

TOWN BUDGET

FOR 2020

TOWN OF BERGEN
IN
COUNTY OF GENESEE

Villages Within or Partly Within Town

Village of Bergen

CERTIFICATION OF TOWN CLERK

I, Michele Smith, Town Clerk, certify that the following is a true and correct copy of the 2020 budget of the Town of Bergen as adopted by the Town Board on the

22nd Day of October, 2019.

Signed Michele M. Smith
Town Clerk

Dated 10/23/19

ADOPTED Budget - TOWN OF BERGEN - 20

CODE	FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	<u>2020</u> TO BE RAISED BY TAXES	<u>2019</u> TAXES RAISED
A	General - Townwide	\$895,210	\$276,546	\$237,275	\$381,389	\$365,430
B	General - Outside Village	\$546,050	\$541,050	\$5,000	\$0	\$0
DB	Highway - Outside Village	\$778,355	\$615,706	\$162,649	\$0	\$0
SM	Fire District	\$206,000	\$0	\$400	\$205,600	\$207,097
SW	Water District No. 2	\$80,000	\$0	\$20,800	\$59,200	\$59,200
SW3	Peachey Road Water District	\$49,860	\$0	\$1,000	\$48,860	\$48,434
	TOTAL	\$2,555,475	\$1,433,302	\$427,124	\$695,049	\$680,161

TAXABLE ASSESSMENT:

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	Difference
Townwide	\$160,142,931.00	\$159,569,915.00	\$166,620,818.00	\$168,239,906.00	1,619,088.00
Town Outside Village	\$114,442,965.00	\$113,300,018.00	\$119,930,905.00	\$121,675,911.00	1,745,006.00
Fire District	\$139,656,881.00	\$139,028,440.00	\$145,558,323.00	\$147,763,236.00	2,204,913.00

WATER DISTRICT No. 2

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
EDU's	190	190	191	189
Rate per EDU	\$322.00	\$322.00	\$309.95	\$313.23

PEACHEY ROAD WATER DISTRICT

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
EDU's	99	99	98	99
Rate per EDU	\$536.00	\$525.00	\$498.57	\$493.54
Vacant Lots	19	19	20	20
Rate per Vacant Lot	\$25.00	\$25.00	\$25.00	\$25.00
Conditional Exemptions	2	2	2	2
Rate per Exemption	\$25.00	\$25.00	\$25.00	\$25.00

TAX RATE:

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Townwide	\$2.2189	\$2.2381	\$2.1932	\$2.2669
Town Outside Village	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Fire District	\$1.2936	\$1.3965	\$1.4228	\$1.3914

Budget by Fund: A
General Fund Townwide

Revenues

Budget Account		2017	2018	2019	ACTUAL	REQUESTED	2020	2020	2020
Account	Description	ACTUAL	ACTUAL	ADOPTED BUDGET	Revenue as of 8/31/2019		TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED Budget
A1001	Real Property Taxes	355,348.00	357,130.00	365,430.00	365,430.00	376,389.00	381,389.00	381,389.00	381,389.00
A1081	Other Payments in Lieu of Taxes	3,808.89	2,355.30	1,800.00	2,724.27	3,746.00	3,746.00	3,746.00	3,746.00
A1090	Interest & Penalties on Real Property	2,824.35	2,816.28	2,500.00	3,367.08	2,500.00	2,500.00	2,500.00	2,500.00
A1120	County Sales Tax Distribution	217,633.85	227,760.01	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A1268	Clerk Fees	1,922.78	3,815.43	1,500.00	1,723.47	1,500.00	1,500.00	1,500.00	1,500.00
A2130	Landfill Host Revenue	74,489.87	59,110.56	37,000.00	43,249.38	50,000.00	50,000.00	50,000.00	50,000.00
A2401	Interest & Earnings	679.89	700.71	400.00	0.00	400.00	400.00	400.00	400.00
A2410	Rental on Real Property	1,200.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00
A2550	Games of Chance	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
A2544	Dog Licenses	3,721.00	3,637.00	2,000.00	1,878.00	2,200.00	2,200.00	2,200.00	2,200.00
A2610	Fines and Forfeited Bail	91,858.75	87,536.00	65,000.00	56,457.00	65,000.00	65,000.00	65,000.00	65,000.00
A2680	Insurance Recovery	517.08	15,110.64	0.00	0.00	0.00	0.00	0.00	0.00
A2770	Unclassified Revenues	81.98	2.00	0.00	9.74	0.00	0.00	0.00	0.00
A3001	State Aid: Revenue Sharing	11,020.00	11,020.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
A3005	State Aid: Mortgage Tax	29,007.59	32,701.70	20,000.00	10,060.22	20,000.00	20,000.00	20,000.00	20,000.00
A3040	State Aid-Real Property Tax Admin	3,806.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3080	State Aid: Justice Grant	7,835.00	1,817.87	0.00	1,500.00	0.00	0.00	0.00	0.00
A5031	Interfund Transfer	0.00	10,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
A0817	Appropriated Fund Balance	0.00	0.00	249,942.00	0.00	240,000.00	237,275.00	237,275.00	237,275.00
Grand Totals:		805,765.12	816,523.50	876,772.00	587,009.16	892,935.00	895,210.00	895,210.00	895,210.00

