

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Bergen  
County of Genesee  
For the Fiscal Year Ended 12/31/2020

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
  
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Bergen

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SM) MISCELLANEOUS
- (SW) WATER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	280,961	A200	48,939
Cash In Time Deposits	355,497	A201	646,525
<b>TOTAL Cash</b>	<b>636,458</b>		<b>695,464</b>
Accounts Receivable	15,667	A380	23,039
<b>TOTAL Other Receivables (net)</b>	<b>15,667</b>		<b>23,039</b>
Due From Other Funds	42,848	A391	120,234
<b>TOTAL Due From Other Funds</b>	<b>42,848</b>		<b>120,234</b>
Due From Other Governments	192,533	A440	24,263
<b>TOTAL Due From Other Governments</b>	<b>192,533</b>		<b>24,263</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>887,506</b>		<b>863,000</b>

TOWN OF Bergen  
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	15,890	A600	5,007
<b>TOTAL Accounts Payable</b>	<b>15,890</b>		<b>5,007</b>
Accrued Liabilities	399	A601	
<b>TOTAL Accrued Liabilities</b>	<b>399</b>		<b>0</b>
Overpayments & Clearing Account	11,603	A690	1,294
<b>TOTAL Other Liabilities</b>	<b>11,603</b>		<b>1,294</b>
Due To Employees' Retirement System	17,505	A637	19,262
<b>TOTAL Due To Other Governments</b>	<b>17,505</b>		<b>19,262</b>
<b>TOTAL Liabilities</b>	<b>45,397</b>		<b>25,563</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	237,275	A914	272,080
<b>TOTAL Assigned Fund Balance</b>	<b>237,275</b>		<b>272,080</b>
Unassigned Fund Balance	604,834	A917	565,357
<b>TOTAL Unassigned Fund Balance</b>	<b>604,834</b>		<b>565,357</b>
<b>TOTAL Fund Balance</b>	<b>842,109</b>		<b>837,437</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>887,506</b>		<b>863,000</b>

TOWN OF Bergen  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	365,430	A1001	381,389
<b>TOTAL Real Property Taxes</b>	<b>365,430</b>		<b>381,389</b>
Other Payments In Lieu of Taxes	2,724	A1081	3,805
Interest & Penalties On Real Prop Taxes	3,367	A1090	2,456
<b>TOTAL Real Property Tax Items</b>	<b>6,091</b>		<b>6,261</b>
Non Prop Tax Dist By County	210,416	A1120	100,000
<b>TOTAL Non Property Tax Items</b>	<b>210,416</b>		<b>100,000</b>
Clerk Fees	2,657	A1255	3,398
Refuse & Garbage Charges	57,329	A2130	56,608
<b>TOTAL Departmental Income</b>	<b>59,986</b>		<b>60,006</b>
Interest And Earnings	680	A2401	267
Rental of Real Property	1,200	A2410	1,200
<b>TOTAL Use of Money And Property</b>	<b>1,880</b>		<b>1,467</b>
Games of Chance	10	A2530	
Dog Licenses	2,967	A2544	2,553
<b>TOTAL Licenses And Permits</b>	<b>2,977</b>		<b>2,553</b>
Fines And Forfeited Bail	83,003	A2610	67,742
<b>TOTAL Fines And Forfeitures</b>	<b>83,003</b>		<b>67,742</b>
Insurance Recoveries		A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
Refunds of Prior Year's Expenditures		A2701	209
AIM Related Payments	11,020	A2750	11,020
Unclassified (specify)	1,733	A2770	888
<b>TOTAL Miscellaneous Local Sources</b>	<b>12,753</b>		<b>12,117</b>
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	32,075	A3005	45,552
St Aid - Other (specify)	1,500	A3089	4,503
Additional Description NYS Cyclical Aid			
<b>TOTAL State Aid</b>	<b>33,575</b>		<b>50,055</b>
<b>TOTAL Revenues</b>	<b>776,111</b>		<b>681,590</b>
Interfund Transfers	20,000	A5031	15,015
<b>TOTAL Interfund Transfers</b>	<b>20,000</b>		<b>15,015</b>
<b>TOTAL Other Sources</b>	<b>20,000</b>		<b>15,015</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>796,111</b>		<b>696,605</b>

