

TOWN BUDGET

FOR 2022

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 2022 budget of the Town of Bergen as adopted by the Town Board on the

_____ 26th _____ Day of _____ October _____, 2021.

Signed _____
Town Clerk

Dated _____

ADOPTED Budget - TOWN OF BERGEN - 2022

CODE	FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	<u>2022</u> TO BE RAISED BY TAXES	<u>2021</u> TAXES RAISED
A	General - Townwide	\$833,782	\$486,607	202,613.00	\$144,562	\$0
B	General - Outside Village	\$501,750	\$501,750	\$0	\$0	\$8,239
DA	Highway - Townwide	\$456,413	\$152,982	\$0	\$303,431	\$285,068
DB	Highway - Outside Village	\$369,946	\$168,039	201,906.58	\$0	\$100,579
SM	Fire District	\$202,533	\$0	\$0	\$202,533	\$199,305
SW	Water District No. 2	\$0	\$0	\$0	\$0	\$59,861
SW3	Peachey Road Water District	\$49,645	-	\$0	\$49,645	\$42,253
SW	WIBA#1	\$170,000	\$0	\$0	\$170,000	\$140,140
	TOTAL	\$2,584,069	\$1,309,378	\$404,520	\$870,171	\$835,445

TAXABLE ASSESSMENTS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	Difference
Townwide	\$166,620,818.00	\$168,239,906.00	\$182,712,029.00	\$191,046,080.00	\$8,334,051.00
Town Outside Village	\$119,930,905.00	\$121,675,911.00	\$131,168,681.00	\$137,170,274.00	6,001,593.00
Fire District	\$145,558,323.00	\$147,763,236.00	\$157,247,925.00	\$163,000,854.00	5,752,929.00

WATER DISTRICT No. 2

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
EDU's	191	189	189	190
Rate per EDU	\$309.95	\$313.23	\$316.72	\$0.00

PEACHEY ROAD WATER DISTRICT

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
EDU's	98	99	99	100
Rate per EDU	\$498.57	\$493.54	\$421.24	\$496.45
Vacant Lots	20	20	20	22
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>	<u>2022</u>
EDU's	432.5	426.5
Rate per EDU	\$324.02	\$398.59

TAX RATES

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Townwide	\$2.1932	\$2.2669	\$1.5602	\$2.3449
Town Outside Village	\$0.0000	\$0.0000	\$0.8296	\$0.0000
			<hr/>	<hr/>
			\$2.3898	\$2.3449
Fire District	\$1.4228	\$1.3914	\$1.2675	\$1.2425

Budget by Fund: A
General Fund Townwide

Revenues							
Account	Budget Account Description	2019 ACTUAL	2020 ACTUAL	2021 Amended BUDGET	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
A1001	Real Property Taxes	365,430.00	381,389.00	-	123,583.00	144,562.00	144,562.00
A1081	Other Payments in Lieu of Taxes	2,724.27	3,804.94	6,095.00	6,095.00	6,095.00	6,095.00
A1090	Interest & Penalties on Real Prop	3,367.08	2,456.29	-	2,000.00	2,000.00	2,000.00
A1120	County Sales Tax Distribution	210,415.53	-	-	-	-	-
A1255	Clerk Fees	2,656.68	3,398.42	2,000.00	2,500.00	2,500.00	2,500.00
A2130	Landfill Host Revenue	57,328.54	56,608.05	55,000.00	55,000.00	55,000.00	55,000.00
A2401	Interest & Earnings	679.54	266.95	300.00	300.00	300.00	300.00
A2410	Rental on Real Property	1,200.00	1,200.00	1,220.00	1,220.00	1,220.00	1,220.00
A2530	Games of Chance	10.00	-	10.00	10.00	10.00	10.00
A2544	Dog Licenses	2,967.00	2,553.00	2,500.00	2,500.00	2,500.00	2,500.00
A2610	Fines and Forfeited Bail	83,003.00	67,741.50	65,000.00	65,000.00	65,000.00	65,000.00
A2680	Insurance Recovery	-	No Acct	No Acct	-	-	-
A2701	Refund Prior Yrs Expense	-	209.07	-	-	-	-
A2750	AIM Related Payments	11,020.00	11,020.00	-	10,249.00	10,249.00	10,249.00
A2770	Voluntary Distribution from Cty	1,734.74	100,888.27	360,000.00	-	-	-
A3001	State Aid, Revenue Sharing	-	-	8,000.00	-	-	-
A3005	State Aid, Mortgage Tax	32,075.03	45,551.62	25,000.00	25,000.00	25,000.00	25,000.00
A3040	State Aid-Real Property Tax Adm	-	No Acct	No Acct	-	-	-
A3089	State Aid, Justice Grant	1,500.00	4,502.60	-	-	-	-
A5031	Interfund Transfer	20,000.00	15,015.49	-	334,109.00	316,733.00	316,733.00
A5999	Appropriated Fund Balance	-	-	272,080.00	202,613.00	202,613.00	202,613.00
Grand Totals:		796,111.41	696,605.20	797,205.00	830,179.00	833,782.00	833,782.00