Appropriations

Budget Account		2017	2018	2019	ACTUAL	REQUESTED	2020	2020	2020
Account	Description	ACTUAL	ACTUAL	ADOPTED BUDGET	Expenses as of 8/31/2019		TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED Budget
A1010.1	Town Board Personal Services	11,830.08	11,830.08	14,230.00	12,936.30	14,632.00	14,632.00	14,632.00	14,632.00
A1010.4	Town Board Contractual	1,999.64	1,283.40	1,500.00	350.00	1,500.00	1,500.00	1,500.00	1,500.00
A1110.1	Justices Personal Services	40,534.58	42,341.78	41,941.00	25,788.94	49,050.00	49,050.00	27,258.00	27,258.00
A1110.11	Justice Clerk Services	0.00	0.00	0.00	0.00	0.00	0.00	21,792.00	21,792.00
A1110.2	Justices Equipment	0.00	0.00	600.00	0.00	600.00	600.00	600.00	600.00
A1110.4	Justices Contractual	9,637.17	9,689.56	11,150.00	7,994.16	14,150.00	14,150.00	14,150.00	14,150.00
A1220.10	Supervisor Personal Services	16,462.75	17,412.00	11,150.00	7,433.38	11,373.00	11,373.00	11,373.00	11,373.00
A1220.12	Deputy Supervisor Personal Services	0.00	0.00	1,450.00	966.64	1,450.00	1,450.00	1,450.00	1,450.00
A1220.13	Supervisor's Secretary Personal Services	0.00	0.00	12,688.00	6,834.50	12,942.00	12,942.00	13,789.00	13,789.00
A1220.4	Supervisor Contractual	3,926.78	750.88	8,350.00	1,597.24	8,350.00	8,350.00	8,350.00	8,350.00
A1320.4	Auditors Contractual	13,193.51	12,000.00	15,000.00	10,433.50	15,000.00	15,000.00	15,000.00	15,000.00
A1355.10	Assessor Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.11	Assessor Clerk Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.2	Assessor Equipment	0.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
A1355.4	Assessor Contractual	25,547.20	26,401.47	34,150.00	15,825.65	34,150.00	34,150.00	34,150.00	34,150.00
A1410.10	Town Clerk Personal Services	43,957.44	45,850.37	42,004.00	27,484.18	42,844.00	42,844.00	42,844.00	42,844.00
A1410.12	Deputy Town Clerk Personal Services	0.00	0.00	5,943.00	2,496.87	5,524.00	5,524.00	5,524.00	5,524.00
A1410.2	Town Clerk Equipment	241.17	0.00	500.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
A1410.4	Town Clerk Contractual	8,397.22	7,937.02	3,300.00	3,051.03	4,000.00	4,000.00	4,000.00	4,000.00