TOWN OF Bergen  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Legislative Board, Pers Serv	14,232	A10101	14,632
Legislative Board, Contr Expend	1,137	A10104	834
<b>TOTAL Legislative Board</b>	<b>15,369</b>		<b>15,466</b>
Municipal Court, Pers Serv	45,056	A11101	49,372
Municipal Court, Contr Expend	10,412	A11104	6,191
<b>TOTAL Municipal Court</b>	<b>55,468</b>		<b>55,563</b>
Supervisor,pers Serv	23,494	A12201	22,657
Supervisor,contr Expend	3,427	A12204	3,408
<b>TOTAL Supervisor</b>	<b>26,921</b>		<b>26,065</b>
Auditor, Contr Expend	15,683	A13204	14,900
<b>TOTAL Auditor</b>	<b>15,683</b>		<b>14,900</b>
Assessment, Contr Expend	28,701	A13554	26,333
<b>TOTAL Assessment</b>	<b>28,701</b>		<b>26,333</b>
Clerk,pers Serv	45,860	A14101	44,411
Clerk,equip & Cap Outlay		A14102	3,600
Clerk,contr Expend	3,534	A14104	2,950
<b>TOTAL Clerk</b>	<b>49,394</b>		<b>50,961</b>
Law, Contr Expend	11,850	A14204	12,150
<b>TOTAL Law</b>	<b>11,850</b>		<b>12,150</b>
Engineer, Contr Expend	3,903	A14404	337
<b>TOTAL Engineer</b>	<b>3,903</b>		<b>337</b>
Elections, Contr Expend	1,860	A14504	2,740
<b>TOTAL Elections</b>	<b>1,860</b>		<b>2,740</b>
Records Mgmt, Contr Expend	2,447	A14604	1,195
<b>TOTAL Records Mgmt</b>	<b>2,447</b>		<b>1,195</b>
Public Inform & Services, Contr Expend	982	A14804	982
<b>TOTAL Public Inform &amp; Services</b>	<b>982</b>		<b>982</b>
Operation of Plant Pers Serv	4,016	A16201	3,957
Operation of Plant Equip & Cap Outlay	13,500	A16202	
Operation of Plant Contr Expend	68,437	A16204	57,629
<b>TOTAL Operation of Plant Contr Expend</b>	<b>85,953</b>		<b>61,586</b>
Central Storeroom Contr Expend	675	A16604	312
<b>TOTAL Central Storeroom Contr Expend</b>	<b>675</b>		<b>312</b>
Central Print & Mail Contr Expend	5,227	A16704	4,898
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>5,227</b>		<b>4,898</b>
Central Data Process & Cap Outlay	3,413	A16802	
Central Data Process, Contr Expend	5,439	A16804	2,929
<b>TOTAL Central Data Process</b>	<b>8,852</b>		<b>2,929</b>
Unallocated Insurance, Contr Expend	31,586	A19104	33,936
<b>TOTAL Unallocated Insurance</b>	<b>31,586</b>		<b>33,936</b>
Municipal Assn Dues, Contr Expend	899	A19204	900
<b>TOTAL Municipal Assn Dues</b>	<b>899</b>		<b>900</b>
Taxes & Assess On Munic Prop, Contr Expend	5,965	A19504	6,016
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>5,965</b>		<b>6,016</b>
<b>TOTAL General Government Support</b>	<b>351,735</b>		<b>317,269</b>

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Police, Pers Serv	3,379	A31201	1,684
<b>TOTAL Police</b>	<b>3,379</b>		<b>1,684</b>
Traffic Control, Contr Expen	5,984	A33104	1,588
<b>TOTAL Traffic Control</b>	<b>5,984</b>		<b>1,588</b>
<b>TOTAL Public Safety</b>	<b>9,363</b>		<b>3,272</b>
Street Admin, Pers Serv	63,935	A50101	64,944
Street Admin, Equip & Cap Outlay		A50102	150
Street Admin, Contr Expend	1,284	A50104	228
<b>TOTAL Street Admin</b>	<b>65,219</b>		<b>65,322</b>
Garage, Contr Expend	14,291	A51324	13,494
<b>TOTAL Garage</b>	<b>14,291</b>		<b>13,494</b>
Street Lighting, Contr Expend	4,664	A51824	4,400
<b>TOTAL Street Lighting</b>	<b>4,664</b>		<b>4,400</b>
<b>TOTAL Transportation</b>	<b>84,174</b>		<b>83,216</b>
Publicity, Contr Expend	743	A64104	
<b>TOTAL Publicity</b>	<b>743</b>		<b>0</b>
Promotion of Industry, Contr Expend	265	A64204	275
<b>TOTAL Promotion of Industry</b>	<b>265</b>		<b>275</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,008</b>		<b>275</b>
Library, Contr Expend	80,667	A74104	82,768
<b>TOTAL Library</b>	<b>80,667</b>		<b>82,768</b>
Historian, Pers Serv	2,754	A75101	2,754
Historian, Contr Expend		A75104	
<b>TOTAL Historian</b>	<b>2,754</b>		<b>2,754</b>
Celebrations, Contr Expend	1,292	A75504	642
<b>TOTAL Celebrations</b>	<b>1,292</b>		<b>642</b>
<b>TOTAL Culture And Recreation</b>	<b>84,713</b>		<b>86,164</b>
Cemetery, Contr Expend	2,250	A88104	355
<b>TOTAL Cemetery</b>	<b>2,250</b>		<b>355</b>
<b>TOTAL Home And Community Services</b>	<b>2,250</b>		<b>355</b>
State Retirement System	23,227	A90108	24,845
Social Security, Employer Cont	15,228	A90308	15,428
Worker's Compensation, Empl Bnfts	8,362	A90408	11,170
Disability Insurance, Empl Bnfts		A90558	73
Hospital & Medical (dental) Ins, Empl Bnft	22,363	A90608	24,276
<b>TOTAL Employee Benefits</b>	<b>69,180</b>		<b>75,792</b>
Debt Principal, Installment Bonds	110,000	A97206	110,000
<b>TOTAL Debt Principal</b>	<b>110,000</b>		<b>110,000</b>
Debt Interest, Installment Bonds	29,418	A97207	24,935
<b>TOTAL Debt Interest</b>	<b>29,418</b>		<b>24,935</b>
<b>TOTAL Expenditures</b>	<b>741,841</b>		<b>701,278</b>

