

# TOWN BUDGET

FOR 2024

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 2024 budget of the Town of Bergen as adopted by the Town Board on the

\_\_\_\_\_ Day of \_\_\_\_\_, 2023.

Signed \_\_\_\_\_  
Town Clerk

Dated \_\_\_\_\_

**TOWN OF BERGEN - 2024**

CODE	FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	2024 TO BE RAISED BY TAXES	2023 TAXES RAISED
A	General - Townwide	\$810,098.00	\$418,926.00	\$92,727.00	\$298,445.00	\$228,788.00
B	General - Outside Village	\$317,718.00	\$267,716.00	\$50,002.00	\$0.00	\$0.00
DA	Highway - Townwide	\$514,494.00	\$175,000.00	\$46,874.00	\$292,620.00	\$249,937.00
DB	Highway - Outside Village	\$383,078.00	\$333,072.00	\$50,006.00	\$0.00	\$0.00
SM	Fire District	\$209,222.00	\$1,500.00	\$2,000.00	\$205,722.00	\$206,163.48
SW3	Peachey Road Water District	\$51,363.00	\$6,500.00	\$1,000.00	\$43,863.00	\$51,004.00
SW	WIBA#1	\$262,960.00	\$10,900.00	\$0.00	\$252,060.00	\$273,418.00
	<b>TOTAL</b>	<b>\$2,548,933.00</b>	<b>\$1,213,614.00</b>	<b>\$242,609.00</b>	<b>\$1,092,710.00</b>	<b>\$1,009,310.48</b>

LL	Public Library				\$116,088.00	
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**TAXABLE ASSESSMENTS**

	2021	2022	2023	2024	Difference
Townwide	\$182,712,029.00	\$191,046,080.00	\$208,787,286.00	\$211,068,601.00	\$2,281,315.00
Town Outside Village	\$131,168,681.00	\$137,170,274.00	\$150,004,323.00	\$151,859,292.00	1,854,969.00
Fire District	\$157,247,925.00	\$163,000,854.00	\$184,137,731.00	\$194,065,546.00	9,927,815.00
Public Library	\$0.00	\$0.00	\$0.00	\$211,068,601.00	

**WATER DISTRICT No. 2**

	2021	2022	2023	2024
EDU's	189	190	191	191
Rate per EDU	\$316.72	\$0.00	\$0.00	\$0.00

**PEACHEY ROAD WATER DISTRICT**

	2021	2022	2023	2024
EDU's	99	100	101	101
Rate per EDU	\$495.91	\$504.54	\$428.84	\$428.84
Vacant Lots	20	20	22	22
Rate per Vacant Lot	\$25.00	\$25.00	\$25.00	\$25.00
Conditional Exemptions	2	2	0	0
Rate per Exemption	\$25.00	\$25.00	\$25.00	\$25.00

**WIBA#1**

	2021	2022	2023	2024
EDU's	432.5	426.5	425.5	427
Rate per EDU	\$324.02	\$398.59	\$542.58	\$590.30

**TAX RATES**

	2021	2022	2023	2024
Townwide	\$1.5602	\$2.3449	\$2.2929	\$2.8003
Town Outside Village	\$0.8296	\$0.0000	\$0.0000	\$0.0000
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Fire District	\$1.2675	\$1.2425	\$1.1196	\$1.0601
Public Library				\$0.5500

**TOWN OF BERGEN  
TAX CAP CALCULATION**

<b>DESCRIPTION</b>	<b>2023</b>	<b>2024</b>
TAX LEVY FOR PRIOR YEAR	\$870,171	\$1,009,310
TAX CAP RESERVE (INCLUDING INTEREST)	\$0	\$0
	\$870,171	\$1,009,310
TAX BASE GROWTH FACTOR	1.0023	1.0032
	872,172	1,012,540
PRIOR YEAR PILOTS	6,095	8,149
	878,267	1,020,689
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	895,833	1,041,103
PROJECTED PILOTS	(8,149)	(8,920)
AVAILABLE CARRYOVER FROM PRIOR YEAR	-	-
	<u>887,684</u>	<u>1,032,183</u>
TAX CAP RESERVE (INCLUDING INTEREST)		-
TAXES	<u>1,009,310</u>	<u>1,092,710</u>
TOTAL TAX LEVY	<u>1,009,310</u>	<u>1,092,710</u>
(Over) Under Tax Cap	<u>(121,626)</u>	<u>(60,527)</u>

