

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 12/31/2022

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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (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
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 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 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	106,454	A200	66,330
Cash In Time Deposits	498,805	A201	230,252
TOTAL Cash	605,259		296,582
Accounts Receivable	9,388	A380	12,265
TOTAL Other Receivables (net)	9,388		12,265
Due From Other Funds	115,153	A391	323,751
TOTAL Due From Other Funds	115,153		323,751
Due From Other Governments	85,591	A440	275,995
TOTAL Due From Other Governments	85,591		275,995
Prepaid Expenses		A480	5,262
TOTAL Prepaid Expenses	0		5,262
TOTAL Assets and Deferred Outflows of Resources	815,391		913,855

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	17,197	A600	12,012
TOTAL Accounts Payable	17,197		12,012
Accrued Liabilities	1,970	A601	1,866
TOTAL Accrued Liabilities	1,970		1,866
Other Liabilities	95,128	A688	190,256
Overpayments & Clearing Account	4,674	A690	6,574
TOTAL Other Liabilities	99,802		196,830
Due To Employees' Retirement System	25,622	A637	
TOTAL Due To Other Governments	25,622		0
TOTAL Liabilities	144,591		210,708
Fund Balance			
Not in Spendable Form	115,153	A806	5,262
TOTAL Nonspendable Fund Balance	115,153		5,262
Assigned Appropriated Fund Balance	202,613	A914	166,562
TOTAL Assigned Fund Balance	202,613		166,562
Unassigned Fund Balance	353,034	A917	531,323
TOTAL Unassigned Fund Balance	353,034		531,323
TOTAL Fund Balance	670,800		703,147
TOTAL Liabilities, Deferred Inflows And Fund Balance	815,391		913,855

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes		A1001	144,562
TOTAL Real Property Taxes	0		144,562
Other Payments In Lieu of Taxes	6,424	A1081	6,574
Interest & Penalties On Real Prop Taxes	2,996	A1090	2,055
TOTAL Real Property Tax Items	9,420		8,629
Non Prop Tax Dist By County	127,167	A1120	124,980
TOTAL Non Property Tax Items	127,167		124,980
Clerk Fees	3,253	A1255	2,625
Refuse & Garbage Charges	59,571	A2130	59,578
Charges For Cemetery Services	700	A2192	
TOTAL Departmental Income	63,524		62,203
Interest And Earnings	320	A2401	5,172
Rental of Real Property	1,500	A2410	1,500
TOTAL Use of Money And Property	1,820		6,672
Games of Chance	20	A2530	10
Dog Licenses	3,141	A2544	2,766
TOTAL Licenses And Permits	3,161		2,776
Fines And Forfeited Bail	87,606	A2610	69,683
TOTAL Fines And Forfeitures	87,606		69,683
Sales of Scrap & Excess Materials		A2650	655
TOTAL Sale of Property And Compensation For Loss	0		655
Refunds of Prior Year's Expenditures	13,061	A2701	
AIM Related Payments	11,020	A2750	
Unclassified (specify)	256,123	A2770	51
TOTAL Miscellaneous Local Sources	280,204		51
St Aid, Revenue Sharing		A3001	11,020
St Aid, Mortgage Tax	51,931	A3005	52,620
St Aid - Other (specify)	1,126	A3089	
TOTAL State Aid	53,057		63,640
TOTAL Revenues	625,959		483,851
Interfund Transfers		A5031	316,733
TOTAL Interfund Transfers	0		316,733
TOTAL Other Sources	0		316,733
TOTAL Detail Revenues And Other Sources	625,959		800,584

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	14,632	A10101	15,072
Legislative Board, Contr Expend	1,857	A10104	450
TOTAL Legislative Board	16,489		15,522
Municipal Court, Pers Serv	53,244	A11101	54,482
Municipal Court, Contr Expend	8,110	A11104	8,126
TOTAL Municipal Court	61,354		62,608
Supervisor,pers Serv	20,269	A12201	20,761
Supervisor,contr Expend	3,488	A12204	3,434
TOTAL Supervisor	23,757		24,195
Dir of Finance, Contr Expend	21,050	A13104	22,962
TOTAL Dir of Finance	21,050		22,962
Auditor, Contr Expend	6,850	A13204	
TOTAL Auditor	6,850		0
Assessment, Contr Expend	24,932	A13554	24,221
TOTAL Assessment	24,932		24,221
Clerk,pers Serv	45,649	A14101	49,741
Clerk,equip & Cap Outlay	450	A14102	250
Clerk,contr Expend	2,756	A14104	2,579
TOTAL Clerk	48,855		52,570
Law, Contr Expend	11,000	A14204	13,888
TOTAL Law	11,000		13,888
Elections, Contr Expend	2,887	A14504	5,109
TOTAL Elections	2,887		5,109
Records Mgmt, Contr Expend	1,195	A14604	1,714
TOTAL Records Mgmt	1,195		1,714
Public Inform & Services, Contr Expend	982	A14804	
TOTAL Public Inform & Services	982		0
Operation of Plant, Pers Serv	4,036	A16201	4,733
Operation of Plant, Equip & Cap Outlay	47,838	A16202	
Operation of Plant, Contr Expend	55,582	A16204	74,814
TOTAL Operation of Plant	107,456		79,547
Central Storeroom Contr Expend	259	A16604	141
TOTAL Central Storeroom Contr Expend	259		141
Central Print & Mail Contr Expend	4,731	A16704	5,310
TOTAL Central Print & Mail Contr Expend	4,731		5,310
Central Data Process, Contr Expend	7,898	A16804	4,590
TOTAL Central Data Process	7,898		4,590
Unallocated Insurance, Contr Expend	49,420	A19104	33,668
TOTAL Unallocated Insurance	49,420		33,668
Municipal Assn Dues, Contr Expend	900	A19204	900
TOTAL Municipal Assn Dues	900		900
Taxes & Assess On Munic Prop, Contr Expend	6,001	A19504	7,626
TOTAL Taxes & Assess On Munic Prop	6,001		7,626
TOTAL General Government Support	396,016		354,571