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Other Uses</b>			
Transfers, Capital Projects Fund	31,073	A99509	
<b>TOTAL Operating Transfers</b>	<b>31,073</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>31,073</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>772,914</b>		<b>701,278</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>818,914</b>	<b>A8021</b>	<b>842,110</b>
Prior Period Adj -Decrease In Fund Balance	1	A8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>818,913</b>	<b>A8022</b>	<b>842,110</b>
ADD - REVENUES AND OTHER SOURCES	796,111		696,605
DEDUCT - EXPENDITURES AND OTHER USES	772,914		701,278
<b>Fund Balance - End of Year</b>	<b>842,110</b>	<b>A8029</b>	<b>837,437</b>

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	381,389	A1049N	
Est Rev - Real Property Tax Items	6,246	A1099N	6,095
Est Rev - Non Property Tax Items	100,000	A1199N	
Est Rev - Departmental Income	1,500	A1299N	2,000
Est Rev - Intergovernmental Charges	50,000	A2399N	55,000
Est Rev - Use of Money And Property	1,600	A2499N	1,520
Est Rev - Licenses And Permits	2,200	A2599N	2,510
Est Rev - Fines And Forfeitures	65,000	A2649N	65,000
Est Rev - Miscellaneous Local Sources		A2799N	360,000
Est Rev - State Aid	30,000	A3099N	33,000
<b>TOTAL Estimated Revenues</b>	<b>637,935</b>		<b>525,125</b>
Estimated - Interfund Transfer	20,000	A5031N	
Appropriated Fund Balance	237,275	A599N	272,080
<b>TOTAL Estimated Other Sources</b>	<b>257,275</b>		<b>272,080</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>895,210</b>		<b>797,205</b>

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	414,416	A1999N	380,324
App - Public Safety	12,875	A3999N	11,825
App - Transportation	150,444	A5999N	109,444
App - Economic Assistance And Opportunity	8,000	A6999N	4,500
App - Culture And Recreation	90,530	A7999N	71,010
App - Home And Community Services	7,000	A8999N	5,000
App - Employee Benefits	77,010	A9199N	76,539
App - Debt Service	134,935	A9899N	130,296
<b>TOTAL Appropriations</b>	<b>895,210</b>		<b>788,938</b>
App - Interfund Transfer		A9999N	8,267
<b>TOTAL Other Uses</b>	<b>0</b>		<b>8,267</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>895,210</b>		<b>797,205</b>

TOWN OF Bergen  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	81,122	B200	
Cash In Time Deposits		B201	257,669
<b>TOTAL Cash</b>	<b>81,122</b>		<b>257,669</b>
Accounts Receivable	1,625	B380	1,925
<b>TOTAL Other Receivables (net)</b>	<b>1,625</b>		<b>1,925</b>
Due From Other Funds	126,547	B391	995
<b>TOTAL Due From Other Funds</b>	<b>126,547</b>		<b>995</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>209,294</b>		<b>260,589</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	925	B600	293
<b>TOTAL Accounts Payable</b>	<b>925</b>		<b>293</b>
Accrued Liabilities	161	B601	164
<b>TOTAL Accrued Liabilities</b>	<b>161</b>		<b>164</b>
Due To Employees' Retirement System	1,939	B637	2,003
<b>TOTAL Due To Other Governments</b>	<b>1,939</b>		<b>2,003</b>
<b>TOTAL Liabilities</b>	<b>3,025</b>		<b>2,460</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	5,000	B914	50,000
Assigned Unappropriated Fund Balance	201,269	B915	208,129
<b>TOTAL Assigned Fund Balance</b>	<b>206,269</b>		<b>258,129</b>
<b>TOTAL Fund Balance</b>	<b>206,269</b>		<b>258,129</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>209,294</b>		<b>260,589</b>

