vacancy)
 - Highway- Report submitted
 - New Berlin Police – Report submitted
 - Town Justice – Report submitted
 - SNBWD – Report submitted
 - Assessor - Report Submitted
 - A motion was made by Parks to wait for a list from State before sending Senior Citizen post cards, seconded by Wales-Wright. PARKS: Y WALES-WRIGHT: Y STOCKWELL: A RIFANBURG: Y Carried 3-1 (absent) 1 (vacancy)
 - Town Clerk – Report submitted
 - Collecting taxes

ACCEPT COMMITTEE MINUTES

- Planning Board Committee:

BOARD MEMBER COMMITTEE MINUTES

Highway: John Parks
Buildings and Grounds: John Parks
Youth Program: Sarah Wales-Wright
Ambulance: Wendy Rifanburg
Police:
SNB Water District: Roy Stockwell

APPROVAL OF FINANCIAL REPORTS

- A motion to accept month end financial reports, operating statements, revolving loan funds was introduced by: Wales-Wright, Seconded by: Parks. PARKS: Y WALES-WRIGHT: Y STOCKWELL: A RIFANBURG: Y Carried 3-1 (absent) 1 (vacancy)

OLD BUSINESS

- General code quote to purchase code books was tabled

NEW BUSINESS

- Rifanburgs Council Resignation was tabled due to lack of quorum
- A motion was made by Parks to accept the Court audit done by Rifanburg, seconded by Rifanburg. PARKS: Y WALES-WRIGHT: Y STOCKWELL: A RIFANBURG: Y Carried 3-1 (absent) 1 (vacancy)
- A motion was made by Parks to accept a donation from the Methodist Church to the Town Police for \$500.00, seconded by Wales-Wright. PARKS: Y WALES-WRIGHT: Y STOCKWELL: A RIFANBURG: Y Carried 3-1 (absent) 1 (vacancy)
- A motion was made by Wales-Wright to amend the personnel policy adding Part-time employees can carry over 20 hours of PTC
- A motion was made by Parks to accept the bid from B&H \$3595.08 for the Police partition and doors in the building, seconded by Wales-Wright. PARKS: Y WALES-WRIGHT: Y STOCKWELL: A RIFANBURG: Y Carried 3-1 (absent) 1 (vacancy)

- A motion was made by Parks to accept the bid from Vibbard electric for South New Berlin water electrical work \$2115.00, seconded by Wales-Wright. PARKS: Y WALES-WRIGHT: Y STOCKWELL: A RIFANBURG: Y Carried 3-1 (absent) 1 (vacancy)
- A motion was made by Parks to hire Martha Vidler as Court Clerk for \$20 per hour, 12 hours per week, seconded by Wales-Wright. PARKS: Y WALES-WRIGHT: Y STOCKWELL: A RIFANBURG: Y Carried 3-1 (absent) 1 (vacancy)
- A motion was made by Parks to accept quarterly mileage reimbursement requests from the Assessor, seconded by Rifanburg. PARKS: Y WALES-WRIGHT: Y STOCKWELL: A RIFANBURG: Y Carried 3-1 (absent) 1 (vacancy)
- A motion was made by Parks to have a special meeting followed by a committee mtg on January 22, 2024 at 6:00PM to accept Wendy Rifanburg resignation from Council as well as unpaid bills, seconded by Wales-Wright. PARKS: Y WALES-WRIGHT: Y STOCKWELL: A RIFANBURG: Y Carried 3-1 (absent) 1 (vacancy)
- A motion was made by Parks to authorize the Supervisor to sign the SPCA contract once revised to state \$50 per day (not \$75), seconded by Wales-Wright. PARKS: Y WALES-WRIGHT: Y STOCKWELL: A RIFANBURG: Y Carried 3-1 (absent) 1 (vacancy)
- A motion was made by Wales-Wright to approve the Supervisor to attend the Newly elected training in Albany 1/17-1/19/24 including hotel and mileage costs, seconded by Parks PARKS: Y WALES-WRIGHT: Y STOCKWELL: A RIFANBURG: Y Carried 3-1 (absent) 1 (vacancy)

Resolution #10 of 2024 – Authorization to transfer balance in TOV into a reserve

RESOLUTION INTRODUCED BY: Wales-Wright SECONDED BY: Parks

ROLL CALL VOTE

PARKS: Y STOCKWELL: A RIFANBURG: Y WALES-WRIGHT: Y

YES: 3 NO: 0 ABSTENTION: 0 ABSENT: 1 VACANCY: 1

CARRIED: X NOT CARRIED:

Resolution #11 of 2024 – Approve the abstract of vouchers from 12/28/23-1/8/24

RESOLUTION INTRODUCED BY: Wales-Wright SECONDED BY: Parks

ROLL CALL VOTE

PARKS: Y STOCKWELL: A RIFANBURG: Y WALES-WRIGHT: Y

YES: 3 NO: 0 ABSTENTION: 0 ABSENT: 1 VACANCY: 1

CARRIED: X NOT CARRIED:

Resolution #12 of 2024 – Transfer donation into the Police C/E line

RESOLUTION INTRODUCED BY: Parks SECONDED BY: Wales-Wright

ROLL CALL VOTE

PARKS: Y STOCKWELL: A RIFANBURG: Y WALES-WRIGHT: Y

YES: 3 NO: 0 ABSTENTION: 0 ABSENT: 1 VACANCY: 1

CARRIED: X NOT CARRIED:

Resolution #13 of 2024 – Transfer Arpa funds in FX for electrical work

RESOLUTION INTRODUCED BY: Rifanburg SECONDED BY: Wales-Wright

ROLL CALL VOTE

PARKS: Y STOCKWELL: A RIFANBURG: Y WALES-WRIGHT: Y

YES: 3 NO: 0 ABSTENTION: 0 ABSENT: 1 VACANCY: 1

CARRIED: X NOT CARRIED:

CORRESPONDENCE

None

ADJOURN 9:07

Motion to adjourn was made by Wales-Wright, seconded by Parks, PARKS: Y WALES-WRIGHT: Y STOCKWELL: A RIFANBURG: Y Carried 3-1 (absent) 1 (vacancy)

Minutes of the January 08, 2024 meeting were taken and typed by Deborah Barker, Town Clerk

TOWN OF NEW BERLIN
TOWN BOARD SPECIAL MEETING MINUTES
January 22, 2024

CALL TO ORDER

Rifanburg called the Special meeting of the Town Board at Town Hall to order at 6:00p.m.

ROLL CALL

Supervisor: Wendy Rifanburg

Council Members Present: John Parks, Sarah Wales-Wright, Roy Stockwell

Town Clerk: Deborah Barker

Absent:

Salute to the Flag was led by Wendy Rifanburg

NEW BUSINESS

- A motion was made by Stockwell to accept Wendy Rifanburg's resignation as Town Council member, seconded by Wales-Wright. PARKS: Y WALES-WRIGHT: Y STOCKWELL: Y RIFANBURG: A Carried 3-1 (abstention) 1 (vacancy)

Resolution #14 of 2024 – Approve the abstract of vouchers denied at the January 08, 2024 meeting.

RESOLUTION INTRODUCED BY: Rifanburg SECONDED BY: Wales-Wright

ROLL CALL VOTE

PARKS: Y STOCKWELL: Y RIFANBURG: Y WALES-WRIGHT: Y

YES: 4 NO: 0 ABSTENTION: 0 ABSENT: 0 VACANCY: 1

CARRIED: X NOT CARRIED:

ADJOURN 6:06

Motion to adjourn was made by Rifanburg, seconded by Parks, PARKS: Y WALES-WRIGHT: Y STOCKWELL: Y RIFANBURG: Y Carried 4-1 (vacancy)

Minutes of the January 22, 2024 meeting were taken and typed by Deborah Barker, Town Clerk

TOWN OF NEW BERLIN
TOWN BOARD COMMITTEE MEETING MINUTES
January 22, 2024

CALL TO ORDER

Rifanburg called the Committee meeting of the Town Board at the Town Hall to order at 6:10p.m.

