

Proposed tentative 2027
town Budget - (81)

**Town Budget
for 2026**

Town of Bergen
in County of Genesee
Village within or partly within Town
Village of Bergen

Certification of Town Clerk

I, Teresa Robinson, Town Clerk, certify that the following is a true, correct copy of the
2027 Budget of the Town of Bergen as adopted by the Town Board on the:

_____ day of _____ 2026

Signed: _____
Town Clerk

Dated: _____

Town of Bergen 2027

CODE	FUND	APPROPRIATIONS	REVENUES	UNEXPENDED FUND BALANCE	2027	2026	DOLLAR CHANGE	PERCENT CHANGE
					TO BE RAISED BY TAXES	TAXES RAISED		
A	General Townwide	\$1,116,111	\$572,961	\$125,000	\$418,150	\$410,727	\$7,423	1.8073%
B	General Outside Village	\$393,637	\$193,637	\$200,000	\$0	\$0	\$0	0%
DA	Highway Townwide	\$599,360	\$218,873	\$50,000	\$330,487	\$235,396	\$95,091	40.3962%
DB	Highway Outside Village	<u>\$438,917</u>	<u>\$418,917</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
	Subtotal	\$2,548,025	\$1,404,388	\$395,000	\$748,637	\$646,123	\$102,514	15.8660%
SM	Fire District	\$260,402	\$1,000	\$0	\$259,402	\$246,330	\$13,072	5.3067%
SW3	Peachey Rd Water District	\$51,270	\$6,000	\$200	\$45,070	\$44,229	\$841	1.9015%
SW	WIBA #1	<u>\$260,427</u>	<u>\$13,123</u>	<u>\$0</u>	<u>\$247,304</u>	<u>\$251,615</u>	<u>(\$4,311)</u>	-1.7133%
	Subtotal	\$572,099	\$20,123	\$200	\$551,776	\$542,174	\$9,602	1.7710%
	TOTAL	\$3,120,124	\$1,424,511	\$395,200	\$1,300,413	\$1,188,297	\$112,116	9.4350%
LL	Public Library				\$157,520	\$144,488	\$13,032	9.0194%

TAXABLE ASSESSMENTS

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>		
Townwide	\$211,068,601	\$234,873,065	\$262,706,062	\$286,399,971	Difference	% Change
Town outside Village	\$151,859,292	\$168,883,168	\$189,323,058	\$207,057,525	\$23,693,909	9.0192%
Fire District	\$194,065,546	\$212,905,604	\$233,264,723	\$281,235,560	\$17,734,467	9.3673%
Public Library	\$211,068,601	\$234,873,065	\$262,706,062	\$286,399,971	\$47,970,837	20.5650%
					\$23,693,909	9.0192%

PEACHY ROAD WATER DISTRICT

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
EDU's	101	102	106	107
Rate per EDU	\$424.64	\$431.79	\$412.54	\$416.54
Vacant Lots	22	22	20	20
Rate per Vacant Lot	\$25	\$25	\$25	\$25
Conditional Exemptions	0	0	0	0
Rate per Exemption	\$25	\$25	\$25	\$25

WIBA #1		2024	2025	2026	2027
EDU's		427	429	432	434.5
Rate per EDU		\$590.30	\$581.62	\$582.44	\$569.17
TAX RATES					
Townwide		\$2.8003	\$2.5743	\$2.4595	\$2.6139
Town Outside Village	\$0	\$0	\$0	\$0	\$0
	\$2.8003	\$2.5743	\$2.4595	\$2.6139	\$2.6139
		\$1.0601	\$0.9663	\$1.0560	\$0.9224
Fire District					
Public Library		\$0.55	\$0.55	\$0.55	\$0.55