**Budget by Fund: A**  
**General Fund Townwide**

Revenues							
Budget Account		2021	2022	2023	2024	2024	2024
Account	Description	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
A1001	Real Property Taxes	-	144,562.00	228,788.00	372,944.00	298,445.00	298,445.00
A1081	Other Payments in Lieu of Taxes	6,424.30	6,573.98	8,149.00	8,920.00	8,920.00	8,920.00
A1090	Interest & Penalties on Real Prop	2,996.18	2,054.50	2,000.00	2,000.00	2,000.00	2,000.00
A1120	County Sales Tax Distribution	127,166.50	441,713.05	297,372.00	228,576.00	228,576.00	228,576.00
A1255	Clerk Fees	3,252.79	2,625.27	2,500.00	2,500.00	2,500.00	2,500.00
A2130	Landfill Host Revenue	59,571.46	59,578.29	55,000.00	57,000.00	57,000.00	57,000.00
A2192	Cemetery Services	700.00	-	-	-	-	-
A2401	Interest & Earnings	320.03	5,172.40	1,200.00	10,000.00	10,000.00	10,000.00
A2410	Rental on Real Property	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00
A2530	Games of Chance	20.00	10.00	10.00	10.00	10.00	10.00
A2544	Dog Licenses	3,141.00	2,766.00	2,400.00	2,400.00	2,400.00	2,400.00
A2610	Fines and Forfeited Bail	87,606.00	69,683.00	65,000.00	65,000.00	65,000.00	65,000.00
A2650	Sale of Scrap Material	-	654.91	-	-	-	-
A2701	Refund Prior Yrs Expense	13,061.62	-	-	-	-	-
A2750	AIM Related Payments	11,020.00	-	-	-	-	-
A2770	Voluntary Distribution from Cty	255,018.00	-	-	-	-	-
A2770.001	Miscellaneous	1,105.00	50.90	-	-	-	-
A3001	State Aid, Revenue Sharing	-	11,020.00	11,020.00	11,020.00	11,020.00	11,020.00
A3005	State Aid, Mortgage Tax	51,930.73	52,620.10	27,000.00	30,000.00	30,000.00	30,000.00
A3040	State Aid-Real Property Tax Adm	-	-	-	-	-	-
A3089	State Aid, Justice Grant	1,125.65	-	-	-	-	-
A4089	Federal Aid - ARPA	-	-	-	-	-	-
A5031	Interfund Transfer	-	-	-	-	-	-
A5999	Appropriated Fund Balance	-	-	166,562.00	92,727.00	92,727.00	92,727.00
<b>Grand Totals:</b>		<b>625,959.26</b>	<b>800,584.40</b>	<b>867,001.00</b>	<b>884,597.00</b>	<b>810,098.00</b>	<b>810,098.00</b>

Appropriations							
Budget Account		2021	2022	2023	2024	2024	2024
Account	Description	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
A1010.1	Town Board Personal Services	14,632.00	15,072.00	15,676.00	16,068.00	16,068.00	16,068.00
A1010.4	Town Board Contractual	1,857.19	449.71	1,200.00	1,200.00	1,200.00	1,200.00
A1110.1	Justices Personal Services	28,000.00	28,840.00	29,994.00	30,744.00	30,744.00	30,744.00
A1110.102	Justice Clerk Services	25,244.01	25,642.28	26,322.00	26,322.00	26,322.00	26,322.00
A1110.2	Justices Equipment	-	-	600.00	600.00	600.00	600.00
A1110.4	Justices Contractual	8,109.65	8,126.26	14,150.00	14,250.00	14,250.00	14,250.00
A1220.10	Supervisor Personal Services	11,373.00	11,714.00	12,183.00	12,488.00	12,488.00	12,488.00
A1220.12	Deputy Supervisor Personal Serv	1,450.00	1,494.00	1,554.00	1,593.00	1,593.00	1,593.00
A1220.13	Supervisor's Secretary Personal S	7,446.00	7,553.14	8,913.00	9,136.00	9,136.00	9,136.00
A1220.4	Supervisor Contractual	3,487.57	3,434.71	5,000.00	5,000.00	5,000.00	5,000.00
A1310.4	Bookkeeper Contractual	21,050.00	22,962.50	28,102.00	32,410.00	32,410.00	32,410.00
A1320.4	Auditors Contractual	6,850.00	-	-	-	-	-
A1355.2	Assessor Equipment	-	-	200.00	200.00	200.00	200.00
A1355.4	Assessor Contractual	24,931.82	24,221.34	29,608.00	28,000.00	28,000.00	28,000.00