ROLL CALL

Supervisor: Wendy Rifanburg

Council Members Present: John Parks, Sarah Wales-Wright, Roy Stockwell

Town Clerk: Deborah Barker

Absent:

Salute to the Flag was led by Wendy Rifanburg

Terry Potter discussed Interconnect Wireless

April Christian was interviewed for Council member

Discussions on SNBW

The personnel policy and procurement policy will be reviewed by Rifanburg and Wales-Wright

Karen did the swearing-in for all newly elected

ADJOURN 7:17

Motion to adjourn was made by Wales-Wright, seconded by Parks, PARKS: Y WALES-WRIGHT: Y STOCKWELL: Y RIFANBURG: Y Carried 4-1 (vacancy)

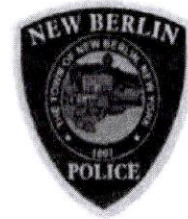
Minutes of the January 22, 2024 committee meeting were taken and typed by Deborah Barker, Town Clerk



TOWN OF NEW BERLIN POLICE DEPARTMENT

30 North Main Street
New Berlin, NY 13311
Office: (607) 847-8900

Email: dkaminski@townofnbpdny.com



January 2024 Monthly Police Report

Presented: February 2024 meeting

**** Chenango County CAD Stat/history system is off line unable to retrieve monthly stats ****

Incidents	No. of Calls for Service	Arrests total: w/ appearance ticket	
Animal call		Violations	Follow-ups
Assist Citizen		Misdemeanors	Other
Assist agency		Felony	Total Miles Patrolled: 1,320
Burglary		Warrant	Car 145 ending: 22,400
Warrant			Car Ford 146 ending: 168,740
Criminal Contempt		UTT's issued	*OLD 146 is out of service
DCO		Disorderly conduct	
Domestic		MV Accidents	
Fire/arson		Personal injury	
Harassment/ Agg.		Property damage	
Larceny		Disable vehicle	
MHL		Animal	
Forgery/Fraud			
Property lost/found			
Sex offense			
Suspicious activity			
Trespass			
Criminal Mischief			
Drug investigation			
Unattended death			
Alarm			
Shots fired			
Menacing			
Special Detail			
Att. to Locate			
Check the welfare			
Missing person			

Remarks:

- The County CAD is still down. But research is being completed by county and software company to fix the issue.
- New Car 146 is completed and to be picked up from JPJ 2/9/24 and placed in service. See attached quote for additional parts and equipment needed for Dodge Durango, that could not be used from old Ford vehicle.
- Department's (3) AED's require new pads and batteries to place them back into service. All the pads and (1) battery are expired. See attached quote from company.
- The Department will be co-hosting a (3) day training course - "Street Crimes" in October 2024 – at the SNBFD. By hosting the event, the department will be able to send several officers for free, saving the \$450.00 cost per officer. Also, will provide exposure for potential recruitment. See the attached flyer for the event.

Respectfully Submitted,

David Kaminski - Acting Chief



BE THE BEST TRAINED OFFICER AT YOUR AGENCY.

3 DAYS OF STREET CRIMES GIVES YOU YEARS OF VALUABLE STREET-TESTED TECHNIQUES AND TACTICS YOU CAN USE ON YOUR VERY NEXT SHIFT.

NEW BERLIN, NY

OCTOBER 7-9, 2024 | 8:30-4:30

**CO-HOST: TOWN OF NEW BERLIN POLICE DEPARTMENT
TRAINING LOCATION: SOUTH NEW BERLIN FIRE DEPARTMENT
3519 STATE HWY 8, SOUTH NEW BERLIN, NY 13843**

\$450/PERSON
**GROUP RATES
AVAILABLE**

***REGISTER ONLINE
OR BY PHONE***
773-594-0945

TO VIEW FULL SCHEDULE VISIT
www.STREETCRIMES.com

If you would like to be removed from our fax list,
please call 855-414-9436 or email
streetcrimesinfo@gmail.com and provide your
agency & fax number.

3 DAY COURSE CONTENT

- ✓ Officer Involved Shootings
- ✓ Effective Interview Techniques
- ✓ Body Language Indicators
- ✓ Gang & Drug Investigations
- ✓ Developing Street Sources & Confidential Informants
- ✓ Courtroom Testimony Survival Tactics
- ✓ Street Smart Intelligence Gathering
- ✓ Interrogation Tactics
- ✓ Homeland Security/Domestic Threats
- ✓ Covert Surveillance Techniques
- ✓ First Responder Hostage Negotiation Tips
- ✓ Search Procedures/Hidden Compartments
- ✓ **PLUS 55 STREET-TESTED TACTICAL TIPS**

www.STREETCRIMES.com / 773-594-0945 / INFO@STREETCRIMES.COM

JPJ ELECTRONIC COMMUNICATIONS, INC.

1 W. WHITESBORO ST. YORKVILLE, NY 13495 315-733-8495

PAGE 1

QUOTE NO 00191626
 QUOTE DATE 2/6/2024
 EXPIRATION DATE 5/6/2024

S NEWB45
 O NEW BERLIN POLICE DEPARTMENT
 L DAVID KAMINSKI
 D 30 N. MAIN STREET
 NEW BERLIN, NY 13411

S NEWB45
 I NEW BERLIN POLICE DEPARTMENT
 T DAVID KAMINSKI
 E 30 N. MAIN STREET
 NEW BERLIN, NY 13411

T
 O

TERMS
 NET 10 DAYS

QUOTE BY PHONE EMAIL
 SERENA BEACH (315)-733-8495 SERENA@JPJE.COM

EQUIP ID	DESCRIPTION	MANUFACTURER	MODEL	SERIAL NO	
RESOURCE ID		SHIPPED	UNITS	UNIT PRICE	EXTENSION
		0.00		0.000	598.46
DIFFERENCE OF QUOTE & ESTIMATED SHIPPING					
200-1377-10		1.00	EA	219.000	219.00
MOUNT STALKER RADAR FOR MODEL					
DSR 2X FITS 2022 DODGE DURANGO					

TAXABLE	NONTAXABLE	SALES TAX	TOTAL
0.00	817.46	0.00	817.46
PAYMENT		0.00	

January 2024 Highway Report

- Many days were spent plowing/sanding our roads.
- We mixed up a ton of salt/sand mix, all the guys are well versed in that process.
- Cleaning and maintained the trucks and equipment.
- Our new Case loader has been a great update to our equipment fleet and everyone has had some time operating it.
- The Gradall has been put into the shop, our repair cost is going to be much lower than what we were quoted I hope, Kevin from Alta Equipment has been keeping me in the loop when repairs are being made.
- Jason and Matt delivered 10 ton of salt/magic mix to the Unadilla Valley School for the maintenance department.
- The crew and I also took a trip to the UV school to measure the bus wash they have on site, once the plows are off the trucks we will take them down there to be washed before undercoat.
- 4,530 gallons of magic was delivered for our tanks in the gravel bed. This liquid material is a de-icer that is applied to our salt and sand mix to keep the roads clean. I anticipate one more load to be delivered before spring
- Paul Button serviced our Scagg Mowers before his departure. He is a great asset to our workforce and he will be returning in the spring once weather breaks.
- Our new International 10 wheeler with Tenco plow setup has been delivered to Tenco in Lakeville NY. I will be working on getting a pre-build meeting scheduled so we can get it setup suitable for us here in New Berlin.
- The crew has helped Matt down in South New Berlin with various tasks for the water department.
- I have used our account from Auctions International to bid on two 2,500 gallon poly tanks located in Saratoga Springs NY. The addition of these tanks would greatly help our situation in the gravel bed with loading and unloading our ice ban magic. The tanks we currently use are deteriorating from the inside out, causing problems for us. The online bid ends Monday at 7:45pm. We currently hold the leading bid, and I am willing to go up to \$2,000 for the pair as they are \$3,300 brand new a piece.
- I received our CHIPS, EWR, PAVE NY, and POP funding balance, attached is a copy.



Department of Transportation

KATHY HOCHUL Governor

MARIE THERESE DOMINGUEZ Commissioner

January 11, 2024

BRANDON KUHN
HIGHWAY SUPERINTENDENT
TOWN OF NEW BERLIN
PO BOX 845
NEW BERLIN NY 13411

Dear Mr. Kuhn:

The next quarterly SFY 2023-24 CHIPS, PAVE-NY, EWR and POP reimbursements are scheduled to be made on March 13, 2024. Requests for the March payments must be for expenditures made on or after September 13, 2022 through February 02, 2024. Refer to the Program Guidelines on the CHIPS website (www.dot.ny.gov/programs/chips) regarding eligible project activities and program requirements. The Town of New Berlin has the following funding amounts available for the March payments.

Table with 4 columns: Program, Total Balance, 23-24 Apportionment Balance, Cumulative Rollover Balance. Rows include CHIPS, PAVE NY, EWR, and POP1.

The instructions for applying for the March 13, 2024 reimbursements are located on the back of this letter and on the CHIPS website. The New York State Department of Transportation (NYSDOT) Regional Office must receive all program payment submission items no later than February 09, 2024. Please sign the certification on each page of the reimbursement request forms and keep a copy of the completed forms for your files. Your NYSDOT municipal code for entry on the forms is 920567.

Municipalities may mail or e-mail their Documentation Checklists, reimbursement request forms, and supporting documentation to their NYSDOT Region. Guidance for e-mail submissions may be obtained on the CHIPS website. Contact information:

Kahna Beers
NYSDOT Regional CHIPS Representative
New York State Department of Transportation
44 Hawley Street
Binghamton, NY 13901
dot.sm.r09.CHIPS@dot.ny.gov

If you have any questions, please contact Kahna Beers at 607-217-6571.

Respectfully yours,

Handwritten signature of Matthew T. Haas

Matthew T. Haas
Director, Office of Integrated Modal Services

1 As of January 1, 2023, microsurfacing; paver placed surface treatment; single course surface treatment involving chip seals or oil and stone; or double course surface treatment involving chip seals or oil and stone are not eligible project activities for the Pave our Potholes (POP) program.

