

TOWN BUDGET

FOR 2021

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 2021 budget of the Town of Bergen as adopted by the Town Board on the

27th Day of October, 2020.

Signed Michele M. Smith
Town Clerk

Dated 10/28/2020

PRELIMINARY Budget - TOWN OF BERGEN - 2021

CODE	FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	2021 TO BE RAISED BY TAXES	2020 TAXES RAISED
A	General - Townwide	\$797,205	\$525,125	\$272,080	\$0	\$381,389
B	General - Outside Village	\$103,289	\$45,050	\$50,000	\$8,239	\$0
DA	Highway - Townwide	\$420,116	\$135,048	\$0	\$285,068	\$0
DB	Highway - Outside Village	\$298,294	\$40,500	\$157,215	\$100,579	\$0
SM	Fire District	\$199,305	\$0	\$0	\$199,305	\$205,600
SW	Water District No. 2	\$80,000	\$0	\$20,139	\$59,861	\$59,200
SW3	Peachey Road Water District	\$49,253	\$5,000	\$2,000	\$42,253	\$48,860
SW	WIBA#1	\$1,140,140	\$250	\$999,750	\$140,140	\$0
	TOTAL	\$3,087,602	\$750,973	\$1,501,184	\$835,445	\$695,049

TAXABLE ASSESSMENTS

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	Difference
Townwide	\$159,569,915.00	\$166,620,818.00	\$168,239,906.00	\$182,712,029.00	14,472,123.00
Town Outside Village	\$113,300,018.00	\$119,930,905.00	\$121,675,911.00	\$131,168,681.00	9,492,770.00
Fire District	\$139,028,440.00	\$145,558,323.00	\$147,763,236.00	\$157,247,925.00	9,484,689.00

WATER DISTRICT No. 2

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
EDU's	190	191	189	189
Rate per EDU	\$322.00	\$309.95	\$313.23	\$316.72

PEACHEY ROAD WATER DISTRICT

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
EDU's	99	98	99	99
Rate per EDU	\$525.00	\$498.57	\$493.54	\$426.80
Vacant Lots	19	20	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

WIBA#1

	<u>2021</u>
EDU's	435
Rate per EDU	\$322.16

TAX RATES

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Townwide	\$2.2381	\$2.1932	\$2.2669	\$1.5602
Town Outside Village	\$0.0000	\$0.0000	\$0.0000	\$0.8296
Fire District	\$1.3965	\$1.4228	\$1.3914	\$2.3898
				\$1.2675

**TOWN OF BERGEN
TAX CAP CALCULATION**

DESCRIPTION	2019	2020	2021
TAX LEVY FOR PRIOR YEAR	\$664,960	\$695,489	\$695,049
TAX CAP RESERVE (INCLUDING INTEREST)	\$0	(\$1,740)	\$1,740
	\$664,960	\$693,749	\$696,789
TAX BASE GROWTH FACTOR	1.0000	1.0000	1.0000
	664,960.00	693,748.66	696,789.00
PRIOR YEAR PILOTS	4,229.00	1,800.00	3,746.00
	669,189.00	695,548.66	700,535.00
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200	1.0156
	682,572.78	709,459.63	711,463.00
PROJECTED PILOTS	(1,800.00)	(3,746.00)	(6,095.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	-	-	-
	680,772.78	705,713.63	705,368.00
TAX CAP RESERVE (INCLUDING INTEREST)	-	1,740.00	-
TAXES	695,488.66	695,049.00	835,445.00
TOTAL TAX LEVY	695,488.66	696,789.00	835,445.00
(Over) Under Tax Cap	(14,715.88)	8,924.63	(130,077.00)

TOWN OF BERGEN
CALCULATION OF ESTIMATED FUND BALANCES

ACTUAL FUND BALANCE BY YEAR	(A) TOWNWIDE FUND	(B) TOWN O/S VILLAGE	(DA) HIGHWAY O/S VILLAGE	(DB) HIGHWAY O/S VILLAGE	(SM) SPECIAL FIRE	(S) SPECIAL WATER 2	(S) SPECIAL WATER 3	(V) DEBT SERVICE	(V) DEBT SERVICE	TOTAL
DESCRIPTION	(A) TOWNWIDE FUND	(B) TOWN O/S VILLAGE	(DA) TOWNWIDE FUND	(DB) HIGHWAY O/S VILLAGE	(SM) SPECIAL FIRE	(S) SPECIAL WATER 2	(S) SPECIAL WATER 3 (Peachey)	(V) DEBT SERVICE (Twn Hall)	(V) DEBT SERVICE (Peachey)	