Budget Account		2021	2022	2023	2024	2024	2024
Account	Description	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
A1410.10	Town Clerk Personal Services	42,844.00	44,129.00	45,894.00	45,894.00	45,894.00	45,894.00
A1410.12	Deputy Town Clerk Personal Servi	2,805.22	5,612.56	5,994.00	6,240.00	6,240.00	6,240.00
A1410.2	Town Clerk Equipment	449.95	249.99	500.00	500.00	500.00	500.00
A1410.4	Town Clerk Contractual	2,755.99	2,578.92	4,000.00	5,000.00	5,000.00	5,000.00
A1420.40	Attorney Contractual	3,000.00	4,287.50	5,000.00	5,000.00	5,000.00	5,000.00
A1420.41	Court Prosecutor	8,000.00	9,600.00	9,000.00	9,600.00	9,600.00	9,600.00
A1440.4	Engineer Contractual	-	-	2,500.00	2,500.00	2,500.00	2,500.00
A1450.4	Election Contractual	2,887.00	5,109.00	5,200.00	5,200.00	5,200.00	5,200.00
A1460.4	Records Management Contractual	1,195.00	1,713.66	3,000.00	3,000.00	3,000.00	3,000.00
A1480.4	Public Info Services OARS Contra	981.75	-	1,200.00	1,200.00	1,200.00	1,200.00
A1620.1	Buildings Personal Services	4,036.14	4,732.73	5,409.00	10,432.00	10,432.00	10,432.00
A1620.2	Building Operation Capital	47,837.75	-	-	-	-	-
A1620.40	Building Operation Contractual	36,558.10	55,410.24	48,756.00	40,000.00	40,000.00	40,000.00
A1620.41	Building Operation Lease Fire Hall	19,023.63	19,404.10	19,753.00	20,149.00	20,149.00	20,149.00
A1660.4	Central Storeroom Contractual	259.18	141.46	500.00	500.00	500.00	500.00
A1670.4	Central Printing & Mailing Contract	4,730.72	5,310.26	5,000.00	5,500.00	5,500.00	5,500.00
A1680.2	Computers Equipment	-	-	10,000.00	10,000.00	10,000.00	10,000.00
A1680.4	Central Data Processing	7,897.74	4,590.03	6,500.00	8,000.00	8,000.00	8,000.00
A1910.4	Insurance	49,420.19	33,668.11	37,000.00	37,000.00	37,000.00	37,000.00
A1920.4	Municipal Association Dues	900.00	900.00	900.00	900.00	900.00	900.00
A1950.4	Taxes and Assessments on Prope	6,000.94	7,626.19	6,500.00	6,500.00	6,500.00	6,500.00
A1990.4	Contingency	-	-	15,000.00	15,000.00	15,000.00	15,000.00
A3120.1	Constables Personnel Services	2,085.11	3,177.59	5,200.00	5,200.00	5,200.00	5,200.00
A3120.4	Constables Contractual	-	-	400.00	400.00	400.00	400.00
A3310.4	Traffic Control Contractual	7,102.50	-	7,500.00	7,500.00	7,500.00	7,500.00
A3510.4	Control of Dogs Contractual	862.80	-	-	-	-	-
A3650.4	Demo of Unsafe Building, Contr	-	18,867.83	-	-	-	-
A5010.10	Supt. of Highways Personal Servic	63,443.95	67,490.00	70,190.00	70,190.00	70,190.00	70,190.00
A5010.12	Deputy Supt. of Highways Service	1,500.00	1,530.00	1,561.00	1,592.00	1,592.00	1,592.00
A5010.13	Supt. of Highways Clerk Personal S	171.00	2,935.00	10,400.00	8,000.00	8,000.00	8,000.00
A5010.2	Superintendent of Highways Equip	771.60	-	1,500.00	1,500.00	1,500.00	1,500.00
A5010.4	Superintendent of Highways Contr	62.00	1,173.88	1,000.00	1,200.00	1,200.00	1,200.00
A5132.4	Garage Contractual	17,289.47	24,748.84	40,000.00	40,000.00	40,000.00	40,000.00
A5182.4	Street Lighting Contractual	5,223.91	4,271.17	7,500.00	7,000.00	7,000.00	7,000.00
A6410.4	Publicity - Newsletter Contractual	-	-	2,500.00	6,500.00	6,500.00	6,500.00
A6420.4	Promotion of Industry Contractual	1,160.37	2,139.55	2,500.00	2,000.00	2,000.00	2,000.00
A7110.1	Park Personnel	-	-	2,500.00	2,500.00	2,500.00	2,500.00
A7110.4	Park Contractual	-	-	7,500.00	52,500.00	52,500.00	52,500.00
A7410.4	Library Contractual	66,080.00	68,662.00	74,499.00	74,499.00	-	-
A7510.1	Historian Personal Services	2,754.00	2,837.00	2,951.00	3,025.00	3,025.00	3,025.00
A7510.2	Historian Equipment	-	-	500.00	500.00	500.00	500.00
A7510.4	Historian Contractual	1,002.97	931.51	500.00	500.00	500.00	500.00
A7550.4	Celebrations Contractual	672.20	1,313.95	1,000.00	1,000.00	1,000.00	1,000.00
A8810.1	Cemeteries Personnel	-	-	2,500.00	2,500.00	2,500.00	2,500.00
A8810.4	Cemeteries Contractual	54.87	16,085.67	15,000.00	5,000.00	5,000.00	5,000.00

