

PRELIMINARY Budget - TOWN OF BERGEN - 2019

CODE	FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	2019 TO BE RAISED BY TAXES	2018 TAXES RAISED	% of Change
A	General - Townwide	\$876,772	\$261,400	\$249,942	\$365,430	\$357,130	2%
B	General - Outside Village	\$562,902	\$542,050	\$20,852	\$0	\$0	
DB	Highway - Outside Village	\$742,468	\$625,269	\$117,199	\$0	\$0	
SM	Fire District	\$207,097	\$0	\$0	\$207,097	\$194,150	7%
SW	Water District No. 2	\$80,000	\$0	\$20,800	\$59,200	\$61,180	-3%
SW3	Peachey Road Water District	\$49,434	\$0	\$1,000	\$48,434	\$52,500	-8%
	TOTAL	\$2,518,673	\$1,428,719	\$409,793	\$680,161	\$664,960	
	Last Year Totals	\$2,555,952	\$1,386,450	\$504,542			
	(Under) Over	(\$37,279)	\$42,269	(\$94,749)	2%		

TAXABLE ASSESSMENT:

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	Difference	% of Change
Townwide	\$154,192,810.00	\$160,142,931.00	\$159,569,915.00	\$166,620,818.00	7,050,903.00	4%
Town Outside Village	\$110,048,109.00	\$114,442,965.00	\$113,300,018.00	\$119,930,905.00	6,630,887.00	6%
Fire District	\$123,830,471.00	\$139,656,881.00	\$139,028,440.00	\$145,558,323.00	6,529,883.00	5%

WATER DISTRICT No. 2

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
EDU's	190	190	190	191
Rate per EDU	\$320.00	\$322.00	\$322.00	\$309.95

PEACHEY ROAD WATER DISTRICT

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
EDU's	98	99	99	98
Rate per EDU	\$536.00	\$536.00	\$525.00	\$494.22
Vacant Lots	18	19	19	20
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

TAX RATES:

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	Rate Change
Townwide	\$2.3700	\$2.2189	\$2.2381	\$2.1932	-2%
Town Outside Village	\$0.0000	\$0.0000	\$0.0000	\$0.0000	
Fire District	\$1.6724	\$1.2936	\$1.3965	\$1.4228	2%

**TOWN OF BERGEN
CALCULATION OF ESTIMATED FUND BALANCES**

	(A)	(B)	(DB)	(SM)	(S)	(S)
	TOWNWIDE FUND	TOWN O/S VILLAGE	HIGHWAY O/S VILLAGE	SPECIAL FIRE	SPECIAL WATER 2	SPECIAL WATER 3 (Peachey)
2018 ESTIMATED						
FUND BALANCE ACTIVITY						
Fund Balance - Beginning of Year	\$ 728,446	\$ 94,800	\$ 533,466	\$ 2,576	\$ 80,559	\$ 8,756
Adjust Prior Year						
Revenues	727,873	515,756	634,112	194,150	61,180	86,876
Expenditures	\$ (814,793)	\$ (555,139)	\$ (788,615)	\$ (194,635)	\$ (80,000)	\$ (48,974)
Fund Balance - End of Year	\$ 641,527	\$ 55,417	\$ 378,963	\$ 2,091	\$ 61,739	\$ 46,658
FUND BALANCE COMPONENTS						
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Fund Balance	249,942	20,852	117,199	-	20,800	1,000
Unappropriated Fund Balance	391,585	34,565	261,764	2,091	40,939	45,658
Total Fund Balance	\$ 641,527	\$ 55,417	\$ 378,963	\$ 2,091	\$ 61,739	\$ 46,658
Fund Balance % Of Appropriations	48.06%	6.23%	33.19%			

2019 PROJECTED						
FUND BALANCE ACTIVITY						
Fund Balance - Beginning of Year	\$ 641,527	\$ 55,417	\$ 378,963	\$ 2,091	\$ 61,739	\$ 46,658
Adjust Prior Year						
Revenues	626,830	542,050	625,269	207,097	139,200	48,434
Expenditures	\$ (876,772)	\$ (562,902)	\$ (742,468)	\$ (207,097)	\$ (80,000)	\$ (49,434)
Fund Balance - End of Year	\$ 391,585	\$ 34,565	\$ 261,764	\$ 2,091	\$ 120,939	\$ 45,658
FUND BALANCE COMPONENTS						
Reserved for Bonded Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Fund Balance				-	-	-
Unappropriated Fund Balance	391,585	34,565	261,764	2,091	120,939	45,658
Total Fund Balance	\$ 391,585	\$ 34,565	\$ 261,764	\$ 2,091	\$ 120,939	\$ 45,658