\$.1544 increase per thousand or 6.28%

Appropriations				Budget Account				Description		Account
	2024	2025	2026	2026	2027	2027	2027	2027	Notes:	
A1010.1	\$16,068.00	\$16,468.00	\$8,521.92	\$17,044	\$17,640					Town Board Personal Services
A1010.4	\$677.10	\$1,600.87	\$1,876.15	\$1,200	\$3,000					Town Board Contractual
A1110.1	\$30,744.00	\$31,512.00	\$16,544.04	\$33,088	\$34,246					Justices Personal Services
A1110.102	\$27,624.36	\$26,715.77	\$12,603.96	\$31,040	\$30,000					Justice Clerk Services
A1110.2				\$600	\$600					Justices Equipment
A1110.4	\$5,726.68	\$7,693.40	\$1,481.79	\$10,000	\$10,000					Justices Contractual
A1220.10	\$12,488.00	\$19,999.00	\$10,349.52	\$20,699	\$21,423					Supervisor Personal Services
A1220.12	\$1,593.00	\$1,633.00	\$844.98	\$1,690	\$1,749					Deputy Supervisor Personal Services
A1220.13	\$8,086.68	\$8,385.00	\$4,809.92	\$9,300	\$9,626					Supervisor's Secretary Personal Services
A1220.4	\$17,656.30	\$8,457.36	\$180.05	\$9,500	\$5,000					Supervisor Contractual
A1310.4	\$25,530.00	\$7,500.00	\$7,500	\$8,250	\$8,600					Bookkeeper Contractual
A1320.4					\$0					Auditors Contractual
A1340.1	\$285.00	\$12,240.00	\$6,840.03	\$12,938	\$13,391					Budget Officer Services
A1340.2	\$1,709.90				\$0					Budget Officer Equipment
A1340.4				\$750	\$750					Budget Officer Contractual
A1355.2	\$1,199.90				\$0					Assessor Equipment
A1355.4	\$21,997.00	\$22,705.99	\$10,390.00	\$26,000	\$29,094					Assessor Contractual
A1410.10	\$45,894.00	\$52,500.00	\$29,302.00	\$56,511	\$58,489					Town Clerk Personal Services
A1410.12	\$5,303.73	\$3,076.00	\$3,445.50	\$4,500	\$35,500				includes new full-time position	Deputy Town Clerk Personal Services
A1410.2	\$52.21		\$449.90	\$0	\$500					Town Clerk Equipment
A1410.4	\$2,501.85	\$3,280.23	\$1,469.32	\$4,000	\$4,000					Town Clerk Contractual
A1420.40	\$3,600.00	\$1,500.00	\$0	\$5,000	\$5,000					Attorney Contractual
A1420.41	\$9,600.00	\$8,800.00	\$5,500.00	\$13,200	\$13,200					Court Prosecutor
A1440.4	\$8,925.00	\$17,663.41	\$1,650.00	\$24,000	\$16,000					Engineer Contractual
A1450.4					\$0					Election Contractual
A1460.4	\$6,431.09	\$5,362.00	\$672.00	\$8,000	\$8,000					Records Management Contractual
A1480.4				\$1,200	\$1,200					Public Info Services OARS Contractual
A1620.1	\$5,927.76	\$5,250.25	\$2,242.00	\$9,360	\$5,328					Buildings Personal Services
A1620.101			\$985.50		\$2,422					Buildings Personal Services Town Hall
A1620.2	\$14,658.91			\$145,000	\$137,000					Building Operation Capital
A1620.40	\$44,611.57	\$22,579.40	\$6,868.64	\$25,000	\$20,000					Building Operation Contractual