Budget Account		2017	2018	2019	ACTUAL		2020	2020	2020
Account	Description	ACTUAL	ACTUAL	ADOPTED BUDGET	Expenses as of 8/31/2019	REQUESTED	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED Budget
A1420.40	Attorney Contractual	5,437.25	6,500.00	8,000.00	750.00	8,000.00	8,000.00	8,000.00	8,000.00
A1420.41	Court Prosecutor	8,800.00	9,600.00	9,800.00	5,600.00	9,800.00	9,800.00	9,800.00	9,800.00
A1440.4	Engineer Contractual	1,822.00	986.25	4,000.00	1,925.00	7,100.00	7,100.00	7,100.00	7,100.00
A1450.1	Election Personnel Services	0.00	0.00	1,860.00	1,860.00		0.00	0.00	0.00
A1450.4	Election Contractual	2,115.00	3,000.00	3,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
A1480.4	Records Management Contractual	1,195.00	1,727.24	2,000.00	1,195.00	2,500.00	2,500.00	2,500.00	2,500.00
A1480.4	Public Info Services OARS Contract	981.75	981.75	1,200.00	981.75	1,200.00	1,200.00	1,200.00	1,200.00
A1620.1	Buildings Personal Services	3,523.37	3,582.49	3,814.00	2,787.66	4,800.00	4,800.00	4,800.00	4,800.00
A1620.2	Building Operation Capital	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1620.40	Building Operation Contractual	50,899.81	43,471.95	65,000.00	23,100.51	65,000.00	65,000.00	65,000.00	65,000.00
A1620.41	Building Operation Lease Fire Hall	17,574.89	17,926.39	18,285.00	18,284.92	18,651.00	18,651.00	18,651.00	18,651.00
A1660.4	Central Storeroom Contractual	0.00	0.00	500.00	417.22	500.00	500.00	500.00	500.00
A1670.4	Central Printing & Mailing Contract	0.00	0.00	5,000.00	2,728.14	5,000.00	5,000.00	5,000.00	5,000.00
A1680.2	Computers Equipment	0.00	0.00	4,370.00	2,602.45	4,000.00	4,000.00	4,000.00	4,000.00
A1680.4	Computers Contractual	3,959.83	8,222.96	6,260.00	7,706.57	7,000.00	7,000.00	7,000.00	7,000.00
A1610.4	Insurance	29,810.21	31,070.16	31,000.00	32,232.43	34,000.00	34,000.00	34,000.00	34,000.00
A1920.4	Municipal Association Dues	899.00	800.00	900.00	899.00	900.00	900.00	900.00	900.00
A1930.4	Judgements & Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1950.4	Taxes and Assessments on Property	5,935.15	5,952.86	6,000.00	5,964.69	6,500.00	6,500.00	6,500.00	6,500.00
A1990.4	Contingency	0.00	0.00	13,000.00	0.00	14,000.00	14,000.00	13,153.00	13,153.00
A3120.1	Constables Personnel Services	3,278.33	3,733.48	3,800.00	1,774.46	4,225.00	4,225.00	4,225.00	4,225.00
A3120.4	Constables Contractual	0.00	0.00	400.00	0.00	400.00	400.00	400.00	400.00
A3310.4	Traffic Control Contractual	7,516.16	7,983.96	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
A3510.1	Control of Dogs Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3510.4	Contractual	60.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
A5010.10	Supt. of Highways Personal Services	59,013.40	61,153.74	62,220.00	40,747.73	63,444.00	63,444.00	63,444.00	63,444.00
A5010.12	Deputy Supt. of Highways Personnel	0.00	0.00	1,500.00	980.73	1,500.00	1,500.00	1,500.00	1,500.00
A5010.13	Supt. of Highways Clerk Personal Services	0.00	0.00	7,800.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00
A5010.2	Superintendent of Highways Equipment	249.57	729.40	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
A5010.4	Superintendent of Highways Contractual	590.50	297.52	1,000.00	684.17	1,000.00	1,000.00	1,000.00	1,000.00
A5132.4	Garage Contractual	51,906.81	35,103.83	68,000.00	12,266.71	68,000.00	68,000.00	68,000.00	68,000.00
A5182.4	Street Lighting Contractual	4,930.71	5,068.60	5,500.00	2,794.15	7,500.00	7,500.00	7,500.00	7,500.00
A6410.4	Publicity - Newsletter Contractual	2,498.71	2,213.77	3,000.00	742.50	5,000.00	5,000.00	5,000.00	5,000.00
A6420.4	Promotion of Industry Contractual	3,190.18	271.40	5,350.00	266.21	3,000.00	3,000.00	3,000.00	3,000.00
A7410.4	Library Contractual	78,000.00	82,570.22	81,000.00	89,550.92	82,600.00	82,600.00	82,600.00	82,600.00
A7510.1	Historian Personal Services	1,836.00	1,377.00	2,873.00	1,377.00	2,930.00	2,930.00	2,930.00	2,930.00
A7510.2	Historian Equipment	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A7510.4	Historian Contractual	0.00	563.70	3,100.00	0.00	500.00	500.00	500.00	500.00
A7520.2	Historian Property Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7520.4	Historian Property Contractual	607.23	419.77	0.00	0.00	0.00	0.00	0.00	0.00
A7550.4	Celebrations Contractual	1,787.05	1,554.56	3,000.00	1,212.05	3,000.00	3,000.00	3,000.00	3,000.00
A8810.1	Cemeteries Personnel Services	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A8810.4	Cemeteries Contractual	0.00	0.00	5,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
A9010.8	NYS Retirement	20,907.15	22,383.50	23,685.00	22,890.00	21,065.00	23,340.00	23,340.00	23,340.00
A9030.8	Social Security & Medicare	12,010.57	14,714.33	18,840.00	10,508.71	17,000.00	17,000.00	17,000.00	17,000.00
A9040.8	Worker's Compensation	11,060.04	11,821.00	8,755.00	8,362.00	13,086.00	13,086.00	13,086.00	13,086.00
A9050.8	NYS Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9055.8	Disability Insurance	140.04	0.00	0.00	160.00	150.00	150.00	150.00	150.00