Appropriations							
Account	Budget Account Description	2019 ACTUAL	2020 ACTUAL	2021 Amended BUDGET	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
A1010.1	Town Board Personal Services	14,232.00	14,632.00	14,632.00	14,925.00	15,072.00	15,072.00
A1010.4	Town Board Contractual	1,136.60	833.80	1,200.00	\$1,200	1,200.00	1,200.00
A1110.1	Justices Personal Services	45,056.25	27,832.70	28,000.00	28,560.00	28,840.00	28,840.00
A1110.102	Justice Clerk Services	-	21,539.36	21,792.00	22,228.00	22,446.00	22,446.00
A1110.2	Justices Equipment	-	-	600.00	\$600	600.00	600.00
A1110.4	Justices Contractual	10,411.82	6,191.01	14,150.00	\$14,150	14,150.00	14,150.00
A1220.10	Supervisor Personal Services	11,051.64	11,373.00	11,373.00	11,600.00	11,714.00	11,714.00
A1220.12	Deputy Supervisor Personal Service	1,449.96	1,440.00	1,450.00	1,479.00	1,494.00	1,494.00
A1220.13	Supervisor's Secretary Personal S	10,992.21	9,844.15	8,320.00	8,486.00	8,570.00	8,570.00
A1220.4	Supervisor Contractual	3,426.76	3,408.12	8,500.00	\$8,500	8,500.00	8,500.00
A1310.4	Bookkeeper Contractual	-	-	24,300.00	\$24,300	24,300.00	24,300.00
A1320.4	Auditors Contractual	15,683.50	14,900.00	-	\$18,200	18,200.00	18,200.00
A1355.2	Assessor Equipment	-	-	-	200.00	200.00	200.00
A1355.4	Assessor Contractual	28,700.65	26,332.90	32,801.00	\$29,154	29,154.00	29,154.00
A1410.10	Town Clerk Personal Services	41,886.27	42,640.48	42,844.00	43,701.00	44,129.00	44,129.00
A1410.12	Deputy Town Clerk Personal Servi	3,974.00	1,770.84	2,785.00	5,700.00	5,757.00	5,757.00
A1410.2	Town Clerk Equipment	-	3,600.00	500.00	\$500	500.00	500.00