A1620.41	Building Operation Lease Fire Hall	\$19,753.00	\$20,591.79	\$21,004.00	\$21,004	\$21,425				
		2024Y	2025Y	2026Y	2026Y	2027Y	2027Y	2027Y	2027Y	
		ACTUAL	ACTUAL	to 6/30/2026	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED	
A1621.101	Buildings Personal Services Assess Bldg			\$778.50		\$1,938				
A1621.4	Building Operation Assessor Building		\$13,579.72	\$10,161.24	\$15,000	\$15,000				
A1622.4	Building Operation Historian Building		\$2,927.87	\$1,230.44	\$5,000	\$5,000				
A1660.4	Central Storeroom Contractual	\$333.78	\$56.80	\$111.94	\$500	\$500				
A1670.4	Central Printing & Mailing Contractual	\$6,228.81	\$6,358.20	\$12,447.44	\$6,500	\$7,000				
A1680.2	Computers Equipment	\$2,024.65			\$2,000	\$2,000				
A1680.4	Central Data Processing	\$22,125.49	\$18,080.29	\$9,499.03	\$18,000	\$42,500				
A1910.4	Insurance	\$38,223.65	\$39,513.36	\$37,471.31	\$45,000	\$45,000				
A1920.4	Municipal Association Dues	\$1,899.00		\$1,100.00	\$900	\$1,130				
A1950.4	Taxes and Assessments on Property	\$6,144.24	\$8,678.30	\$7,470.25	\$8,800	\$8,500				
A1990.4	Contingency				\$15,000	\$15,000				
A3120.1	Constables Personnel Services	\$2,900.75	\$1,806.87	\$1,155.56	\$5,517	\$5,710				
A3120.4	Constables Contractual				\$400	\$400				
A3310.4	Traffic Control Contractual	\$9,139.56	\$2,424.00		\$9,030	\$9,030				
A3650.4	Demo of Unsafe Building, Contr				\$0	\$0				
A5010.10	Supt. of Highways Personal Services	\$70,190.00	\$70,192.31	\$39,176.62	\$75,555	\$81,000				
A5010.12	Deputy Supt. of Highways Services	\$1,530.00		\$775.80	\$1,681	\$1,740				
A5010.13	Supt. of Highways Clerk Personal Services	\$409.22	\$204.75		\$2,484	\$3,000				
A5010.2	Superintendent of Highways Equipment	\$3,395.52	\$1,226.89	\$157.68	\$600	\$650				
A5010.4	Superintendent of Highways Contractual	\$868.44	\$2,559.07	\$6,050.52	\$8,520	\$9,000				
A5132.4	Garage Contractual	\$25,567.54	\$33,356.89	\$12,005.15	\$40,000	\$40,000				
A5182.4	Street Lighting Contractual	\$2,960.04	\$3,131.64	\$10,021.11	\$14,500	\$3,500				
A6410.4	Publicity - Newsletter Contractual	\$274.06	\$302.70	\$35.00	\$2,000	\$1,000				
A6420.4	Promotion of Industry Contractual	\$600.00	\$3,033.23	\$2,920.98	\$3,100	\$3,100				
A7110.1	Park Personnel	\$2,602.00	\$2,380.40	\$2,210.40	\$6,907	\$7,149				
A7110.2	Park Capital Equipment		\$54,019.47		\$30,000	\$135,000				
A7110.4	Park Contractual	\$50,375.55	\$24,209.54	\$9,430.20	\$50,000	\$40,000				
A7410.4	Library Contractual				\$0	\$0				
A7510.1	Historian Personal Services	\$2,268.75	\$3,100.00	\$1,069.00	\$3,209	\$3,000				
A7510.2	Historian Equipment		\$197.13		\$900					
A7510.4	Historian Contractual	\$2,092.76			\$1,000	\$1,000				

A750.4	Celebrations Contractual	\$1,892.11	\$2,505.05	\$500.00	\$3,500				
A8810.1	Cemeteries Personnel	\$1,713.50	\$2,079.00		\$2,588				
		2024Y	2025Y	2026Y	2027Y	2027Y	2027Y	2027Y	
		ACTUAL	ACTUAL	to 6/30/2026	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A8810.4	Cemeteries Contractual	\$336.88			\$5,000	\$5,000			
A9010.8	NYS Retirement	\$28,403.50	\$31,916.00		\$31,650	\$41,500			
A9030.8	Social Security & Medicare	\$17,904.90	\$19,660.61	\$11,296.33	\$22,500	\$25,655			
A9040.8	Workers' Compensation	\$3,434.71		\$225.00	\$225	\$500			
A9050.8	Unemployment Insurance	\$27.03			\$0	\$0			
A9055.8	Disability Insurance	\$241.92	\$241.92	\$120.96	\$250	\$250			
A9060.8	Medical Insurance	\$38,439.41	\$41,513.56	\$16,404.96	\$29,530	\$36,088			
A9720.60	Bond Principal-Highway Garage	\$75,000.00	\$75,000.00		\$0	\$0			
A9720.61	Bond Principal-Court/Town Offices				\$0	\$0			
A9720.70	Interest on Indebtedness Highway Garage	\$6,375.00	\$1,593.75		\$0	\$0			
A9720.71	Interest on Indebtedness Court/Town Offices								
A9950.9	Interfund Transfer								
Grand Totals:		\$764,567.81	\$771,362.79	\$349,356.64	\$966,220	\$1,116,111	\$0	\$0	\$0