Budget Account		2017	2018	2019	ACTUAL	REQUESTED	2020	2020	2020
Account	Description	ACTUAL	ACTUAL	ADOPTED BUDGET	Expenses as of 8/31/2019		TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED Budget
A8080.8	Medical Insurance	18,872.49	20,278.12	23,086.00	16,375.92	23,434.00	23,434.00	23,434.00	23,434.00
A9720.60	Bond Principal-Highway Garage	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
A9720.61	Bond Principal-Court/Town Offices	30,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
A9720.70	Interest on Indebtedness Highway G	28,687.50	25,500.00	22,313.00	11,156.25	19,125.00	19,125.00	19,125.00	19,125.00
A9720.71	Interest on Indebtedness Court/Tov	9,375.00	8,400.00	7,105.00	3,552.50	5,810.00	5,810.00	5,810.00	5,810.00
A9730.6	Principal On Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9730.7	Interest on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9850.9	Transfer to Capital Project Fund	0.00	800.00	9,450.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		731,298.14	726,056.51	876,772.00	457,607.72	892,935.00	895,210.00	895,210.00	895,210.00
Less Revenues		805,765.12	816,523.50	876,772.00	587,009.16	892,935.00	895,210.00	895,210.00	895,210.00
Excess (Revenue) Expense		(74,466.98)	(90,466.99)	0.00	(129,401.44)	0.00	0.00	0.00	0.00

Budget by Fund: B
General Fund Outside Village

Revenues

Budget Account		2017	2018	2019	ACTUAL	REQUESTED	2020	2020	2020
				ADOPTED	Revenue		TENTATIVE	PRELIMINARY	ADOPTED
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 8/31/2019		BUDGET	BUDGET	Budget
B1120	County Sales Tax Distribution	440,000.00	475,000.00	500,000.00	408,798.54	500,000.00	500,000.00	500,000.00	500,000.00
B1170	Franchise Fees	25,080.16	23,543.27	17,500.00	18,477.82	18,000.00	18,000.00	18,000.00	18,000.00
B1560	Safety Inspection Fees	130.00	35.00	50.00	0.00	50.00	50.00	50.00	50.00
B2110	Zoning Fees	2,585.00	4,494.50	1,800.00	5,955.00	1,800.00	1,800.00	1,800.00	1,800.00
B2115	Planning Board Fees	550.00	725.00	200.00	525.00	200.00	200.00	200.00	200.00
B2130	Refuse & Garbage Charges	19,491.03	21,504.35	22,000.00	12,002.60	21,000.00	21,000.00	21,000.00	21,000.00
B2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B2701	Refund of Prior Year Expense	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00
B2770	Unclassified Revenues	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
B3089	State Aid (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B3820	Youth Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B9915	Appropriated Fund Balance	0.00	0.00	20,852.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Grand Totals:		487,836.19	532,052.12	562,902.00	445,758.96	541,050.00	546,050.00	546,050.00	546,050.00