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Police, Pers Serv	2,085	A31201	3,178
TOTAL Police	2,085		3,178
Traffic Control, Contr Expen	7,102	A33104	
TOTAL Traffic Control	7,102		0
Control of Animals, Contr Expend	863	A35104	
TOTAL Control of Animals	863		0
Demo of Unsafe Buildings, Contr Expend		A36504	18,868
TOTAL Demo of Unsafe Buildings	0		18,868
TOTAL Public Safety	10,050		22,046
Street Admin, Pers Serv	65,115	A50101	71,955
Street Admin, Equip & Cap Outlay	771	A50102	
Street Admin, Contr Expend	62	A50104	1,174
TOTAL Street Admin	65,948		73,129
Garage, Contr Expend	17,289	A51324	24,749
TOTAL Garage	17,289		24,749
Street Lighting, Contr Expend	5,224	A51824	4,271
TOTAL Street Lighting	5,224		4,271
TOTAL Transportation	88,461		102,149
Promotion of Industry, Contr Expend	1,160	A64204	2,140
TOTAL Promotion of Industry	1,160		2,140
TOTAL Economic Assistance And Opportunity	1,160		2,140
Library, Contr Expend	66,080	A74104	68,662
TOTAL Library	66,080		68,662
Historian, Pers Serv	2,754	A75101	2,837
Historian, Contr Expend	1,003	A75104	932
TOTAL Historian	3,757		3,769
Celebrations, Contr Expend	672	A75504	1,314
TOTAL Celebrations	672		1,314
TOTAL Culture And Recreation	70,509		73,745
Cemetery, Contr Expend	55	A88104	16,086
TOTAL Cemetery	55		16,086
TOTAL Home And Community Services	55		16,086
State Retirement System	31,706	A90108	24,243
Social Security, Employer Cont	17,486	A90308	17,075
Worker's Compensation, Empl Bnfts	7,833	A90408	6,553
Disability Insurance, Empl Bnfts	13	A90558	
Hospital & Medical (dental) Ins, Empl Bnft	23,909	A90608	24,226
TOTAL Employee Benefits	80,947		72,097
Debt Principal, Installment Bonds	110,000	A97206	110,000
TOTAL Debt Principal	110,000		110,000

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Debt Interest, Installment Bonds	20,295	A97207	15,655
TOTAL Debt Interest	20,295		15,655
TOTAL Expenditures	777,493		768,489
Transfers, Other Funds	8,267	A99019	
TOTAL Operating Transfers	8,267		0
TOTAL Other Uses	8,267		0
TOTAL Detail Expenditures And Other Uses	785,760		768,489

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	837,437	A8021	670,800
Prior Period Adj -Increase In Fund Balance		A8012	252
Prior Period Adj -Decrease In Fund Balance	6,836	A8015	
Restated Fund Balance - Beg of Year	830,601	A8022	671,052
ADD - REVENUES AND OTHER SOURCES	625,959		800,584
DEDUCT - EXPENDITURES AND OTHER USES	785,760		768,489
Fund Balance - End of Year	670,800	A8029	703,147

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	144,562	A1049N	228,788
Est Rev - Real Property Tax Items	8,095	A1099N	10,149
Est Rev - Departmental Income	2,500	A1299N	2,500
Est Rev - Intergovernmental Charges	55,000	A2399N	55,000
Est Rev - Use of Money And Property	1,520	A2499N	1,200
Est Rev - Licenses And Permits	2,510	A2599N	2,410
Est Rev - Fines And Forfeitures	65,000	A2649N	65,000
Est Rev - Miscellaneous Local Sources	10,249	A2799N	11,020
Est Rev - State Aid	25,000	A3099N	27,000
TOTAL Estimated Revenues	314,436		403,067
Estimated - Interfund Transfer	316,733	A5031N	297,372
Appropriated Fund Balance	202,613	A599N	166,562
TOTAL Estimated Other Sources	519,346		463,934
TOTAL Estimated Revenues And Other Sources	833,782		867,001