B Fund
General Fund Outside Village

Revenues										
Budget Account		2024	2025	2026	2026	2027	2027	2027	2027	Notes
Account	Description	ACTUAL	ACTUAL	to 6/30/26	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED	
B1001	Property Tax									
B1120	County Sales Tax Distribution	\$239,607.50	\$247,617.00	\$241,841.12	\$230,118	\$153,587				
B1170	Franchise Fees	\$21,473.97	\$20,878.16	\$9,888.83	\$21,000	\$18,000				
B1560	Safety Inspection Fees	\$360.00	\$40.00	\$115	\$50	\$50				
B2110	Zoning Fees	\$8,068.12	\$5,535.50	\$1,098	\$3,500	\$2,000				
B2115	Planning Board Fees	\$9,250.00	\$975.00	\$2,694	\$500	\$2,000				
B2116	Planning Engineering Fees				\$4,000	\$2,000				
B2130	Refuse & Garbage Charges					\$0				
B2401	Interest & Earnings	\$7,693.76	\$23,426.11	\$11,552.21	\$7,000	\$16,000				
B2590	Permits, Other	\$225.00				\$0				
B2650	Sale of Scrap Material					\$0				
B2701	Refund of Prior Year Expense	\$1,470.00				\$0				
B2770	Unclassified Revenues		\$3,628			\$0				
B3089	State Aid (Specify)					\$0				
B5999	Appropriated Fund Balance				\$100,000	\$200,000				
Grand Totals:		\$288,148.35	\$302,099.77	\$267,188.66	\$366,168	\$393,637	\$0	\$0	\$0	

Appropriations									
Budget Account		2024	2025	2026	2026	2027	2027	2027	2027
Account	Description	ACTUAL	ACTUAL	to 6/30/26	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
B1420.4	Attorney Contractual			\$0	\$2,000	\$2,000			
B1440.4	Engineer Contractual	\$143.28		\$0	\$7,000	\$7,000			
B1440.41	Engineer Planning				\$4,000	\$2,000			
B1990.4	Contingency			\$0	\$10,000	\$10,000			
B6772.4	Programs for the Aging Contr	\$4,000.00	\$4,000.00	\$4,000	\$4,000	\$4,000			
B7110.4	Park Contractual					\$0			
B7310.4	Youth Programs Contractual	\$4,500.00	\$4,500.00	\$4,500	\$4,500	\$4,500			
B8010.1	Zoning Personnel Services	\$792.60	\$717.60	\$358.80	\$869	\$869			
B8010.4	Zoning Contractual	\$462.25	\$576.34	\$14	\$1,240	\$1,240			