FUND BALANCE ACTIVITY

Fund Balance - 12/31/18 (Actual)	\$ 818,914	\$ 152,357	\$ -	\$ 549,600	\$ 2,091	\$ 61,739	\$ 11,782	\$ 35,015	\$ 34,876	\$ 1,666,374
Adjust Prior Year	(1)	40		54						93
Revenues (Actual)	796,111	550,054	-	669,869	207,097	59,200	48,434	-	-	2,330,765
Expenditures (Actual)	(772,914)	(496,182)	\$ -	(788,917)	(207,097)	(80,000)	(49,434)	(20,000)	-	(2,414,544)
Fund Balance - 12/31/19 (Actual)	\$ 842,110	\$ 206,269	\$ -	\$ 430,606	\$ 2,091	\$ 40,939	\$ 10,782	\$ 15,015	\$ 34,876	\$ 1,582,688
Revenues (Projected)	622,150	437,139	-	583,836	205,600	59,200	48,860	-	-	1,956,785
Expenditures (Projected)	(735,175)	(501,050)	\$ -	(597,445)	(205,888)	(80,000)	(49,860)	(15,015)	-	(2,184,432)
Fund Balance - 12/31/20 (Projected)	\$ 729,086	\$ 142,358	\$ -	\$ 416,997	\$ 1,803	\$ 20,139	\$ 9,782	\$ -	\$ 34,876	\$ 1,355,041
Revenues (Budget)	525,125	53,289	420,116	141,079	199,305	59,861	47,253	-	-	1,446,028
Expenditures (Budget)	(797,205)	(103,289)	\$ (420,116)	(298,294)	(199,305)	(80,000)	(49,253)	-	(5,000)	(1,952,462)
Fund Balance - 12/31/21 (Budget)	\$ 457,006	\$ 92,358	\$ -	\$ 259,782	\$ 1,803	\$ -	\$ 7,782	\$ -	\$ 29,876	\$ 848,607

FUND BALANCE COMPONENTS

2018 ACTUAL

Reserves	878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Appropriated Fund Balance	914	249,942	20,852	-	117,199	-	20,800	1,000	1,000	410,793
Unappropriated Fund Balance	915	568,972	131,505	-	432,401	2,091	40,939	10,782	34,015	1,255,581
Total Fund Balance		\$ 818,914	\$ 152,357	\$ -	\$ 549,600	\$ 2,091	\$ 61,739	\$ 11,782	\$ 35,015	\$ 1,666,374
Fund Balance % Of Appropriations		78.36%	27.71%	#DIV/0!	69.74%					

FUND BALANCE COMPONENTS

2019 ACTUAL

Reserves	878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Appropriated Fund Balance	914	237,275	5,000	-	162,649	400	21,800	1,000	-	428,124
Unappropriated Fund Balance	915	604,835	201,269	-	267,957	1,691	19,139	9,782	15,015	1,154,564
Total Fund Balance		\$ 842,110	\$ 206,269	\$ -	\$ 430,606	\$ 2,091	\$ 40,939	\$ 10,782	\$ 15,015	\$ 1,582,688
Fund Balance % Of Appropriations		78.25%	40.56%	#DIV/0!	33.97%					

FUND BALANCE COMPONENTS

2020 PROJECTED

Reserves	878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Appropriated Fund Balance	914	113,024	63,911	-	-	288	20,900	-	-	198,023
Unappropriated Fund Balance	915	616,061	78,447	-	416,997	1,516	(661)	9,782	-	1,157,018
Total Fund Balance		\$ 729,086	\$ 142,358	\$ -	\$ 416,997	\$ 1,803	\$ 20,139	\$ 9,782	\$ -	\$ 1,355,041
Fund Balance % Of Appropriations		-99.17%	15.66%	#DIV/0!	69.80%					

FUND BALANCE COMPONENTS

2021 BUDGETED

Reserves	878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Appropriated Fund Balance	914	272,080	50,000	-	157,215	-	20,139	2,000	-	501,434
Unappropriated Fund Balance	915	184,926	42,358	-	102,567	1,803	(20,139)	5,782	-	347,173
Total Fund Balance		\$ 457,006	\$ 92,358	\$ -	\$ 259,782	\$ 1,803	\$ -	\$ 7,782	\$ -	\$ 848,607
Fund Balance % Of Appropriations		23.20%	41.01%	0.00%	34.38%					