Appropriations

Budget Account		2017	2018	2019	ACTUAL	REQUESTED	2020	2020	2020
				ADOPTED	Expenses		TENTATIVE	PRELIMINARY	ADOPTED
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 8/31/2019		BUDGET	BUDGET	Budget
B1355.4	Board of Assessment Review Pers	390.00	393.00	390.00	390.00	450.00	450.00	450.00	450.00
B1420.4	Attorney Contractual	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
B1440.4	Engineer Contractual	3,884.00	2,649.25	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
B1980.4	Contingency	0.00	0.00	20,000.00	0.00	21,399.00	20,845.00	20,845.00	20,845.00
B3820.1	Safety Inspection Personnel Service	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
B3820.4	Safety Inspection Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B4540.4	Emergency Medical Service Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B6772.4	Programs for the Aging Contractual	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
B7110.1	Parks Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B7110.2	Park Equip. & Cap Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B7110.4	Parks Contractual	10,261.74	213.86	10,000.00	685.00	10,000.00	10,000.00	10,000.00	10,000.00
B7310.4	Youth Programs Contractual	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
B9010.1	Zoning Personnel Services	845.30	688.86	1,836.00	0.00	1,836.00	1,836.00	836.00	836.00
B9010.4	Zoning Contractual	1,077.70	569.13	2,500.00	153.78	2,500.00	2,500.00	2,500.00	2,500.00
B9020.10	Planning Salaries	3,275.04	4,320.79	3,275.00	2,987.46	4,000.00	4,000.00	4,000.00	4,000.00
B9020.11	Comprehensive Planning Board Sa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B9020.40	Planning Contractual	2,276.41	2,143.63	2,000.00	1,075.00	3,000.00	3,000.00	4,000.00	4,000.00
B9020.41	Planning Comprehensive Plan	39.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B8160.1	Refuse & Garbage Personnel Servi	10,043.13	8,292.78	11,485.00	5,118.12	11,715.00	11,715.00	11,715.00	11,715.00
B8160.4	Refuse & Garbage Contractual	15,861.35	15,923.72	22,500.00	12,821.50	22,500.00	22,500.00	22,500.00	22,500.00
B8694.1	Code Enforcement Personnel Servi	17,313.37	17,599.92	17,952.00	11,737.82	18,311.00	18,311.00	18,311.00	18,311.00
B8694.4	Code Enforcement Contractual	2,022.64	1,862.28	5,000.00	2,344.94	4,000.00	4,000.00	4,000.00	4,000.00
B9010.8	NYS Retirement	5,670.93	3,231.50	2,747.00	2,348.00	1,831.00	2,585.00	2,585.00	2,585.00
B9030.8	Social Security & Medicare	2,294.47	2,313.59	2,295.00	1,466.25	2,745.00	2,745.00	2,745.00	2,745.00
B9040.8	Workers Compensation	2,690.28	3,422.00	900.00	900.00	2,241.00	2,241.00	2,241.00	2,241.00
B9080.8	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B9901.9	Interfund Transfers	415,000.00	400,000.00	442,522.00	0.00	417,522.00	422,522.00	422,522.00	422,522.00
B9950.9	Transfer to Capital Projects	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		502,945.96	474,485.51	562,902.00	52,027.87	541,050.00	546,050.00	546,050.00	546,050.00

Less Revenues	487,836.19	532,052.12	562,902.00	445,758.96	541,050.00	546,050.00	546,050.00	546,050.00
Excess (Revenue) Expense	15,109.77	(57,566.61)	0.00	(393,731.09)	0.00	0.00	0.00	0.00

**Budget by Fund: DB
Highway Fund Outside Village**

Revenues

Budget Account		2017	2018	2019	Modified	ACTUAL	REQUESTED	2020	2020	2020
Account	Description	ACTUAL	ACTUAL	ADOPTED	Budget	Revenue		TENTATIVE	PRELIMINARY	ADOPTED
				BUDGET	as of 8/16/2019	as of 8/31/2019		BUDGET	BUDGET	Budget
DB2300	Service to Other gov't	92,842.22	145,601.81	137,909.00	137,909.00	122,209.20	137,909.00	137,909.00	137,909.00	137,909.00
DB2401	Use of Money and Property	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB2680	Insurance Recovery	0.00	0.00	0.00	0.00	20,792.68		0.00	0.00	0.00
DB2701	Refund of Prior Year Expenses	0.00	11,252.00	0.00	0.00	0.00		0.00	0.00	0.00
DB2770	Miscellaneous	0.00	0.00	0.00	0.00	208.75		0.00	0.00	0.00
DB3501	Consolidated Highway Aid	66,214.50	79,262.05	69,838.00	69,838.00	0.00	55,275.00	55,275.00	55,275.00	55,275.00
DB5031	Interfund Transfers	415,000.00	400,000.00	417,522.00	417,522.00	0.00	417,522.00	422,522.00	422,522.00	422,522.00
DB9915	Appropriated Fund Balance	0.00	0.00	117,199.00	117,199.00	0.00	161,253.00	159,941.00	162,649.00	162,649.00
Grand Totals:		574,056.72	636,115.86	742,468.00	742,468.00	143,210.63	771,959.00	775,647.00	778,355.00	778,355.00

