Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 3/1/2026 Through 3/31/2026

Fund: (AA) General - Townwide

Show: (Description and Number) Description and Number - Not D

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
AA.1001.000.000 - Real Property Taxes	$0.00	$0.00	$0.00	#DIV/0!	$410,727.00	$410,727.00	$0.00	1.0%
AA.1081.000.000 - Other Payments in Lieu of Taxes	0.00	0.00	$0.00	#DIV/0!	0.00	11,000.00	$(11,000.00)	0.0%
AA.1090.000.000 - Interest & Penalties on Real Property	0.00	0.00	$0.00	#DIV/0!	0.00	1,000.00	$(1,000.00)	0.0%
AA.1120.000.000 - County Sales Tax Distribution	0.00	0.00	$0.00	#DIV/0!	0.00	266,763.00	$(266,763.00)	0.0%
AA.1255.000.000 - Clerk Fees	160.00	0.00	$160.00	#DIV/0!	277.50	2,500.00	$(2,222.50)	0.1%
AA.2130.000.000 - Landfill Host Revenue	0.00	0.00	$0.00	#DIV/0!	12,914.20	55,000.00	$(42,085.80)	0.2%
AA.2192.000.000 - Cemetery Services	0.00	0.00	$0.00	#DIV/0!	0.00	0.00	$0.00	#DIV/0!
AA.2389.000.000 - Revenue from Other Governments	4,500.00	0.00	$4,500.00	#DIV/0!	4,500.00	0.00	$4,500.00	#DIV/0!
AA.2410.000.000 - Rental of Real Property	1,200.00	0.00	$1,200.00	#DIV/0!	1,200.00	1,200.00	$0.00	1.0%
AA.2530.000.000 - Games of Chance	0.00	0.00	$0.00	#DIV/0!	10.00	10.00	$0.00	1.0%
AA.2544.000.000 - Dog Licenses	110.00	0.00	$110.00	#DIV/0!	282.00	2,000.00	$(1,718.00)	0.1%
AA.2610.000.000 - Fines and Forfeited Bail	7,236.00	0.00	$7,236.00	#DIV/0!	24,714.00	80,000.00	$(55,286.00)	0.3%
AA.2770.001.000 - Miscellaneous	0.00	0.00	$0.00	#DIV/0!	2.53	0.00	$2.53	#DIV/0!
AA.3001.000.000 - State Aid, AIM / Revenue Sharing	0.00	0.00	$0.00	#DIV/0!	0.00	11,020.00	$(11,020.00)	0.0%
AA.3005.000.000 - State Aid, Mortgage Tax	0.00	0.00	$0.00	#DIV/0!	0.00	30,000.00	$(30,000.00)	0.0%
AA.7510.000.000 - Historian	0.00	0.00	$0.00	#DIV/0!	0.00	0.00	$0.00	#DIV/0!
AA.3089.000.000 - State Aid, Justice Grant	9,950.00	0.00	$9,950.00	#DIV/0!	9,950.00	0.00	$9,950.00	#DIV/0!