TOWN OF Bergen  
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Sales Tax (from County)	500,000	B1120	501,838
Franchises	24,694	B1170	24,519
<b>TOTAL Non Property Tax Items</b>	<b>524,694</b>		<b>526,357</b>
Safety Inspection Fees	35	B1560	
Zoning Fees	5,170	B2110	3,140
Planning Board Fees	100	B2115	100
Refuse & Garbage Charges	20,055	B2130	20,576
<b>TOTAL Departmental Income</b>	<b>25,360</b>		<b>23,816</b>
Interest And Earnings		B2401	169
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>169</b>
Permits, Other		B2590	100
<b>TOTAL Licenses And Permits</b>	<b>0</b>		<b>100</b>
Refunds of Prior Year's Expenditures		B2701	
Unclassified (specify)		B2770	700
Additional Description cemetery interment			
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>700</b>
<b>TOTAL Revenues</b>	<b>550,054</b>		<b>551,142</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>550,054</b>		<b>551,142</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Assessment, Contr Expend	390	B13554	390
<b>TOTAL Assessment</b>	<b>390</b>		<b>390</b>
Engineer, Contr Expend	1,222	B14404	269
<b>TOTAL Engineer</b>	<b>1,222</b>		<b>269</b>
<b>TOTAL General Government Support</b>	<b>1,612</b>		<b>659</b>
Programs For Aging, Contr Expend	5,000	B67724	5,000
<b>TOTAL Programs For Aging</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>5,000</b>		<b>5,000</b>
Parks, Contr Expend	2,778	B71104	6,397
<b>TOTAL Parks</b>	<b>2,778</b>		<b>6,397</b>
Youth Prog, Contr Expend	5,000	B73104	5,000
<b>TOTAL Youth Prog</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Culture And Recreation</b>	<b>7,778</b>		<b>11,397</b>
Zoning, Pers Serv	711	B80101	752
Zoning, Contr Expend	687	B80104	238
<b>TOTAL Zoning</b>	<b>1,398</b>		<b>990</b>
Planning, Pers Serv	4,079	B80201	3,275
Planning, Contr Expend	1,728	B80204	2,599
<b>TOTAL Planning</b>	<b>5,807</b>		<b>5,874</b>
Refuse & Garbage, Pers Serv	7,507	B81601	9,543
Refuse & Garbage, Contr Expend	21,633	B81604	16,024
<b>TOTAL Refuse &amp; Garbage</b>	<b>29,140</b>		<b>25,567</b>
Misc Home & Comm Serv, Pers Serv	17,952	B89891	18,311
Misc Home & Comm Serv, Contr Expend	4,284	B89894	2,043
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>22,236</b>		<b>20,354</b>
<b>TOTAL Home And Community Services</b>	<b>58,581</b>		<b>52,785</b>
State Retirement, Empl Bnfts	2,526	B90108	2,649
Social Security , Empl Bnfts	2,263	B90308	2,357
Worker's Compensation, Empl Bnfts	900	B90408	1,913
<b>TOTAL Employee Benefits</b>	<b>5,689</b>		<b>6,919</b>
<b>TOTAL Expenditures</b>	<b>78,660</b>		<b>76,760</b>
Transfers, Other Funds	417,522	B99019	422,522
<b>TOTAL Operating Transfers</b>	<b>417,522</b>		<b>422,522</b>
<b>TOTAL Other Uses</b>	<b>417,522</b>		<b>422,522</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>496,182</b>		<b>499,282</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>152,357</b>	<b>B8021</b>	<b>206,269</b>
Prior Period Adj -Increase In Fund Balance	40	B8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>152,397</b>	<b>B8022</b>	<b>206,269</b>
ADD - REVENUES AND OTHER SOURCES	550,054		551,142
DEDUCT - EXPENDITURES AND OTHER USES	496,182		499,282
<b>Fund Balance - End of Year</b>	<b>206,269</b>	<b>B8029</b>	<b>258,129</b>



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes		B1049N	8,239
Est Rev - Non Property Tax Items	518,000	B1199N	23,000
Est Rev - Intergovernmental Charges	23,050	B2399N	22,050
<b>TOTAL Estimated Revenues</b>	<b>541,050</b>		<b>53,289</b>
Appropriated Fund Balance	5,000	B599N	50,000
<b>TOTAL Estimated Other Sources</b>	<b>5,000</b>		<b>50,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>546,050</b>		<b>103,289</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	28,095	B1999N	24,450
App - Economic Assistance And Opportunity	5,000	B6999N	4,000
App - Culture And Recreation	15,000	B7999N	10,000
App - Home And Community Services	67,862	B8999N	58,397
App - Employee Benefits	7,571	B9199N	6,442
<b>TOTAL Appropriations</b>	<b>123,528</b>		<b>103,289</b>
App - Interfund Transfer	422,522	B9999N	
<b>TOTAL Other Uses</b>	<b>422,522</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>546,050</b>		<b>103,289</b>

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Balance Sheet

Code Description	2019	EdpCode	2020
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Balance Sheet

Code Description	2019	EdpCode	2020
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Results of Operation

Code Description	2019	EdpCode	2020
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Results of Operation