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	407,975	A1999N	411,108
App - Public Safety	11,310	A3999N	13,100
App - Transportation	119,170	A5999N	132,151
App - Economic Assistance And Opportunity	4,500	A6999N	5,000
App - Culture And Recreation	73,080	A7999N	89,450
App - Home And Community Services	5,000	A8999N	17,500
App - Employee Benefits	87,092	A9199N	77,676
App - Debt Service	125,655	A9899N	121,016
TOTAL Appropriations	833,782		867,001
TOTAL Appropriations And Other Uses	833,782		867,001

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	41,054	B200	168,157
Cash In Time Deposits	203,903	B201	143,365
TOTAL Cash	244,957		311,522
Accounts Receivable	11,160	B380	225
TOTAL Other Receivables (net)	11,160		225
Due From Other Funds	995	B391	995
TOTAL Due From Other Funds	995		995
Due From Other Governments	127,168	B440	
TOTAL Due From Other Governments	127,168		0
TOTAL Assets and Deferred Outflows of Resources	384,280		312,742

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	11,201	B600	417
TOTAL Accounts Payable	11,201		417
Due To Employees' Retirement System	1,838	B637	
TOTAL Due To Other Governments	1,838		0
TOTAL Liabilities	13,039		417
Fund Balance			
Assigned Appropriated Fund Balance		B914	100,000
Assigned Unappropriated Fund Balance	371,241	B915	212,325
TOTAL Assigned Fund Balance	371,241		312,325
TOTAL Fund Balance	371,241		312,325
TOTAL Liabilities, Deferred Inflows And Fund Balance	384,280		312,742

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	8,239	B1001	
TOTAL Real Property Taxes	8,239		0
Sales Tax (from County)	127,168	B1120	374,940
Franchises	24,949	B1170	25,797
TOTAL Non Property Tax Items	152,117		400,737
Safety Inspection Fees		B1560	80
Zoning Fees	5,093	B2110	4,940
Planning Board Fees	4,474	B2115	1,180
Refuse & Garbage Charges	17,337	B2130	140
TOTAL Departmental Income	26,904		6,340
Interest And Earnings	80	B2401	6,546
TOTAL Use of Money And Property	80		6,546
Permits, Other	190	B2590	100
TOTAL Licenses And Permits	190		100
Unclassified (specify)	7,932	B2770	
TOTAL Miscellaneous Local Sources	7,932		0
TOTAL Revenues	195,462		413,723
TOTAL Detail Revenues And Other Sources	195,462		413,723

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Assessment, Contr Expend	260	B13554	
TOTAL Assessment	260		0
Engineer, Contr Expend	9,509	B14404	2,205
TOTAL Engineer	9,509		2,205
TOTAL General Government Support	9,769		2,205
Programs For Aging, Contr Expend	4,000	B67724	4,000
TOTAL Programs For Aging	4,000		4,000
TOTAL Economic Assistance And Opportunity	4,000		4,000
Parks, Contr Expend	2,895	B71104	5,669
TOTAL Parks	2,895		5,669
Youth Prog, Contr Expend	4,600	B73104	4,600
TOTAL Youth Prog	4,600		4,600
TOTAL Culture And Recreation	7,495		10,269
Zoning, Pers Serv	752	B80101	711
Zoning, Contr Expend	356	B80104	164
TOTAL Zoning	1,108		875
Planning, Pers Serv	3,275	B80201	4,800
Planning, Contr Expend	2,518	B80204	1,370
TOTAL Planning	5,793		6,170
Refuse & Garbage, Pers Serv	8,962	B81601	
Refuse & Garbage, Contr Expend	17,842	B81604	582
TOTAL Refuse & Garbage	26,804		582
Misc Home & Comm Serv, Pers Serv	18,311	B89891	18,860
Misc Home & Comm Serv, Contr Expend	4,460	B89894	5,385
TOTAL Misc Home & Comm Serv	22,771		24,245
TOTAL Home And Community Services	56,476		31,872
State Retirement, Empl Bnfts	2,505	B90108	613
Social Security , Empl Bnfts	834	B90308	1,700
Worker's Compensation, Empl Bnfts	1,271	B90408	729
TOTAL Employee Benefits	4,610		3,042
TOTAL Expenditures	82,350		51,388
Transfers, Other Funds		B99019	421,251
TOTAL Operating Transfers	0		421,251
TOTAL Other Uses	0		421,251
TOTAL Detail Expenditures And Other Uses	82,350		472,639

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	258,129	B8021	371,241
Restated Fund Balance - Beg of Year	258,129	B8022	371,241
ADD - REVENUES AND OTHER SOURCES	195,462		413,723
DEDUCT - EXPENDITURES AND OTHER USES	82,350		472,639
Fund Balance - End of Year	371,241	B8029	312,325