AA.5999.000.000 - Unexpended Balance	0.00	0.00	$0.00	#DIV/0!	0.00	75,000.00	$(75,000.00)	0.0%
Total Revenues	**$23,156.00**	**$0.00**	**$23,156.00**	**0.0%**	**$464,577.23**	**$946,220.00**	**$(481,642.77)**	**0.5%**
Cost of Goods Sold								
AA.1010.100.000 - Town Board Personal Services	1,420.32	0.00	(1,420.32)	#DIV/0!	4,260.96	17,044.00	12,783.04	0.2%
AA.1010.400.000 - Town Board Contractual	374.15	0.00	(374.15)	#DIV/0!	1,454.88	1,200.00	(254.88)	1.2%
AA.1110.100.000 - Justices Personal Services	2,757.34	0.00	(2,757.34)	#DIV/0!	8,272.02	33,088.00	24,815.98	0.3%
AA.1110.102.000 - Justice Pers Svc, Clerk	2,183.36	0.00	(2,183.36)	#DIV/0!	7,239.14	31,040.00	23,800.86	0.2%
AA.1110.200.000 - Justice Equipment	0.00	0.00	0.00	#DIV/0!	0.00	600.00	600.00	0.0%
AA.1110.400.000 - Justices Contractual	50.00	0.00	(50.00)	#DIV/0!	688.35	10,000.00	9,311.65	0.1%
AA.1220.100.000 - Supervisor Personal Services	1,724.92	0.00	(1,724.92)	#DIV/0!	5,174.76	20,699.00	15,524.24	0.3%
AA.1220.102.000 - Deputy Supervisor Personal Services	140.83	0.00	(140.83)	#DIV/0!	422.49	1,690.00	1,267.51	0.2%
AA.1220.103.000 - Supervisor's Secretary Personal	1,009.13	0.00	(1,009.13)	#DIV/0!	2,700.61	9,300.00	6,599.39	0.3%
AA.1220.400.000 - Supervisor Contractual	0.00	0.00	0.00	#DIV/0!	10.48	9,500.00	9,489.52	0.0%
AA.1310.400.000 - Bookkeeper, Contr Expend	0.00	0.00	0.00	#DIV/0!	7,500.00	8,250.00	750.00	0.9%
AA.1340.100.000 - Budget Officer Services	993.60	0.00	(993.60)	#DIV/0!	3,859.23	12,938.00	9,078.77	0.3%
AA.1340.400.000 - Budget Officer Contractual	0.00	0.00	0.00	#DIV/0!	0.00	750.00	750.00	0.0%
AA.1355.400.000 - Assessor Contractual	0.00	0.00	0.00	#DIV/0!	10,122.00	26,000.00	15,878.00	0.4%
AA.1410.100.000 - Town Clerk Personal Services	4,186.00	0.00	(4,186.00)	#DIV/0!	16,744.00	56,511.00	39,767.00	0.3%
AA.1410.102.000 - Deputy Town Clerk Personal Services	594.00	0.00	(594.00)	#DIV/0!	2,716.50	4,500.00	1,783.50	0.6%
AA.1410.400.000 - Town Clerk Contractual	100.00	0.00	(100.00)	#DIV/0!	314.26	4,000.00	3,685.74	0.1%
AA.1420.400.000 - Attorney Contractual	0.00	0.00	0.00	#DIV/0!	0.00	5,000.00	5,000.00	0.0%

AA.1420.401.000 - Court Prosecutor	1,100.00	0.00	(1,100.00)	#DIV/0!	2,200.00	13,200.00	11,000.00	0.2%
AA.1440.400.000 - Engineer Contractual	0.00	0.00	0.00	#DIV/0!	500.00	24,000.00	23,500.00	0.0%
AA.1460.400.000 - Records Management Contractual	0.00	0.00	0.00	#DIV/0!	0.00	8,000.00	8,000.00	0.0%
AA.1480.400.000 - Public Info Services OARS Contractual	0.00	0.00	0.00	#DIV/0!	0.00	1,200.00	1,200.00	0.0%
AA.1620.100.000 - Buildings Personal Services	270.00	0.00	(270.00)	#DIV/0!	1,495.00	9,360.00	7,865.00	0.2%
AA.1620.101.000 - Buildings Personal Services-Town Hall	94.50	0.00	(94.50)	#DIV/0!	94.50	0.00	(94.50)	#DIV/0!
AA.1620.200.000 - Buildings Equip & Cap Outlay	0.00	0.00	0.00	#DIV/0!	0.00	145,000.00	145,000.00	0.0%
AA.1620.400.000 - Building Operation Contractual-Town	1,716.09	0.00	(1,716.09)	#DIV/0!	4,095.02	25,000.00	20,904.98	0.2%
AA.1620.401.000 - Building Operation Lease Fire Hall	0.00	0.00	0.00	#DIV/0!	21,004.00	21,004.00	0.00	1.0%
AA.1621.101.000 - Buildings Personal Services-Assessor	216.00	0.00	(216.00)	#DIV/0!	216.00	0.00	(216.00)	#DIV/0!