Appropriations

Budget Account		2017	2018	2019	Modified	ACTUAL	REQUESTED	2020	2020	2020
Account	Description	ACTUAL	ACTUAL	ADOPTED	Budget	Expenses		TENTATIVE	PRELIMINARY	ADOPTED
				BUDGET	as of 8/16/2019	as of 8/31/2019		BUDGET	BUDGET	Budget
DB5110.1	General Highway Repairs Personal	98,097.18	101,719.34	88,366.00	88,366.00	62,863.77	90,134.00	90,134.00	90,134.00	90,134.00
DB5110.4	General Highway Repairs Contract	77,079.47	157,933.65	122,270.00	122,270.00	58,298.08	122,270.00	122,270.00	122,270.00	122,270.00
DB5122.2	Permanent Highway Improvement	31,578.43	14,531.79	69,838.00	69,838.00	67,595.05	55,275.00	55,275.00	55,275.00	55,275.00
DB5130.1	Machinery Personal Services	13,619.20	4,163.98	11,627.00	11,627.00	8,108.70	11,860.00	11,860.00	11,860.00	11,860.00
DB5130.2	Machinery Equipment	33,053.96	24.94	30,000.00	30,000.00	158,319.47	80,000.00	85,000.00	85,000.00	85,000.00
DB5130.4	Machinery Contractual	38,568.07	27,175.75	40,000.00	40,000.00	17,256.85	40,000.00	40,000.00	40,000.00	40,000.00
DB5140.1	Brush & Weeds Personal Services	4,149.36	0.00	11,627.00	11,627.00	0.00	11,860.00	11,860.00	11,860.00	11,860.00
DB5140.4	Brush & Weeds Contractual	1,127.69	786.95	2,500.00	2,500.00	882.57	2,500.00	2,500.00	2,500.00	2,500.00
DB5142.1	Snow and Ice Control Personal Se	100,633.02	111,270.51	120,922.00	120,922.00	75,823.84	123,340.00	123,340.00	123,340.00	123,340.00
DB5142.4	Snow & Ice Control Contractual	106,545.32	92,223.75	120,120.00	120,120.00	70,030.19	120,120.00	120,120.00	120,120.00	120,120.00
DB9010.8	NYS Retirement	28,767.92	32,695.50	34,931.00	34,931.00	33,454.00	31,420.00	33,382.00	33,382.00	33,382.00
DB9030.8	Social Security & Medicare	15,904.86	16,159.25	17,789.00	17,789.00	10,890.68	17,572.00	17,572.00	17,572.00	17,572.00
DB9040.8	Workers Compensation	16,141.68	16,590.00	16,278.00	16,278.00	16,278.00	18,145.00	14,871.00	14,871.00	14,871.00
DB9055.8	Disability Insurance	100.20	240.24	300.00	300.00	101.14	300.00	300.00	300.00	300.00
DB9060.8	Medical Insurance	41,444.55	44,414.11	55,900.00	55,900.00	35,074.02	47,163.00	47,163.00	49,871.00	49,871.00
Grand Totals:		606,810.91	619,929.76	742,468.00	742,468.00	614,976.36	771,959.00	775,647.00	778,355.00	778,355.00
Less Revenues		574,056.72	636,115.86	742,468.00	742,468.00	143,210.63	771,959.00	775,647.00	778,355.00	778,355.00
Excess (Revenue) Expense		32,754.19	(16,186.10)	0.00	0.00	471,765.73	0.00	0.00	0.00	0.00

Revenues

Appropriations								
Budget Account		2017	2018	2019	REQUESTED	2020	2020	2020
Account	Description	ACTUAL	ACTUAL	ADOPTED BUDGET		TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
SM3410.4	Fire Contract Contractual	181,070.03	194,635.45	207,097.04	208,000.00	208,000.00	208,000.00	208,000.00
Grand Totals:		181,070.03	194,635.45	207,097.04	208,000.00	208,000.00	208,000.00	208,000.00

Less Revenues	180,664.00	194,635.45	207,097.04	208,000.00	206,000.00	206,000.00	206,000.00
Excess (Revenue) Expense	406.03	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: SWA
Water Fund - District 2

Revenues

Budget Account		2017	2018	2019	2020	2020	2020
Account	Description	ACTUAL	ACTUAL	ADOPTED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED Budget
SWA1001	Real Property Taxes	61,180.00	61,180.00	59,200.00	59,200.00	59,200.00	59,200.00
SWA2401	Interest & Earnings on Savings	0.00	0.00	0.00	0.00	0.00	0.00
SWA0915	Appropriated Fund Balance	0.00	0.00	20,800.00	20,800.00	20,800.00	20,800.00
Grand Totals:		61,180.00	61,180.00	80,000.00	80,000.00	80,000.00	80,000.00