Code Description	2019	EdpCode	2020
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**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes		DA1049N	285,068
Est Rev - Intergovernmental Charges		DA2399N	126,781
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>411,849</b>
Estimated - Interfund Transfer		DA5031N	8,267
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>8,267</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>0</b>		<b>420,116</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Transportation		DA5999N	353,257
App - Employee Benefits		DA9199N	66,859
<b>TOTAL Appropriations</b>	<b>0</b>		<b>420,116</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>0</b>		<b>420,116</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	428,790	DB200	26,939
Cash In Time Deposits		DB201	478,478
<b>TOTAL Cash</b>	<b>428,790</b>		<b>505,417</b>
Due From State And Federal Government	13,174	DB410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>13,174</b>		<b>0</b>
Due From Other Funds	21,041	DB391	
<b>TOTAL Due From Other Funds</b>	<b>21,041</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>463,005</b>		<b>505,417</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,774	DB600	498
<b>TOTAL Accounts Payable</b>	<b>1,774</b>		<b>498</b>
Accrued Liabilities	5,589	DB601	10,003
<b>TOTAL Accrued Liabilities</b>	<b>5,589</b>		<b>10,003</b>
Association and Union Dues		DB724	232
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>232</b>
Due To Employees' Retirement System	25,036	DB637	25,711
<b>TOTAL Due To Other Governments</b>	<b>25,036</b>		<b>25,711</b>
<b>TOTAL Liabilities</b>	<b>32,399</b>		<b>36,444</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		DB691	13,642
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>13,642</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>13,642</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	162,649	DB914	157,215
Assigned Unappropriated Fund Balance	267,957	DB915	298,116
<b>TOTAL Assigned Fund Balance</b>	<b>430,606</b>		<b>455,331</b>
<b>TOTAL Fund Balance</b>	<b>430,606</b>		<b>455,331</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>463,005</b>		<b>505,417</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Transportation Services, Other Govts	156,657	DB2300	168,755
<b>TOTAL Intergovernmental Charges</b>	<b>156,657</b>		<b>168,755</b>
Sales of Equipment		DB2665	26,014
Insurance Recoveries	44,733	DB2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>44,733</b>		<b>26,014</b>
Refunds of Prior Year's Expenditures	209	DB2701	77
<b>TOTAL Miscellaneous Local Sources</b>	<b>209</b>		<b>77</b>
St Aid, Consolidated Highway Aid	50,748	DB3501	43,552
<b>TOTAL State Aid</b>	<b>50,748</b>		<b>43,552</b>
<b>TOTAL Revenues</b>	<b>252,347</b>		<b>238,398</b>
Interfund Transfers	417,522	DB5031	422,522
<b>TOTAL Interfund Transfers</b>	<b>417,522</b>		<b>422,522</b>
<b>TOTAL Other Sources</b>	<b>417,522</b>		<b>422,522</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>669,869</b>		<b>660,920</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Maint of Streets, Pers Serv	103,360	DB51101	65,066
Maint of Streets, Contr Expend	70,044	DB51104	34,360
<b>TOTAL Maint of Streets</b>	<b>173,404</b>		<b>99,426</b>
Perm Improve Highway, Equip & Cap Outlay	67,595	DB51122	49,904
<b>TOTAL Perm Improve Highway</b>	<b>67,595</b>		<b>49,904</b>
Machinery, Pers Serv	8,109	DB51301	7,230
Machinery, Equip & Cap Outlay	158,844	DB51302	32,858
Machinery, Contr Expend	29,299	DB51304	25,514
<b>TOTAL Machinery</b>	<b>196,252</b>		<b>65,602</b>
Brush And Weeds, Pers Serv		DB51401	18,177
Brush And Weeds, Contr Expend	1,773	DB51404	401
<b>TOTAL Brush And Weeds</b>	<b>1,773</b>		<b>18,578</b>
Snow Removal, Pers Serv	114,514	DB51421	135,659
Snow Removal, Contr Expend	120,535	DB51424	82,655
<b>TOTAL Snow Removal</b>	<b>235,049</b>		<b>218,314</b>
<b>TOTAL Transportation</b>	<b>674,073</b>		<b>451,824</b>
State Retirement, Empl Bnfts	33,400	DB90108	34,057
Social Security, Empl Bnfts	16,977	DB90308	16,818
Worker's Compensation, Empl Bnfts	16,278	DB90408	12,694
Disability Insurance, Empl Bnfts	106	DB90558	147
Hospital & Medical (dental) Ins, Empl Bnft	48,083	DB90608	50,465
<b>TOTAL Employee Benefits</b>	<b>114,844</b>		<b>114,181</b>
Debt Principal, Install Purch. Debt		DB97856	70,190
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>70,190</b>
<b>TOTAL Expenditures</b>	<b>788,917</b>		<b>636,195</b>
Transfers, Other Funds		DB99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>788,917</b>		<b>636,195</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>549,600</b>	<b>DB8021</b>	<b>430,606</b>
Prior Period Adj -Increase In Fund Balance	54	DB8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>549,654</b>	<b>DB8022</b>	<b>430,606</b>
ADD - REVENUES AND OTHER SOURCES	669,869		660,920
DEDUCT - EXPENDITURES AND OTHER USES	788,917		636,195
<b>Fund Balance - End of Year</b>	<b>430,606</b>	<b>DB8029</b>	<b>455,331</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes		DB1049N	100,579
Est Rev - Intergovernmental Charges	137,909	DB2399N	
Est Rev - State Aid	55,275	DB3099N	40,500
<b>TOTAL Estimated Revenues</b>	<b>193,184</b>		<b>141,079</b>
Estimated - Interfund Transfer	422,522	DB5031N	
Appropriated Fund Balance	162,649	DB599N	157,215
<b>TOTAL Estimated Other Sources</b>	<b>585,171</b>		<b>157,215</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>778,355</b>		<b>298,294</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Transportation	662,359	DB5999N	215,634
App - Employee Benefits	115,996	DB9199N	60,834
App - Debt Service		DB9899N	21,826
<b>TOTAL Appropriations</b>	<b>778,355</b>		<b>298,294</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>778,355</b>		<b>298,294</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits		H201	594,311
<b>TOTAL Cash</b>	<b>0</b>		<b>594,311</b>
Due From State And Federal Government	37,599	H410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>37,599</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>37,599</b>		<b>594,311</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	2,847	H600	13,801
<b>TOTAL Accounts Payable</b>	<b>2,847</b>		<b>13,801</b>
Bond Anticipation Notes Payable		H626	1,000,000
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>1,000,000</b>
Due To Other Funds	127,402	H630	121,229
<b>TOTAL Due To Other Funds</b>	<b>127,402</b>		<b>121,229</b>
<b>TOTAL Liabilities</b>	<b>130,249</b>		<b>1,135,030</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		H691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-92,650	H917	-540,719
<b>TOTAL Unassigned Fund Balance</b>	<b>-92,650</b>		<b>-540,719</b>
<b>TOTAL Fund Balance</b>	<b>-92,650</b>		<b>-540,719</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>37,599</b>		<b>594,311</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Interest And Earnings		H2401	170
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>170</b>
St Aid-Capital Projects	125,000	H3097	173,428
<b>TOTAL State Aid</b>	<b>125,000</b>		<b>173,428</b>
<b>TOTAL Revenues</b>	<b>125,000</b>		<b>173,598</b>
Interfund Transfers	31,073	H5031	
<b>TOTAL Interfund Transfers</b>	<b>31,073</b>		<b>0</b>
Installment Purchase Debt		H5785	327,250
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>327,250</b>
<b>TOTAL Other Sources</b>	<b>31,073</b>		<b>327,250</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>156,073</b>		<b>500,848</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		H13804	35,199
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>35,199</b>
Engineer, Equip & Cap Outlay	200,000	H14402	338,722
<b>TOTAL Engineer</b>	<b>200,000</b>		<b>338,722</b>
Buildings, Equip & Cap Outlay		H16202	152,036
<b>TOTAL Buildings</b>	<b>0</b>		<b>152,036</b>
Other Gen Govt Support, Equip & Cap Outlay		H19892	
<b>TOTAL Other Gen Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>200,000</b>		<b>525,957</b>
Machinery, Equip & Cap Outlay		H51302	327,250
<b>TOTAL Machinery</b>	<b>0</b>		<b>327,250</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>327,250</b>
Parks, Equip & Cap Outlay	42,528	H71102	
<b>TOTAL Parks</b>	<b>42,528</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>42,528</b>		<b>0</b>
Water Administration, Equip & Cap Outlay		H83102	34,483
<b>TOTAL Water Administration</b>	<b>0</b>		<b>34,483</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>34,483</b>
<b>TOTAL Expenditures</b>	<b>242,528</b>		<b>887,690</b>
Transfers, Other Funds		H99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>242,528</b>		<b>887,690</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-6,195</b>	<b>H8021</b>	<b>-92,650</b>
Prior Period Adj -Decrease In Fund Balance		H8015	61,227
<b>Restated Fund Balance - Beg of Year</b>	<b>-6,195</b>	<b>H8022</b>	<b>-153,877</b>
ADD - REVENUES AND OTHER SOURCES	156,073		500,848
DEDUCT - EXPENDITURES AND OTHER USES	242,528		887,690
<b>Fund Balance - End of Year</b>	<b>-92,650</b>	<b>H8029</b>	<b>-540,719</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Land	70,100	K101	70,100
Buildings	474,805	K102	474,805
Improvements Other Than Buildings	547,596	K103	547,596
Machinery And Equipment	1,506,015	K104	1,848,793
<b>TOTAL Fixed Assets (net)</b>	<b>2,598,516</b>		<b>2,941,294</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,598,516</b>		<b>2,941,294</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	2,598,516	K159	2,941,294
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>2,598,516</b>		<b>2,941,294</b>
<b>TOTAL Fund Balance</b>	<b>2,598,516</b>		<b>2,941,294</b>
<b>TOTAL</b>	<b>2,598,516</b>		<b>2,941,294</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	2,091	SM201	1,803
<b>TOTAL Cash</b>	<b>2,091</b>		<b>1,803</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,091</b>		<b>1,803</b>