Budget Account		2021	2022	2023	2024	2024	2024
Account	Description	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
A9010.8	NYS Retirement	31,706.25	24,242.50	21,048.00	27,945.00	27,945.00	27,945.00
A9030.8	Social Security & Medicare	17,486.26	17,075.28	18,914.00	19,273.00	19,273.00	19,273.00
A9040.8	Worker's Compensation	7,833.00	6,553.00	7,564.00	7,602.00	7,602.00	7,602.00
A9050.8	Unemployment Insurance	-	-	-	-	-	-
A9055.8	Disability Insurance	13.02	-	150.00	150.00	150.00	150.00
A9060.8	Medical Insurance	23,908.48	24,226.30	30,000.00	39,020.00	39,020.00	39,020.00
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	-	-	-
A9720.70	Interest on Indebtedness Highway C	15,937.50	12,750.00	9,563.00	6,375.00	6,375.00	6,375.00
A9720.71	Interest on Indebtedness Court/To	4,357.50	2,905.00	1,453.00	-	-	-
A9950.9	Interfund Transfer	8,267.00	-	-	-	-	-
<b>Grand Totals:</b>		<b>785,760.30</b>	<b>768,489.76</b>	<b>867,001.00</b>	<b>884,597.00</b>	<b>810,098.00</b>	<b>810,098.00</b>