Account#	Account Description	Fee Description	Qty	Local Share
A 1255.01	Vitals	Vital - Death	10	100.00
		Vital - Marriage	1	10.00
		Sub-Total:		\$110.00
A 1255.1	Marriage Lic.	Marriage Licensing Fees	1	17.50
		Sub-Total:		\$17.50
A 1552.01	Dog Licensing	Female, Spayed	16	126.00
		Male, Neutered	10	77.00
		Male, Unneutered	1	12.00
		Sub-Total:		\$215.00
A 2544.1.0.0	Conservation	Conservation	1	1.10
		Sub-Total:		\$1.10
Total Local Shares Remitted:				\$343.60
Amount paid to: NYS Ag. & Markets for spay/neuter program				32.00
Amount paid to: NYS Environmental Conservation				18.90
Amount paid to: State Health Dept. For Marriage Licenses				22.50
Total State, County & Local Revenues:		\$417.00	Total Non-Local Revenues:	
			\$73.40	

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, Deborah A Barker, Town Clerk, Town of New Berlin 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	Date

3:15 PM
02/08/24

TOWN OF NEW BERLIN
600.01 GENERAL FUND
As of February 12, 2024

*unpaid
(Clerk)*

Type	Date	Num	Due Date	Split	Open Balance
Advanced Fire Protection					
Bill	02/08/2024	12203	02/18/2024	A51324.1.0 Garage C/E	304.00
Total Advanced Fire Protection					304.00
AT & T Mobility					
Bill	02/08/2024	4289	02/18/2024	A51324.1.0 Garage C/E	84.48
Bill	02/08/2024	4288	02/18/2024	A73104.1.0 Youth Program C/E	73.49
Total AT & T Mobility					157.97
Curtis Lumber Co Inc.					
Bill	02/08/2024	4277	02/18/2024	A1620.4 Buildings CE	33.92
Total Curtis Lumber Co Inc.					33.92
Dollar General -Regions 410526					
Bill	02/08/2024	4225	02/18/2024	A1620.4 Buildings CE	36.70
Total Dollar General -Regions 410526					36.70
Harringtons Tree Removal LLC					
Bill	02/08/2024	4239	02/18/2024	A51324.1.0 Garage C/E	100.00
Total Harringtons Tree Removal LLC					100.00
KAREN MCKIE					
Bill	02/08/2024	4294	02/18/2024	A11104.1.0 Justice CE	120.00
Total KAREN MCKIE					120.00
Michael Giovnazzo					
Bill	02/08/2024	4268	02/18/2024	A12204.1.0 Supervisor CE	1,320.00
Total Michael Giovnazzo					1,320.00
NYSEG					
Bill	02/08/2024	4291	02/18/2024	A73104.1.0 Youth Program C/E	6.17
Bill	02/08/2024	4290	02/18/2024	A73104.1.0 Youth Program C/E	24.72
Total NYSEG					30.89
PETTY CASH					
Bill	02/08/2024	4274	02/18/2024	A31204.4.0 Police CE	11.00
Total PETTY CASH					11.00
Pires Flower Basket Inc.					
Bill	02/08/2024	4285	02/18/2024	A1620.4 Buildings CE	68.04
Total Pires Flower Basket Inc.					68.04
Pitney Bowes Bank Inc					
Bill	02/08/2024	4224	02/18/2024	A1670.4 Central Print/Mail	420.99
Total Pitney Bowes Bank Inc					420.99
Pitney Bowes Global Financial					
Bill	02/08/2024	4266	02/18/2024	A1670.4 Central Print/Mail	171.24
Total Pitney Bowes Global Financial					171.24
Reese-Marshall Co. Inc.					
Bill	02/08/2024	4280	02/18/2024	A51324.1.0 Garage C/E	2,406.54
Bill	02/08/2024	4279	02/18/2024	A1620.4 Buildings CE	770.84
Total Reese-Marshall Co. Inc.					3,177.38
The Evening Sun					
Bill	02/08/2024	4247	02/18/2024	A1410.4 Town Clerk CE	11.62
Bill	02/08/2024	4228	02/18/2024	A1410.4 Town Clerk CE	11.62
Bill	02/08/2024	4227	02/18/2024	A1410.4 Town Clerk CE	43.96

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TOWN OF NEW BERLIN
600.01 GENERAL FUND
As of February 12, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Split</u>	<u>Open Balance</u>
Total The Evening Sun					67.20
The Night Shift Inc					
Bill	02/08/2024	4248	02/18/2024	A1620.4 Buildings CE	436.72
Total The Night Shift Inc					436.72
Tim Hansen					
Bill	02/08/2024	4221	02/18/2024	A1620.4 Buildings CE	126.00
Total Tim Hansen					126.00
U.S. POSTAL SERVICE					
Bill	02/08/2024	4283	02/18/2024	A1670.4 Central Print/Mail	154.00
Total U.S. POSTAL SERVICE					154.00
UNITED REFINING COMPANY					
Bill	02/08/2024	4295	02/18/2024	A31204.1.0.4 Police Gas C/E	211.12
Total UNITED REFINING COMPANY					211.12
Vibbard Electric Contracting, LLC					
Bill	02/08/2024	4286	02/18/2024	A1620.4 Buildings CE	812.50
Total Vibbard Electric Contracting, LLC					812.50
Wendy. Rifanburg					
Bill	02/08/2024	4267	02/18/2024	A12204.1.0 Supervisor CE	569.10
Total Wendy. Rifanburg					569.10
Zoho Corporation					
Bill	02/08/2024	4271	02/18/2024	A31204.4.0 Police CE	214.20
Total Zoho Corporation					214.20
TOTAL					8,542.97

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TOWN OF NEW BERLIN
600.04 HWY DB FUND
As of February 12, 2024

Type	Date	Num	Due Date	Split	Open Balance
Chemung Supply Corporation					
Bill	02/08/2024	12195	02/18/2024	DB51304.4.0 Machinery CE	1,934.75
Total Chemung Supply Corporation					1,934.75
Cook Brothers Trk Parts					
Bill	02/08/2024	12194	02/18/2024	DB51302.4.0 Machinery Eq...	586.52
Total Cook Brothers Trk Parts					586.52
Gillie's Auto, Truck & Marine, Inc.					
Bill	02/08/2024	12209	02/18/2024	-SPLIT-	725.26
Total Gillie's Auto, Truck & Marine, Inc.					725.26
Heidelberg Materials Northeast-NY LLC					
Bill	02/08/2024	12200	02/18/2024	DB51124.4 Perm Rd Imp	1,483.44
Total Heidelberg Materials Northeast-NY LLC					1,483.44
Homestead Pet & Farm Supply					
Bill	02/08/2024	12205	02/18/2024	DB51104.4.0 Gen Repairs CE	26.48
Total Homestead Pet & Farm Supply					26.48
In Motion Designs Inc.					
Bill	02/08/2024	4240	02/18/2024	DB51104.4.0 Gen Repairs CE	144.00
Total In Motion Designs Inc.					144.00
Lowe's					
Bill	02/08/2024	12191	02/18/2024	DB51104.4.0 Gen Repairs CE	57.92
Bill	02/08/2024	12190	02/18/2024	DB51104.4.0 Gen Repairs CE	124.32
Total Lowe's					182.24
Marcy Hydraulics & Equipment INC					
Bill	02/08/2024	12196	02/18/2024	DB51104.4.0 Gen Repairs CE	1,434.00
Total Marcy Hydraulics & Equipment INC					1,434.00
Tri-County Communications, Inc.					
Bill	02/08/2024	12208	02/18/2024	-SPLIT-	972.26
Total Tri-County Communications, Inc.					972.26
VP Supply Corp.					
Bill	02/08/2024	12206	02/18/2024	DB51104.4.0 Gen Repairs CE	51.01
Total VP Supply Corp.					51.01
White's Farm Supply Inc.					
Bill	02/08/2024	12204	02/18/2024	DB51404.4.0 Brush & Weed...	182.12
Total White's Farm Supply Inc.					182.12
WINZER					
Bill	02/08/2024	12199	02/18/2024	DB51304.4.0 Machinery CE	189.52
Total WINZER					189.52
TOTAL					7,911.60

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TOWN OF NEW BERLIN
600.3 DA HWY
As of February 12, 2024

Type	Date	Num	Split	Open Balance
American Blade Manufacturing, LLC				
Bill	02/08/2024	12198	DA51302.3 Machinery Equip	1,306.00
Total American Blade Manufacturing, LLC				1,306.00
Cargill, Incorporated				
Bill	02/08/2024	12185	DA51424 SNOW REMOVAL ...	28,401.08
Total Cargill, Incorporated				28,401.08
Gillee's Auto, Truck & Marine, Inc.				
Bill	02/08/2024	12186	DA51304.3	76.96
Bill	02/08/2024	4298	DA51304.3	62.97
Total Gillee's Auto, Truck & Marine, Inc.				139.93
Innovative Surface Solutions				
Bill	02/08/2024	12201	DA51424 SNOW REMOVAL ...	6,840.30
Total Innovative Surface Solutions				6,840.30
Reese-Marshall Co. Inc.				
Bill	02/08/2024	4278	DA51424 SNOW REMOVAL ...	3,768.45
Total Reese-Marshall Co. Inc.				3,768.45
Steele Sales Inc.				
Bill	02/08/2024	12202	DA51302.3 Machinery Equip	212.00
Total Steele Sales Inc.				212.00
UNITED REFINING COMPANY				
Bill	02/08/2024	4296	DA51424 SNOW REMOVAL ...	1,882.17
Total UNITED REFINING COMPANY				1,882.17
Williams Tire & Auto Inc.				
Bill	02/08/2024	12197	DA51304.3	150.00
Total Williams Tire & Auto Inc.				150.00
TOTAL				42,699.93

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TOWN OF NEW BERLIN
600.07 SL LIGHTING DISTRICT
As of February 12, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
NYSEG				
Bill	02/08/2024	4293	SL51824.4.72 Holmesville	424.84
Bill	02/08/2024	4292	SL51824.4.71 SNB Lighting	792.03
Total NYSEG				<u>1,216.87</u>
TOTAL				<u><u>1,216.87</u></u>