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Tax Items	475,000	B1099N	493,613
Est Rev - Non Property Tax Items	24,000	B1199N	24,500
Est Rev - Departmental Income	2,750	B1299N	3,450
Est Rev - Use of Money And Property		B2499N	415
TOTAL Estimated Revenues	501,750		521,978
Appropriated Fund Balance		B599N	100,000
TOTAL Estimated Other Sources	0		100,000
TOTAL Estimated Revenues And Other Sources	501,750		621,978

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	24,450	B1999N	14,000
App - Economic Assistance And Opportunity	4,000	B6999N	4,000
App - Culture And Recreation	10,000	B7999N	4,500
App - Home And Community Services	36,576	B8999N	37,771
App - Employee Benefits	5,473	B9199N	2,941
TOTAL Appropriations	80,499		63,212
App - Interfund Transfer	421,251	B9999N	558,766
TOTAL Other Uses	421,251		558,766
TOTAL Appropriations And Other Uses	501,750		621,978

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	211,731	DA200	129,698
Cash In Time Deposits		DA201	142,223
TOTAL Cash	211,731		271,921
Due From State And Federal Government	13,505	DA410	13,505
TOTAL State And Federal Aid Receivables	13,505		13,505
Due From Other Funds		DA391	152
TOTAL Due From Other Funds	0		152
Prepaid Expenses		DA480	4,902
TOTAL Prepaid Expenses	0		4,902
TOTAL Assets and Deferred Outflows of Resources	225,236		290,480

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	325	DA600	1,235
TOTAL Accounts Payable	325		1,235
Accrued Liabilities	9,812	DA601	11,235
TOTAL Accrued Liabilities	9,812		11,235
Due To Employees' Retirement System	14,588	DA637	
TOTAL Due To Other Governments	14,588		0
TOTAL Liabilities	24,725		12,470
Fund Balance			
Not in Spendable Form		DA806	4,902
TOTAL Nonspendable Fund Balance	0		4,902
Assigned Appropriated Fund Balance	22,982	DA914	107,400
Assigned Unappropriated Fund Balance	177,529	DA915	165,708
TOTAL Assigned Fund Balance	200,511		273,108
TOTAL Fund Balance	200,511		278,010
TOTAL Liabilities, Deferred Inflows And Fund Balance	225,236		290,480

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	285,068	DA1001	303,431
TOTAL Real Property Taxes	285,068		303,431
Refuse & Garbage Charges	169,213	DA2130	
Additional Description 2021 amounts belong under DA2300			
TOTAL Departmental Income	169,213		0
Transportation Services, Other Govts		DA2300	152,166
TOTAL Intergovernmental Charges	0		152,166
Interest And Earnings		DA2401	3,411
TOTAL Use of Money And Property	0		3,411
Sales of Scrap & Excess Materials	1,160	DA2650	380
Sales of Equipment	21,000	DA2665	
TOTAL Sale of Property And Compensation For Loss	22,160		380
TOTAL Revenues	476,441		459,388
Interfund Transfers	8,267	DA5031	
TOTAL Interfund Transfers	8,267		0
TOTAL Other Sources	8,267		0
TOTAL Detail Revenues And Other Sources	484,708		459,388

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Machinery, Pers Serv	13,426	DA51301	14,122
Machinery, Equip & Cap Outlay	5,000	DA51302	27,139
Machinery, Contr Expend	26,753	DA51304	31,703
TOTAL Machinery	45,179		72,964
Brush And Weeds, Pers Serv	16,525	DA51401	11,560
Brush And Weeds, Contr Expend	1,469	DA51404	1,083
TOTAL Brush And Weeds	17,994		12,643
Snow Removal, Pers Serv	101,318	DA51421	115,916
Snow Removal, Contr Expend	60,087	DA51424	121,734
TOTAL Snow Removal	161,405		237,650
TOTAL Transportation	224,578		323,257
State Retirement, Empl Bnfts	18,273	DA90108	19,568
Social Security , Empl Bnfts	10,427	DA90308	10,444
Worker's Compensation, Empl Bnfts	5,220	DA90408	4,156
Disability Insurance, Empl Bnfts	88	DA90558	66
Hospital & Medical (dental) Ins, Empl Bnft	25,611	DA90608	24,398
TOTAL Employee Benefits	59,619		58,632
TOTAL Expenditures	284,197		381,889
TOTAL Detail Expenditures And Other Uses	284,197		381,889

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		DA8021	200,511
Restated Fund Balance - Beg of Year		DA8022	200,511
ADD - REVENUES AND OTHER SOURCES	484,708		459,388
DEDUCT - EXPENDITURES AND OTHER USES	284,197		381,889
Fund Balance - End of Year	200,511	DA8029	278,010

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	303,431	DA1049N	249,937
Est Rev - Intergovernmental Charges	130,000	DA2399N	140,000
Est Rev - Use of Money And Property		DA2499N	500
TOTAL Estimated Revenues	433,431		390,437
Appropriated Fund Balance	22,982	DA599N	107,400
TOTAL Estimated Other Sources	22,982		107,400
TOTAL Estimated Revenues And Other Sources	456,413		497,837