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

Revenues		2021	2022	2023	2024	2024	2024
Account	Budget Account Description	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
B1001	Property Tax	8,239.00	-	-	-	-	-
B1120	County Sales Tax Distribution	127,167.50	58,207.15	196,241.00	236,241.00	236,241.00	236,241.00
B1170	Franchise Fees	24,949.06	25,796.94	24,500.00	24,500.00	24,500.00	24,500.00
B1560	Safety Inspection Fees	-	80.00	50.00	75.00	75.00	75.00
B2110	Zoning Fees	5,093.30	4,940.00	3,000.00	3,000.00	3,000.00	3,000.00
B2115	Planning Board Fees	4,474.00	1,180.00	400.00	400.00	400.00	400.00
B2130	Refuse & Garbage Charges	17,336.70	140.00	-	-	-	-
B2401	Interest & Earnings	79.98	6,545.82	415.00	3,500.00	3,500.00	3,500.00
B2590	Permits, Other	190.00	100.00	-	-	-	-
B2770	Unclassified Revenues	7,932.50	-	-	-	-	-
B5999	Appropriated Fund Balance	-	-	100,000.00	50,002.00	50,002.00	50,002.00
<b>Grand Totals:</b>		<b>195,462.04</b>	<b>96,989.91</b>	<b>324,606.00</b>	<b>317,718.00</b>	<b>317,718.00</b>	<b>317,718.00</b>

Appropriations		2021	2022	2023	2024	2024	2024
Account	Budget Account Description	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
B1355.4	Board of Assessment Review Personn	260.00	-	-	-	-	-
B1420.4	Attorney Contractual	-	-	2,000.00	2,000.00	2,000.00	2,000.00
B1440.4	Engineer Contractual	9,508.50	2,205.00	2,000.00	2,000.00	2,000.00	2,000.00
B1990.4	Contingency	-	-	10,000.00	10,000.00	10,000.00	10,000.00
B6772.4	Programs for the Aging Contr	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
B7110.4	Parks Contractual	2,895.00	5,669.24	-	-	-	-
B7310.4	Youth Programs Contractual	4,600.00	4,600.00	4,500.00	4,500.00	4,500.00	4,500.00
B8010.1	Zoning Personnel Services	752.00	711.00	887.00	887.00	887.00	887.00
B8010.4	Zoning Contractual	355.60	164.00	1,240.00	1,240.00	1,240.00	1,240.00
B8020.10	Planning Salaries	3,275.00	4,800.14	5,630.00	5,542.00	5,542.00	5,542.00
B8020.40	Planning Contractual	2,518.25	1,370.30	3,000.00	3,000.00	3,000.00	3,000.00
B8160.1	Refuse & Garbage Personnel Svc	8,962.15	-	-	-	-	-
B8160.4	Refuse & Garbage Contractual	17,841.92	581.79	3,000.00	1,000.00	1,000.00	1,000.00
B8664.1	Code Enforcement Personnel Svc	18,311.00	18,860.00	19,614.00	20,104.00	20,104.00	20,104.00
B8664.4	Code Enforcement Contractual	4,460.28	5,385.32	4,400.00	4,400.00	4,400.00	4,400.00
B8989.4	Misc Home & Comm Serv, Contr Ex	-	-	-	-	-	-
B9010.8	NYS Retirement	2,505.25	612.50	-	-	-	-
B9030.8	Social Security & Medicare	834.45	1,699.75	2,000.00	2,029.00	2,029.00	2,029.00
B9040.8	Workers Compensation	1,271.00	729.00	941.00	944.00	944.00	944.00
B9901.9	Interfund Transfers	-	104,518.00	261,394.00	256,072.00	256,072.00	256,072.00
B9950.9	Transfer to Capital Projects	-	-	-	-	-	-
<b>Grand Totals:</b>		<b>82,350.40</b>	<b>155,906.04</b>	<b>324,606.00</b>	<b>317,718.00</b>	<b>317,718.00</b>	<b>317,718.00</b>

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

<b>Revenues</b>							
<b>Budget Account</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
<b>Account</b>	<b>Description</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
DA1001	Property Taxes	285,068.00	303,431.00	249,937.00	292,620.00	292,620.00	292,620.00
DA2300	Service to Other gov't	169,213.28	113,354.50	140,000.00	130,000.00	130,000.00	130,000.00
DA2401	Use of Money and Property	-	3,411.60	500.00	5,000.00	5,000.00	5,000.00
DA2650	Sale of Scrap Material	1,159.94	379.79	-	-	-	-
DA2665	Sales of Equipment	21,000.00	-	-	-	-	-
DA2680	Insurance Recovery	-	-	-	-	-	-
DA2701	Refund of Prior Year Expense	-	-	-	-	-	-
DA2770	Miscellaneous	-	-	-	-	-	-
DA3589	St Aid, Other Transportation	-	38,811.28	-	40,000.00	40,000.00	40,000.00
DA5031	Interfund Transfers	8,267.00	-	-	-	-	-
DA5999	Appropriated Fund Balance	-	-	107,400.00	46,874.00	46,874.00	46,874.00
<b>Grand Totals:</b>		<b>484,708.22</b>	<b>459,388.17</b>	<b>497,837.00</b>	<b>514,494.00</b>	<b>514,494.00</b>	<b>514,494.00</b>

