

**TOWN OF BERGEN  
MAY 2025  
EXECUTIVE SUMMARY**

**BALANCE SHEET**

- The Town has \$2,596,099.14 in the bank as of 5/31/2025

**REVENUES AND EXPENSES**

● **REVENUES**

- Total receipts for the month were: \$56,472.49
- Major receipts were:
  - Town Clerk Report (April) - \$681.64
  - Justice Fees (March) – \$15,129.00
  - Solid Waste Tonnage and Host Benefits 1st Quarter - \$12,935.08
  - 2025 Town and County Taxes Penalties and Interest - \$2,604.19
  - Charter Communications Franchise Fees - \$5,216.97
  - Mortgage Tax - \$14,530.64
  - Interest - \$7,979.16

● **EXPENSES**

Expenditures through May on average should equal 41.67% of the annual budget.

General Fund Townwide (A):

- Year to date expenses are \$313,922.07 compared to the annual budget of \$802,158.00 or 39.1% of the budget.

General Fund Outside Village (B):

- Year to date expenses are \$24,613.29 compared to the annual budget of \$66,215.00 or 37.2% of the budget.

Highway Townwide (DA):

- Year to date expenses are \$361,706.77 compared to the annual budget of \$557,259.00 or 64.9% of the budget.

Highway Outside Village (DB):

- Year to date expenses are \$32,911.91 compared to the annual budget of \$377,952.00 or 8.7% of the budget.

*E. J. Hynes, Supervisor - 6/9/2025*  
*E. J. Hynes*

6/6/25  
10:02:34 AM

**Town of Bergen**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 5/1/2025 Through 5/31/2025

Fund: (AA) General - Townwide

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b>Revenues</b>								
Real Property Taxes	\$0.00	\$0.00	\$0.00	0.0 %	\$292,369.00	\$292,369.00	\$0.00	0.0 %
Other Payments in Lieu of Taxes	0.00	0.00	0.00	0.0	21,066.95	20,361.00	685.95	3.4
Interest & Penalties on Real Property Ta	0.00	0.00	0.00	0.0	2,604.19	900.00	1,704.19	189.4
County Sales Tax Distribution	0.00	0.00	0.00	0.0	0.00	222,865.00	(222,865.00)	(100.0)
Clerk Fees	41.64	0.00	41.64	0.0	1,401.18	2,500.00	(1,098.82)	(44.0)
Landfill Host Revenue	12,935.08	0.00	12,935.08	0.0	24,168.42	57,000.00	(32,831.58)	(57.6)
Cemetery Services	0.00	0.00	0.00	0.0	450.00	413.00	37.00	9.0
Rental of Real Property	0.00	0.00	0.00	0.0	1,200.00	1,200.00	0.00	0.0
Games of Chance	0.00	0.00	0.00	0.0	10.00	10.00	0.00	0.0
Dog Licenses	75.00	0.00	75.00	0.0	551.00	2,500.00	(1,949.00)	(78.0)
Fines and Forfeited Bail	9,175.00	0.00	9,175.00	0.0	42,272.02	67,000.00	(24,727.98)	(36.9)
Miscellaneous	0.00	0.00	0.00	0.0	95.70	0.00	95.70	0.0
State Aid, AIM / Revenue Sharing	0.00	0.00	0.00	0.0	703.45	11,020.00	(10,316.55)	(93.6)
State Aid, Mortgage Tax	14,530.64	0.00	14,530.64	0.0	14,530.64	35,000.00	(20,469.36)	(58.5)
Unexpended Balance	0.00	0.00	0.00	0.0	0.00	72,000.00	(72,000.00)	(100.0)
<b>Net Revenues</b>	<b>\$36,757.36</b>	<b>\$0.00</b>	<b>\$36,757.36</b>	<b>0.0 %</b>	<b>\$401,422.55</b>	<b>\$785,158.00</b>	<b>\$(383,735.45)</b>	<b>(48.9)%</b>
<b>Program Expenses</b>								
Town Board Personal Services	\$1,372.32	\$0.00	\$(1,372.32)	0.0 %	\$6,861.60	\$16,468.00	\$9,606.40	58.3 %
Town Board Contractual	1,482.63	0.00	(1,482.63)	0.0	1,544.29	1,200.00	(344.29)	(28.7)
Justices Personal Services	2,626.00	0.00	(2,626.00)	0.0	13,130.00	31,512.00	18,382.00	58.3
Justice Pers Svc, Clerk	2,075.56	0.00	(2,075.56)	0.0	11,193.85	29,753.00	18,559.15	62.4
Justice Equipment	0.00	0.00	0.00	0.0	0.00	600.00	600.00	100.0
Justices Contractual	101.56	0.00	(101.56)	0.0	3,080.27	10,000.00	6,919.73	69.2
Supervisor Personal Services	1,666.58	0.00	(1,666.58)	0.0	8,332.90	19,999.00	11,666.10	58.3
Deputy Supervisor Personal Services	136.08	0.00	(136.08)	0.0	680.40	1,633.00	952.60	58.3
Supervisor's Secretary Personal Services	450.00	0.00	(450.00)	0.0	3,450.00	9,000.00	5,550.00	61.7
Supervisor Contractual	2,026.72	0.00	(2,026.72)	0.0	3,523.77	7,290.00	3,766.23	51.7
Bookkeeper, Contr Expend	0.00	0.00	0.00	0.0	7,500.00	8,250.00	750.00	9.1
Budget Officer Services	1,200.00	0.00	(1,200.00)	0.0	5,040.00	12,500.00	7,460.00	59.7
Budget Officer Equipment	0.00	0.00	0.00	0.0	1,709.90	1,710.00	0.10	0.0
Assessor Contractual	0.00	0.00	0.00	0.0	11,782.00	28,000.00	16,218.00	57.9
Town Clerk Personal Services	4,200.00	0.00	(4,200.00)	0.0	21,000.00	54,600.00	33,600.00	61.5
Deputy Town Clerk Personal Services	384.00	0.00	(384.00)	0.0	1,948.00	4,000.00	2,052.00	51.3
Town Clerk Equipment	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Town Clerk Contractual	1,460.00	0.00	(1,460.00)	0.0	2,907.54	4,000.00	1,092.46	27.3
Attorney Contractual	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0