Budget Account		2019	2020	2021 Amended	2022	2022	2022
Account	Description	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
A1410.4	Town Clerk Contractual	3,534.19	2,950.02	4,000.00	\$4,000	4,000.00	4,000.00
A1420.40	Attorney Contractual	3,000.00	3,750.00	6,000.00	\$6,000	6,000.00	6,000.00
A1420.41	Court Prosecutor	8,850.00	8,400.00	10,100.00	\$10,100	10,100.00	10,100.00
A1440.4	Engineer Contractual	3,903.02	337.50	4,000.00	\$4,000	4,000.00	4,000.00
A1450.4	Election Contractual	1,860.00	2,739.56	5,000.00	\$5,200	5,200.00	5,200.00
A1460.4	Records Management Contractual	2,447.05	1,195.00	2,500.00	\$2,500	2,500.00	2,500.00
A1480.4	Public Info Services OARS Contractual	981.75	981.75	1,200.00	\$1,200	1,200.00	1,200.00
A1620.1	Buildings Personal Services	4,016.11	3,957.05	4,800.00	4,800.00	4,944.00	4,944.00
A1620.2	Building Operation Capital	13,500.00	No Acct	No Acct	-		
A1620.40	Building Operation Contractual	50,152.03	38,978.44	47,800.00	\$47,800	47,800.00	47,800.00
A1620.41	Building Operation Lease Fire Hall	18,284.92	18,650.62	19,024.00	19,405.00	19,405.00	19,405.00
A1660.4	Central Storeroom Contractual	674.45	311.75	500.00	500.00	500.00	500.00
A1670.4	Central Printing & Mailing Contractual	5,226.73	4,897.92	4,100.00	4,100.00	4,100.00	4,100.00
A1680.2	Computers Equipment	3,413.40	-	2,000.00	2,000.00	2,000.00	2,000.00
A1680.4	Central Data Processing	5,438.91	2,928.70	1,000.00	\$4,000	4,000.00	4,000.00
A1910.4	Insurance	31,585.97	33,935.87	34,500.00	37,000.00	37,000.00	37,000.00
A1920.4	Municipal Association Dues	899.00	900.00	900.00	900.00	900.00	900.00
A1930.4	Judgementst & Claims	-	No Acct	No Acct			
A1950.4	Taxes and Assessments on Property	5,964.69	6,015.59	6,500.00	6,500.00	6,500.00	6,500.00
A1990.4	Contingency	-	-	13,153.00	13,000.00	13,000.00	13,000.00
A3120.1	Constables Personnel Services	3,378.94	1,683.37	4,225.00	4,310.00	4,310.00	4,310.00
A3120.4	Constables Contractual	-	-	400.00	\$400	400.00	400.00
A3310.4	Traffic Control Contractual	5,983.96	1,588.00	6,000.00	6,600.00	6,600.00	6,600.00
A3510.1	Control of Dogs Personal Services	-	No Acct	No Acct			
A3510.4	Contractual	-	-	1,200.00	\$0	-	-
A5010.10	Supt. of Highways Personal Services	62,435.44	63,444.00	63,444.00	66,834.00	67,490.00	67,490.00
A5010.12	Deputy Supt. of Highways Services	1,499.94	1,500.00	1,500.00	1,530.00	1,530.00	1,530.00
A5010.13	Supt. of Highways Clerk Personal Services	-	-	-	10,400.00	10,400.00	10,400.00
A5010.2	Superintendent of Highways Equipment	-	150.00	750.00	\$1,500	1,500.00	1,500.00
A5010.4	Superintendent of Highways Contractual	1,284.21	228.40	750.00	\$750	750.00	750.00
A5132.4	Garage Contractual	14,291.03	13,494.30	37,500.00	\$30,000	30,000.00	30,000.00
A5182.4	Street Lighting Contractual	4,664.37	4,400.52	5,500.00	\$7,500	7,500.00	7,500.00
A6410.4	Publicity - Newsletter Contractual	742.50	-	2,500.00	\$2,500	2,500.00	2,500.00
A6420.4	Promotion of Industry Contractual	266.21	275.24	2,000.00	\$2,000	2,000.00	2,000.00
A7410.4	Library Contractual	80,667.05	82,767.95	66,080.00	68,062.00	68,062.00	68,062.00
A7510.1	Historian Personal Services	2,754.00	2,754.00	2,930.00	2,809.00	3,018.00	3,018.00
A7510.2	Historian Equipment	-	-	500.00	\$500	500.00	500.00
A7510.4	Historian Contractual	-	-	500.00	\$500	500.00	500.00
A7520.4	Historian Property Contractual	-	No Acct	No Acct			
A7550.4	Celebrations Contractual	1,291.97	641.80	1,000.00	\$1,000	1,000.00	1,000.00
A8810.1	Cemeteries Personnel Services	-	-	-			
A8810.4	Cemeteries Contractual	2,250.00	355.00	5,000.00	\$5,000	5,000.00	5,000.00
A9010.8	NYS Retirement	23,227.50	24,845.25	25,347.00	33,826.00	33,826.00	33,826.00
A9030.8	Social Security & Medicare	15,228.23	15,427.94	16,000.00	16,323.00	17,574.00	17,574.00
A9040.8	Worker's Compensation	8,362.00	11,170.00	7,833.00	8,333.00	8,333.00	8,333.00
A9050.8	NYS Unemployment Insurance	-	No Acct	No Acct			
A9055.8	Disability Insurance	-	73.37	150.00	\$150	150.00	150.00