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	379,192	DA5999N	418,599
App - Employee Benefits	77,221	DA9199N	79,238
TOTAL Appropriations	456,413		497,837
TOTAL Appropriations And Other Uses	456,413		497,837

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	9,948	DB200	2,578
Cash In Time Deposits	279,199	DB201	117,776
TOTAL Cash	289,147		120,354
Due From Other Funds	5,666	DB391	5,767
TOTAL Due From Other Funds	5,666		5,767
Prepaid Expenses		DB480	2,833
TOTAL Prepaid Expenses	0		2,833
TOTAL Assets and Deferred Outflows of Resources	294,813		128,954

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	68	DB600	75
TOTAL Accounts Payable	68		75
Due To Employees' Retirement System	11,124	DB637	
TOTAL Due To Other Governments	11,124		0
TOTAL Liabilities	11,192		75
Fund Balance			
Not in Spendable Form		DB806	2,833
TOTAL Nonspendable Fund Balance	0		2,833
Assigned Appropriated Fund Balance	201,907	DB914	50,000
Assigned Unappropriated Fund Balance	81,714	DB915	76,046
TOTAL Assigned Fund Balance	283,621		126,046
TOTAL Fund Balance	283,621		128,879
TOTAL Liabilities, Deferred Inflows And Fund Balance	294,813		128,954

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	100,579	DB1001	
TOTAL Real Property Taxes	100,579		0
Transportation Services, Other Govts		DB2300	8,820
TOTAL Intergovernmental Charges	0		8,820
Interest And Earnings	19	DB2401	2,577
TOTAL Use of Money And Property	19		2,577
St Aid, Consolidated Highway Aid	145,855	DB3501	67,247
TOTAL State Aid	145,855		67,247
TOTAL Revenues	246,453		78,644
Interfund Transfers		DB5031	104,518
TOTAL Interfund Transfers	0		104,518
TOTAL Other Sources	0		104,518
TOTAL Detail Revenues And Other Sources	246,453		183,162

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Maint of Streets, Pers Serv	93,010	DB51101	96,684
Maint of Streets, Contr Expend	55,924	DB51104	54,057
TOTAL Maint of Streets	148,934		150,741
Perm Improve Highway, Equip & Cap Outlay	145,854	DB51122	67,247
TOTAL Perm Improve Highway	145,854		67,247
TOTAL Transportation	294,788		217,988
State Retirement, Empl Bnfts	16,009	DB90108	12,209
Social Security, Empl Bnfts	5,759	DB90308	7,094
Worker's Compensation, Empl Bnfts	3,739	DB90408	2,777
Disability Insurance, Empl Bnfts	124	DB90558	50
Hospital & Medical (dental) Ins, Empl Bnft	27,554	DB90608	27,596
TOTAL Employee Benefits	53,185		49,726
Debt Principal, Install Purch. Debt	60,876	DB97856	63,082
TOTAL Debt Principal	60,876		63,082
Debt Interest, Install Purch. Debt	9,314	DB97857	7,108
TOTAL Debt Interest	9,314		7,108
TOTAL Expenditures	418,163		337,904
Transfers, Other Funds		DB99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	418,163		337,904

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	455,331	DB8021	283,621
Restated Fund Balance - Beg of Year	455,331	DB8022	283,621
ADD - REVENUES AND OTHER SOURCES	246,453		183,162
DEDUCT - EXPENDITURES AND OTHER USES	418,163		337,904
Fund Balance - End of Year	283,621	DB8029	128,879

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - State Aid	63,521	DB3099N	63,521
TOTAL Estimated Revenues	63,521		63,521
Estimated - Interfund Transfer	104,518	DB5031N	261,394
Appropriated Fund Balance	201,907	DB599N	50,000
TOTAL Estimated Other Sources	306,425		311,394
TOTAL Estimated Revenues And Other Sources	369,946		374,915

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	242,458	DB5999N	251,362
App - Employee Benefits	57,298	DB9199N	53,362
App - Debt Service	70,190	DB9899N	70,191
TOTAL Appropriations	369,946		374,915
TOTAL Appropriations And Other Uses	369,946		374,915

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	36,592	H200	
Cash In Time Deposits	213,018	H201	
TOTAL Cash	249,610		0
TOTAL Assets and Deferred Outflows of Resources	249,610		0

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	13,926	H600	174,426
TOTAL Accounts Payable	13,926		174,426
Bond Anticipation Notes Payable	870,000	H626	270,000
TOTAL Notes Payable	870,000		270,000
Due To Other Funds	121,814	H630	330,665
TOTAL Due To Other Funds	121,814		330,665
TOTAL Liabilities	1,005,740		775,091
Fund Balance			
Unassigned Fund Balance	-756,130	H917	-775,091
TOTAL Unassigned Fund Balance	-756,130		-775,091
TOTAL Fund Balance	-756,130		-775,091
TOTAL Liabilities, Deferred Inflows And Fund Balance	249,610		0