**Budget by Fund: A
General Townwide**

Revenues

Budget Account		2016	2017	2018	2019	2019
Account	Description	ACTUAL	ACTUAL	Adopted BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET
A1001	Real Property Taxes	342,270.00	355,348.00	357,130.00	365,430.00	365,430.00
A1081	Other Payments in Lieu of Taxes	7,456.73	3,808.89	1,800.00	1,800.00	1,800.00
A1090	Interest & Penalties on Real Prop	2,593.40	2,824.35	2,500.00	2,500.00	2,500.00
A1120	County Sales Tax Distribution	141,712.69	217,633.85	125,000.00	100,000.00	100,000.00
A1255	Clerk Fees	3,627.26	1,922.78	1,500.00	1,500.00	1,500.00
A2130	Landfill Host Revenue	43,261.76	74,489.87	37,000.00	37,000.00	37,000.00
A2401	Interest & Earnings	581.89	679.89	400.00	400.00	400.00
A2410	Rental on Real Property	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A2501	Business & Occupational License	0.00	0.00	0.00	0.00	0.00
A2530	Games of Chance	10.00	10.00	0.00	0.00	0.00
A2544	Dog Licenses	3,547.00	3,721.00	2,000.00	2,000.00	2,000.00
A2610	Fines and Forfeited Bail	58,766.50	91,858.75	65,000.00	65,000.00	65,000.00
A2680	Insurance Recovery	31,246.78	517.08	0.00	0.00	0.00
A2701	Refund Prior Yrs Expense	752.82	0.00	0.00	0.00	0.00
A2770	Unclassified Revenues	105.70	81.98	0.00	0.00	0.00
A3001	State Aid, Revenue Sharing	11,020.00	11,020.00	10,000.00	10,000.00	10,000.00
A3005	State Aid, Mortgage Tax	32,296.52	29,007.59	24,000.00	20,000.00	20,000.00
A3040	State Aid-Real Property Tax Adm	0.00	3,806.09	0.00	0.00	0.00
A3089	State Aid, Justice Grant	0.00	7,835.00	0.00	0.00	0.00
A5031	Interfund Transfer	0.00	0.00	10,000.00	20,000.00	20,000.00
A0917	Appropriated Fund Balance			181,813.00	249,942.00	249,942.00
Grand Totals:		680,449.05	805,765.12	819,343.00	876,772.00	876,772.00