Appropriations

Budget Account		2017	2018	2019	2020	2020	2020
Account	Description	ACTUAL	ACTUAL	ADOPTED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED Budget
SWA9720.6	Principal On Indebtedness Bond	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Grand Totals:		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00

Less Revenues	61,180.00	61,180.00	80,000.00	80,000.00	80,000.00	80,000.00
Excess (Revenue) Expense	18,820.00	18,820.00	0.00	0.00	0.00	0.00

Budget by Fund: SWB
Peachey Road Water District

Revenues

Budget Account		2017	2018	2019	2020	2020	2020
Account	Description	ACTUAL	ACTUAL	ADOPTED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED Budget
SWB1001	Real Property Taxes	53,078.00	52,000.00	49,434.00	49,860.00	49,860.00	49,860.00
SWB2401	Interest and Earnings on Savings	0.00	0.00	0.00	0.00	0.00	0.00
SWB0915	Appropriated Fund Balance	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Grand Totals:		53,078.00	52,000.00	49,434.00	49,860.00	49,860.00	49,860.00

Appropriations		2017	2018	2019	2020	2020	2020
Account	Description	ACTUAL	ACTUAL	ADOPTED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED Budget
SWB1920.4	Audit GASB Contractual	0.00	0.00	0.00	0.00	0.00	0.00
SWB9720.61	Principal on Indebtedness RDA	16,000.00	16,000.00	17,000.00	18,000.00	18,000.00	18,000.00
SWB9720.7	Interest on Indebtedness RDA	33,513.74	32,973.74	32,434.00	31,860.00	31,860.00	31,860.00
SWB9730.7	Interest on Indebtedness-BAN	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		49,513.74	48,973.74	49,434.00	49,860.00	49,860.00	49,860.00

Less Revenues	53,078.00	52,000.00	49,434.00	49,860.00	49,860.00	49,860.00
Excess (Revenue) Expense	(3,564.26)	(3,026.26)	0.00	0.00	0.00	0.00

**TOWN OF BERGEN
TAX CAP CALCULATION**

DESCRIPTION	2019	2020
TAX LEVY FOR PRIOR YEAR	\$664,960	\$680,601
TAX CAP RESERVE (INCLUDING INTEREST)	\$0	(\$1,740)
	\$664,960	\$678,861
TAX BASE GROWTH FACTOR	1.0000	1.0000
	664,960.00	678,860.70
PRIOR YEAR PILOTS	4,229.00	1,800.00
	669,189.00	680,660.70
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	682,572.78	694,273.91
PROJECTED PILOTS	(1,800.00)	(3,746.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	-	-
	680,772.78	690,527.91
TAX CAP RESERVE (INCLUDING INTEREST)	-	1,740.00
TAXES	680,600.70	\$695,049
TOTAL TAX LEVY	680,600.70	696,789.00
(Over) Under Tax Cap	172.08	(6,261.09)

TOWN OF BERGEN
CALCULATION OF ESTIMATED FUND BALANCES

ACTUAL FUND BALANCE BY YEAR	(A) TOWNWIDE FUND	(B) TOWN O/S VILLAGE	(DB) HIGHWAY O/S VILLAGE	(SM) SPECIAL FIRE	(S) SPECIAL WATER 2	(S) SPECIAL WATER 3
	(A) TOWNWIDE FUND	(B) TOWN O/S VILLAGE	(DB) HIGHWAY O/S VILLAGE	(SM) SPECIAL FIRE	(S) SPECIAL WATER 2	(S) SPECIAL WATER 3 (Peachey)
2019 ESTIMATED						
FUND BALANCE ACTIVITY						
Fund Balance - Beginning of Year	\$ 818,914	\$ 152,357	\$ 549,600	\$ 2,091	\$ 61,739	\$ 11,782
Adjust Prior Year						
Revenues	789,403	547,750	636,473	207,097	59,200	48,434
Expenditures	\$ (731,195)	\$ (526,714)	\$ (798,898)	\$ (207,097)	\$ (80,000)	\$ (49,434)
Fund Balance - End of Year	\$ 877,122	\$ 173,393	\$ 387,175	\$ 2,091	\$ 40,939	\$ 10,782
FUND BALANCE COMPONENTS						
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Fund Balance	237,275	5,000	159,941	-	20,800	1,000
Unappropriated Fund Balance	639,847	168,393	227,234	2,091	20,139	9,782
Total Fund Balance	\$ 877,122	\$ 173,393	\$ 387,175	\$ 2,091	\$ 40,939	\$ 10,782
Fund Balance % Of Appropriations	87.51%	31.97%	28.44%			