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	184	H2401	4,009
TOTAL Use of Money And Property	184		4,009
Premium & Accrued Interest On Obligations		H2710	52,130
TOTAL Miscellaneous Local Sources	0		52,130
St Aid-Water Cap Proj		H3991	2,536,634
TOTAL State Aid	0		2,536,634
TOTAL Revenues	184		2,592,773
Interfund Transfers		H5031	130,000
TOTAL Interfund Transfers	0		130,000
Serial Bonds		H5710	6,550,000
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations		H5731	6,450,000
TOTAL Proceeds of Obligations	0		13,000,000
TOTAL Other Sources	0		13,130,000
TOTAL Detail Revenues And Other Sources	184		15,722,773

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fiscal Agents Fees, Contr Expend	53,984	H13804	
TOTAL Fiscal Agents Fees	53,984		0
Engineer, Equip & Cap Outlay	160,452	H14402	316,360
TOTAL Engineer	160,452		316,360
General Govt, Equip & Cap Outlay		H19972	100,780
TOTAL General Govt	0		100,780
TOTAL General Government Support	214,436		417,140
Water Administration, Equip & Cap Outlay	112	H83102	22,545
TOTAL Water Administration	112		22,545
Water Trans & Distrib, Equip & Cap Outlay		H83402	8,481,307
TOTAL Water Trans & Distrib	0		8,481,307
TOTAL Home And Community Services	112		8,503,852
Debt Principal, Bond Anticipation Notes		H97306	6,450,000
TOTAL Debt Principal	0		6,450,000
Debt Interest, Bond Anticipation Notes	7,883	H97307	370,742
TOTAL Debt Interest	7,883		370,742
TOTAL Expenditures	222,431		15,741,734
TOTAL Detail Expenditures And Other Uses	222,431		15,741,734

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-540,719	H8021	-756,130
Prior Period Adj -Increase In Fund Balance	6,836	H8012	
Restated Fund Balance - Beg of Year	-533,883	H8022	-756,130
ADD - REVENUES AND OTHER SOURCES	184		15,722,773
DEDUCT - EXPENDITURES AND OTHER USES	222,431		15,741,734
Fund Balance - End of Year	-756,130	H8029	-775,091

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	70,100	K101	70,100
Buildings	474,805	K102	474,805
Improvements Other Than Buildings	595,434	K103	595,434
Machinery And Equipment	1,611,203	K104	1,561,774
Accum Deprec, Buildings	-340,478	K112	-352,348
Accum Depr, Imp Other Than Bld	-285,967	K113	-325,662
Accum Depr, Machinery & Equip	-1,001,047	K114	-1,028,190
TOTAL Fixed Assets (net)	1,124,050		995,913
TOTAL Assets and Deferred Outflows of Resources	1,124,050		995,913

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	1,124,050	K159	995,913
TOTAL Investments in Non-Current Government Assets	1,124,050		995,913
TOTAL Fund Balance	1,124,050		995,913
TOTAL	1,124,050		995,913

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	1,804	SM201	2,088
TOTAL Cash	1,804		2,088
TOTAL Assets and Deferred Outflows of Resources	1,804		2,088

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Appropriated Fund Balance		SM914	2,000
Assigned Unappropriated Fund Balance	1,804	SM915	88
TOTAL Assigned Fund Balance	1,804		2,088
TOTAL Fund Balance	1,804		2,088
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,804		2,088

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	199,305	SM1001	202,533
TOTAL Real Property Taxes	199,305		202,533
Interest And Earnings		SM2401	284
TOTAL Use of Money And Property	0		284
TOTAL Revenues	199,305		202,817
TOTAL Detail Revenues And Other Sources	199,305		202,817

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fire, Contr Expend	199,304	SM34104	202,533
TOTAL Fire	199,304		202,533
TOTAL Public Safety	199,304		202,533
TOTAL Expenditures	199,304		202,533
TOTAL Detail Expenditures And Other Uses	199,304		202,533

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,803	SM8021	1,804
Restated Fund Balance - Beg of Year	1,803	SM8022	1,804
ADD - REVENUES AND OTHER SOURCES	199,305		202,817
DEDUCT - EXPENDITURES AND OTHER USES	199,304		202,533
Fund Balance - End of Year	1,804	SM8029	2,088

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	147,923	SW201	195,924
TOTAL Cash	147,923		195,924
TOTAL Assets and Deferred Outflows of Resources	147,923		195,924

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	147,923	SW915	195,924
TOTAL Assigned Fund Balance	147,923		195,924
TOTAL Fund Balance	147,923		195,924
TOTAL Liabilities, Deferred Inflows And Fund Balance	147,923		195,924