B8020.10		Planning Salaries	\$3,958.00	\$3,508.00	\$1,754	\$7,116	\$7,300
B8020.40		Planning Contractual	\$3,965.73	\$3,138.68	\$1,067	\$5,000	\$5,000
		2024Y	2025Y	2026Y to 6/30/26	2026Y BUDGET	2027Y REQUESTED	Notes
B8160.4		Refuse & Garbage Contractual	\$657.69	\$603.78	\$713.85	\$1,000	TENTATIVE
B8664.1		Code Enforcement Personnel Svc	\$20,104.00	\$19,833.75	\$11,207.74	\$21,637	PRELIMINARY
B8664.12		Clerk scanning			\$8,240	\$8,500	ADOPTED
B8664.4		Code Enforcement Contractual	\$7,069.70	\$5,426.00	\$1,860.52	\$6,500	
B9010.8		NYS Retirement			\$0	\$1,450	
B9030.8		Social Security & Medicare	\$1,861.19	\$1,840.54	\$1,019	\$2,897	
B9040.8		Workers Compensation	\$632.00		\$610.00	\$670	
B9050.8		Unemployment Insurance	\$1,255.12		\$0	\$1,000	
B9901.9		Interfund Transfers	\$256,072.00	\$279,559.00		\$279,559	
B9950.9		Transfer to Capital Projects				\$303,517	
Grand Totals:			\$305,473.56	\$323,703.69	\$27,104.37	\$366,168	
						\$393,637	
						\$0	
						\$0	
						\$0	
						\$0	

DA Fund
Highway Fund Townwide

Revenues										
Budget Account		2024	2025	2026	2026	2027	2027	2027	2027	Notes
Account	Description	ACTUAL	ACTUAL	to 6/30/26	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED	
DA1001	Property Taxes	\$292,620	\$312,259	\$235,396.00	\$235,396	\$330,487				
DA2300	Service to Other gov't	\$152,722	\$194,965	\$142,151.78	\$150,000	\$150,000				
DA2301	Service to Other gov't/Fire Dept			\$13,508	\$13,508	\$13,873				
DA2401	Use of Money and Property	\$26,179	\$23,234	\$8,574.71	\$15,000	\$15,000				
DA2650	Sale of Scrap Material	\$320				\$0				
DA2665	Sales of Equipment			\$26,500.00		\$0				
DA2680	Insurance Recovery					\$0				
DA2701	Refund of Prior Year Expense					\$0				
DA2770	Miscellaneous					\$0				
DA3589	St Aid, Other Transportation	\$32,170	\$34,330	\$20,271.45	\$40,000	\$40,000				
DA5031	Interfund Transfers									
DA5999	Appropriated Fund Balance				\$100,000	\$50,000				
Grand Totals:		\$504,011	\$564,788	\$446,401.94	\$553,904	\$599,360	\$0	\$0	\$0	

Appropriations										
Budget Account		2024	2025	2026	2026	2027	2027	2027	2027	Notes
Account	Description	ACTUAL	ACTUAL	to 6/30/26	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED	
DA5130.1	Machinery Personal Services	\$9,093	\$10,209	\$4,545.60	\$12,994	\$13,400				
DA5130.2	Machinery Equipment	\$102,434	\$112,225	\$184,003.44	\$87,900	\$94,900				
DA5130.4	Machinery Contractual	\$42,881	\$50,068	\$26,236.51	\$44,000	\$47,000				
DA5140.1	Brush & Weeds Personal Services	\$10,048	\$11,182	\$6,904.94	\$12,732	\$13,180				
DA5140.4	Brush & Weeds Contractual	\$264	\$2,601	\$2,309.93	\$2,000	\$3,000				
DA5142.1	Snow and Ice Personal Services	\$91,476	\$101,054	\$101,462.11	\$143,348	\$160,000				
DA5142.4	Snow & Ice Contractual	\$101,802	\$179,703	\$100,801.78	\$156,253	\$165,000				
DA9010.8	NYS Retirement	\$19,990	\$17,873		\$31,950	\$32,130				
DA9030.8	Social Security & Medicare	\$8,426	\$15,574	\$8,507.02	\$12,934	\$14,275				
DA9040.8	Workers Compensation	\$4,820		\$9,343.00	\$9,343	\$10,000				
DA9055.8	Disability Insurance	\$120	\$128	\$65.34	\$150	\$150				

Appropriations	
Budget Account	Account
2024Y	DA9060.8 Medical Insurance
	DA9089.8 Other Employee Benefits
Grand Totals:	