**Town of Bergen**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 5/1/2025 Through 5/31/2025

Fund: (AA) General - Townwide

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Interest on Debt Highway Garage	0.00	0.00	0.00	0.0	0.00	3,188.00	3,188.00	100.0
<b>Total Program Expenses</b>	<b>\$97,133.90</b>	<b>\$0.00</b>	<b>\$(97,133.90)</b>	<b>0.0 %</b>	<b>\$288,287.74</b>	<b>\$700,947.00</b>	<b>\$412,659.26</b>	<b>58.9 %</b>
<b>General &amp; Administrative Expenses</b>								
NYS Retirement	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$22,829.00	\$22,829.00	100.0 %
Social Security & Medicare	1,542.50	0.00	(1,542.50)	0.0	7,886.13	21,238.00	13,351.87	62.9
Workers Compensation	0.00	0.00	0.00	0.0	0.00	2,200.00	2,200.00	100.0
Unemployment Insurance	0.00	0.00	0.00	0.0	0.00	30.00	30.00	100.0
Disability Insurance	0.00	0.00	0.00	0.0	120.96	200.00	79.04	39.5
Medical Insurance	3,525.36	0.00	(3,525.36)	0.0	17,627.24	54,714.00	37,086.76	67.8
<b>Total General &amp; Administrative Expenses</b>	<b>\$5,067.86</b>	<b>\$0.00</b>	<b>\$(5,067.86)</b>	<b>0.0 %</b>	<b>\$25,634.33</b>	<b>\$101,211.00</b>	<b>\$75,576.67</b>	<b>74.7 %</b>
<b>Total Expenses</b>	<b>\$102,201.76</b>		<b>\$(102,201.76)</b>		<b>\$313,922.07</b>	<b>\$802,158.00</b>	<b>\$488,235.93</b>	<b>60.9 %</b>
<b>Income (Loss) from Operations</b>	<b>\$(65,444.40)</b>	<b>\$0.00</b>	<b>\$(65,444.40)</b>	<b>0.0 %</b>	<b>\$87,500.48</b>	<b>\$(17,000.00)</b>	<b>\$104,500.48</b>	<b>614.7 %</b>
<b>Other Income (Expense)</b>								
Interest & Earnings	\$1,785.13	\$0.00	\$1,785.13	0.0 %	\$9,484.02	\$17,000.00	\$7,515.98	(44.2)%
<b>Total Other Income (Expense)</b>	<b>\$1,785.13</b>	<b>\$0.00</b>	<b>\$1,785.13</b>	<b>0.0 %</b>	<b>\$9,484.02</b>	<b>\$17,000.00</b>	<b>\$7,515.98</b>	<b>(44.2)%</b>
<b>Net Income (Loss)</b>	<b>\$(63,659.27)</b>	<b>\$0.00</b>	<b>\$(63,659.27)</b>	<b>0.0 %</b>	<b>\$96,984.50</b>	<b>\$0.00</b>	<b>\$96,984.50</b>	<b>0.0 %</b>