Budget by Fund: A
General Fund Townwide

Revenues

Budget Account		2018	2019	2020 Amended	ACTUAL	2021	2021	2021	2021
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/20	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY
A1001	Real Property Taxes	357,130.00	365,430.00	381,389.00	381,389.00	381,389.00	114,903.00	-	-
A1081	Other Payments in Lieu of Taxes	2,355.30	2,724.27	3,746.00	3,804.94	3,804.94	6,100.00	6,095.00	6,095.00
A1090	Interest & Penalties on Real Proper	2,816.28	3,367.08	2,500.00	2,456.29	2,456.29	-	-	-
A1120	County Sales Tax Distribution	227,760.01	210,415.53	100,000.00	-	50,000.00	235,937.00	-	-
A1255	Clerk Fees	3,615.43	2,656.68	1,500.00	1,941.58	3,052.00	2,000.00	2,000.00	2,000.00
A2130	Landfill Host Revenue	59,110.56	57,328.54	50,000.00	40,106.31	54,185.00	55,000.00	55,000.00	55,000.00
A2401	Interest & Earnings	700.71	679.54	400.00	209.35	464.00	300.00	300.00	300.00
A2410	Rental on Real Property	1,200.00	1,200.00	1,200.00	600.00	1,500.00	1,220.00	1,220.00	1,220.00
A2530	Games of Chance	10.00	10.00	-	10.00	-	10.00	10.00	10.00
A2544	Dog Licenses	3,637.00	2,967.00	2,200.00	1,345.00	2,791.00	2,500.00	2,500.00	2,500.00
A2610	Fines and Forfeited Bail	87,536.00	83,003.00	65,000.00	30,160.00	61,706.00	65,000.00	65,000.00	65,000.00
A2680	Insurance Recovery	15,110.64	-	-	-	-	-	-	-
A2701	Refund Prior Yrs Expense	-	-	-	-	-	-	-	-
A2750	AIM Related Payments	-	11,020.00	-	-	8,816.00	-	-	-
A2770	Voluntary Distribution from Cty	2.00	1,734.74	-	1,743.03	-	-	360,000.00	360,000.00
A3001	State Aid, Revenue Sharing	11,020.00	-	10,000.00	-	-	8,000.00	8,000.00	8,000.00
A3005	State Aid, Mortgage Tax	32,701.70	32,075.03	20,000.00	14,956.42	36,971.00	25,000.00	25,000.00	25,000.00
A3040	State Aid-Real Property Tax Admin	-	-	-	-	-	-	-	-
A3089	State Aid, Justice Grant	1,817.87	1,500.00	-	-	-	-	-	-
A5031	Interfund Transfer	10,000.00	20,000.00	20,000.00	-	15,015.00	-	-	-
A5999	Appropriated Fund Balance	-	-	237,275.00	-	113,024.34	269,338.00	272,080.00	272,080.00
Grand Totals:		816,523.50	796,111.41	895,210.00	478,721.92	735,174.57	785,308.00	797,205.00	797,205.00

Appropriations

Budget Account		2018	2019	2020 Amended	ACTUAL	2021	2021	2021	2021
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/20	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY
A1010.1	Town Board Personal Services	11,830.08	14,232.00	14,632.00	8,047.56	14,632.00	14,632.00	14,632.00	14,632.00
A1010.4	Town Board Contractual	1,283.40	1,136.60	1,500.00	507.78	1,294.00	1,200.00	1,200.00	1,200.00
A1110.1	Justices Personal Services	42,341.78	45,056.25	28,000.00	16,333.38	28,000.00	27,258.00	28,000.00	28,000.00
A1110.11	Justice Clerk Services	-	-	21,792.00	11,948.17	24,877.00	21,792.00	21,792.00	21,792.00
A1110.2	Justices Equipment	-	-	-	-	-	600.00	600.00	600.00
A1110.4	Justices Contractual	9,689.56	10,411.82	9,670.00	2,618.66	7,050.00	14,150.00	14,150.00	14,150.00
A1220.10	Supervisor Personal Services	17,412.00	11,051.64	11,373.00	6,255.11	11,373.00	11,373.00	11,373.00	11,373.00
A1220.12	Deputy Supervisor Personal Service	-	1,449.96	1,450.00	383.23	1,450.00	1,450.00	1,450.00	1,450.00
A1220.13	Supervisor's Secretary Personal Se	-	10,992.21	13,789.00	6,327.37	10,704.00	8,320.00	8,320.00	8,320.00
A1220.4	Supervisor Contractual	750.88	3,426.76	8,350.00	1,207.80	3,297.00	8,500.00	8,500.00	8,500.00
A1310.4	Bookkeeper Contractual	-	-	-	-	-	-	24,300.00	24,300.00
A1320.4	Auditors Contractual	12,000.00	15,683.50	15,000.00	5,000.00	16,800.00	15,000.00	-	-
A1355.2	Assessor Equipment	-	-	300.00	-	-	-	-	-
A1355.4	Assessor Contractual	26,401.47	28,700.65	34,150.00	13,350.08	28,700.57	32,801.00	32,801.00	32,801.00
A1410.10	Town Clerk Personal Services	45,650.37	41,886.27	42,844.00	24,717.75	42,844.00	42,844.00	42,844.00	42,844.00
A1410.12	Deputy Town Clerk Personal Service	-	3,974.00	2,112.00	1,208.45	2,071.00	2,785.00	2,785.00	2,785.00
A1410.2	Town Clerk Equipment	-	-	3,600.00	3,600.00	3,600.00	500.00	500.00	500.00
A1410.4	Town Clerk Contractual	7,937.02	3,534.19	3,000.00	1,855.46	2,371.00	4,000.00	4,000.00	4,000.00
A1420.40	Attorney Contractual	6,500.00	3,000.00	8,000.00	1,500.00	3,750.00	6,000.00	6,000.00	6,000.00