**Budget by Fund: A
General Townwide**

Appropriations						
Budget Account		2016	2017	2018	2019	2019
Account	Description	ACTUAL	ACTUAL	Adopted BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET
A1010.1	Town Board Personal Services	11,583.62	11,830.08	11,830.00	14,230.00	14,230.00
A1010.4	Town Board Contractual	239.12	1,999.64	1,500.00	1,500.00	1,500.00
A1110.1	Justices Personal Services	39,491.37	40,534.58	40,763.00	41,941.00	41,941.00
A1110.2	Justices Equipment	0.00	0.00	600.00	600.00	600.00
A1110.4	Justices Contractual	7,689.65	9,637.17	13,250.00	11,150.00	11,150.00
A1220.1	Supervisor Personal Services	16,811.10	16,462.75	17,500.00	11,150.00	11,150.00
A1220.12	Dpty Supervisor Personal Services	0.00	0.00	0.00	1,450.00	1,450.00
A1220.13	Supervisor Personal Services				12,688.00	12,688.00
A1220.4	Supervisor Contractual	3,515.00	3,926.78	4,350.00	8,350.00	8,350.00
A1320.4	Auditors Contractual	12,533.47	13,193.51	13,000.00	15,000.00	15,000.00
A1355.10	Assessor Salary	0.00	0.00	0.00	0.00	0.00
A1355.11	Assessor Clerk Salary	0.00	0.00	0.00		0.00
A1355.2	Assessor Equipment	0.00	0.00	500.00	300.00	300.00
A1355.4	Assessor Contractual	31,110.42	25,547.20	31,000.00	34,150.00	34,150.00
A1410.1	Town Clerk Personal Services	44,458.40	43,957.44	46,534.00	42,004.00	42,004.00
A1410.12	Dpty Town Clerk Personal Services				5,943.00	5,943.00
A1410.2	Town Clerk Equipment	0.00	241.17	500.00	500.00	500.00
A1410.4	Town Clerk Contractual	10,332.54	8,397.22	9,000.00	3,300.00	3,300.00
A1420.40	Attorney Contractual	3,899.75	5,437.25	8,000.00	8,000.00	8,000.00
A1420.41	Court Prosecutor	9,000.00	8,800.00	9,800.00	9,800.00	9,800.00
A1440.4	Engineer Contractual	230.00	1,822.00	2,500.00	4,000.00	4,000.00
A1450.1	Election Personnel Services	0.00	0.00	2,500.00	1,860.00	1,860.00
A1450.4	Election Contractual	2,045.00	2,115.00	3,000.00	3,000.00	3,000.00
A1460.4	Records Management Contractual	1,525.00	1,195.00	2,000.00	2,000.00	2,000.00
A1480.4	Public Info Services OARS Contractual	981.75	981.75	1,200.00	1,200.00	1,200.00
A1620.1	Buildings Personal Services	3,172.98	3,523.37	5,000.00	3,814.00	3,814.00
A1620.2	Building Operation Capital				0.00	0.00
A1620.40	Building Operation Contractual	57,734.72	50,899.81	65,000.00	65,000.00	65,000.00
A1620.41	Building Operation Lease Fire Hazard	17,230.29	17,574.89	18,000.00	18,285.00	18,285.00

Budget by Fund: A
General Townwide

Appropriations						
Budget Account		2016	2017	2018	2019	2019
Account	Description	ACTUAL	ACTUAL	Adopted BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET
A1660.4	Central Storeroom				500.00	500.00
A1670.4	Central Print & Mail				5,000.00	5,000.00
A1680.2	Computers Equipment	0.00	0.00	0.00	4,370.00	4,370.00
A1680.4	Computers Contractual	2,771.47	3,959.63	5,000.00	6,260.00	6,260.00
A1910.4	Insurance	28,780.20	29,810.21	31,000.00	31,000.00	31,000.00
A1920.4	Municipal Association Dues	899.00	899.00	900.00	900.00	900.00
A1930.4	Judgement & Claims	0.00	0.00	0.00	0.00	0.00
A1950.4	Taxes and Assessments on Prop	5,515.78	5,935.15	6,000.00	6,000.00	6,000.00
A1990.4	Contingency	0.00	0.00	13,000.00	13,000.00	13,000.00
A3120.1	Constables Personnel Services	3,149.45	3,278.33	3,200.00	3,800.00	3,800.00
A3120.4	Constables Contractual	0.00	0.00	400.00	400.00	400.00
A3310.4	Traffic Control Contractual	2,979.36	7,516.16	7,000.00	8,000.00	8,000.00
A3510.1	Control of Dogs Personal Service	0.00	0.00	0.00	0.00	0.00
A3510.4	Control of Dogs Contractual Serv	996.10	60.00	250.00	250.00	250.00
A5010.1	Superintendent of Highways Pers	58,315.34	59,013.40	62,500.00	62,220.00	62,220.00
A5010.12	Dpty Super of Highways Personal Services				1,500.00	1,500.00
A5010.13	Superintendent - Clerk				7,800.00	7,800.00
A5010.2	Superintendent of Highways Equ	0.00	249.57	1,000.00	1,200.00	1,200.00
A5010.4	Superintendent of Highways Con	993.62	590.50	1,000.00	1,000.00	1,000.00
A5132.4	Garage Contractual	24,104.08	51,906.91	60,000.00	68,000.00	68,000.00
A5182.4	Street Lighting Contractual	4,534.92	4,930.71	5,500.00	5,500.00	5,500.00
A6410.4	Publicity - Newsletter Contractual	2,613.23	2,498.71	3,000.00	3,000.00	3,000.00
A6420.4	Promotion of Industry Contractua	5,110.89	3,190.18	5,350.00	5,350.00	5,350.00
A7410.4	Library Contractual	77,285.00	78,000.00	79,500.00	81,000.00	81,000.00
A7510.1	Historian Personal Services	1,836.00	1,836.00	1,836.00	2,873.00	2,873.00
A7510.2	Historian Equipment	163.68	0.00	500.00	1,500.00	1,500.00
A7510.4	Historian Contractual	480.23	0.00	600.00	3,100.00	3,100.00
A7520.2	Historian Equipment	0.00	0.00	1,000.00	0.00	0.00
A7520.4	Historian Contractual	390.50	607.23	2,500.00	0.00	0.00