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	242,254	SW1001	219,645
TOTAL Real Property Taxes	242,254		219,645
Interest And Earnings		SW2401	8,001
TOTAL Use of Money And Property	0		8,001
TOTAL Revenues	242,254		227,646
Interfund Transfers	5,000	SW5031	
TOTAL Interfund Transfers	5,000		0
TOTAL Other Sources	5,000		0
TOTAL Detail Revenues And Other Sources	247,254		227,646

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Debt Principal, Serial Bonds	98,000	SW97106	19,000
TOTAL Debt Principal	98,000		19,000
Debt Interest, Serial Bonds	31,252	SW97107	30,645
TOTAL Debt Interest	31,252		30,645
TOTAL Expenditures	129,252		49,645
Transfers, Capital Projects Fund		SW99509	130,000
TOTAL Operating Transfers	0		130,000
TOTAL Other Uses	0		130,000
TOTAL Detail Expenditures And Other Uses	129,252		179,645

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	29,921	SW8021	147,923
Restated Fund Balance - Beg of Year	29,921	SW8022	147,923
ADD - REVENUES AND OTHER SOURCES	247,254		227,646
DEDUCT - EXPENDITURES AND OTHER USES	129,252		179,645
Fund Balance - End of Year	147,923	SW8029	195,924

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	219,645	SW1049N	324,422
TOTAL Estimated Revenues	219,645		324,422
TOTAL Estimated Revenues And Other Sources	219,645		324,422

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Debt Service	219,645	SW9899N	313,912
TOTAL Appropriations	219,645		313,912
App - Interfund Transfer		SW9999N	10,510
TOTAL Other Uses	0		10,510
TOTAL Appropriations And Other Uses	219,645		324,422

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	29,876	V201	29,876
TOTAL Cash	29,876		29,876
TOTAL Assets and Deferred Outflows of Resources	29,876		29,876

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	29,876	V915	29,876
TOTAL Assigned Fund Balance	29,876		29,876
TOTAL Fund Balance	29,876		29,876
TOTAL Liabilities, Deferred Inflows And Fund Balance	29,876		29,876

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds	5,000	V99019	
TOTAL Operating Transfers	5,000		0
TOTAL Other Uses	5,000		0
TOTAL Detail Expenditures And Other Uses	5,000		0

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	34,876	V8021	29,876
Restated Fund Balance - Beg of Year	34,876	V8022	29,876
DEDUCT - EXPENDITURES AND OTHER USES	5,000		
Fund Balance - End of Year	29,876	V8029	29,876

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	1,494,785	W129	7,726,969
TOTAL Provision To Be Made In Future Budgets	1,494,785		7,726,969
TOTAL Assets and Deferred Outflows of Resources	1,494,785		7,726,969

TOWN OF Bergen
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	1,616	W638	-126,910
Installment Purchase Debt	196,184	W685	133,102
Compensated Absences	18,985	W687	21,777
TOTAL Other Liabilities	216,785		27,969
Bonds Payable	1,278,000	W628	7,699,000
TOTAL Bond And Long Term Liabilities	1,278,000		7,699,000
TOTAL Liabilities	1,494,785		7,726,969
TOTAL Liabilities	1,494,785		7,726,969

TOWN OF Bergen
Statement of Indebtedness
For the Fiscal Year Ending 2022

2/28/2023

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
2013	BOND E	Peachey Rd. Water District			12/27/2013	12/15/2050	3.375%		\$1,037,000	\$908,000	\$19,000	\$0	\$0		\$889,000
2022	BOND E	WIBA #1 Series A			12/08/2022	12/08/2059	2.13%		\$5,615,000	\$0			\$0		\$5,615,000
2022	BOND E	WIBA #1 (Series B)			02/08/2022	12/08/2059	1.375%		\$935,000	\$0			\$0		\$935,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$6,550,000	\$908,000	\$19,000	\$0	\$0	\$0	\$7,439,000
2020	IPC E	2020 John Deere Backhoe			02/25/2020	02/25/2024	3.70%		\$101,626	\$60,920	\$19,561	\$0			\$41,359
2020	IPC E	2021 Mack Truck Dump			10/14/2020	10/14/2024	3.56%		\$225,624	\$135,264	\$43,520	\$0	\$0		\$91,744
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$196,184	\$63,082	\$0	\$0	\$0	\$133,102
2020	BAN N	WIBA #1			08/19/2020	12/22/2022	0.41%		\$1,000,000	\$870,000	\$870,000	\$0	\$0		\$0
2022	BAN N	WIBA #1 (Water #4)			02/23/2022	12/22/2022	2.00%		\$5,850,000	\$0	\$5,580,000		\$0		\$270,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$5,850,000	\$870,000	\$6,450,000	\$0	\$0	\$0	\$270,000
2010	BOND N	Town Hall Renovation			07/15/2010	12/15/2023	4.15%	Y	\$447,240	\$70,000	\$35,000	\$0	\$0		\$35,000
2006	BOND N	Construction of highway garage			12/15/2006	12/15/2025	3.80%		\$1,310,000	\$300,000	\$75,000	\$0	\$0		\$225,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$370,000	\$110,000	\$0	\$0	\$0	\$260,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$12,400,000	\$2,344,184	\$6,642,082	\$0	\$0	\$0	\$8,102,102