Budget Account		2018	2019	2020 Amended	ACTUAL	2021		2021	2021
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/20	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY
A1420.41	Court Prosecutor	9,600.00	8,850.00	8,166.00	2,800.00	6,850.00	10,100.00	10,100.00	10,100.00
A1440.4	Engineer Contractual	986.25	3,903.02	7,100.00	337.50	4,241.00	4,000.00	4,000.00	4,000.00
A1450.4	Election Contractual	3,000.00	1,860.00	6,000.00	2,739.56	4,600.00	5,000.00	5,000.00	5,000.00
A1460.4	Records Management Contractual	1,727.24	2,447.05	2,500.00	1,195.00	2,447.00	2,500.00	2,500.00	2,500.00
A1480.4	Public Info Services OARS Contrac	981.75	981.75	1,200.00	981.75	982.00	1,200.00	1,200.00	1,200.00
A1620.1	Buildings Personal Services	3,582.49	4,016.11	4,800.00	2,387.41	4,093.00	4,800.00	4,800.00	4,800.00
A1620.2	Building Operation Capital	-	13,500.00	-	-	-	-	-	-
A1620.40	Building Operation Contractual	43,471.95	50,152.03	65,000.00	25,581.52	56,100.00	47,800.00	47,800.00	47,800.00
A1620.41	Building Operation Lease Fire Hall	17,926.39	18,284.92	18,651.00	18,650.62	18,651.00	19,024.00	19,024.00	19,024.00
A1660.4	Central Storeroom Contractual	-	674.45	500.00	137.75	501.00	500.00	500.00	500.00
A1670.4	Central Printing & Mailing Contract	-	5,226.73	5,000.00	2,947.99	6,356.00	4,100.00	4,100.00	4,100.00
A1680.2	Computers Equipment	-	3,413.40	4,000.00	-	-	2,000.00	2,000.00	2,000.00
A1680.4	Central Data Processing	8,222.96	5,438.91	7,000.00	2,333.58	2,334.00	6,000.00	1,000.00	1,000.00
A1910.4	Insurance	31,070.16	31,585.97	34,000.00	33,137.61	33,138.00	34,500.00	34,500.00	34,500.00
A1920.4	Municipal Association Dues	800.00	899.00	900.00	900.00	900.00	900.00	900.00	900.00
A1930.4	Judgements & Claims	-	-	-	-	-	-	-	-
A1950.4	Taxes and Assessments on Proper	5,952.86	5,964.69	6,500.00	6,015.59	6,016.00	6,500.00	6,500.00	6,500.00
A1990.4	Contingency	-	-	83,979.00	20.00	-	13,153.00	13,153.00	13,153.00
A3120.1	Constables Personnel Services	3,733.48	3,378.94	3,525.00	393.73	2,500.00	4,225.00	4,225.00	4,225.00
A3120.4	Constables Contractual	-	-	200.00	-	-	400.00	400.00	400.00
A3310.4	Traffic Control Contractual	7,983.96	5,983.96	8,000.00	-	4,000.00	6,000.00	6,000.00	6,000.00
A3510.1	Control of Dogs Personal Services	-	-	-	-	-	-	-	-
A3510.4	Contractual	-	-	250.00	-	-	1,200.00	1,200.00	1,200.00
A5010.10	Supt. of Highways Personal Service	61,153.74	62,435.44	63,444.00	36,602.25	63,444.00	63,444.00	63,444.00	63,444.00
A5010.12	Deputy Supt. of Highways Service	-	1,499.94	1,500.00	865.35	1,500.00	1,500.00	1,500.00	1,500.00
A5010.13	Supt. of Highways Clerk Personal S	-	-	-	-	-	-	-	-
A5010.2	Superintendent of Highways Equipr	729.40	-	840.00	-	-	750.00	750.00	750.00
A5010.4	Superintendent of Highways Contr	297.52	1,284.21	760.00	200.00	1,350.00	750.00	750.00	750.00
A5132.4	Garage Contractual	35,103.83	14,291.03	23,000.00	8,201.26	11,122.00	37,500.00	37,500.00	37,500.00
A5182.4	Street Lighting Contractual	5,068.60	4,664.37	5,650.00	2,456.15	4,861.00	5,500.00	5,500.00	5,500.00
A6410.4	Publicity - Newsletter Contractual	2,213.77	742.50	5,000.00	-	-	2,500.00	2,500.00	2,500.00
A6420.4	Promotion of Industry Contractual	271.40	266.21	3,000.00	275.24	275.00	2,000.00	2,000.00	2,000.00
A7410.4	Library Contractual	82,570.22	80,667.05	82,600.00	86,901.08	82,600.00	66,080.00	66,080.00	66,080.00
A7510.1	Historian Personal Services	1,377.00	2,754.00	2,930.00	1,377.00	2,754.00	2,930.00	2,930.00	2,930.00
A7510.2	Historian Equipment	-	-	500.00	-	-	500.00	500.00	500.00
A7510.4	Historian Contractual	563.70	-	250.00	-	-	500.00	500.00	500.00
A7520.4	Historian Property Contractual	419.77	-	-	-	-	-	-	-
A7550.4	Celebrations Contractual	1,554.56	1,291.97	700.00	641.80	1,434.00	1,000.00	1,000.00	1,000.00
A8810.1	Cemeteries Personnel Services	-	-	1,000.00	-	-	-	-	-
A8810.4	Cemeteries Contractual	-	2,250.00	6,000.00	-	2,250.00	5,000.00	5,000.00	5,000.00
A9010.8	NYS Retirement	22,383.50	23,227.50	23,340.00	23,340.00	23,340.00	23,692.00	25,347.00	25,347.00
A9030.8	Social Security & Medicare	14,714.33	15,228.23	17,000.00	9,162.34	14,281.00	16,000.00	16,000.00	16,000.00
A9040.8	Worker's Compensation	11,821.00	8,362.00	13,086.00	11,170.00	11,170.00	12,800.00	7,833.00	7,833.00
A9050.8	NYS Unemployment Insurance	-	-	-	-	-	-	-	-
A9055.8	Disability Insurance	-	-	150.00	151.20	151.00	150.00	150.00	150.00
A9060.8	Medical Insurance	20,278.12	22,362.40	23,434.00	15,151.64	23,185.00	25,309.00	27,209.00	27,209.00
A9720.60	Bond Principal-Highway Garage	75,000.00	75,000.00	75,000.00	-	75,000.00	75,000.00	75,000.00	75,000.00
A9720.61	Bond Principal-Court/Town Offices	35,000.00	35,000.00	35,000.00	-	35,000.00	35,000.00	35,000.00	35,000.00
A9720.70	Interest on Indebtedness Highway G	25,500.00	22,312.50	19,125.00	19,125.00	19,125.00	15,938.00	15,938.00	15,938.00
A9720.71	Interest on Indebtedness Court/Tow	8,400.00	7,105.00	5,810.00	5,810.00	5,810.00	4,358.00	4,358.00	4,358.00