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TOWN OF NEW BERLIN
600.08 FX WATER
As of February 12, 2024

Type	Date	Num	Split	Open Balance
A & P Water Testing				
Bill	02/08/2024	4281	FX83204.8.0 Source Pwr Pump CE	1,305.00
Bill	02/08/2024	4269	FX83204.8.0 Source Pwr Pump CE	109.00
Bill	02/08/2024	4270	FX83204.8.0 Source Pwr Pump CE	55.00
Total A & P Water Testing				1,469.00
Curtis Lumber Co Inc.				
Bill	02/08/2024	12207	FX83204.8.0 Source Pwr Pump CE	51.97
Total Curtis Lumber Co Inc.				51.97
Dollar General -Regions 410526				
Bill	02/08/2024	4220	FX83204.8.0 Source Pwr Pump CE	14.50
Total Dollar General -Regions 410526				14.50
Gillee's Auto, Truck & Marine, Inc.				
Bill	02/08/2024	12210	FX83204.8.0 Source Pwr Pump CE	7.98
Total Gillee's Auto, Truck & Marine, Inc.				7.98
Lowe's				
Bill	02/08/2024	12600	FX83204.8.0 Source Pwr Pump CE	386.61
Total Lowe's				386.61
Team EJP				
Bill	02/08/2024	4272	FX83204.8.0 Source Pwr Pump CE	702.00
Total Team EJP				702.00
USDA-Rural Development				
Bill	02/08/2024	4284	-SPLIT-	13,618.00
Total USDA-Rural Development				13,618.00
Vibbard Electric Contracting, LLC				
Bill	01/31/2024	4144	FX83204.8.0 Source Pwr Pump CE	2,115.00
Total Vibbard Electric Contracting, LLC				2,115.00
TOTAL				18,365.06

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TOWN OF NEW BERLIN
600.02 TOV
As of February 12, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
AJF ACCOUNTING & TAX SERVICES INC				
Bill	02/08/2024	4282	B1989.2.44 Prof & Tech Ser	2,826.08
Total AJF ACCOUNTING & TAX SERVICES INC				2,826.08
TOTAL				<u>2,826.08</u>

TOWN OF NEW BERLIN
600.01 GENERAL FUND
As of January 16, 2024

*Due pay
(Clerk)*

Type	Date	Num	Due Date	Split	Open Balance	
Association of Town's						
Bill	01/12/2024	4219	01/22/2024	A12204.1.0 Supervisor CE	200.00	
Total Association of Town's						200.00
AT & T Mobility						
Bill	01/11/2024	4223	01/21/2024	A73104.1.0 Youth Program C/E	73.49	
Bill	01/11/2024	4222	01/21/2024	A51324.1.0 Garage C/E	84.48	
Total AT & T Mobility						157.97
B AND H PROPERTY MAINTENANCE LLC						
Bill	01/16/2024	4231	01/26/2024	A1620.4 Buildings CE	2,013.25	
Total B AND H PROPERTY MAINTENANCE LLC						2,013.25
Casella						
Bill	01/12/2024	4230	01/22/2024	A1620.4 Buildings CE	30.00	
Total Casella						30.00
NEW YORK STATE AND LOCAL RETIREMENT SYSTEM						
Bill	01/16/2024	4236	01/26/2024	A90108.1.0 State Retirement	21,230.00	
Bill	01/16/2024	4238	01/26/2024	A90108.1.0 State Retirement	6,630.00	
Total NEW YORK STATE AND LOCAL RETIREMENT SYSTEM						27,860.00
Office of The State Comptroller						
Bill	01/16/2024	4233	01/26/2024	A2610.1 Fines, Forfeits of Bail	1,766.50	
Total Office of The State Comptroller						1,766.50
TOTAL					32,027.72	

TOWN OF NEW BERLIN
600.01 GENERAL FUND
As of January 30, 2024

Type	Date	Num	Due Date	Split	Open Balance
Frontier					
Bill	01/26/2024	4250	02/05/2024	A1620.4 Buildings CE	1,013.71
Total Frontier					1,013.71
Gates-Cole Associates					
Bill	01/26/2024	4245	02/05/2024	A19104.1.0 Unallocated Ins	100.00
Total Gates-Cole Associates					100.00
MetLife - Group Benefits					
Bill	01/26/2024	4246	02/05/2024	A90458.1.0 Life Ins	19.76
Total MetLife - Group Benefits					19.76
TOTAL					<u>1,133.47</u>

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TOWN OF NEW BERLIN
600.04 HWY DB FUND
As of January 16, 2024

Type	Date	Num	Due Date	Split	Open Balance
Casella Bill	01/12/2024	4229	01/22/2024	DB51104.4.0 Gen Repairs CE	80.00
Total Casella					80.00
TOTAL					<u>80.00</u>

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TOWN OF NEW BERLIN
600.04 HWY DB FUND
As of January 16, 2024

Type	Date	Num	Due Date	Split	Open Balance
NEW YORK STATE AND LOCAL RETIREMENT SYSTEM					
Bill	01/16/2024	4237	01/26/2024	DB90108.4.0 State Retirement	30,276.00
Total NEW YORK STATE AND LOCAL RETIREMENT SYSTEM					30,276.00
TOTAL					30,276.00

TOWN OF NEW BERLIN
600.04 HWY DB FUND
As of January 30, 2024

Type	Date	Num	Due Date	Split	Open Balance
NYSEG					
Bill	01/25/2024	4264	02/04/2024	DB51104,4,0 Gen Repairs CE	156.34
Bill	01/25/2024	4263	02/04/2024	DB51104,4,0 Gen Repairs CE	52.45
Total NYSEG					208.79
TOTAL					<u>208.79</u>

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TOWN OF NEW BERLIN
600.08 FX WATER
As of January 30, 2024

Type	Date	Num	Split	Open Balance
NYSEG Bill	01/26/2024	4249	FX83204.8.0 Source Pwr Pump CE	35.49
Total NYSEG				35.49
TOTAL				<u>35.49</u>

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TOWN OF NEW BERLIN
600.08 FX WATER
As of January 30, 2024

Type	Date	Num	Split	Open Balance
Cardmember Service Bill	01/23/2024	4244	FX83204.8.0 Source Pwr Pump CE	67.16
Total Cardmember Service				67.16
Frontier Bill	01/30/2024	4265	FX83204.8.0 Source Pwr Pump CE	75.04
Total Frontier				75.04
TOTAL				142.20

TOWN OF NEW BERLIN
600.06 Fire District Unpaid Bills Detail
As of January 30, 2024

Type	Date	Num	Split	Open Balance
South New Berlin Fire District Bill	01/23/2024	4243	SF34104.6.62 SNB Fire Dist	161,365.90
Total South New Berlin Fire District				161,365.90
Village of New Berlin Bill	01/23/2024	4242	SF34104.6.61 VNB FIRE	49,507.61
Total Village of New Berlin				49,507.61
TOTAL				210,873.51

TOWN OF NEW BERLIN
600.06 Fire District Unpaid Bills Detail
As of January 30, 2024

Type	Date	Num	Split	Open Balance
South New Berlin Fire District Bill	01/23/2024	4243	SF34104.6.62 SNB Fire Dist	161,365.90
Total South New Berlin Fire District				161,365.90
Village of New Berlin Bill	01/23/2024	4242	SF34104.6.61 VNB FIRE	49,507.61
Total Village of New Berlin				49,507.61
TOTAL				210,873.51

TOWN OF NEW BERLIN
600.07 SL LIGHTING DISTRICT
As of January 9, 2024

Type	Date	Num	Split	Open Balance
NYSEG				
Bill	01/03/2024	4217	SL51824.4.71 SNB Lighting	778.72
Bill	01/03/2024	4217	SL51824.4.72 Holmesville	417.63
Total NYSEG				1,196.35
TOTAL				<u>1,196.35</u>

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 02/09/24
 Accrual Basis

TOWN OF NEW BERLIN
Balance Sheet
 As of February 12, 2024

	Feb 12, 24
ASSETS	
Current Assets	
Checking/Savings	
SNB WATER	
MONEY MARKET	56,589.26
200.8 SNB WATER SAVINGS	9.20
Total SNB WATER	56,598.46
ARPA ACCOUNTS	
ARPA MONEY MARKET	142,719.60
Total ARPA ACCOUNTS	142,719.60
200.6 SF FIRE SAVING	13,319.85
200.95 FX CHECKING	16,339.23
200.99 TA CHECKING	1,454.83
B2 TOV	
MONEY MARKET	9,877.91
B2 Reserve	84,454.79
Total B2 TOV	94,332.70
DA SAVINGS	
MONEY MARKET	260,159.17
DA Reserve	88,233.04
Total DA SAVINGS	348,392.21
General Accounts	
MONEY MARKET	475,865.87
DAM RESERVE	50,000.00
RLF ACCOUNT	81,806.28
General Reserve	369,823.13
Millbrook Reserve	16,031.43
Police PS Reserve 2024	50,000.00
Police Reserve	50,276.00
Retirement Reserve	20,000.00
Tax Stabilization	30,000.00
Town Hall Reserve	80,000.00
Total General Accounts	1,223,802.71
HWY SAVINGS	
MONEY MARKET	118,959.16
DB TRUCK RESERVE	355,770.00
Hwy Reserve	175,292.63
Total HWY SAVINGS	650,021.79
St Lighting Savings	
200.7 Street Light Savings	8,809.84
St Lighting Reserve	2,498.31
Total St Lighting Savings	11,308.15
Total Checking/Savings	2,558,289.53
Accounts Receivable	
Accounts Receivable	-0.01
Total Accounts Receivable	-0.01
Other Current Assets	
GENERAL DUE TO DUE FROM	13,947.40
WATER DUE TO DUE FROM	2,000.00
Total Other Current Assets	15,947.40