**Town of Bergen**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 5/1/2025 Through 5/31/2025

Fund: (BB) General - Outside Village

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Net Income (Loss)	\$3,240.61	\$0.00	\$3,240.61	0.0 %	\$230,298.88	\$0.00	\$230,298.88	0.0 %

**Town of Bergen**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 5/1/2025 Through 5/31/2025

Fund: (DB) Highway - Outside Village

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b>Revenues</b>								
Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$114,200.00	\$(-114,200.00)	(100.0)%
Interfund Transfers	0.00	0.00	0.00	0.0	0.00	261,752.00	(261,752.00)	(100.0)
<b>Net Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$0.00</b>	<b>\$375,952.00</b>	<b>\$(-375,952.00)</b>	<b>(100.0)%</b>
<b>Program Expenses</b>								
General Highway Repairs Personal Service	\$7,885.75	\$0.00	\$7,885.75	0.0 %	\$12,359.35	\$95,550.00	\$83,190.65	87.1 %
General Highway Repairs Contractual	901.13	0.00	(901.13)	0.0	8,115.12	108,500.00	100,384.88	92.5
Permanent Highway Improvements	0.00	0.00	0.00	0.0	0.00	114,200.00	114,200.00	100.0
<b>Total Program Expenses</b>	<b>\$8,786.88</b>	<b>\$0.00</b>	<b>\$8,786.88</b>	<b>0.0 %</b>	<b>\$20,474.47</b>	<b>\$318,250.00</b>	<b>\$297,775.53</b>	<b>93.6 %</b>
<b>General &amp; Administrative Expenses</b>								
NYS Retirement	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$15,451.00	\$15,451.00	100.0 %
Social Security & Medicare	0.00	0.00	0.00	0.0	0.00	5,954.00	5,954.00	100.0
Workers Compensation	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Disability Insurance	0.00	0.00	0.00	0.0	46.23	100.00	53.77	53.8
Medical Insurance	2,478.33	0.00	(2,478.33)	0.0	12,391.21	36,697.00	24,305.79	66.2
<b>Total General &amp; Administrative Expenses</b>	<b>\$2,478.33</b>	<b>\$0.00</b>	<b>\$2,478.33</b>	<b>0.0 %</b>	<b>\$12,437.44</b>	<b>\$59,702.00</b>	<b>\$47,264.56</b>	<b>79.2 %</b>
<b>Total Expenses</b>	<b>\$11,265.21</b>		<b>\$11,265.21</b>		<b>\$32,911.91</b>	<b>\$377,952.00</b>	<b>\$345,040.09</b>	<b>91.3 %</b>
<b>Income (Loss) from Operations</b>	<b>\$11,265.21</b>	<b>\$0.00</b>	<b>\$11,265.21</b>	<b>0.0 %</b>	<b>\$12,437.44</b>	<b>\$12,000.00</b>	<b>\$37,952.00</b>	<b>100.0 %</b>
<b>Other Income (Expense)</b>								
Interest & Earnings	\$163.99	\$0.00	\$163.99	0.0 %	\$1,007.66	\$2,000.00	\$992.34	(49.6)%
<b>Total Other Income (Expense)</b>	<b>\$163.99</b>	<b>\$0.00</b>	<b>\$163.99</b>	<b>0.0 %</b>	<b>\$1,007.66</b>	<b>\$2,000.00</b>	<b>\$992.34</b>	<b>(49.6)%</b>
<b>Net Income (Loss)</b>	<b>\$11,101.22</b>	<b>\$0.00</b>	<b>\$11,101.22</b>	<b>0.0 %</b>	<b>\$13,904.25</b>	<b>\$0.00</b>	<b>\$13,904.25</b>	<b>0.0 %</b>