Budget Account		2018	2019	2020 Amended	ACTUAL	2021		2021	2021
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/20	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY
A9730.6	Principal On Indebtedness	-	-	-	-	-	-	-	-
A9950.9	Interfund Transfer	-	-	-	-	-	-	8,267.00	8,267.00
A9950.9	Transfer to Capital Project Fund	800.00	-	-	-	-	-	-	-
Grand Totals:		726,056.51	741,841.13	895,952.00	426,850.72	735,174.57	785,308.00	797,205.00	797,205.00

Budget by Fund: B
General Fund Outside Village

Revenues

Budget Account	2018	2019	2020 Amended	ACTUAL	2021	2021	2021	2021
Account Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/20	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY
B1001 Property Tax	-	-	-	-	-	-	8,239.00	8,239.00
B1120 County Sales Tax Distribution	475,000.00	500,000.00	500,000.00	151,404.08	151,958.00	124,063.00	-	-
B1170 Franchise Fees	23,543.27	24,694.09	18,000.00	12,510.78	25,022.00	23,000.00	23,000.00	23,000.00
B1560 Safety Inspection Fees	35.00	35.00	50.00	-	35.00	50.00	50.00	50.00
B2110 Zoning Fees	4,494.50	5,170.00	1,800.00	865.00	3,000.00	1,800.00	1,800.00	1,800.00
B2115 Planning Board Fees	725.00	100.00	200.00	-	100.00	200.00	200.00	200.00
B2130 Refuse & Garbage Charges	21,504.35	20,055.00	21,000.00	10,880.00	20,947.00	20,000.00	20,000.00	20,000.00
B2389 Revenue Other Gov't	-	-	-	-	236,057.00	-	-	-
B2401 Interest & Earnings	-	-	-	19.57	20.00	-	-	-
B2701 Refund of Prior Year Expense	6,750.00	-	-	-	-	-	-	-
B2770 Unclassified Revenues	-	-	-	-	-	-	-	-
B3089 State Aid (Specify)	-	-	-	-	-	-	-	-
B5999 Appropriated Fund Balance	-	-	5,000.00	-	63,911.00	50,000.00	50,000.00	50,000.00
Grand Totals:	532,052.12	550,054.09	546,050.00	175,679.43	501,050.00	219,113.00	103,289.00	103,289.00

Appropriations

Budget Account	2018	2019	2020 Amended	ACTUAL	2021	2021	2021	2021
Account Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/20	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY
B1355.4 Board of Assessment Review Perso	393.00	390.00	450.00	390.00	390.00	450.00	450.00	450.00
B1420.4 Attorney Contractual	-	-	2,000.00	-	-	2,000.00	2,000.00	2,000.00
B1440.4 Engineer Contractual	2,649.25	1,222.50	5,000.00	-	1,223.00	2,000.00	2,000.00	2,000.00
B1990.4 Contingency	-	-	20,645.00	-	-	20,000.00	20,000.00	20,000.00
B6772.4 Programs for the Aging Contractual	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
B7110.2 Park Equip & Cap Expenditures	-	-	-	-	-	-	-	-
B7110.4 Parks Contractual	213.96	2,777.93	10,000.00	3,960.00	6,203.00	6,000.00	6,000.00	6,000.00
B7310.4 Youth Programs Contractual	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
B8010.1 Zoning Personnel Services	669.96	711.00	836.00	390.81	670.00	836.00	836.00	836.00
B8010.4 Zoning Contractual	569.13	687.38	2,500.00	-	534.00	1,250.00	1,250.00	1,250.00
B8020.10 Planning Salaries	4,320.79	4,079.14	4,000.00	1,910.44	3,767.00	4,500.00	4,500.00	4,500.00
B8020.40 Planning Contractual	2,143.63	1,728.44	4,000.00	1,283.65	2,097.00	3,000.00	3,000.00	3,000.00
B8160.1 Refuse & Garbage Personnel Servi	8,292.78	7,506.79	11,715.00	5,689.86	5,738.00	10,000.00	10,000.00	10,000.00
B8160.4 Refuse & Garbage Contractual	15,923.72	21,632.67	22,500.00	8,905.29	19,293.00	17,500.00	17,500.00	17,500.00
B8664.1 Code Enforcement Personnel Servi	17,599.92	17,951.96	18,311.00	9,998.13	18,311.00	18,311.00	18,311.00	18,311.00
B8664.4 Code Enforcement Contractual	1,901.56	4,283.76	4,000.00	1,484.59	3,462.00	3,000.00	3,000.00	3,000.00
B9010.8 NYS Retirement	3,231.50	2,525.50	2,585.00	2,585.00	2,585.00	2,700.00	2,671.00	2,671.00
B9030.8 Social Security & Medicare	2,313.59	2,262.98	2,745.00	1,361.54	2,342.00	2,500.00	2,500.00	2,500.00
B9040.8 Workers Compensation	3,422.00	900.00	2,241.00	1,913.00	1,913.00	2,105.00	1,271.00	1,271.00
B9060.8 Medical Insurance	-	-	-	-	-	-	-	-
B9901.9 Interfund Transfers	400,000.00	417,522.00	422,522.00	-	422,522.00	114,961.00	-	-
B9950.9 Transfer to Capital Projects	850.00	-	-	-	-	-	-	-
Grand Totals:	474,494.79	496,182.05	546,050.00	49,872.31	501,050.00	219,113.00	103,289.00	103,289.00