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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	400	SM914	
Assigned Unappropriated Fund Balance	1,691	SM915	1,803
<b>TOTAL Assigned Fund Balance</b>	<b>2,091</b>		<b>1,803</b>
<b>TOTAL Fund Balance</b>	<b>2,091</b>		<b>1,803</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,091</b>		<b>1,803</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	207,097	SM1001	205,600
<b>TOTAL Real Property Taxes</b>	<b>207,097</b>		<b>205,600</b>
<b>TOTAL Revenues</b>	<b>207,097</b>		<b>205,600</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>207,097</b>		<b>205,600</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Fire, Pers Serv		SM34101	
Fire, Contr Expend	207,097	SM34104	205,888
<b>TOTAL Fire</b>	<b>207,097</b>		<b>205,888</b>
<b>TOTAL Public Safety</b>	<b>207,097</b>		<b>205,888</b>
<b>TOTAL Expenditures</b>	<b>207,097</b>		<b>205,888</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>207,097</b>		<b>205,888</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,091</b>	<b>SM8021</b>	<b>2,091</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,091</b>	<b>SM8022</b>	<b>2,091</b>
ADD - REVENUES AND OTHER SOURCES	207,097		205,600
DEDUCT - EXPENDITURES AND OTHER USES	207,097		205,888
<b>Fund Balance - End of Year</b>	<b>2,091</b>	<b>SM8029</b>	<b>1,803</b>