2020 PROJECTED						
FUND BALANCE ACTIVITY						
Fund Balance - Beginning of Year	\$ 877,122	\$ 173,393	\$ 387,175	\$ 2,091	\$ 40,939	\$ 10,782
Adjust Prior Year						
Revenues	657,935	541,050	615,706	205,600	59,200	48,860
Expenditures	\$ (895,210)	\$ (546,050)	\$ (778,355)	\$ (206,000)	\$ (80,000)	\$ (49,860)
Fund Balance - End of Year	\$ 639,847	\$ 168,393	\$ 224,526	\$ 1,691	\$ 20,139	\$ 9,782
FUND BALANCE COMPONENTS						
Reserved for Bonded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Fund Balance	237,275	5,000	162,649	400	20,800	1,000
Unappropriated Fund Balance	402,572	163,393	61,877	1,291	(661)	8,782
Total Fund Balance	\$ 639,847	\$ 168,393	\$ 224,526	\$ 1,691	\$ 20,139	\$ 9,782

TOWN OF BERGEN - WAGES

POSITION	2016	2017	2018	2019	2020
Supervisor	\$10,550.00	\$10,550.00	\$10,550.00	\$11,150.00	\$11,373.00
Deputy Supervisor	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
Bookkeeper	\$15.80/hr	\$16.10/hr	\$16.40/hr	\$5,200	\$5,200
Confidential Secretary				\$18.00 /hr.	\$18.30 /hr.
Town Clerk / Tax Collector	\$39,581.00	\$40,373.00	\$41,180.00	\$42,004.00	\$42,844.00
Deputy Clerks (3)	\$12.30 /hr.	\$12.60 /hr.	\$12.80 /hr.	\$13.10	\$13.30
Justices (2)	\$12,510.00	\$12,760.00	\$13,100.00	\$13,362.00	\$13,629.00
Justice Clerks (3)	\$15.80 /hr.	\$16.10 /hr.	\$16.40 /hr.	\$16.70 /hr.	\$17.00 /hr.
Court Prosecutor	\$9,000.00	\$9,600.00	\$9,800.00	\$9,800.00	\$9,800.00
Councilmember (4)	\$2,957.50	\$2,957.50	\$2,957.50	\$3,658.00	\$3,658.00
Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clerk for Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway Superintendent	\$58,200.00	\$58,794.00	\$61,000.00	\$62,200.00	\$63,444.00
Deputy Hwy. Superintendent	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
Hwy Clerk				\$16.70 /hr.	\$17.00 /hr.
Solid Waste Coordinator	\$3,000.00	\$3,060.00	\$2,000.00	\$2,040.00	\$2,081.00
Zoning/Code Enforcement Officer	\$17,320	\$17,320	\$17,600	\$17,950	\$18,310
Landfill Attendants (2)	\$11.70 /hr.	\$11.90 /hr.	\$12.20 /hr.	\$12.40 /hr.	\$12.60 /hr.
Cleaner/Property Maintenance	\$11.70 /hr.	\$11.90 /hr.	\$12.20 /hr.	\$12.40 /hr.	\$12.60 /hr.
Constables (2)	\$15.30 /hr.	\$15.30 /hr.	\$15.40 /hr.	\$15.70 /hr.	\$16.00 /hr.
Historian	\$1,836.00	\$1,836.00	\$1,836.00	\$1,836.00	\$1,836.00
Asst Historian				\$918.00	\$918.00
Planning - Chair	\$3,275.00	\$3,275.00	\$3,275.00	\$3,275.00	\$3,275.00
Zoning - Chair	\$670+\$41/mtg	\$670+\$41/mtg	\$670+\$41/mtg	\$670+\$41/mtg	\$670+\$41/mtg
Planning & Zoning Members (10)	\$41/mtg.night	\$41/mtg.night	\$41/mtg	\$41/mtg	\$41/mtg
Comprehensive Planning Board Appointment	\$40/mtg	\$0.00			
Assessment Board of Review (1)	\$130	\$131	\$131	\$131	\$131
Planning & Zoning Secretary	\$11.80 /hr.	\$12.10 /hr.	\$12.30 /hr.	\$12.60 /hr.	\$12.80 /hr.
Election Inspectors (8)	\$150	\$150	\$150	\$150	\$150