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Accrual Basis

TOWN OF NEW BERLIN
Balance Sheet
As of February 12, 2024

	Feb 12, 24
Total Current Assets	2,574,236.92
TOTAL ASSETS	2,574,236.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.02 TOV	2,826.08
600.07 SL LIGHTING DISTRICT	1,216.87
600.08 FX WATER FUND	18,365.06
600.3 DA HWY	42,699.93
600.4 HWY FUND DB OS OF VILLAG	7,911.60
A600.1 Gen Fund A Liabilities	8,542.97
Total Accounts Payable	81,562.51
Other Current Liabilities	
WATER SAVINGS DUE TO DUE FROM	2,000.00
FIRE DUE TO DUE FROM	11,332.06
LIGHTING DUE TO DUE FROM	2,615.34
Payroll Liabilities	
Payroll LiabilitiesTA24.9 UNION	209.00
Payroll LiabilitiesTA25.9 UNION	564.82
TA18.9 State Retirement	665.18
TA19.9 Guardian	15.39
Total Payroll Liabilities	1,454.39
Total Other Current Liabilities	17,401.79
Total Current Liabilities	98,964.30
Long Term Liabilities	
A688 ARPA	140,141.24
Total Long Term Liabilities	140,141.24
Total Liabilities	239,105.54
Equity	
Opening Balance Equity	590,364.86
Retained Earnings	943,743.44
Net Income	801,023.08
Total Equity	2,335,131.38
TOTAL LIABILITIES & EQUITY	2,574,236.92

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Accrual Basis

TOWN OF NEW BERLIN
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
Income			
A980 Revenues			
A1001.1 Real Property	567,800.00	567,800.00	0.00
A1090.1 Real Property Tx Int	0.00	7,000.00	-7,000.00
A1255.1 TC Fees	30.00	800.00	-770.00
A1550.1.0.15 Dog Kennel Fees	0.00	150.00	-150.00
A1552.1 Dog Licenses	68.00	2,000.00	-1,932.00
A2001 Mill Park Fees	0.00	35,104.00	-35,104.00
A2210.1 Ser Other Govt	-292.56		
A2401.1 Interest & Earnings	0.00	1,000.00	-1,000.00
A2544.1 Licenses	21.31	200.00	-178.69
A2610.1 Fines, Forfeits of Bail	266.50	15,000.00	-14,733.50
A2690.16 Other Rev	0.00		
A2705.1 Gifts & Donations	500.00	500.00	0.00
A3001.1 State per Capita Aid	0.00	14,701.00	-14,701.00
A3005.1 Mortgage Tax	0.00	10,000.00	-10,000.00
A599 Appropriated Fund Balance	0.00	26,403.00	-26,403.00
Total A980 Revenues	568,393.25	680,658.00	-112,264.75
B980 Revenues			
B1001.2 Real Property Tax	11,808.00	11,808.00	0.00
B599 Appropriated Fund Balance	0.00	8,892.00	-8,892.00
Total B980 Revenues	11,808.00	20,700.00	-8,892.00
DA980 Revenues			
DA1001.3 Real Property Tax	293,944.00	293,944.00	0.00
DA2690.3 Other Revenue & Budget	6,402.00	35,000.00	-28,598.00
Total DA980 Revenues	300,346.00	328,944.00	-28,598.00
DB980 Revenues			
DB1001.4 Real Property Tax	163,509.00	163,509.00	0.00
DB1120.4 Non Property Tax Dist	0.00	179,928.00	-179,928.00
DB3501.4 State Aid/CHIPS	0.00	143,000.00	-143,000.00
Total DB980 Revenues	163,509.00	486,437.00	-322,928.00
FX980 Revenues			
FX1030.8 Debt Retirement	14,626.36	52,000.00	-37,373.64
FX2120.8 Releived Water Rents	11,500.00	11,500.00	0.00
FX2140.8 Metered Water Sales	5,820.00	28,080.00	-22,260.00
FX2401.8 Interes & Earnings	0.00	50.00	-50.00
Total FX980 Revenues	31,946.36	91,630.00	-59,683.64
SF980 Revenue			
SF 1001.6.61.1 Non property tax	0.00	40,200.00	-40,200.00
SF1001.6.61 Real Property	49,508.00	49,508.00	0.00
SF1001.6.62 Real Property	172,698.00	172,698.00	0.00
Total SF980 Revenue	222,206.00	262,406.00	-40,200.00
SL980 Revenues			
SL1001.7.71 Real Property Tax	10,000.00	6,000.00	4,000.00
SL1001.7.72 Real Property Tax	0.00	4,000.00	-4,000.00
Total SL980 Revenues	10,000.00	10,000.00	0.00
Total Income	1,308,208.61	1,880,775.00	-572,566.39
Gross Profit	1,308,208.61	1,880,775.00	-572,566.39
Expense			
A522 Appropriation			
A10101.1.0 Town Board PS	1,696.20	19,177.00	-17,480.80
A11101.1.0 Justice PS Judge	1,513.05	13,113.00	-11,599.95
A11101.1.0.1 Justice PS Clerk	1,006.82	13,000.00	-11,993.18
A11104.1.0 Justice CE	670.00	3,000.00	-2,330.00

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02/09/24

Accrual Basis

TOWN OF NEW BERLIN
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
A12201.1.0 Supervisor PS	1,302.69	11,290.00	-9,987.31
A12202.1.0 Supervisor Equip	0.00	250.00	-250.00
A1220.2.1.47 Super. EQ Reserve	0.00	250.00	-250.00
A12204.1.0 Supervisor CE	1,889.10	1,000.00	889.10
A13401.1.0 Supervisor PS Budget	294.24	2,550.00	-2,255.76
A13551.1.0 Assessor PS	2,215.05	19,197.00	-16,981.95
A13552.1.0 Assessor Equip	0.00	200.00	-200.00
A13552.2.1.47 Assessor Eq Reser	0.00	50.00	-50.00
A13554.1.0 Assessor CE	125.00	1,200.00	-1,075.00
A1410.1 Town Clerk PS	5,104.26	44,237.00	-39,132.74
A1410.1.0.2 Deputy Clerk PS	3,257.74	29,137.00	-25,879.26
A1410.2 Town Clerk Equip	0.00	1,200.00	-1,200.00
A1410.2.1.47 Town Clerk Eq Rese	0.00	1,450.00	-1,450.00
A1410.4 Town Clerk CE	2,325.07	7,000.00	-4,674.93
A14204.1.0 Attorney CE	3,500.00	5,000.00	-1,500.00
A1620.4 Buildings CE	11,661.06	30,000.00	-18,338.94
A1620.41 Office Supplies	0.00	2,500.00	-2,500.00
A1670.4 Central Print/Mail	1,167.22	5,000.00	-3,832.78
A19104.1.0 Unallocated Ins	499.00	82,500.00	-82,001.00
A19204.1.0 Muni Assoc Dues	0.00	1,200.00	-1,200.00
A19904.1.0 Contingency Account	0.00	8,000.00	-8,000.00
A31201.1.0.13 P/T Police	2,990.45	63,345.00	-60,354.55
A31201.1.0.13.1 PT POLICE OIC	4,588.45	33,000.00	-28,411.55
A31201.1.0.3 Full Time Police	6,656.40	56,650.00	-49,993.60
A31202.2 Police Equip	0.00	7,000.00	-7,000.00
A31202.2.1.47 Police Eq Reserve	0.00	2,500.00	-2,500.00
A31204.1.0.4 Police Gas C/E	211.12	7,500.00	-7,288.88
A31204.4.0 Police CE	406.38	8,700.00	-8,293.62
A35204.1.0 Animal Control C/E	0.00	300.00	-300.00
A36104.1.0 Examining Boards C/E	0.00	1,550.00	-1,550.00
A40201.1.0 Regis. Vital Stat PS	0.00	1,002.00	-1,002.00
A50101.1.0 Highway Supt PS	6,960.00	60,320.00	-53,360.00
A51324.1.0 Garage C/E	3,554.50	10,000.00	-6,445.50
A73101.1.0 Youth Progs PS Hrly	0.00	15,104.00	-15,104.00
A7310.1 Youth Programs PS Manage	0.00	3,400.00	-3,400.00
A73101.1 Youth Progs PS	0.00	1,600.00	-1,600.00
A73104.1.0 Youth Program C/E	197.51	15,000.00	-14,802.49
A74504.1.0 Historical CE	0.00	500.00	-500.00
A90108.1.0 State Retirement	27,860.00	45,000.00	-17,140.00
A90308.1.0 SS/MEDCARE TOWN SHAR	5,795.73	32,000.00	-26,204.27
A90458.1.0 Life Ins	19.76	400.00	-380.24
A90608.1.0 Med Ins	61.54	14,286.00	-14,224.46
A90658.1.0.8 Medicare	6,760.00		
Total A522 Appropriation	104,288.34	680,658.00	-576,369.66
B522 Appropriation			
B1430.1 Planning Board PS	0.00	1,500.00	-1,500.00
B16204.2.0 Buildings CE	0.00	200.00	-200.00
B1989.2.44 Prof & Tech Ser	4,761.08	19,000.00	-14,238.92
Total B522 Appropriation	4,761.08	20,700.00	-15,938.92
DA522 Appropriation			
DA51304.3	461.96		
DA51302.3 Machinery Equip	1,518.00		
DA 51302.3.47 MACH EQ RES	0.00	5,000.00	-5,000.00
DA51421 SNOW REMOVAL PS	35,438.55	143,000.00	-107,561.45
DA51424 SNOW REMOVAL CE	42,242.87	168,944.00	-126,701.13
DA90308.8 SS& MED	0.00	12,000.00	-12,000.00
Total DA522 Appropriation	79,661.38	328,944.00	-249,282.62
DB522 Appropriation			
DB51101.4.0 Gen Repairs PS	602.64	110,000.00	-109,397.36
DB51104.4.0 Gen Repairs CE	3,537.66	77,600.00	-74,062.34
DB51124.4 Perm Rd Imp	1,483.44	143,000.00	-141,516.56