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	51,721	SW201	29,921
<b>TOTAL Cash</b>	<b>51,721</b>		<b>29,921</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>51,721</b>		<b>29,921</b>

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	21,800	SW914	22,139
Assigned Unappropriated Fund Balance	29,921	SW915	7,782
<b>TOTAL Assigned Fund Balance</b>	<b>51,721</b>		<b>29,921</b>
<b>TOTAL Fund Balance</b>	<b>51,721</b>		<b>29,921</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>51,721</b>		<b>29,921</b>

TOWN OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	107,634	SW1001	108,060
<b>TOTAL Real Property Taxes</b>	<b>107,634</b>		<b>108,060</b>
<b>TOTAL Revenues</b>	<b>107,634</b>		<b>108,060</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>107,634</b>		<b>108,060</b>

TOWN OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Debt Principal, Serial Bonds	97,000	SW97106	98,000
<b>TOTAL Debt Principal</b>	<b>97,000</b>		<b>98,000</b>
Debt Interest, Serial Bonds	32,434	SW97107	31,860
<b>TOTAL Debt Interest</b>	<b>32,434</b>		<b>31,860</b>
<b>TOTAL Expenditures</b>	<b>129,434</b>		<b>129,860</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>129,434</b>		<b>129,860</b>



TOWN OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>73,521</b>	<b>SW8021</b>	<b>51,721</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>73,521</b>	<b>SW8022</b>	<b>51,721</b>
ADD - REVENUES AND OTHER SOURCES	107,634		108,060
DEDUCT - EXPENDITURES AND OTHER USES	129,434		129,860
<b>Fund Balance - End of Year</b>	<b>51,721</b>	<b>SW8029</b>	<b>29,921</b>

TOWN OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	108,060	SW1049N	102,114
<b>TOTAL Estimated Revenues</b>	<b>108,060</b>		<b>102,114</b>
Estimated - Interfund Transfer		SW5031N	5,000
Appropriated Fund Balance	21,800	SW599N	22,139
<b>TOTAL Estimated Other Sources</b>	<b>21,800</b>		<b>27,139</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>129,860</b>		<b>129,253</b>

TOWN OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Debt Service	129,860	SW9899N	129,253
<b>TOTAL Appropriations</b>	<b>129,860</b>		<b>129,253</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>129,860</b>		<b>129,253</b>

TOWN OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	63,733	TA200	
<b>TOTAL Cash</b>	<b>63,733</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>63,733</b>		<b>0</b>

TOWN OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	63,035	TA630	
<b>TOTAL Due To Other Funds</b>	<b>63,035</b>		<b>0</b>
State Retirement	698	TA18	
<b>TOTAL Agency Liabilities</b>	<b>698</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>63,733</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>63,733</b>		<b>0</b>

TOWN OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	49,891	V201	34,876
<b>TOTAL Cash</b>	<b>49,891</b>		<b>34,876</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>49,891</b>		<b>34,876</b>

TOWN OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	49,891	V915	34,876
<b>TOTAL Assigned Fund Balance</b>	<b>49,891</b>		<b>34,876</b>
<b>TOTAL Fund Balance</b>	<b>49,891</b>		<b>34,876</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>49,891</b>		<b>34,876</b>

TOWN OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Other Uses</b>			
Transfers, Other Funds	20,000	V99019	15,015
<b>TOTAL Operating Transfers</b>	<b>20,000</b>		<b>15,015</b>
<b>TOTAL Other Uses</b>	<b>20,000</b>		<b>15,015</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>20,000</b>		<b>15,015</b>

TOWN OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	69,891	V8021	49,891
Restated Fund Balance - Beg of Year	69,891	V8022	49,891
DEDUCT - EXPENDITURES AND OTHER USES	20,000		15,015
Fund Balance - End of Year	49,891	V8029	34,876

TOWN OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Total Non-Current Govt Liabilities	1,846,623	W129	2,218,152
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,846,623</b>		<b>2,218,152</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,846,623</b>		<b>2,218,152</b>

TOWN OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	133,605	W638	457,405
Installment Purchase Debt		W685	257,060
Compensated Absences	19,018	W687	17,687
<b>TOTAL Other Liabilities</b>	<b>152,623</b>		<b>732,152</b>
Bonds Payable	1,694,000	W628	1,486,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,694,000</b>		<b>1,486,000</b>
<b>TOTAL Liabilities</b>	<b>1,846,623</b>		<b>2,218,152</b>
<b>TOTAL Liabilities</b>	<b>1,846,623</b>		<b>2,218,152</b>