**Town of Bergen**  
**GL Period Summary Ledger**  
5/1/2025 through 5/31/2025

Account	Description	Balance			Ending
		Beginning	Debits	Credits	
AA.0200.000.000	Cash - General Townwide	\$219,720.27	\$-	\$63,659.27	\$156,061.00
AA.0201.000.000	Cash in MM General Townwide	9,091.86	-	-	9,091.86
AA.0230.000.000	Cash in NYCLASS General Townw	379,267.60	-	-	379,267.60
BB.0200.000.000	Cash - General Outside Village	400,881.34	3,240.61	-	404,121.95
BB.0201.000.000	Cash in MM General Outside Villag	184,435.27	-	-	184,435.27
BB.0230.000.000	Cash in NYCLASS General Outsid	148,911.46	-	-	148,911.46
DA.0200.000.000	Cash - Highway Townwide	167,441.50	-	34,429.70	133,011.80
DA.0201.000.000	Cash in MM Highway Townwide	28,592.54	-	-	28,592.54
DA.0230.000.000	Cash in NYCLASS Highway Townw	543,079.30	-	-	543,079.30
DB.0200.000.000	Cash - Highway Outside Village	260.46	-	11,101.22	(10,840.76)
DB.0230.000.000	Cash in NYCLASS Highway Outsit	55,599.09	-	-	55,599.09
HH.0200.000.004	Cash - WIBA#1 Water District 4	(2,277.00)	-	3,011.25	(5,288.25)
SM.0200.000.000	Cash - Fire District	107,485.17	-	109,438.58	(1,953.41)
SM.0230.000.000	Cash in NYCLASS Fire District	1,336.22	-	-	1,336.22
SW.0200.000.002	Cash - District 2	249,535.26	-	-	249,535.26
SW.0200.000.003	Cash - Peachey Rd District 3	45,324.43	218.90	-	45,543.33
SW.0200.000.004	Cash - WIBA #1 District 4	3,498.18	-	-	3,498.18
SW.0201.000.002	Cash in Money Market - District 2	1,493.83	736.94	-	2,230.77
SW.0201.000.004	Cash in MM WIBA#1 District 4	46,973.00	-	-	46,973.00
SW.0230.000.003	Cash in NYCLASS Peachey Road	9,364.38	-	-	9,364.38
SW.0230.000.004	Cash in NYCLASS WIBA#1 Distric	95,824.79	429.48	-	96,254.27
TA.0200.000.000	Cash - Trust and Agency	41,783.18	1,058.08	-	42,841.26
VV.0201.000.005	Cash in Time Deposits - Peachey l	19,875.76	-	-	19,875.76
<b>TOTAL OF LEDGER:</b>		<b>\$2,757,497.89</b>	<b>\$5,684.01</b>	<b>\$221,640.02</b>	<b>\$2,541,541.88</b>

\* Inactive accounts are marked and shaded

The amounts above represent the NET change amount of debit and credits posted against these GL accounts. See a Detail GL Account Ledger for specific GL Transactions.

Town of Bergen  
Bank Reconciliation Uncleared Items  
May 31, 2025

General Checking OS			
Date	Check #	Amount	Payee
10/10/2024	18568	86.00	Kathleen McLaughlin
10/10/2024	18573	143.28	New York State DEC
1/15/2025	18735	43.00	Paul Cooper
1/15/2025	18767	6,170.00	Humphrey Electric & Security
2/12/2025	18797	3,033.23	GCEDC-Needs to be Voided?
2/12/2025	18812	220.00	Precise MRM
3/12/2025	18859	61.04	NAPA Auto Parts
3/12/2025	18866	2,500.00	The Broadway Group, LLC
4/10/2025	18886	96.20	Casella Waste Services
5/14/2025	18921	129.00	Andrew Fink
5/14/2025	18931	172.00	Dave Mason
5/14/2025	18938	1,600.00	Genesee Traffic Prosecutors
5/14/2025	18944	128.00	Kimberlie Donley
5/14/2025	18946	129.00	Lou Romano
5/14/2025	18948	108.00	Monroe County Water Authority
5/14/2025	18960	81.50	Safe Driver Solutions
5/14/2025	18964	99.04	The Daily News
5/28/2025	18975	1,050.03	Charter Communications
5/28/2025	18976	10,047.29	Excellus
5/28/2025	18977	47.64	RG&E
5/28/2025	18978	39,513.36	Tompkins Insurance Agencies

Trust and Agency OS			
Date	Check #	Amount	Payee
5/22/2025	8394	354.62	Barbara Fisher
5/28/2025	8409	227.13	Excellus
5/28/2025	8410	248.00	Teamsters Local Union No 264
5/30/2025	EFT	940.27	NYS Retirement
	ACH	\$ (2,386.17)	Overpaid NYS Withholding Tax

64,841.46

Town of Bergen  
Record of Receipts  
May 2025

[illegible]