<b>Appropriations</b>							
<b>Budget Account</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
<b>Account</b>	<b>Description</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
DA5130.1	Machinery Personal Services	13,426.40	14,121.53	12,400.00	12,309.00	12,309.00	12,309.00
DA5130.2	Machinery Equipment	5,000.00	27,138.81	125,000.00	125,000.00	125,000.00	125,000.00
DA5130.4	Machinery Contractual	26,753.39	31,703.44	35,000.00	40,000.00	40,000.00	40,000.00
DA5140.1	Brush & Weeds Personal Services	16,524.82	11,559.60	12,149.00	12,060.00	12,060.00	12,060.00
DA5140.4	Brush & Weeds Contractual	1,469.39	1,082.91	1,500.00	1,500.00	1,500.00	1,500.00
DA5142.1	Snow and Ice Personal Services	101,317.69	115,916.24	129,050.00	128,102.00	128,102.00	128,102.00
DA5142.4	Snow & Ice Contractual	60,087.42	121,733.54	103,500.00	113,000.00	113,000.00	113,000.00
DA9010.8	NYS Retirement	18,272.75	19,568.50	22,887.00	20,965.00	20,965.00	20,965.00
DA9030.8	Social Security & Medicare	10,426.74	10,444.22	11,731.00	11,664.00	11,664.00	11,664.00
DA9040.8	Workers Compensation	5,220.00	4,156.00	4,300.00	4,274.00	4,274.00	4,274.00
DA9055.8	Disability Insurance	87.76	65.57	150.00	150.00	150.00	150.00
DA9060.8	Medical Insurance	25,611.22	24,398.25	40,170.00	45,470.00	45,470.00	45,470.00
<b>Grand Totals:</b>		<b>284,197.58</b>	<b>381,888.61</b>	<b>497,837.00</b>	<b>514,494.00</b>	<b>514,494.00</b>	<b>514,494.00</b>

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

<b>Revenues</b>							
<b>Budget Account</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
<b>Account</b>	<b>Description</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
DB1001	Property Taxes	100,579.00	-	-	-	-	-
DB2300	Service to Other gov't	-	8,820.14	-	-	-	-
DB2401	Use of Money and Property	19.70	2,577.11	-	2,000.00	2,000.00	2,000.00
DB2665	Sales of Equipment	-	-	-	-	-	-
DB2701	Refund of Prior Year Expense	-	-	-	-	-	-
DB2770	Miscellaneous	-	-	-	-	-	-
DB3501	Consolidated Highway Aid	145,854.41	67,246.87	63,521.00	75,000.00	75,000.00	75,000.00
DB5031	Interfund Transfers	-	104,518.00	261,394.00	256,072.00	256,072.00	256,072.00
DB5999	Appropriated Fund Balance	-	-	50,000.00	50,006.00	50,006.00	50,006.00
<b>Grand Totals:</b>		<b>246,453.11</b>	<b>183,162.12</b>	<b>374,915.00</b>	<b>383,078.00</b>	<b>383,078.00</b>	<b>383,078.00</b>