**Budget by Fund: A
General Townwide**

Appropriations						
Budget Account		2016	2017	2018	2019	2019
Account	Description	ACTUAL	ACTUAL	Adopted BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET
A7550.4	Celebrations Contractual	2,273.70	1,787.05	3,000.00	3,000.00	3,000.00
A8810.1	Cemeteries Personnel Services	0.00	0.00	1,000.00	1,000.00	1,000.00
A8810.4	Cemeteries Contractual	0.00	0.00	1,500.00	5,000.00	5,000.00
A9010.8	NYS Retirement	27,246.44	20,907.15	20,864.00	23,685.00	23,685.00
A9030.8	Social Security & Medicare	12,541.49	12,010.57	14,691.00	18,640.00	18,640.00
A9040.8	Worker's Compensation	9,312.00	11,060.04	11,826.00	8,755.00	8,755.00
A9050.8	NYS Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
A9055.8	Disability Insurance	0.00	140.04	0.00	0.00	0.00
A9060.8	Medical Insurance	18,052.38	19,972.49	24,199.00	23,086.00	23,086.00
A9720.60	Bond Principal-Highway Garage	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A9720.61	Bond Principal-Court/Town Office	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
A9720.70	Interest on Indebtedness Highway	31,875.00	28,687.50	25,500.00	22,313.00	22,313.00
A9720.71	Interest on Indebtedness Court/T	10,350.00	9,375.00	8,400.00	7,105.00	7,105.00
A9730.6	Principal On Indebtedness	0.00	0.00	0.00	0.00	0.00
A9730.7	Interest on Indebtedness	0.00	0.00	0.00	0.00	0.00
A9950.9	Transfer to Capital Project Fund	0.00	0.00	0.00	9,450.00	9,450.00
Grand Totals:		711,154.04	731,298.14	823,379.00	876,772.00	876,772.00

**Budget by Fund: B
General Outside Village**

Revenues

Budget Account		2016	2017	2018	2019	2019
Account	Description	ACTUAL	ACTUAL	Adopted BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET
B1120	County Sales Tax Distribution	494,000.00	440,000.00	475,000.00	500,000.00	500,000.00
B1170	Franchise Fees	18,369.71	25,080.16	17,500.00	17,500.00	17,500.00
B1560	Safety Inspection Fees	0.00	130.00	50.00	50.00	50.00
B2110	Zoning Fees	2,355.00	2,585.00	1,800.00	1,800.00	1,800.00
B2115	Planning Board Fees	350.00	550.00	200.00	200.00	200.00
B2130	Refuse & Garbage Charges	15,370.80	19,491.03	19,000.00	22,000.00	22,000.00
B2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
B2770	Unclassified Revenues	1,036.91	0.00	500.00	500.00	500.00
B3089	State Aid (Specify)	0.00	0.00	125,000.00	0.00	0.00
B3820	Youth Aid	0.00	0.00	0.00	0.00	0.00
B0915	Appropriated Fund Balance				20,852.00	20,852.00
Grand Totals:		531,482.42	487,836.19	639,050.00	562,902.00	562,902.00