Budget Account		2019	2020	2021 Amended	2022	2022	2022
Account	Description	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
A9060.8	Medical Insurance	22,362.40	24,275.80	27,209.00	27,209.00	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
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
A9720.70	Interest on Indebteness Highway C	22,312.50	19,125.00	15,938.00	12,750.00	12,750.00	12,750.00
A9720.71	Interest on Indebtedness Court/To	7,105.00	5,810.00	4,358.00	2,905.00	2,905.00	2,905.00
A9730.6	Principal On Indebtedness	-	No Acct	No Acct			
A9950.9	Interfund Transfer	-	-	-			
A9950.9	Transfer to Capital Project Fund	31,073.00	-	8,267.00	-		
Grand Totals:		772,914.13	701,278.07	797,205.00	830,179.00	833,782.00	833,782.00

**Budget by Fund: DA
Highway Fund Townwide**

Revenues							
Account	Budget Account Description	2019 ACTUAL	2020 ACTUAL	2021 Amended BUDGET	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
DA1001	Property Taxes			285,068.00	\$300,000	303,431.00	303,431.00
DA2300	Service to Other gov't			126,781.00	\$130,000	130,000.00	130,000.00
DA2401	Use of Money and Property			No Acct	-		
DA2650	Sale of Scrap Material			-			
DA2665	Sales of Equipment			-	-	-	-
DA2680	Insurance Recovery			No Acct	-	-	-
DA2701	Refund of Prior Year Expense			No Acct	-	-	-
DA2770	Miscellaneous			No Acct	-	-	-
DA5031	Interfund Transfers			8,267.00			
DA5999	Appropriated Fund Balance			No Acct	22,982.00	22,982.00	22,982.00
Grand Totals:		0.00	0.00	420,116.00	452,982.00	456,413.00	456,413.00

Appropriations							
Account	Budget Account Description	2019 ACTUAL	2020 ACTUAL	2021 Amended BUDGET	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
DA5130.1	Machinery Personal Services		-	11,860.00	12,097.00	12,097.00	12,097.00
DA5130.2	Machinery Equipment		-	85,000.00	100,000.00	100,000.00	100,000.00
DA5130.4	Machinery Contractual		-	30,000.00	35,000.00	35,000.00	35,000.00
DA5140.1	Brush & Weeds Personal Services		-	11,860.00	12,097.00	12,097.00	12,097.00
DA5140.4	Brush & Weeds Contractual		-	1,500.00	1,500.00	1,500.00	1,500.00
DA5142.1	Snow and Ice Personal Services		-	123,037.00	125,498.00	128,498.00	128,498.00
DA5142.4	Snow & Ice Contractual		-	90,000.00	90,000.00	90,000.00	90,000.00
DA9010.8	NYS Retirement		-	19,541.00	19,450.00	19,450.00	19,450.00
DA9030.8	Social Security & Medicare		-	10,508.00	11,250.00	11,681.00	11,681.00
DA9040.8	Workers Compensation		-	5,220.00	8,500.00	8,500.00	8,500.00
DA9055.8	Disability Insurance		-	110.00	110.00	110.00	110.00
DA9060.8	Medical Insurance		-	31,480.00	37,480.00	37,480.00	37,480.00
Grand Totals:		0.00	0.00	420,116.00	452,982.00	456,413.00	456,413.00

