

**TOWN OF BERGEN
OCTOBER 2025
EXECUTIVE SUMMARY**

BALANCE SHEET

- The Town has \$2,184,681.21 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$135,037.96
- Major receipts were:
 - Town Clerk Report (September) - \$1,120.71
 - Justice Fees (September) – \$9,478.00
 - Evoke Charging Systems - \$71.27
 - 3rd Quarter 2025 Sales Tax Distribution - \$117,620.63
 - Byron-Bergen Public Library State Retirement Reimbursement - \$34.13
 - Craft Cannery Reimbursement for Engineering for Planning Board - \$1,000.00
 - Interest - \$5,713.22

- **EXPENSES**

Expenditures through September on average should equal 83.33% of the annual budget.

General Fund Townwide (A):

- Year to date expenses are \$584,612.42 compared to the annual budget of \$863,158.00 or 67.7% of the budget.

General Fund Outside Village (B):

- Year to date expenses are \$38,551.05 compared to the annual budget of \$66,215.00 or 58.2% of the budget.

Highway Townwide (DA):

- Year to date expenses are \$405,355.86 compared to the annual budget of \$557,259.00 or 72.7% of the budget.

Highway Outside Village (DB):

- Year to date expenses are \$372,345.71 compared to the annual budget of \$377,952.00 or 98.5% of the budget.