**Budget by Fund: B
General Outside Village**

Appropriations						
Budget Account		2016	2017	2018	2019	2019
Account	Description	ACTUAL	ACTUAL	Adopted BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET
B1355.1	Board of Assessment Review Person	390.00	390.00	390.00	390.00	390.00
B1420.4	Attorney Contractual	4,420.01	0.00	2,000.00	2,000.00	2,000.00
B1440.4	Engineer Contractual	1,797.50	3,884.00	10,000.00	5,000.00	5,000.00
B1990.4	Contingency	0.00	0.00	10,000.00	20,000.00	20,000.00
B3620.1	Safety Inspection Personnel Services	0.00	0.00	500.00	500.00	500.00
B3620.4	Safety Inspection Contractual	0.00	0.00	0.00	0.00	0.00
B4540.4	Emergency Medical Service Contract	0.00	0.00	0.00	0.00	0.00
B6772.4	Programs for the Aging Contractual	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
B7110.1	Parks Personnel Services	0.00	0.00	20,000.00		0.00
B7110.2	Park Equip & Cap Expenditures	0.00	0.00	125,000.00	0.00	0.00
B7110.4	Parks Contractual	2,924.63	10,261.74	35,000.00	10,000.00	10,000.00
B7310.4	Youth Programs Contractual	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
B8010.1	Zoning Personnel Services	1,038.96	845.30	1,000.00	1,836.00	1,836.00
B8010.4	Zoning Contractual	1,468.22	1,077.70	2,500.00	2,500.00	2,500.00
B8020.10	Planning Salaries	3,621.44	3,275.04	4,000.00	3,275.00	3,275.00
B8020.11	Comprehensive Planning Board Salar	0.00	0.00	0.00	0.00	0.00
B8020.40	Planning Contractual	1,452.63	2,276.41	10,000.00	2,000.00	2,000.00
B8020.41	Planning Comprehensive Plan	2,289.11	39.60	0.00	0.00	0.00
B8160.1	Refuse & Garbage Personnel Service	9,459.51	10,043.13	11,485.00	11,485.00	11,485.00
B8160.4	Refuse & Garbage Contractual	16,210.65	15,861.35	22,500.00	22,500.00	22,500.00
B8664.1	Code Enforcement Personnel Service	17,319.90	17,313.37	17,320.00	17,952.00	17,952.00
B8664.4	Code Enforcement Contractual	3,298.31	2,022.64	5,000.00	5,000.00	5,000.00
B9010.8	NYS Retirement	1,280.80	5,670.93	5,881.00	2,747.00	2,747.00
B9030.8	Social Security & Medicare	2,355.91	2,294.47	4,141.00	2,295.00	2,295.00
B9040.8	Workers Compensation	2,471.00	2,690.28	3,422.00	900.00	900.00
B9060.8	Medical Insurance	0.00	0.00	0.00	0.00	0.00
B9901.9	Interfund Transfers	480,000.00	415,000.00	400,000.00	442,522.00	442,522.00
Grand Totals:		561,798.58	502,945.96	700,139.00	562,902.00	562,902.00

**Budget by Fund: DB
Highway Outside**

Revenues

Budget Account		2016	2017	2018	2019	2019
Account	Description	ACTUAL	ACTUAL	Adopted BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET
DB1001	Real Property Tax	0.00	0.00	0.00	0.00	0.00
DB1120	Non-Property Taxes	0.00	0.00	0.00	0.00	0.00
DB2300	Service to Other govt	178,965.16	92,842.22	137,000.00	137,909.00	137,909.00
DB2401	Use of Money and Property	0.00	0.00	0.00	0.00	0.00
DB2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
DB2701	Refund of Prior Year Expense	0.00	0.00	0.00	0.00	0.00
DB2770	Miscellaneous	0.00	0.00	0.00	0.00	0.00
DB3501	Consoliated Highway Aid	81,994.34	66,214.50	55,000.00	69,838.00	69,838.00
DB5031	Interfund Transfers	480,000.00	415,000.00	400,000.00	417,522.00	417,522.00
DB0915	Appropriated Fund Balance				117,199.00	117,199.00
Grand Totals:		740,959.50	574,056.72	592,000.00	742,468.00	742,468.00