Budget by Fund: DA
Highway Fund Townwide

Revenues

Account	Budget Account Description	2018 ACTUAL	2019 ACTUAL	2020 Amended BUDGET	ACTUAL as of 7/31/20	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY
DA1001	Property Taxes						281,460.00	285,068.00	285,068.00
DA2300	Service to Other gov't						128,000.00	126,781.00	126,781.00
DA2401	Use of Money and Property						-	-	-
DA2665	Sales of Equipment						-	-	-
DA2680	Insurance Recovery						-	-	-
DA2701	Refund of Prior Year Expense						-	-	-
DA2770	Miscellaneous						-	-	-
DA5031	Interfund Transfers							8,267.00	8,267.00
DA5999	Appropriated Fund Balance							-	-
Grand Totals:		0.00	0.00	0.00	0.00	0.00	409,460.00	420,116.00	420,116.00

Appropriations

Account	Budget Account Description	2018 ACTUAL	2019 ACTUAL	2020 Amended BUDGET	ACTUAL as of 7/31/20	2020 ESTIMATED	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY
DA5130.1	Machinery Personal Services						11,860.00	11,860.00	11,860.00
DA5130.2	Machinery Equipment						85,000.00	85,000.00	85,000.00
DA5130.4	Machinery Contractual						30,000.00	30,000.00	30,000.00
DA5140.1	Brush & Weeds Personal Services						11,860.00	11,860.00	11,860.00
DA5140.4	Brush & Weeds Contractual						1,500.00	1,500.00	1,500.00
DA5142.1	Snow and Ice Personal Services						123,340.00	123,037.00	123,037.00
DA5142.4	Snow & Ice Contractual						90,000.00	90,000.00	90,000.00
DA9010.8	NYS Retirement						19,450.00	19,541.00	19,541.00
DA9030.8	Social Security & Medicare						10,500.00	10,508.00	10,508.00
DA9040.8	Workers Compensation						8,500.00	5,220.00	5,220.00
DA9055.8	Disability Insurance						110.00	110.00	110.00
DA9060.8	Medical Insurance						30,700.00	31,480.00	31,480.00
Grand Totals:		0.00	0.00	0.00	0.00	0.00	422,820.00	420,116.00	420,116.00

Budget by Fund: DB
Highway Fund Outside Village

Revenues

Budget Account	2018	2019	2020 Amended	ACTUAL	2020	2021	2021	2021
Account Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/20	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY
DB2300 Service to Other gov't	-	-	-	-	-	-	100,579.00	100,579.00
DB2300 Service to Other gov't	145,601.81	156,657.22	137,909.00	160,254.46	194,702.00	-	-	-
DB2401 Use of Money and Property	-	-	-	-	-	-	-	-
DB2665 Sales of Equipment	-	-	-	26,014.00	26,014.00	-	-	-
DB2680 Insurance Recovery	-	44,732.55	-	-	-	-	-	-
DB2701 Refund of Prior Year Expense	11,252.00	208.75	-	-	-	-	-	-
DB2770 Miscellaneous	-	-	-	-	-	-	-	-
DB3501 Consolidated Highway Aid	79,262.05	50,747.92	55,275.00	-	40,598.00	55,275.00	40,500.00	40,500.00
DB5031 Interfund Transfers	400,000.00	417,522.00	422,522.00	-	322,522.00	114,961.00	-	-
DB5999 Appropriated Fund Balance	-	-	81,899.00	155,844.08	-	161,857.00	157,215.00	157,215.00
Grand Totals:	636,115.86	669,868.44	697,605.00	342,112.54	583,836.00	332,093.00	298,294.00	298,294.00