Budget by Fund: B
General Fund Outside Village

Revenues							
Budget Account		2019	2020	2021 Amended	2022	2022	2022
Account	Description	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
B1001	Property Tax	-	-	8,239.00	-	-	-
B1120	County Sales Tax Distribution	500,000.00	-	-	490,000.00	475,000.00	475,000.00
B1170	Franchise Fees	24,694.09	24,518.56	23,000.00	24,000.00	24,000.00	24,000.00
B1560	Safety Inspection Fees	35.00	-	50.00	50.00	50.00	50.00
B2110	Zoning Fees	5,170.00	3,140.00	1,800.00	2,500.00	2,500.00	2,500.00
B2115	Planning Board Fees	100.00	100.00	200.00	200.00	200.00	200.00
B2130	Refuse & Garbage Charges	20,055.00	20,576.50	20,000.00	-	-	-
B2401	Interest & Earnings	-	168.60	-	-	-	-
B2770	Unclassified Revenues	-	700.00	-	-	-	-
B5999	Appropriated Fund Balance	-	-	50,000.00	-	-	-
Grand Totals:		550,054.09	49,203.66	103,289.00	516,750.00	501,750.00	501,750.00

Appropriations							
Budget Account		2019	2020	2021 Amended	2022	2022	2022
Account	Description	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
B1355.4	Board of Assessment Review Personn	390.00	390.00	450.00	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	1,222.50	268.64	2,000.00	2,000.00	2,000.00	2,000.00
B1990.4	Contingency	-	-	20,000.00	20,000.00	20,000.00	20,000.00
B6772.4	Programs for the Aging Contr	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
B7110.2	Park Equip & Cap Expenditures	-	No Acct	No Acct	-	-	-
B7110.4	Parks Contractual	2,777.93	6,396.80	6,000.00	6,000.00	6,000.00	6,000.00
B7310.4	Youth Programs Contractual	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
B8010.1	Zoning Personnel Services	711.00	752.00	836.00	853.00	853.00	853.00
B8010.4	Zoning Contractual	687.38	237.80	1,250.00	1,250.00	1,250.00	1,250.00
B8020.10	Planning Salaries	4,079.14	3,275.00	4,500.00	4,590.00	4,613.00	4,613.00
B8020.40	Planning Contractual	1,728.44	2,599.36	3,000.00	\$3,000	3,000.00	3,000.00
B8160.1	Refuse & Garbage Personnel Svc	7,506.79	9,542.72	10,000.00	-	-	-
B8160.4	Refuse & Garbage Contractual	21,632.67	16,024.02	17,500.00	\$5,000	5,000.00	5,000.00
B8664.1	Code Enforcement Personnel Svc	17,951.96	18,311.00	18,311.00	18,677.00	18,860.00	18,860.00
B8664.4	Code Enforcement Contractual	4,283.76	2,043.31	3,000.00	3,000.00	3,000.00	3,000.00
B9010.8	NYS Retirement	2,525.50	2,649.50	2,671.00	2,671.00	2,671.00	2,671.00
B9030.8	Social Security & Medicare	2,262.98	2,356.92	2,500.00	1,843.00	1,861.00	1,861.00
B9040.8	Workers Compensation	900.00	1,913.00	1,271.00	941.00	941.00	941.00
B9060.8	Medical Insurance	-	No Acct	No Acct	-	-	-
B9901.9	Interfund Transfers	417,522.00	422,522.00	-	\$436,475	421,251.00	421,251.00
B9950.9	Transfer to Capital Projects	-	No Acct	No Acct	-	-	-
Grand Totals:		496,182.05	499,282.07	103,289.00	516,750.00	501,750.00	501,750.00