TOWN OF Bergen
Maturity Schedule
For the Fiscal Year Ending 2022

For Bonds Issued During The Fiscal Year Ended 2022

	EDPCODE	
Indebtedness No.		2022000002
Purpose of Issue		WIBA #1 Series A
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	5,615,000
Date of Issue	2P3DT	12/8/2022
Interest Rate	2P3PC	2.13000
Final Maturity Date	2P3DM	12/8/2059
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)		
	2P323	120,000
	2P324	110,000
	2P325	105,000
	2P326	110,000
	2P327	110,000
	2P328	115,000
	2P329	115,000
	2P330	120,000
	2P331	120,000
	2P332	120,000
	2P333	120,000
	2P334	130,000
	2P335	130,000
	2P336	130,000
	2P337	135,000
	2P338	140,000
	2P339	140,000
	2P340	145,000
	2P341	145,000
	2P342	150,000
	2P343	155,000
	2P344	160,000
	2P345	155,000
	2P346	165,000
	2P347	165,000
	2P348	170,000
	2P349	170,000
	2P350	175,000
	2P351	180,000
	2P352	190,000
	2P353	190,000
	2P354	195,000
	2P355	200,000
	2P356	205,000
	2P357	205,000
	2P358	210,000
	2P359	215,000

TOWN OF Bergen
Maturity Schedule
For the Fiscal Year Ending 2022

For Bonds Issued During The Fiscal Year Ended 2022

	EDPCODE	
Indebtedness No.		2022000003
Purpose of Issue		WIBA #1 (Series B)
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	935,000
Date of Issue	2P3DT	2/8/2022
Interest Rate	2P3PC	1.37500
Final Maturity Date	2P3DM	12/8/2059
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)		
	2P323	15,000
	2P324	15,000
	2P325	20,000
	2P326	20,000
	2P327	20,000
	2P328	20,000
	2P329	20,000
	2P330	20,000
	2P331	20,000
	2P332	25,000
	2P333	25,000
	2P334	20,000
	2P335	25,000
	2P336	25,000
	2P337	25,000
	2P338	25,000
	2P339	25,000
	2P340	25,000
	2P341	25,000
	2P342	25,000
	2P343	25,000
	2P344	25,000
	2P345	30,000
	2P346	25,000
	2P347	30,000
	2P348	30,000
	2P349	30,000
	2P350	30,000
	2P351	30,000
	2P352	25,000
	2P353	30,000
	2P354	30,000
	2P355	30,000
	2P356	30,000
	2P357	35,000
	2P358	30,000
	2P359	30,000

TOWN OF Bergen
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$731,411.00
Time Deposits	9Z2021	\$761,533.00
Total		\$1,492,944.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$272,991.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,263,516.00
Total		\$1,536,507.00
 INVESTMENTS:		
- 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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-001	\$501,584	\$140,742	\$13,691	\$628,635
****-002	\$44,106	\$0	\$44,106	\$0
****-003	\$192,853	\$0	\$0	\$192,853
****-4277	\$22,991	\$79,797	\$62,772	\$40,016
****-9970	\$707,023	\$747,702	\$1,109,176	\$345,549
****-9988	\$24,388	\$203	\$3,377	\$21,214
	Total Adjusted Bank Balance			\$1,228,267
	Petty Cash			\$0
	Adjustments			\$0
	Total Cash			\$1,228,267
	Total Cash Balance All Funds			\$1,228,267
	9ZCASH *			\$1,228,267
	9ZCASHB *			\$1,228,267
	* Must be equal			

TOWN OF Bergen
Local Government Questionnaire
For the Fiscal Year Ending 2022

	<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> <u>Yes</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> <u></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 2022

Total Full Time Employees:		7			
Total Part Time Employees:		28			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$56,633.00	6	7	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$36,313.00	7	28	
90408	Worker's Compensation Insurance	\$14,215.00	7	28	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$116.00	7		
90608	Hospital and Medical (Dental) Insurance	\$76,220.00	5		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$183,497.00			
Computed Total From Financial Section (comparative purposes only)		\$183,497.00			

TOWN OF Bergen
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$4,518	1,333	gallons	
Diesel Fuel	\$32,072	4,959	gallons	
Fuel Oil			gallons	
Natural Gas	\$10,620	11,633	cubic feet	
Electricity	\$13,772	141,146	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 12/31/2022, 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 12/31/2022 and filed by means of electronic data transmission.

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

Ernest Haywood
Name

(585) 295-0541
Telephone Number

Town Supervisor
Title

10 Hunter St., Bergen, NY 14416
Official Address

02/28/2023
Date of Certification

(585) 494-1121
Official Telephone Number

TOWN OF Bergen
Financial Comments
For the Fiscal Year Ending 2022

(A) GENERAL

Adjustment Reason

Account Code A8012 Adjustment to retirement

Account Code A8015 .