

**TOWN OF BERGEN**  
**JUNE 2026**  
**EXECUTIVE SUMMARY**

**BALANCE SHEET**

- The Town has \$2,423,429.32 in the bank.

**REVENUES AND EXPENSES**

● **REVENUES**

- Total receipts for the month were: \$64,530.97
- Major receipts were:
  - Town Clerk Report (May) - \$1,640.50
  - Justice Fees (May) – \$9,655.00
  - Auction Sale of 2014 John Deere 5100E Tractor - \$26,200.00
  - Kimball Midwest Refund of Duplicate Payment – \$301.25
  - Roggow Benefits Reimbursement – \$494.52
  - Byron-Bergen Public Library State Retirement Reimbursement - \$137.50
  - NYS OSC NYCLASS Deposit – \$20,271.45
  - Interest - \$5,830.75

● **EXPENSES**

Expenditures through May on average should equal 50% of the annual budget.

General Fund Townwide (A):

- Year to date expenses are \$349,356.64 compared to the annual budget of \$963,011.00 or 36.3% of the budget.

General Fund Outside Village (B):

- Year to date expenses are \$27,104.37 compared to the annual budget of \$86,609.00 or 31.3% of the budget.

Highway Townwide (DA):

- Year to date expenses are \$466,635.98 compared to the annual budget of \$553,904.00 or 84.2% of the budget.

Highway Outside Village (DB):

- Year to date expenses are \$59,008.75 compared to the annual budget of \$415,759.00 or 14.2% of the budget.