**TOWN OF Bergen**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2020**

3/1/2021

County of: Genesee

Municipal Code: 180306500000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2004	BOND E	Water District #2-efc			09/20/2000	12/01/2021	0.00%			\$160,000	\$80,000	\$0	\$0		\$80,000
2013	BOND E	Peachey Rd. Water District			12/27/2013	12/15/2050	3.375%		\$1,037,000	\$944,000	\$18,000	\$0	\$0		\$926,000
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$0	\$1,104,000	\$98,000	\$0	\$0	\$0	\$1,006,000
2020	IPC E	2020 John Deere Backhoe			02/25/2020	02/25/2024	3.70%		\$101,626	\$0	\$21,854		\$0		\$79,772
2020	IPC E	2021 Mack Truck Dump			10/14/2020	10/14/2024	3.56%		\$225,624	\$0	\$48,336		\$0		\$177,288
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$327,250	\$0	\$70,190	\$0	\$0	\$0	\$257,060
2020	BAN N	WIBA #1			08/19/2020	01/26/2021	0.79%		\$1,000,000	\$0			\$0		\$1,000,000
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
2010	BOND N	Town Hall Renovation			07/15/2010	12/15/2023	4.15%	Y	\$447,240	\$140,000	\$35,000	\$0	\$0		\$105,000
2006	BOND N	Construction of highway garage			12/15/2006	12/15/2025	3.80%		\$1,310,000	\$450,000	\$75,000	\$0	\$0		\$375,000
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$0	\$590,000	\$110,000	\$0	\$0	\$0	\$480,000
<b>AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year</b>									\$1,327,250	\$1,694,000	\$278,190	\$0	\$0	\$0	\$2,743,060

TOWN OF Bergen  
Maturity Schedule  
For the Fiscal Year Ending 2020

For Installment Purchase Contracts Issued During The Fiscal Year Ended 2020

	EDPCODE	
Indebtedness No.		2020000002
Purpose of Issue		2020 John Deere Backhoe
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	101,626
Date of Issue	2P3DT	2/25/2020
Interest Rate	2P3PC	3.70000
Final Maturity Date	2P3DM	2/25/2024
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P321	18,852
	2P322	19,561
	2P323	20,298
	2P324	21,061

TOWN OF Bergen  
Maturity Schedule  
For the Fiscal Year Ending 2020

For Installment Purchase Contracts Issued During The Fiscal Year Ended 2020

	EDPCODE	
Indebtedness No.		2020000003
Purpose of Issue		2021 Mack Truck Dump
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	225,624
Date of Issue	2P3DT	10/14/2020
Interest Rate	2P3PC	3.56000
Final Maturity Date	2P3DM	10/14/2024
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P321	42,024
	2P322	43,520
	2P323	45,070
	2P324	46,674

TOWN OF Bergen  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2020

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	
Demand Deposits	9Z2011	
Time Deposits	9Z2021	\$2,281,303.00
<b>Total</b>		\$2,281,303.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,755,281.00
<b>Total</b>		\$3,005,281.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	



TOWN OF Bergen  
Bank Reconciliation  
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0001	\$582,445	\$0	\$0	\$582,445
****-0002	\$594,311	\$0	\$0	\$594,311
****-4277	\$902,327	\$0	\$35,500	\$866,827
****-9970	\$6,034	\$35,296	\$41,330	\$0
****-9988	\$78,801	\$204	\$3,127	\$75,878
Total Adjusted Bank Balance				\$2,119,461
Petty Cash				\$0
Adjustments				\$0
Total Cash			9ZCASH *	\$2,119,461
Total Cash Balance All Funds			9ZCASHB *	\$2,119,461
* Must be equal				

TOWN OF Bergen  
Local Government Questionnaire  
For the Fiscal Year Ending 2020

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Bergen  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2020

<b>Total Full Time Employees:</b>		7			
<b>Total Part Time Employees:</b>		28			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$61,551.00	6	7	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$34,603.00	7	28	
90408	Worker's Compensation Insurance	\$25,777.00	7	28	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$220.00	7		
90608	Hospital and Medical (Dental) Insurance	\$74,741.00	5		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$196,892.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$196,892.00</b>			

TOWN OF Bergen  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$3,085	1,665	gallons	
Diesel Fuel	\$10,699	6,868	gallons	
Fuel Oil			gallons	
Natural Gas		10,762	cubic feet	
Electricity	\$12,023	131,765	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Ernest Haywood, hereby certify that I am the Chief Fiscal Officer of the Town of Bergen, and that the information provided in the annual financial report of the Town of Bergen, for the fiscal year ended 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Bergen, and adopted by me as my signature for use in conjunction with the filing of the Town of Bergen's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Bergen's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

EFPR Solutions LLC  
Name of Report Preparer if different  
than Chief Fiscal Officer

(585) 427-8900  
Telephone Number

03/01/2021  
Date of Certification

Ernest Haywood  
Name

Town Supervisor  
Title

10 Hunter St., Bergen, NY 14416  
Official Address

(585) 494-1121  
Official Telephone Number

TOWN OF Bergen  
Financial Comments  
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8015 .

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 .

Account Code B8015 .

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 .

Account Code H8015 Robins Brook Park was closed in 2019