

TOWN OF BERGEN
MARCH 2026
EXECUTIVE SUMMARY

BALANCE SHEET

- The Town has \$2,559,843.11 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$50,561.95
- Major receipts were:
 - Town Clerk Report (February) - \$520.00
 - Justice Fees (February) – \$10,371.00
 - Town of Sweden Out of District Water User Fees - \$580.43
 - Fire Department Plowing and Mowing for 2026 - \$13,508.00
 - Byron-Bergen Public Library Utility Responsibilities for 2026 - \$4,500.00
 - Byron-Bergen Public Library State Retirement Reimbursement - \$41.40
 - Charter Communications Franchise Fees - \$4,987.87
 - Temporary Municipal Assistance - \$9,950.00
 - Interest - \$6,103.25

- **EXPENSES**

Expenditures through March on average should equal 25% of the annual budget.

General Fund Townwide (A):

- Year to date expenses are \$179,348.20 compared to the annual budget of \$963,011.00 or 18.6% of the budget.

General Fund Outside Village (B):

- Year to date expenses are \$18,363.89 compared to the annual budget of \$86,609.00 or 21.2% of the budget.

Highway Townwide (DA):

- Year to date expenses are \$317,576.44 compared to the annual budget of \$553,904.00 or 57.3% of the budget.

Highway Outside Village (DB):

- Year to date expenses are \$12,053.31 compared to the annual budget of \$415,759.00 or 2.8% of the budget.