**Budget by Fund: DB
Highway Outside**

Appropriations						
Budget Account		2016	2017	2018	2019	2019
Account	Description	ACTUAL	ACTUAL	Adopted BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET
DB5110.1	General Highway Repairs Personal S	116,599.01	98,097.18	100,500.00	88,366.00	88,366.00
DB5110.4	General Highway Repairs Contractua	88,139.77	77,079.47	122,000.00	122,270.00	122,270.00
DB5112.2	Permanent Highway Improvements	31,119.50	31,578.43	50,000.00	69,838.00	69,838.00
DB5130.1	Machinery Personal Services	937.20	13,619.20	20,400.00	11,627.00	11,627.00
DB5130.2	Machinery Equipment	50,704.74	33,053.96	125,000.00	30,000.00	30,000.00
DB5130.4	Machinery Contractual	20,611.24	38,568.07	40,000.00	40,000.00	40,000.00
DB5140.1	Brush & Weeds Personal Services	7,497.62	4,149.36	12,000.00	11,627.00	11,627.00
DB5140.4	Brush & Weeds Contractual	1,395.50	1,127.69	2,500.00	2,500.00	2,500.00
DB5142.1	Snow and Ice Control Personal Servic	83,240.54	100,633.02	134,975.00	120,922.00	120,922.00
DB5142.4	Snow & Ice Control Contractual	53,269.66	106,545.32	120,120.00	120,120.00	120,120.00
DB9010.8	NYS Retirement	31,923.01	28,767.92	29,009.00	34,931.00	34,931.00
DB9030.8	Social Security & Medicare	15,261.03	15,904.86	20,426.00	17,789.00	17,789.00
DB9040.8	Workers Compensation	12,918.45	16,141.68	16,590.00	16,278.00	16,278.00
DB9055.8	Disability Insurance	256.98	100.20	300.00	300.00	300.00
DB9060.8	Medical Insurance	51,995.28	41,444.55	40,500.00	55,900.00	55,900.00
Grand Totals:		565,869.53	606,810.91	834,320.00	742,468.00	742,468.00

**Budget by Fund: SM
Fire Fund**

Revenues

Budget Account		2015	2016	2017	2018	2019	2019
Account	Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TENTATIVE Budget	PRELIMINARY Budget
SM1001	Real Property Tax	147,464.0	158,863.0	180,664.0	194,150.0	207,097.0	207,097.0
	Appropriated FF	0.00	0.00	0.00	485.4	0.00	
Grand Totals:		147,464.0	158,863.0	180,664.0	194,635.4	207,097.0	207,097.0

Appropriations

Budget Account		2015	2016	2017	2018	2019	2019
Account	Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TENTATIVE Budget	PRELIMINARY Budget
SM3410.4	Fire Contract Contractua	149,464.0	158,862.9	181,070.0	194,635.4	207,097.0	207,097.0
Grand Totals:		149,464.0	158,862.9	181,070.0	194,635.4	207,097.0	207,097.0

**Budget by Fund: SWA
Water Fund - District 2**

Revenues

Budget Account		2015	2016	2017	2018	2019	2019
Account	Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TENTATIVE Budget	PRELIMINARY Budget
SWA1001	Real Property Taxes	60,800.00	61,180.00	61,180.00	61,180.00	59,200.00	59,200.00
SWA2401	Interest & Earnings on Savings	0.00	0.00	0.00	0.00	0.00	0.00
SWA0915	Appropriated Fund Balance				18,820.00	20,800.00	20,800.00
Grand Totals:		122,000.00	122,360.00	122,360.00	80,000.00	160,000.00	80,000.00

**Budget by Fund: SWA
Water Fund - District 2**

Appropriations

Budget Account		2015	2016	2017	2018	2019	2019
Account	Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TENTATIVE Budget	PRELIMINARY Budget
SWA9720.6	Principal On Indebtedness Bond	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Grand Totals:		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00

**TOWN OF BERGEN SWB
PEACHEY ROAD WATER DISTRICT**

Revenues

Budget Account		2016	2017	2018	2019	2019
Account	Description	ACTUAL	ACTUAL	ADOPTED	Tentative Budget	PRELIMINARY BUDGET
SWB1001	Real Property Taxes	53,028.00	53,078.00	52,500.00	48,434.00	48,434.00
SWB5031	Transfer for Debt Service				0.00	0.00
SWB2401	Interest and Earnings on Savings	0.00	0.00	0.00	0.00	0.00
SWB0915	Appropriated Fund Balance				1,000.00	1,000.00
Grand Totals:		53,028.00	53,078.00	52,500.00	49,434.00	49,434.00