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

Revenues							
Account	Budget Account Description	2019 ACTUAL	2020 ACTUAL	2021 Amended BUDGET	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
DB1001	Property Taxes	-	-	100,579.00		-	-
DB2300	Service to Other gov't	156,657.22	168,755.22	-		-	-
DB2401	Use of Money and Property	-	No Acct	No Acct		-	-
DB2665	Sales of Equipment	-	26,014.00	-		-	-
DB2680	Insurance Recovery	44,732.55	No Acct	No Acct		-	-
DB2701	Refund of Prior Year Expense	208.75	76.80	-		-	-
DB2770	Miscellaneous	-	No Acct	No Acct		-	-
DB3501	Consoliated Highway Aid	50,747.92	43,551.89	40,500.00	63,521.00	63,521.00	63,521.00
DB5031	Interfund Transfers	417,522.00	422,522.00	-	102,366.00	104,518.00	104,518.00
DB5999	Appropriated Fund Balance	-	-	157,215.00	201,905.58	201,906.58	201,906.58
Grand Totals:		669,868.44	660,919.91	298,294.00	367,792.58	369,945.58	369,945.58

Appropriations							
Account	Budget Account Description	2019 ACTUAL	2020 ACTUAL	2021 Amended BUDGET	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
DB5110.1	General Highway Repairs Personal Services	103,359.81	65,066.42	90,134.00	91,937.00	93,937.00	93,937.00
DB5110.4	General Highway Repairs Contractual	70,044.35	34,359.59	85,000.00	85,000.00	85,000.00	85,000.00
DB5112.2	Permanent Highway Improvement	67,595.05	49,904.28	40,500.00	63,521.00	63,521.00	63,521.00
DB5130.1	Machinery Personal Services	8,108.70	7,229.60	-			
DB5130.2	Machinery Equipment	158,844.47	32,858.00	-			
DB5130.4	Machinery Contractual	29,298.71	25,513.68	-			
DB5140.1	Brush & Weeds Personal Services	-	18,177.28	-			
DB5140.4	Brush & Weeds Contractual	1,772.73	401.07	-			
DB5142.1	Snow and Ice Control Personal Services	114,513.83	135,658.77	-			
DB5142.4	Snow & Ice Control Contractual	120,534.89	82,655.46	-			
DB9010.8	NYS Retirement	33,400.00	34,057.00	14,741.00	14,832.00	14,832.00	14,832.00
DB9030.8	Social Security & Medicare	16,976.59	16,818.07	7,900.00	7,033.00	7,186.00	7,186.00
DB9040.8	Workers Compensation	16,278.00	12,694.00	3,853.00	6,900.00	6,900.00	6,900.00
DB9055.8	Disability Insurance	105.77	147.12	65.00	105.00	105.00	105.00
DB9060.8	Medical Insurance	48,082.53	50,464.94	34,275.00	28,275.00	28,275.00	28,275.00
DB9785.6	Installment Purchase Debt, Principal	-	70,189.58	20,326.00	63,081.64	63,081.64	63,081.64
DA9785.7	Installment Purchase Debt, Interest	-	-	1,500.00	7,107.94	7,107.94	7,107.94
Grand Totals:		788,915.43	636,194.86	298,294.00	367,792.58	369,945.58	369,945.58

**Budget by Fund: SM
Fire District**

Revenues							
Budget Account		2019	2020	2020	2022	2022	2022
Account	Description	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SM1001	Real Property Taxes	207,097.00	205,600.00	199,305.00	\$202,533	202,533.00	202,533.00
SM5999	Appropriated Fund Balance		287.58	-			
Grand Totals:		207,097.00	205,887.58	199,305.00	202,533.00	202,533.00	202,533.00

Appropriations							
Budget Account		2019	2020	2020	2022	2022	2022
Account	Description	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SM3410.4	Fire Contract Contractual	207,096.56	205,887.58	199,305.00	\$202,533	202,533.00	202,533.00
Grand Totals:		207,096.56	205,887.58	199,305.00	202,533.00	202,533.00	202,533.00