2024Y	ACTUAL	\$48,220	2025Y	ACTUAL	\$548,770	2026Y	to 6/30/26	\$22,456.31	2026Y	BUDGET	\$40,300	2027Y	REQUESTED	\$46,325	2027Y	TENTATIVE	\$0	2027Y	PRELIMINARY	\$0	2027Y	ADOPTED	\$0	Notes
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DB FUND
Highway Fund Outside Village

Revenues									
Budget Account		2024	2025	2026	2026	2027	2027	2027	2027
Account	Description	ACTUAL	ACTUAL	to 6/30/26	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
DB1001	Property Taxes				\$0	\$0			
DB2300	Service to Other gov't	\$10,050.04	\$10,552.54		\$0	\$0			
DB2401	Use of Money and Property	\$1,984.14	\$1,181.70		\$2,000	\$1,200			
DB2590	Other Permits	\$2,500.00			\$0	\$0			
DB2665	Sales of Equipment					\$0			
DB2701	Refund of Prior Year Expense					\$0			
DB2770	Miscellaneous					\$0			
DB3501	Consoliated Highway Aid	\$92,472.96	\$138,516.82		\$114,200	\$114,200			
DB5031	Interfund Transfers	\$256,072.00	\$279,559.00		\$279,559	\$303,517			
DB5999	Appropriated Fund Balance				\$20,000	\$20,000			
Grand Totals:		\$363,079.14	\$429,810.06	\$0.00	\$415,759	\$438,917	\$0	\$0	\$0

Appropriations									
Budget Account		2024	2025	2026	2026	2027	2027	2027	2027
Account	Description	ACTUAL	ACTUAL	to 6/30/26	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
DB5110.1	General Highway Repairs Personal Services	\$83,286.72	\$98,119.42	\$20,934.99	\$98,325	\$101,770			
DB5110.4	General Highway Repairs Contractual	\$104,845.06	\$208,101.00	\$10,892.85	\$148,138	\$160,000			
DB5112.2	Permanent Highway Improvements	\$92,472.96	\$40,144.58	\$7,326.21	\$114,200	\$114,200			
DB9010.8	NYS Retirement	\$15,706.46	\$14,043.04		\$18,764	\$18,870			
DB9030.8	Social Security & Medicare	\$5,618.17	\$659.55	\$1,027.63	\$7,522	\$7,785			
DB9040.8	Workers Compensation	\$2,612.00		\$5,020.00	\$5,032	\$5,300			
DB9055.8	Disability Insurance	\$94.50	\$89.79	\$43.56	\$110	\$110			
DB9060.8	Medical Insurance	\$29,248.93	\$30,252.31	\$13,763.51	\$23,668	\$30,882			
DB9785.6	Installment Purchase Debt, Principal	\$20,297.53							
DB9785.7	Installment Purchase Debt, Interest	\$1,556.53							
Grand Totals:		\$355,738.86	\$391,409.69	\$59,008.75	\$415,759	\$438,917	\$0	\$0	\$0

SM Fund
Fire District

Revenues									
Budget Account		2024	2025	2026	2026	2027	2027	2027	2027
Account	Description	ACTUAL	ACTUAL	to 6/30/26	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SM1001	Real Property Taxes	\$205,722.00	\$216,017.00	\$246,330	\$246,330	\$259,402			
SM2401	Interest & Earnings	\$2,569.38	\$1,546.00	\$2,012	\$1,000	\$1,000			
SM5999	Appropriated Fund Balance				<u>\$0</u>				
Grand Totals:		\$208,291.38	\$217,563.00	\$248,342	\$247,330	\$260,402	\$0	\$0	\$0

Appropriations									
Budget Account		2024	2025	2026	2026	2027	2027	2027	2027
Account	Description	ACTUAL	ACTUAL	to 6/30/26	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SM3410.4	Fire Contract Contractual	\$209,222.00	\$219,517.00	\$247,330.00	<u>\$247,330</u>	<u>\$260,402</u>			
Grand Totals:		\$209,222.00	\$219,517.00	\$247,330.00	\$247,330	\$260,402			