**Budget by Fund: SWB
PEACHEY ROAD WATER DISTRICT**

Appropriations

Budget Account		2016	2017	2018	2019	2019
Account	Description	ACTUAL	ACTUAL	ADOPTED	Tentative Budget	PRELIMINARY BUDGET
SWB1320.4	Audit GASB Contractual	2,500.00	0.00	3,526.00	0.00	0.00
	.4 Subtotals:	2,500.00	0.00	3,526.00	0.00	0.00
	1320 Department totals:	2,500.00	0.00	3,526.00	0.00	0.00
SWB9720.61	Principal on Indebtedness RDA	15,000.00	16,000.00	16,000.00	17,000.00	17,000.00
	.6 Subtotals:	15,000.00	16,000.00	16,000.00	17,000.00	17,000.00
SWB9720.7	Interest on Indebtedness RDA	34,020.00	33,513.74	32,974.00	32,434.00	32,434.00
	.7 Subtotals:	34,020.00	33,513.74	32,974.00	32,434.00	32,434.00
	9720 Department totals:	49,020.00	49,513.74	48,974.00	49,434.00	49,434.00
SWB9730.7	Interest on Indebtedness-BAN	0.00	0.00	0.00	0.00	0.00
Grand Totals:		51,520.00	49,513.74	52,500.00	49,434.00	49,434.00

TOWN OF BERGEN - WAGES						
POSITION	2015	2016	2017	2018	2019	
Supervisor	\$10,550	\$10,550.00	\$10,550.00	\$10,550.00	\$11,150.00	
Deputy Supervisor	\$1,428	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	
Bookkeeper	\$4,324	\$15.80/hr.	\$16.10/hr.	\$16.40/hr.	\$5,200	
Confidential Secretary					\$18.00/hr.	
Town Clerk / Tax Collector	\$38,805.00	\$39,581.00	\$40,373.00	\$41,180.00	\$42,004.00	
Deputy Clerks (3)	\$12.14	\$12.38/hr.	\$12.62/hr.	\$12.87/hr.	\$13.13	
Justices (2)	\$12,265.00	\$12,510.00	\$12,760.00	\$13,100.00	\$13,362.00	
Justice Clerks (3)	\$15.49	\$15.80/hr.	\$16.10/hr.	16.40/hr.	\$16.73	
Court Prosecutor	\$9,000.00	\$9,000.00	\$9,600.00	\$9,800.00	\$9,800.00	
Councilmember (4)	\$2,957.50	\$2,957.50	\$2,957.50	\$2,957.50	\$3,558.00	
Assessor	\$26,481.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clerk for Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Highway Superintendent	\$57,100.00	\$58,200.00	\$58,794.00	\$61,000.00	\$62,220.00	
Deputy Hwy. Superintendent	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	
Hwy Clerk					\$16.73	
Solid Waste Coordinator	\$3,000.00	\$3,000.00	\$3,060.00	\$2,000.00	\$2,040.00	
Zoning/Code Enforcement Officer	\$16,980	\$17,320	\$17,320	\$17,600	\$17,952	
Landfill Attendants (2)	\$11.73	\$11.73/hr.	\$11.96/hr.	\$12.20/hr.	\$12.44	
Cleaner/Property Maintenance	\$11.50	\$11.73/hr.	\$11.96/hr.	\$12.20/hr.	\$12.44	
Constables (2)	\$15.00	\$15.30/hr	\$15.30/hr	\$15.45/hr	\$15.76	
Historian	\$1,836.00	\$1,836.00	\$1,836.00	\$1,836.00	\$1,836.00	
Asst Historian					\$918.00	
Planning - Chair	\$3,275.00	\$3,275.00	\$3,275.00	\$3,275.00	\$3,275.00	
Zoning - Chair	\$670+\$41/mtg.	\$670+\$41/mtg.	\$670+\$41/mtg.	\$670 +\$41/mtg	\$670 +\$41/mtg	
Planning & Zoning Members (15)	\$41/mtg.night	\$41/mtg.night	\$41/mtg.night	\$41/mtg	\$41/mtg	
Comprehensive Planning Board Appointee	\$40/mtg.	\$40/mtg.	\$0.00			
Assessment Board of Review (3)	\$130	\$130	\$131	\$131	\$131	
Planning & Zoning Secretary	\$11.65/hr.	\$11.88/hr	\$12.12/hr	12.35/hr	\$12.60	
Election Inspectors (8)	\$155	\$155	\$155	\$155	\$155	