**Budget by Fund: SWB
Peachey Road Water District**

Revenues							
Budget Account		2019	2020	2021	2022	2022	2022
Account	Description	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SWB1001	Real Property Taxes	48,434.00	48,860.00	42,253.00	49,645.00	49,645.00	49,645.00
SWB2401	Interest and Earnings on Savings	-	No Acct	No Acct			
SWB5031	Interfund Transfer	-	-	5,000.00			
SWB0915	Appropriated Fund Balance	-	1,000.00	2,000.00	-	-	-
Grand Totals:		48,434.00	49,860.00	49,253.00	49,645.00	49,645.00	49,645.00

Appropriations							
Budget Account		2019	2020	2021	2022	2022	2022
Account	Description	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SWB9720.61	Principal on Indebtedness RDA	16,000.00	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00
SWB9720.7	Interest on Indebtedness RDA	32,433.74	31,860.00	31,253.00	30,645.00	30,645.00	30,645.00
SWB9730.7	Interest on Indebtedness-BAN	-	No Acct	No Acct	-	-	-
Grand Totals:		48,433.74	49,860.00	49,253.00	49,645.00	49,645.00	49,645.00

Budget by Fund: SW
Water Fund - WIBA1

Revenues							
Budget Account		2019	2020	2021	2022	2022	2022
Account	Description	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.004	Real Property Taxes	-	-	140,140.00	\$144,230	285,400.00	170,000.00
SW.2401.000.004	Interest & Earnings on Savings	-	-	250.00			
SW.5710.000.004	BOND	-	-	No Acct	-	-	-
SW.5730.000.004	BAN	-	-	No Acct	-	-	-
SW.5999.000.004	Appropriated Fund Balance	-	-	999,750.00	-	-	-
Grand Totals:		0.00	0.00	1,140,140.00	144,230.00	285,400.00	170,000.00

Appropriations							
Budget Account		2019	2020	2021	2022	2022	2022
Account	Description	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.9710.600.004	BOND Principal	-	-	105,000.00			
SW.9710.700.004	BOND Interest	-	-	35,140.00	\$144,230.00		
SW.9730.600.004	BAN Principal	-	-	1,000,000.00		170,000.00	170,000.00
SW.9730.700.004	BAN Interest	-	-	No Acct	-	115,400.00	-
Grand Totals:		0.00	0.00	1,140,140.00	144,230.00	285,400.00	170,000.00

Town of Bergen			
<u>Elected Officials Salaries</u>			
	<u>2021</u>		<u>2022</u>
Supervisor	\$11,373		\$11,714
Board	\$3,658		\$3,768
Judges	\$14,000		\$14,420
Clerk	\$42,844		\$44,129
Highway	\$63,444		\$67,490
Transfer Station	\$2,080		\$0
Total increase			\$4,122

**TOWN OF BERGEN
TAX CAP CALCULATION**

DESCRIPTION	2021	2022
TAX LEVY FOR PRIOR YEAR	\$695,049	\$835,445
TAX CAP RESERVE (INCLUDING INTEREST)	\$1,740	
	<u>\$696,789</u>	<u>\$835,445</u>
TAX BASE GROWTH FACTOR	1.0000	1.0051
	696,789.00	839,705.77
PRIOR YEAR PILOTS	3,746.00	6,095.00
	<u>700,535.00</u>	<u>845,800.77</u>
ALLOWABLE LEVY GROWTH FACTOR	1.0156	1.0200
	711,463.00	862,717.00
PROJECTED PILOTS	(6,095.00)	(6,095.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	-	-
	<u>705,368.00</u>	<u>856,622.00</u>
TAX CAP RESERVE (INCLUDING INTEREST)		-
TAXES	\$835,445	\$870,171
TOTAL TAX LEVY	<u>835,445.00</u>	<u>870,171.00</u>
(Over) Under Tax Cap	<u>8,924.63</u>	<u>(13,549.00)</u>