\$

SWB Fund

Peachey Road Water District

Revenues									
Budget Account		2024	2025	2026	2026	2027	2027	2027	2027
Account	Description	ACTUAL	ACTUAL	to 6/30/26	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SWB1001	Real Property Taxes	\$43,863.00	\$44,593.00	\$44,229	\$44,229	\$45,070			
SWB2401	Interest and Earnings on Savings	\$2,269.37	\$1,500.00	\$763.47	\$750	\$1,000			
SWB5031	Interfund Transfer		\$5,000		\$5,000	\$5,000			
SWB0915	Appropriated Fund Balance				\$1,000	\$200			
Grand Totals:		\$46,132.37	\$51,093.00	\$44,992	\$50,979	\$51,270	\$0	\$0	\$0

Appropriations									
Budget Account		2024	2025	2026	2026	2027	2027	2027	2027
Account	Description	ACTUAL	ACTUAL	to 6/30/26	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.9720.600.003	Principal on Indebtedness RDA	\$20,000.00	\$21,000.00		\$21,000	\$22,000			
SW.9720.700.003	Interest on Indebtedness RDA	\$29,362.50	\$28,688.00	\$13,989.38	\$27,979	\$27,270			
SW.9950.900.003	Interfund Transfer - RSV		\$2,000		\$2,000	\$2,000			
Grand Totals:		\$49,362.50	\$51,688.00	\$13,989.38	\$50,979	\$51,270	\$0	\$0	\$0

SW Fund
Water Fund - WIBA1

Revenues									
Budget Account		2024	2025	2026	2026	2027	2027	2027	Notes
Account	Description	ACTUAL	ACTUAL	to 6/30/26	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY	
SW.1001.000.004	Real Property Taxes	\$252,060.00	\$248,877.00	\$251,615	\$251,615	\$247,304			
SW.2140.001.004	Out of District User	\$3,541.80	\$3,498.00	\$4,643.44	\$3,494	\$5,123			
SW.2148.000.004	Interest & Penalties on Water Rent								
SW.2401.000.004	Interest & Earnings on Savings	\$15,983.65	\$11,553.00	\$4,924.22	\$8,000	\$8,000			
SW.2378.000.004	Water Rents, Other Gov't								
SW.5999.000.004	Appropriated Fund Balance								
Grand Totals:		\$271,585.45	\$263,928.00	\$261,182.66	\$263,109	\$260,427	\$0	\$0	\$0

Appropriations									
Budget Account		2024	2025	2026	2026	2026	2026	2026	2026
Account	Description	ACTUAL	ACTUAL	to 6/30/26	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.9710.600.004	BOND Principal (Series A) (\$5,615,000)	\$110,000.00	\$105,000.00		\$110,000	\$110,000			
SW.9710.601.004	BOND Principal (Series B) (\$935,000)	\$15,000.00	\$20,000.00		\$20,000	\$20,000			
SW.9710.700.004	BOND Interest (Series A) (\$5,615,000)	\$116,768.74	\$114,809.00		\$112,200	\$109,863			
SW.9710.701.004	BOND Interest (Series B) (\$935,000)	\$12,650.00	\$12,066.00		\$12,169	\$11,894			
SW.9901.900.004	Interfund Transfer		\$8,510.00		\$8,740	\$8,670			
Grand Totals:		\$254,418.74	\$260,385.00	\$0.00	\$263,109	\$260,427	\$0	\$0	\$0

Elected Officials' Salaries		
	2026	2027
Supervisor	\$20,699	\$21,423
Councilmember (4)	\$4,261	\$4,410
Justices (2)	\$16,544	\$17,123
Town Clerk/Tax Collector	\$56,511	\$58,489
Highway Superintendent	\$75,555	\$81,000