Appropriations

Budget Account	2018	2019	2020 Amended	ACTUAL	2020	2021	2021	2021
Account Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/20	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY
DB5110.1 General Highway Repairs Personal Services	101,719.34	103,359.81	90,134.00	16,524.81	84,991.00	90,134.00	90,134.00	90,134.00
DB5110.4 General Highway Repairs Contractual	157,933.65	70,044.35	82,270.00	3,438.46	70,000.00	85,000.00	85,000.00	85,000.00
DB5112.2 Permanent Highway Improvements	14,531.79	67,595.05	55,275.00	25,732.38	50,000.00	69,838.00	40,500.00	40,500.00
DB5130.1 Machinery Personal Services	4,163.98	8,108.70	11,860.00	3,098.40	11,183.00	-	-	-
DB5130.2 Machinery Equipment	24.94	158,844.47	85,000.00	32,858.00	33,383.00	-	-	-
DB5130.4 Machinery Contractual	27,175.75	29,298.71	30,000.00	6,124.53	21,883.00	-	-	-
DB5140.1 Brush & Weeds Personal Services	-	-	11,860.00	10,947.68	11,183.00	11,860.00	-	-
DB5140.4 Brush & Weeds Contractual	786.95	1,772.73	1,750.00	-	890.00	1,500.00	-	-
DB5142.1 Snow and Ice Control Personal Services	111,270.51	114,513.83	123,340.00	99,732.12	116,303.00	-	-	-
DB5142.4 Snow & Ice Control Contractual	92,223.75	120,534.89	90,120.00	33,567.72	84,072.00	-	-	-
DB9010.8 NYS Retirement	32,695.50	33,400.00	33,382.00	33,382.00	33,382.00	14,650.00	14,741.00	14,741.00
DB9030.8 Social Security & Medicare	16,159.25	16,976.59	17,572.00	9,698.94	17,110.00	7,900.00	7,900.00	7,900.00
DB9040.8 Workers Compensation	16,590.00	16,278.00	14,871.00	12,694.00	12,694.00	6,020.00	3,853.00	3,853.00
DB9055.8 Disability Insurance	240.24	105.77	300.00	135.96	242.00	65.00	65.00	65.00
DB9060.8 Medical Insurance	44,414.11	48,082.53	49,871.00	32,323.48	28,275.00	23,300.00	34,275.00	34,275.00
DB9785.6 Installment Purchase Debt, Principal	-	-	-	20,325.45	20,325.00	20,326.00	20,326.00	20,326.00
DA9785.7 Installment Purchase Debt, Interest	-	-	-	1,528.61	1,529.00	1,500.00	1,500.00	1,500.00
Grand Totals:	619,929.76	788,915.43	697,605.00	342,112.54	597,445.00	332,093.00	298,294.00	298,294.00

Budget by Fund: SM

Fire District

Revenues

Account	Budget Account Description	2018 ACTUAL	2019 ACTUAL	2020 Amended BUDGET	ACTUAL as of 7/31/20	2021 ESTIMATES	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY
SM1001	Real Property Taxes	194,150.00	207,097.00	205,600.00	205,600.00	205,600.00	199,305.00	198,905.00	199,305.00
SM5999	Appropriated Fund Balance	485.45	-	400.00	287.58	287.58		400.00	-
Grand Totals:		194,635.45	207,097.00	206,000.00	205,887.58	205,887.58	199,305.00	199,305.00	199,305.00

Appropriations

Account	Budget Account Description	2018 ACTUAL	2019 ACTUAL	2020 Amended BUDGET	ACTUAL as of 7/31/20	2021 ESTIMATES	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY
SM3410.4	Fire Contract Contractual	194,635.45	207,096.56	206,000.00	205,887.58	205,887.58	199,305.00	199,305.00	199,305.00
Grand Totals:		194,635.45	207,096.56	206,000.00	205,887.58	205,887.58	199,305.00	199,305.00	199,305.00

Budget by Fund: SWA

Water Fund - District 2

Revenues

Budget Account		2018	2019	2020 Amended	ACTUAL	2021	2021	2021	2021
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/20	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY
SWA1001	Real Property Taxes	61,180.00	59,200.00	59,200.00	59,200.00	59,200.00		59,861.00	59,861.00
SWA2401	Interest & Earnings on Savings	-	-	-	-	-		-	-
SWA5999	Appropriated Fund Balance	-	20,800.00	20,800.00	20,800.00	20,800.00		20,139.00	20,139.00
Grand Totals:		61,180.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00

Appropriations

Budget Account		2018	2019	2020 Amended	ACTUAL	2021	2021	2021	2021
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/20	EXPENSE	REQUESTED	TENTATIVE	PRELIMINARY
SWA9720.6	Principal On Indebtedness Bond	80,000.00	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	0.00	80,000.00	80,000.00

Budget by Fund: SWB
Peachey Road Water District

Revenues

Account	Budget Account Description	2018 ACTUAL	2019 ACTUAL	2020 Amended BUDGET	ACTUAL as of 7/31/20	2021 ESTIMATED	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY
SWB1001	Real Property Taxes	52,000.00	48,434.00	48,860.00	48,860.00	48,860.00		42,253.00	42,253.00
SWB2401	Interest and Earnings on Savings	-	-	-	-	-		-	-
SWB5031	Interfund Transfer	-	-	-	-	-		5,000.00	5,000.00
SWB0915	Appropriated Fund Balance	-	-	1,000.00	-	1,000.00		2,000.00	2,000.00
Grand Totals:		52,000.00	48,434.00	49,860.00	48,860.00	49,860.00	0.00	49,253.00	49,253.00