<b>Appropriations</b>							
<b>Budget Account</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
<b>Account</b>	<b>Description</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
DB5110.1	General Highway Repairs Personal	93,010.12	96,684.35	94,341.00	93,648.00	93,648.00	93,648.00
DB5110.4	General Highway Repairs Contract	55,924.34	54,057.28	93,500.00	93,500.00	93,500.00	93,500.00
DB5112.2	Permanent Highway Improvement	145,854.07	67,246.87	63,521.00	75,000.00	75,000.00	75,000.00
DB5130.1	Machinery Personal Services	-	-	-	-	-	-
DB5130.2	Machinery Equipment	-	-	-	-	-	-
DB5130.4	Machinery Contractual	-	-	-	-	-	-
DB5140.1	Brush & Weeds Personal Services	-	-	-	-	-	-
DB5140.4	Brush & Weeds Contractual	-	-	-	-	-	-
DB5142.1	Snow and Ice Control Personal Se	-	-	-	-	-	-
DB5142.4	Snow & Ice Control Contractual	-	-	-	-	-	-
DB9010.8	NYS Retirement	16,009.25	12,208.50	14,080.00	12,869.00	12,869.00	12,869.00
DB9030.8	Social Security & Medicare	5,758.57	7,094.45	7,217.00	7,164.00	7,164.00	7,164.00
DB9040.8	Workers Compensation	3,739.00	2,777.00	6,900.00	1,112.00	1,112.00	1,112.00
DB9055.8	Disability Insurance	124.17	49.63	120.00	120.00	120.00	120.00
DB9060.8	Medical Insurance	27,553.58	27,596.05	25,045.00	27,870.00	27,870.00	27,870.00
DB9785.6	Installment Purchase Debt, Princip	60,876.12	63,081.64	65,368.00	67,736.00	67,736.00	67,736.00
DA9785.7	Installment Purchase Debt, Interes	9,313.46	7,107.94	4,823.00	4,059.00	4,059.00	4,059.00
<b>Grand Totals:</b>		<b>418,162.68</b>	<b>337,903.71</b>	<b>374,915.00</b>	<b>383,078.00</b>	<b>383,078.00</b>	<b>383,078.00</b>

**Budget by Fund: SM  
Fire District**

<b>Revenues</b>							
<b>Budget Account</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
<b>Account</b>	<b>Description</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
SM1001	Real Property Taxes	199,305.00	202,533.00	206,163.48	205,722.00	205,722.00	205,722.00
SM2401	Interest & Earnings	-	284.02	200.00	1,500.00	1,500.00	1,500.00
SM5999	Appropriated Fund Balance	-	-	2,000.00	2,000.00	2,000.00	2,000.00
<b>Grand Totals:</b>		<b>199,305.00</b>	<b>202,817.02</b>	<b>208,363.48</b>	<b>209,222.00</b>	<b>209,222.00</b>	<b>209,222.00</b>

<b>Appropriations</b>							
<b>Budget Account</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
<b>Account</b>	<b>Description</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
SM3410.4	Fire Contract Contractual	199,304.30	202,532.83	208,363.48	209,222.00	209,222.00	209,222.00
<b>Grand Totals:</b>		<b>199,304.30</b>	<b>202,532.83</b>	<b>208,363.48</b>	<b>209,222.00</b>	<b>209,222.00</b>	<b>209,222.00</b>

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

<b>Revenues</b>							
<b>Budget Account</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
<b>Account</b>	<b>Description</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
SWB1001	Real Property Taxes	42,253.00	49,645.00	51,004.00	43,863.00	43,863.00	43,863.00
SWB2401	Interest and Earnings on Savings	-	615.47	-	1,500.00	1,500.00	1,500.00
SWB5031	Interfund Transfer	5,000.00	-	-	5,000.00	5,000.00	5,000.00
SWB0915	Appropriated Fund Balance	-	-	-	1,000.00	1,000.00	1,000.00
<b>Grand Totals:</b>		<b>47,253.00</b>	<b>50,260.47</b>	<b>51,004.00</b>	<b>51,363.00</b>	<b>51,363.00</b>	<b>51,363.00</b>

<b>Appropriations</b>							
<b>Budget Account</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
<b>Account</b>	<b>Description</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
SW.9720.600.003	Principal on Indebtedness RDA	18,000.00	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00
SW.9720.700.003	Interest on Indebtedness RDA	31,252.50	30,645.00	30,004.00	29,363.00	29,363.00	29,363.00
SW.9950.900.003	Interfund Transfer - RSV	-	-	2,000.00	2,000.00	2,000.00	2,000.00
<b>Grand Totals:</b>		<b>49,252.50</b>	<b>49,645.00</b>	<b>51,004.00</b>	<b>51,363.00</b>	<b>51,363.00</b>	<b>51,363.00</b>