TOWN OF BERGEN PILOTS		2027			
		Estimated		Estimated	
COMPANY	Full Market Value	PILOT %	Taxable Value	Tax Rate	Total
^520 North Lake Road	\$297,600	60%	178,560.00	\$2.6100	\$466.04
			-		
71100 Appletree LLC	\$329,700	60%	197,820.00	\$2.61	\$516.31
71100 Appletree LLC PS	\$350,000	20%	70,000.00	\$2.61	\$182.70
Appletree Acres LLC	\$3,021,000	60%	1,812,600.00	\$2.61	\$4,730.89
Appletree Acres LLC P2	\$3,600,000	20%	720,000.00	\$2.61	\$1,879.20
Appletree Acres LLC P3	\$750,000	20%	150,000.00	\$2.61	\$391.50
GE Bergen Owned LLC	\$15,680,000	20%	3,136,000.00	\$2.6100	\$8,184.96
Liberty Pumps	5,832,900.00	30%	1,749,870.00	\$2.6100	\$4,567.16
RGE	\$674,000	\$0	\$0	\$2.61	\$0.00
					\$20,918.76 Total

		2024 ACTUAL FROM AFR							
		(A)	(B)	(DA)	(DB)	(SM)	(S)	(S)	(V)
		TOWNWIDE	TOWN O/S	HIGHWAY	HIGHWAY	SPECIAL	SPECIAL	SPECIAL	DEBT
		FUND	VILLAGE	O/S VILLAGE	O/S VILLAGE	FIRE	WATER 3	WATER 4	SERVICE
FUND BALANCE COMPONENTS									TOTAL
Not In Spendable Form	806	\$7,101		\$4,998	\$3,927				
Appropriated Fund Balance	914	\$72,000	\$50,000	\$63,000	\$0	\$1,366			
Unappropriated Fund Balance	915	\$451,052	\$577,760	\$526,243	\$76,614	\$0			\$19,876
Total Fund Balance		\$530,153	\$627,760	\$594,241	\$80,541	\$1,366			\$19,876

		2025 ACTUAL FROM AFR							
		(A)	(B)	(DA)	(DB)	(SM)	(S)	(S)	(V)
		TOWNWIDE	TOWN O/S	HIGHWAY	HIGHWAY	SPECIAL	SPECIAL	SPECIAL	DEBT
		FUND	VILLAGE	O/S VILLAGE	O/S VILLAGE	FIRE	WATER 3	WATER 4	SERVICE
FUND BALANCE COMPONENTS									TOTAL
Not In Spendable Form	806	\$7,101		\$4,998	\$3,927	\$0			
Appropriated Fund Balance	914	\$75,000	\$100,000	\$100,000	\$20,000	\$0			
Unappropriated Fund Balance	915	\$427,699	\$506,160	\$505,261	\$94,935	\$0			\$14,876
Total Fund Balance		\$509,800	\$606,160	\$610,259	\$118,862	\$0			\$14,876

		2026 PROJECTED							
		(A)	(B)	(DA)	(DB)	(SM)	(S)	(S)	(V)
		TOWNWIDE	TOWN O/S	HIGHWAY	HIGHWAY	SPECIAL	SPECIAL	SPECIAL	DEBT
		FUND	VILLAGE	O/S VILLAGE	O/S VILLAGE	FIRE	WATER 3	WATER 4	SERVICE
FUND BALANCE COMPONENTS									TOTAL
Not In Spendable Form	806								
Appropriated Fund Balance	914	\$75,000	\$100,000	\$100,000	\$20,000		\$1,000		
Unappropriated Fund Balance	915								
Total Fund Balance									

		2027 BUDGETED							
		(A)	(B)	(DA)	(DB)	(SM)	(S)	(S)	(V)
		TOWNWIDE	TOWN O/S	HIGHWAY	HIGHWAY	SPECIAL	SPECIAL	SPECIAL	DEBT
		FUND	VILLAGE	O/S VILLAGE	O/S VILLAGE	FIRE	WATER 3	WATER 4	SERVICE
FUND BALANCE COMPONENTS									TOTAL
Not In Spendable Form	806								

Appropriated Fund Balance	914
Unappropriated Fund Balance	915

Total Fund Balance

\$125,000 \$200,000 \$50,000 \$20,000 \$200