Appropriations

Account	Budget Account Description	2018 ACTUAL	2019 ACTUAL	2020 Amended BUDGET	ACTUAL as of 7/31/20	2021 EXPENSE	2021	2021 TENTATIVE	2021 PRELIMINARY
SWB9720.61	Principal on Indebtedness RDA	16,000.00	16,000.00	18,000.00	-	18,000.00		18,000.00	18,000.00
SWB9720.7	Interest on Indebtedness RDA	32,973.74	32,433.74	31,860.00	15,930.00	31,860.00		31,253.00	31,253.00
SWB9730.7	Interest on Indebtedness-BAN	-	-	-	-	-		-	-
Grand Totals:		48,973.74	48,433.74	49,860.00	15,930.00	49,860.00	0.00	49,253.00	49,253.00

Budget by Fund: SW
Water Fund - WIBA1

Revenues

Budget Account		2018	2019	2020 Amended	ACTUAL	2021	2021	2021	2021
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/20	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY
SW.1001.000.004	Real Property Taxes	-	-	-	-		243,426.00	140,140.00	140,140.00
SW.2401.000.004	Interest & Earnings on Savings	-	-	-	-		250.00	250.00	250.00
SW.5710.000.004	BOND	-	-	-	-			-	-
SW.5730.000.004	BAN	-	-	-	1,000,000.00			-	-
SW.5999.000.004	Appropriated Fund Balance	-	-	-	-	-		999,750.00	999,750.00
Grand Totals:		0.00	0.00	0.00	1,000,000.00	0.00	243,676.00	1,140,140.00	1,140,140.00

Appropriations

Budget Account		2018	2019	2020 Amended	ACTUAL	2021	2021	2021	2021
Account	Description	ACTUAL	ACTUAL	BUDGET	as of 7/31/20	EXPENSE	REQUESTED	TENTATIVE	PRELIMINARY
SW.9710.600.004	BOND Principal	-	-	-	-			105,000.00	105,000.00
SW.9710.700.004	BOND Interest	-	-	-	-			35,140.00	35,140.00
SW.9730.600.004	BAN Principal	-	-	-	-			1,000,000.00	1,000,000.00
SW.9730.700.004	BAN Interest	-	-	-	-			-	-
Grand Totals:		0.00	0.00	0.00	0.00	0.00	0.00	1,140,140.00	1,140,140.00

TOWN OF BERGEN - WAGES

POSITION	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Supervisor	\$ 10,550.00	\$ 11,150.00	\$ 11,373.00	\$ 11,373.00
Deputy Supervisor	1,450.00	1,450.00	1,450.00	1,450.00
Bookkeeper	16.40 /hr.	5,200.00	5,304.00	-
Confidential Secretary		18.00 /hr.	20.40 /hr.	20.40 /hr.
Town Clerk / Tax Collector	41,180.00	42,004.00	42,844.00	42,844.00
Deputy Clerks (3)	12.87 /hr.	13.13	13.39	13.39
Justices (2)	13,100.00	13,362.00	14,000.00	14,000.00
Senior Justice Clerk (1)			21.73 /hr.	21.73 /hr.
Justice Clerks (2)	16.40 /hr.	16.73 /hr.	17.25 /hr.	17.25 /hr.
Court Prosecutor	9,800.00	9,800.00	9,800.00	9,800.00
Councilmember (4)	2,957.50	3,558.00	3,658.00	3,658.00
Assessor	-	-	-	-
Clerk for Assessor	-	-	-	-
Highway Superintendent	61,000.00	62,200.00	63,444.00	63,444.00
Deputy Hwy. Superintendent	1,500.00	1,500.00	1,500.00	1,500.00
Hwy Clerk		16.73 /hr.	17.06 /hr.	- /hr.
Solid Waste Coordinator	2,000.00	2,040.00	2,081.00	2,081.00
Zoning/Code Enforcement Officer	17,600.00	17,952.00	18,311.00	18,311.00
Landfill Attendants (2)	12.20 /hr.	12.44 /hr.	12.69 /hr.	12.69 /hr.
Cleaner/Property Maintenance	12.20 /hr.	12.44 /hr.	13.19 /hr.	13.19 /hr.
Constables (2)	15.45 /hr.	15.76 /hr.	16.07 /hr.	16.07 /hr.
Historian	1,836.00	1,836.00	1,836.00	1,836.00
Asst Historian		918.00	918.00	918.00
Planning - Chair	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
Planning & Zoning Members (15)	\$41/mtg	\$41/mtg	\$41/mtg	\$41/mtg
Comprehensive Planning Board Appointee				
Assessment Board of Review (3)	131.00	131.00	131.00	131.00
Planning & Zoning Secretary	12.35 /hr.	12.60 /hr.	12.85 /hr.	12.85 /hr.
Election Inspectors (8)	155.00	155.00	155.00	155.00