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02/09/24

Accrual Basis

TOWN OF NEW BERLIN
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
DB51302.4.0 Machinery Equip	586.52	33,000.00	-32,413.48
DB51302.4.47 MACH EQ RESERVE	0.00	5,000.00	-5,000.00
DB51304.4.0 Machinery CE	2,552.23	4,000.00	-1,447.77
DB51401.1 Brush & Weeds PS	0.00	13,000.00	-13,000.00
DB51404.4.0 Brush & Weeds CE	182.12	4,500.00	-4,317.88
DB90108.4.0 State Retirement	30,276.00	45,000.00	-14,724.00
DB90458.4.0 Life Insurance	0.00	337.00	-337.00
DB90608.4.0 Medicare/Soc. Sec	0.00	11,000.00	-11,000.00
DB90608.8 Medical Insurance	13,719.06	40,000.00	-26,280.94
Total DB522 Appropriation	52,939.67	486,437.00	-433,497.33
FX522 Water Fund Appropriation			
FX16704.8.0 Central Print/Mail	0.00	800.00	-800.00
FX83101.8.0 Admin Rent Coll. PS	346.14	3,000.00	-2,653.86
FX83201.8.0 Source Pwr Pump PS	1,788.45	15,550.00	-13,761.55
FX83204.8.0 Source Pwr Pump CE	5,245.74	12,730.00	-7,484.26
FX83301.8.0 Operator Trainee PS	0.00	1,250.00	-1,250.00
FX83304.8.0 Purificaiton CE	0.00	3,000.00	-3,000.00
FX90108.8.0 State Retirement	0.00	1,100.00	-1,100.00
FX90308.8.0 Medicare/Soc Sec	0.00	2,000.00	-2,000.00
FX97306.8.0 Bon Pr Old Upgrade	10,800.00	10,800.00	0.00
FX97306.8.0.1 Bond PR New	31,250.00	32,250.00	-1,000.00
FX97306.8.9 Bond Int Old Upgrad	2,818.00	9,150.00	-6,332.00
Total FX522 Water Fund Appropriation	52,248.33	91,630.00	-39,381.67
SF522 Appropriation			
SF34104.6.61 VNB FIRE	49,507.61	49,508.00	-0.39
SF34104.6.61.1 VNB AMBULANCE	0.00	40,200.00	-40,200.00
SF34104.6.62 SNB Fire Dist	161,365.90	172,698.00	-11,332.10
Total SF522 Appropriation	210,873.51	262,406.00	-51,532.49
SL522 Appropriation			
SL51824.4.71 SNB Lighting	1,570.75	6,000.00	-4,429.25
SL51824.4.72 Holmesville	842.47	4,000.00	-3,157.53
Total SL522 Appropriation	2,413.22	10,000.00	-7,586.78
Total Expense	507,185.53	1,880,775.00	-1,373,589.47
Net Income	801,023.08	0.00	801,023.08

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02/09/24

Accrual Basis

TOWN OF NEW BERLIN
Profit & Loss Budget vs. Actual
January through December 2024

	<u>% of Budget</u>
Income	
A980 Revenues	
A1001.1 Real Property	100.0%
A1090.1 Real Property Tx Int	0.0%
A1255.1 TC Fees	3.8%
A1550.1.0.15 Dog Kennel Fees	0.0%
A1552.1 Dog Licenses	3.4%
A2001 Mill Park Fees	0.0%
A2210.1 Ser Other Govt	
A2401.1 Interest & Earnings	0.0%
A2544.1 Licenses	10.7%
A2610.1 Fines, Forfeits of Bail	1.8%
A2690.16 Other Rev	
A2705.1 Gifts & Donations	100.0%
A3001.1 State per Capita Aid	0.0%
A3005.1 Mortgage Tax	0.0%
A599 Appropriated Fund Balance	0.0%
Total A980 Revenues	83.5%
B980 Revenues	
B1001.2 Real Property Tax	100.0%
B599 Appropriated Fund Balance	0.0%
Total B980 Revenues	57.0%
DA980 Revenues	
DA1001.3 Real Property Tax	100.0%
DA2690.3 Other Revenue & Budget	18.3%
Total DA980 Revenues	91.3%
DB980 Revenues	
DB1001.4 Real Property Tax	100.0%
DB1120.4 Non Property Tax Dist	0.0%
DB3501.4 State Aid/CHIPS	0.0%
Total DB980 Revenues	33.6%
FX980 Revenues	
FX1030.8 Debt Retirement	28.1%
FX2120.8 Relieved Water Rents	100.0%
FX2140.8 Metered Water Sales	20.7%
FX2401.8 Interes & Earnings	0.0%
Total FX980 Revenues	34.9%
SF980 Revenue	
SF 1001.6.61.1 Non property tax	0.0%
SF1001.6.61 Real Property	100.0%
SF1001.6.62 Real Property	100.0%
Total SF980 Revenue	84.7%
SL980 Revenues	
SL1001.7.71 Real Property Tax	166.7%
SL1001.7.72 Real Property Tax	0.0%
Total SL980 Revenues	100.0%
Total Income	69.6%
Gross Profit	69.6%
Expense	
A522 Appropriation	
A10101.1.0 Town Board PS	8.8%
A11101.1.0 Justice PS Judge	11.5%
A11101.1.0.1 Justice PS Clerk	7.7%
A11104.1.0 Justice CE	22.3%

11:03 AM

02/09/24

Accrual Basis

TOWN OF NEW BERLIN
Profit & Loss Budget vs. Actual
January through December 2024

	% of Budget
A12201.1.0 Supervisor PS	11.5%
A12202.1.0 Supervisor Equip	0.0%
A1220.2.1.47 Super. EQ Reserve	0.0%
A12204.1.0 Supervisor CE	188.9%
A13401.1.0 Supervisor PS Budget	11.5%
A13551.1.0 Assessor PS	11.5%
A13552.1.0 Assessor Equip	0.0%
A13552.2.1.47 Assessor Eq Reser	0.0%
A13554.1.0 Assessor CE	10.4%
A1410.1 Town Clerk PS	11.5%
A1410.1.0.2 Deputy Clerk PS	11.2%
A1410.2 Town Clerk Equip	0.0%
A1410.2.1.47 Town Clerk Eq Rese	0.0%
A1410.4 Town Clerk CE	33.2%
A14204.1.0 Attorney CE	70.0%
A1620.4 Buildings CE	38.9%
A1620.41 Office Supplies	0.0%
A1670.4 Central Print/Mail	23.3%
A19104.1.0 Unallocated Ins	0.6%
A19204.1.0 Muni Assoc Dues	0.0%
A19904.1.0 Contingency Account	0.0%
A31201.1.0.13 P/T Police	4.7%
A31201.1.0.13.1 PT POLICE OIC	13.9%
A31201.1.0.3 Full Time Police	11.8%
A31202.2 Police Equip	0.0%
A31202.2.1.47 Police Eq Reserve	0.0%
A31204.1.0.4 Police Gas C/E	2.8%
A31204.4.0 Police CE	4.7%
A35204.1.0 Animal Control C/E	0.0%
A36104.1.0 Examining Boards C/E	0.0%
A40201.1.0 Regis. Vital Stat PS	0.0%
A50101.1.0 Highway Supt PS	11.5%
A51324.1.0 Garage C/E	35.5%
A73101.1.0 Youth Progs PS Hrly	0.0%
A7310.1 Youth Programs PS Manage	0.0%
A73101.1 Youth Progs PS	0.0%
A73104.1.0 Youth Program C/E	1.3%
A74504.1.0 Historical CE	0.0%
A90108.1.0 State Retirement	61.9%
A90308.1.0 SS/MEDCARE TOWN SHAR	18.1%
A90458.1.0 Life Ins	4.9%
A90608.1.0 Med Ins	0.4%
A90658.1.0.8 Medicare	0.0%
Total A522 Appropriation	15.3%
B522 Appropriation	
B1430.1 Planning Board PS	0.0%
B16204.2.0 Buildings CE	0.0%
B1989.2.44 Prof & Tech Ser	25.1%
Total B522 Appropriation	23.0%
DA522 Appropriation	
DA51304.3	
DA51302.3 Machinery Equip	
DA 51302.3.47 MACH EQ RES	0.0%
DA51421 SNOW REMOVAL PS	24.8%
DA51424 SNOW REMOVAL CE	25.0%
DA90308.8 SS& MED	0.0%
Total DA522 Appropriation	24.2%
DB522 Appropriation	
DB51101.4.0 Gen Repairs PS	0.5%
DB51104.4.0 Gen Repairs CE	4.6%
DB51124.4 Perm Rd Imp	1.0%