**Budget by Fund: SW**  
**Water Fund - WIBA1**

<b>Revenues</b>							
<b>Budget Account</b>		<b>2021</b>	<b>2022</b>	<b>2021</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
<b>Account</b>	<b>Description</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
SW.1001.000.004	Real Property Taxes	140,140.00	170,000.00	273,418.00	252,060.00	252,060.00	252,060.00
SW.2140.001.004	Out of District User	-	-	-	2,900.00	2,900.00	2,900.00
SW.2148.000.004	Interest & Penalties on Water Rent	-	-	-	-	-	-
SW.2401.000.004	Interest & Earnings on Savings	-	7,385.65	-	8,000.00	8,000.00	8,000.00
SW.2378.000.004	Water Rents, Other Gov't	-	-	-	-	-	-
SW.5999.000.004	Appropriated Fund Balance	-	-	-	-	-	-
<b>Grand Totals:</b>		<b>140,140.00</b>	<b>177,385.65</b>	<b>273,418.00</b>	<b>262,960.00</b>	<b>262,960.00</b>	<b>262,960.00</b>

<b>Appropriations</b>							
<b>Budget Account</b>		<b>2021</b>	<b>2022</b>	<b>2021</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
<b>Account</b>	<b>Description</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
SW.9710.600.004	BOND Principal (\$5,615,000)	-	-	105,000.00	110,000.00	110,000.00	110,000.00
SW.9710.601.004	BOND Principal (\$935,000)	-	-	-	15,000.00	15,000.00	15,000.00
SW.9710.700.004	BOND Interest (\$5,615,000)	-	-	159,908.00	116,770.00	116,770.00	116,770.00
SW.9710.701.004	BOND Interest (\$935,000)	-	-	-	12,650.00	12,650.00	12,650.00
SW.9950.900.004	Interfund Transfer - RSV	-	-	8,510.00	8,540.00	8,540.00	8,540.00
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>273,418.00</b>	<b>262,960.00</b>	<b>262,960.00</b>	<b>262,960.00</b>

**TOWN OF BERGEN - WAGES**

<b>POSITION</b>	<b><u>2023</u></b>		<b><u>2024</u></b>	
Supervisor	\$	12,183.00	\$	12,488.00
Deputy Supervisor		1,554.00		1,593.00
Confidential Secretary		21.85 /hr.		22.40 /hr.
Town Clerk / Tax Collector		45,894.00		45,894.00
Deputy Clerks (3)		14.34 /hr.		15.00 /hr.
Justices (2)		14,997.00		15,372.00
Senior Justice Clerk (1)		23.28 /hr.		23.86 /hr.
Justice Clerks (1)		18.27 /hr.		18.73 /hr.
Councilmember (4)		3,919.00		4,017.00
Highway Superintendent		70,190.00		70,190.00
Deputy Hwy. Superintendent		1,561.00		1,592.00
Hwy Clerk		20.80 /hr.		21.32 /hr.
Solid Waste Coordinator		-		-
Zoning/Code Enforcement Officer		19,614.00		20,104.00
Cleaner/Property Maintenance		14.50 /hr.		15.50 /hr.
Constables (2)		17.21 /hr.		20.50 /hr.
Historian		1,967.00		2,016.00
Asst Historian		984.00		1,009.00
Planning - Chair		3,508.00		3,508.00
Zoning - Chair		\$717.60 +\$42/mtg		\$717.60 +\$42/mtg
Planning & Zoning Members (15)		\$43/mtg		\$43/mtg
Comprehensive Planning Board Appointee				
Assessment Board of Review (3)		134.00		134.00
Planning & Zoning Secretary		14.34 /hr.		14.34 /hr.
Election Inspectors (8)		155.00		155.00
Highway (4)		26.87 /hr		27.41 /hr