11:03 AM
 02/09/24
 Accrual Basis

TOWN OF NEW BERLIN
Profit & Loss Budget vs. Actual
 January through December 2024

	% of Budget
DB51302.4.0 Machinery Equip	1.8%
DB51302.4.47 MACH EQ RESERVE	0.0%
DB51304.4.0 Machinery CE	63.8%
DB51401.1 Brush & Weeds PS	0.0%
DB51404.4.0 Brush & Weeds CE	4.0%
DB90108.4.0 State Retirement	67.3%
DB90458.4.0 Life Insurance	0.0%
DB90608.4.0 Medicare/Soc. Sec	0.0%
DB90608.8 Medical Insurance	34.3%
Total DB522 Appropriation	10.9%
FX522 Water Fund Appropriation	
FX16704.8.0 Central Print/Mail	0.0%
FX83101.8.0 Admin Rent Coll. PS	11.5%
FX83201.8.0 Source Pwr Pump PS	11.5%
FX83204.8.0 Source Pwr Pump CE	41.2%
FX83301.8.0 Operator Trainee PS	0.0%
FX83304.8.0 Purificaiton CE	0.0%
FX90108.8.0 State Retirement	0.0%
FX90308.8.0 Medicare/Soc Sec	0.0%
FX97306.8.0 Bon Pr Old Upgrade	100.0%
FX97306.8.0.1 Bond PR New	96.9%
FX97306.8.9 Bond Int Old Upgrad	30.8%
Total FX522 Water Fund Appropriation	57.0%
SF522 Appropriation	
SF34104.6.61 VNB FIRE	100.0%
SF34104.6.61.1 VNB AMBULANCE	0.0%
SF34104.6.62 SNB Fire Dist	93.4%
Total SF522 Appropriation	80.4%
SL522 Appropriation	
SL51824.4.71 SNB Lighting	26.2%
SL51824.4.72 Holmesville	21.1%
Total SL522 Appropriation	24.1%
Total Expense	27.0%
Net income	100.0%

SUPERVISOR REPORT

TRAINING IN FEBRUARY THIS IS WHAT I LEARNED THE MOST ABOUT

- THE BUDGET PROCESS
- RETIREMENT SYSTEM
- ACCOUNT AND RESERVE LINES
- OVER ALL VERY GOOD TRAINING FOR ALL NEWLY ELECTED OFFICIALS
- SOME COMMENTS ON THE NYC TRAINING WAS SAID TO BE THE BEST TRAINING MAYBE FOR FUTURE, WE WILL LOOK IN AND POSSIBLE BUDGET FOR NEXT YEAR

ATTACHED IS A COPY OF THE TAX REVENUE THAT WE HAVE RECEIVED

WE HAVE RECEIVED OUR FULL WARRANT

THE AUDIT WAS COMPLETED AND SENT TO THE COMPTROLLER'S OFFICE

I APOLOGIZE FOR NOT BEING AT THIS BOARD MEETING

THANKS

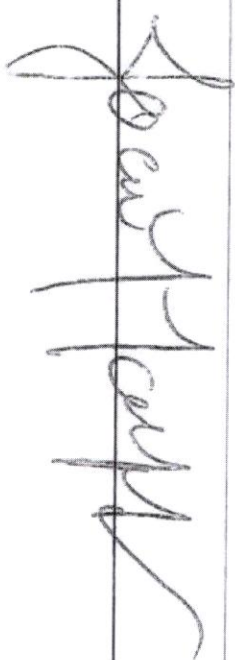
WENDY RIFANBURG

Property Taxes paid to Town of New Berlin

check #							
General	567,800.00	50,000.00	532	300,000.00	533	217,800.00	0.00
TOV	11,808.00	10,000.00		1,808.00		0.00	0.00
Highway DA	293,944.00	50,000.00		200,000.00		43,944.00	0.00
Highway DB	163,509.00	5,000.00		125,000.00		33,509.00	0.00
Lighting	10,000.00	10,000.00		0.00		0.00	0.00
SNB Fire	172,698.00	0.00		172,698.00		0.00	0.00
Relevy	26,126.36	0.00		26,126.36		0.00	0.00
NB Fire & Ambulance	49,508.00	0.00		49,508.00		0.00	0.00
	1,295,393.36	125,000.00		875,140.36		295,253.00	0.00

Wendy Rifanburg, Town Supervisor

Joan Loeffler, Bookkeeper



Lowes

TOWN OF NEW BERLIN

Wendy Rifanburg, Town Supervisor
P. O. Box 845
30 North Main Street
New Berlin, NY 13411

Telephone 607-847-8909 ext 4
Fax 607-847-6158

To who it may concern at Lowes.

This is our new updated list who may come a purchase from you and put on our account.

BRANDON KUHN HIGHWAY SUPERINTENDANT

MATT CRIPPEN WATER OPERATOR

WENDY RIFANBURG SUPERVIOR

ROY STOCKWELL BOARD MEMBER

JOHN PARKS BOARD MEMBER

SARAH WHALES-WRIGHT BOARD MEMBER

DAVID KAMINSKI POLICE

DEBROAH BARKER TOWN CLERK

Need to add Apici/Christian

THANK YOU
WENDY RIFANBURG
TOWN NEW BERLIN
SUPERVISOR
JANUARY 16, 2024

Town Officials

Town Clerk

Deborah A Barker
(607) 847-8909 ext 1001 3?
townofnewberlin@gmail.com

Supervisor UPDATE – switch location with Town Clerk

Vacant
(607) 847-8909 ext 1003 4?
townofnewberlin@gmail.com

Town Council Members:

Roy Stockwell townofnewberlin.roy@gmail.com
Sarah Wales-Wright townofnewberlin.sarah@gmail.com
John Parks townofnewberlin.john@gmail.com
Wendy Rifanburg townofnewberlin.wendy@gmail.com

REMOVE add to supervisor slot

Add April Christian

Clerk/Tax Collector

Deborah A Barker

Registrar of Vital Statistics

Deborah A Barker

Justice

Peter Bida Jr. UPDATE
607-847-8909 ext 1007

Assessor

Penny Haddad
(607) 847-8909 ext 1005

Code Enforcement

CHENANGO COUNTY CODE ENFORCEMENT
(607) 337-1796

Highway Superintendent

Daniel Neilsen UPDATE
(607) 847-8909 ext 1008

ADD POLICE DEPT INFO

Animal Control Officer

New Berlin Police

Planning Board UPDATE?

Teresa Clarke
Jeffrey Wackford
Gary Waffle
Margaret Thomsen
Kathy Cosh

Health Officer

Chenango County Dept of Health

Town/Village Historian

Wendy Oldham

duplicates
NEEDED?

Contact Info

Supervisor UPDATE
Vacant

Town Council Members:
Roy Stockwell
(607) 334-2008

Sarah Wales-Wright
(607) 847-8909

John Parks
(607) 847-8627

add appri (historian)
Wendy Rifanburg REMOVE/add to
supervisor
(607) 847-6743 *-607-847-8909 or*

**Secretary / Clerk / Tax Collector /
Registrar of Vital Statistics / FOIA
Officer / MWBE Minority Business
Officer / Records Management Officer**

Deborah Barker (607) 847-8909

NEEDED?

townofnewberlin@gmail.com

Justice

Judge Peter Bida Jr. (607) 847-8962
REMOVE/UPDATE

Assessor

Penny Haddad
(607) 847-8999
assessornb@citlink.net

Code Enforcement

Chenango County Code Enforcement

Highway Superintendent

Brandon Kuhn
(607) 847-8933

Mailing Address:

Town of New Berlin, NY
PO Box 845
30 North Main Street
New Berlin, NY 13411

Planning Board

Teresa Clarke
(607) 847- 6271

Town/Village Historian

Wendy Oldham (607) 847-8909

ADD POLICE DEPT. INFO.

Animal Control Officer

New Berlin Police
(607) 847-8900

*Need
to add
David
Kaminski
at-foi
for police
with new form*

UPDATE/ PAGE LAYOUT – add features, Icons

Town of New Berlin, N.Y. Police Department Emergency - Dial 911

Contact Information:

Town of New Berlin Police Department
David Kaminski, Officer in Charge
30 North Main Street
New Berlin, New York 13411
Phone: (607) 847-8900
Fax: (607) 847-6158
dkaminski@townofnbpdny.com

Follow us: <https://www.facebook.com/The-Town-of-New-Berlin-NY-Police-Department-104775281949125/>

Crimestoppers Tip Line

The Town of New Berlin Police Department serves over 4,000 residents, encompassing an area of 64 square miles which includes the Village of New Berlin, the hamlets of South New Berlin, Holmesville, and Amblerville.

The Town of New Berlin Police Department in partnership with the community provides impartial, ethical, and professional law enforcement service and protection. We strive to maintain the trust and confidence of our citizens; while working to improve the quality of life within the Town. The Town of New Berlin Police Department remains committed to safeguarding lives, and property; while respecting the constitutional rights of all. We strive to maintain the highest levels of integrity and professionalism in all our members to provide courteous police service with respect for the rights and dignity of the people we serve. Together we can make a difference.

Town Clerk

Deborah A Barker

Administrator / Clerk / Tax Collector / Registrar of Vital Statistics / FOIA Officer / MWBE
Minority Business Officer / Records Management Officer

(607) 847-8909 ext 1001

Meeting Minutes

The Town Clerk handles the day-to-day business of the town. This includes property tax billing and collection, dog licenses, hunting permits, meeting minutes for the Town Board meetings, etc.

Hours: **UPDATE HOURS?** Townclerk m-T 8-4
M-F 8:00-4:00 or by appointment (email townofnewberlin@gmail.com for an appointment
outside business hours if needed)

UPDATE - ADD DEPUTY CLERK T-F 8-4
Connie Lewis

Dog Control Officer UPDATE PAGE

Town of New Berlin Police

Animal Control hours are limited to the Town Police schedule. In the case that the Police are on a call please contact our Deputy Dog Control Officer Jamie Coyle. REMOVE/UPDATE

Town Police Department at 607-847-8900 or Town Clerk at 607-847-8909. [REDACTED] ext 3

Pickup Fee 25.00

SPCA Fee 75.00

All fees must be paid to the Town Clerk before a dog is released from the shelter.

B and H Property Maintenance LLC

73 West Street | New Berlin, New York 13411

607-244-0512 | bhpropertymaintenancelc@gmail.com | www.bhpropertymaintenance.org

RECIPIENT:

New Berlin Town Garage

8 Grove Street

New Berlin, New York 13411

Quote #41

Sent on

Feb 08, 2024

Total

\$15,901.00

Product/Service	Description	Qty.	Unit Price	Total
Side roof demo	Remove existing metal roof panels	4	\$100.00	\$400.00
Side Roof Replacement		6	\$100.00	\$600.00
Side fascia painting		2	\$100.00	\$200.00
Side roof fascia demo	Remove rotten soffit under fascia	1	\$100.00	\$100.00
Side roof fascia replacement		2	\$100.00	\$200.00
Side roof fascia paint		2	\$100.00	\$200.00
Back roof demo	Remove existing metal roof panels	4	\$100.00	\$400.00
Back roof replacement		6	\$100.00	\$600.00
Back roof fascia demo	Remove all rotten fascia trim	3	\$100.00	\$300.00
Back roof fascia replacement		5	\$100.00	\$500.00
Back roof fascia paint		5	\$100.00	\$500.00
Front fascia demo	Remove all rotten wood at front roof	3	\$100.00	\$300.00
Front fascia replacement		4	\$100.00	\$400.00
Front fascia paint		3	\$100.00	\$300.00
Misc pipe, wire removal		2	\$100.00	\$200.00
Roof panels		44	\$65.00	\$2,860.00
1x12x12		20	\$70.00	\$1,400.00
1x10x12		10	\$55.00	\$550.00
1x8x12		10	\$35.00	\$350.00
1x6x12		10	\$25.00	\$250.00
Dump disposal fee	Dispose of all materials removed	1	\$300.00	\$300.00
Roof flashing	Flashing against building to prevent leakage from upper roof	15	\$80.00	\$1,200.00
Metal Eaves trim		15	\$35.00	\$525.00
Metal roofing screws w/ rubber washer		1	\$92.00	\$92.00

B and H Property Maintenance LLC

73 West Street | New Berlin, New York 13411

607-244-0512 | bhpropertymaintenancelc@gmail.com | www.bhpropertymaintenance.org

Product/Service	Description	Qty.	Unit Price	Total
Caulking / silicone		2	\$100.00	\$200.00
Remove / replace / paint existing T-111 siding panels		3.5	\$100.00	\$350.00
Plywood sheathing demo	*only if needed because of rot*	6	\$100.00	\$600.00
1/2" plywood sheathing	*only if needed because of Rot*	24	\$50.00	\$1,200.00
1/2" plywood sheathing demo reinstall	*only if needed because of rot*	6	\$100.00	\$600.00
1x4x8 purlins		64	\$3.50	\$224.00

A deposit of \$7,950.50 will be required to begin.

Total **\$15,901.00**

Work and completion of this project will be contingent on emergency calls, on going project delay/completion and weather conditions. To keep costs and scheduling fair to all parties this project will split into two invoices. Payment for project is as follows: 50% deposit required for scheduling and provide an estimated project start date, 50% due upon completion. Additional items added after approval of quote will need to be approved with signature, the final invoice will be adjusted and additional amount will be due with final payment.

This quote is valid for the next 30 days, after which values may be subject to change.

**TOWN OF NEW BERLIN, NEW YORK**

30 N. Main Street, New Berlin, N.Y. 13411

FREEDOM OF INFORMATION ACT

Application for access to public/law enforcement records

INSTRUCTIONS

- All requests must be made in writing. Please use this form to assist you in structuring your request
- Within five (5) business days this agency will respond to your request for records with a written acknowledgment of receipt, and a statement of the approximate time frame required to respond to your request
- Submit the completed form by e-mail, fax, or postal mail to: (Preferred method, e-mail)

Police Information:David Kaminski, **Acting Chief** - Office: (607) 847-8900, Fax: (607) 847-8053, dkaminski@townofnbpdny.com**Town Information:**Deborah Barker, Town Clerk - Office: (607) 847-8909, Fax: (607) 847-6158, townofnewberlin@gmail.com**Mailing Address:****ATTN: (Police Foil) or (Town Foil)**

Town of New Berlin

PO Box 845 New Berlin, New York 13411

Requestor Information (Required)

Date (mm/dd/yyyy)	Prefix	Name (Last, First, MI)	Suffix	Phone #
Mailing Address		City	State	Zip
Person, You Represent (Last, First, MI) (if applicable)				
Your Firm/Organization Name (if applicable)			Phone #	
Firm/Organization Address		City	State	Zip

Record Information

Identify or describe the government record(s) sought with detailed information to assist this agency in locating the record(s)

Incident # (if available)	Incident Type	Incident Date (mm/dd/yyyy)	Incident Time (am/pm)
Incident Location			

New York

FREEDOM OF INFORMATION ACT

APPLICATION FOR ACCESS TO PUBLIC RECORDS

Freedom of Information Officer: *Deborah Barker, (607) 847-8909*

Return completed form to:

Town of New Berlin,
PO Box 845
New Berlin, New York 13411
Attn: FOIA Officer

Date of Request: _____

Requestor's Name: _____

Requestor's Address: _____

Telephone: _____

Specific Record(s)
Requested: _____

Specific Information
Desired: _____

Office Use Only

Approved Denied Reason for Denial: _____

Note: If your request was denied, you have the right to appeal, to the Town of New Berlin, Town Board.

Signature: _____ Title: _____

Date: _____

Submitted



Zoho-Corp
Federal ID 80-0722734
4141 Hacienda Drive
Pleasanton, California 94588

Invoice

Invoice# 68816383

Balance Due
US\$0.00

Bill To
David Kaminski
[Redacted]
[Redacted]
United States

Invoice Date : 02 Feb 2023
P.O.# : 2003662588891

#	Item & Description	Qty	Rate	Amount
1	39209F Service : Zoho MailDomains Plan : Free Domain Registration : 1 Payment Duration : Yearly Start 02 February 2023 End 01 February 2024	1.00	10.00	10.00
Sub Total				10.00
NY STATE TAX (4%)				0.40
NY COUNTY TAX (0%)				0.00
NY CITY TAX (4.75%)				0.48
Total				US\$10.88
Payment Made				(-) 10.88
Balance Due				US\$0.00

Notes
Thanks for your business.

This needs to be **\$ 10.88**

ANIMAL MICROCHIP SCANNER
LOAN AGREEMENT

This agreement is between the Chenango SPCA and the (Town / Village / City) of NEW BERLIN in Chenango County, and is effective once signed by both parties until revoked.

1. The Chenango SPCA agrees to loan to the Municipality one universal microchip scanner, to be used by the Municipality's Dog Control Officers to locate the owners of any animals seized by them.
 - a. Provided the other provisions of this agreement are upheld, this loan shall be at **no cost** to the Municipality.
2. The Municipality agrees to maintain the microchip scanner in good working condition, and agrees to pay for its replacement should it become damaged or otherwise rendered unusable while in the care of the Municipality.
 - a. In order to ensure that the microchip scanner is maintained in good working order, it shall be kept exclusively by the Municipality's Dog Control Officer(s) and used exclusively by them.
 - b. The Chenango SPCA will provide to any Dog Control Officer who has not previously received it proper training in the use and care of the microchip scanner.
 - c. Such training will be required **before** the microchip scanner is provided.
 - d. The Municipality agrees to inform the Chenango SPCA promptly of any damage to the microchip scanner.
3. The Municipality agrees that its Dog Control Officer(s) will use the ownership information obtained using the microchip scanner to return dogs to their owners **without** being sheltered at the Chenango SPCA whenever this is possible.
4. The Municipality and the Chenango SPCA both agree that, in the case of Dog Control Officers who serve multiple municipalities, they may make use of the microchip scanner in advancement of their dog control duties in any municipality where they serve.
5. This agreement may be revoked at any time by either party with at least ten days' prior written notice. Upon revocation of this agreement, the microchip scanner shall be return to the Chenango SPCA.

David Kaminski

Printed Name

[Signature]

Signature

1/26/24

Date

Patrick McLaughlin

Executive Director

[Signature]

Signature

1/19/2024

Date