AA.1621.400.000 - Building Operation Contractual-	3,001.33	0.00	(3,001.33)	#DIV/0!	4,884.40	15,000.00	10,115.60	0.3%
AA.1622.400.000 - Building Operation Contractual-	363.90	0.00	(363.90)	#DIV/0!	809.34	5,000.00	4,190.66	0.2%
AA.1660.400.000 - Central Storeroom Contractual	0.00	0.00	0.00	#DIV/0!	0.00	500.00	500.00	0.0%
AA.1670.400.000 - Central Printing & Mailing Contractual	792.70	0.00	(792.70)	#DIV/0!	2,886.08	6,500.00	3,613.92	0.4%
AA.1680.200.000 - Computers Equipment	0.00	0.00	0.00	#DIV/0!	0.00	2,000.00	2,000.00	0.0%
AA.1680.400.000 - Computers Contractual	1,559.55	0.00	(1,559.55)	#DIV/0!	4,735.44	18,000.00	13,264.56	0.3%
AA.1910.400.000 - Unallocated Insurance	0.00	0.00	0.00	#DIV/0!	1,263.00	45,000.00	43,737.00	0.0%
AA.1920.400.000 - Municipal Association Dues	0.00	0.00	0.00	#DIV/0!	1,100.00	900.00	(200.00)	1.2%
AA.1950.400.000 - Taxes and Assessments on Property	0.00	0.00	0.00	#DIV/0!	7,365.25	8,800.00	1,434.75	0.8%
AA.1990.400.000 - Contingency	0.00	0.00	0.00	#DIV/0!	0.00	15,000.00	15,000.00	0.0%
AA.3120.100.000 - Constables Personnel Services	0.00	0.00	0.00	#DIV/0!	1,155.56	5,517.00	4,361.44	0.2%
AA.3120.400.000 - Constables Contractual	0.00	0.00	0.00	#DIV/0!	0.00	400.00	400.00	0.0%
AA.3310.400.000 - Traffic Control Contractual	0.00	0.00	0.00	#DIV/0!	0.00	9,030.00	9,030.00	0.0%
AA.5010.100.000 - Supt. of Highways Personal Services	5,596.66	0.00	(5,596.66)	#DIV/0!	22,386.64	75,555.00	53,168.36	0.3%
AA.5010.102.000 - Supt. of Highways, Pers Svc, Deputy	129.30	0.00	(129.30)	#DIV/0!	387.90	1,681.00	1,293.10	0.2%
AA.5010.103.000 - Supt. of Highways, Pers Svc, Clerk	0.00	0.00	0.00	#DIV/0!	0.00	2,484.00	2,484.00	0.0%
AA.5010.200.000 - Superintendent of Highways	0.00	0.00	0.00	#DIV/0!	0.00	600.00	600.00	0.0%
AA.5010.400.000 - Superintendent of Highways	251.26	0.00	(251.26)	#DIV/0!	4,862.67	8,520.00	3,657.33	0.6%
AA.5132.400.000 - Garage Contractual	4,089.48	0.00	(4,089.48)	#DIV/0!	7,853.65	40,000.00	32,146.35	0.2%
AA.5182.400.000 - Street Lighting Contractual	370.99	0.00	(370.99)	#DIV/0!	668.46	14,500.00	13,831.54	0.0%
AA.6410.400.000 - Publicity - Newsletter Contractual	35.00	0.00	(35.00)	#DIV/0!	35.00	2,000.00	1,965.00	0.0%
AA.6420.400.000 - Promotion of Industry Contractual	0.00	0.00	0.00	#DIV/0!	2,920.98	3,100.00	179.02	0.9%
AA.7110.100.000 - Parks Person Services	0.00	0.00	0.00	#DIV/0!	0.00	6,907.00	6,907.00	0.0%
AA.7110.200.000 - Parks Equipment and Capital Outlay	0.00	0.00	0.00	#DIV/0!	0.00	30,000.00	30,000.00	0.0%
AA.7110.400.000 - Parks Contractual	0.00	0.00	0.00	#DIV/0!	0.00	50,000.00	50,000.00	0.0%
AA.7510.100.000 - Historian Personal Services	534.50	0.00	(534.50)	#DIV/0!	534.50	3,209.00	2,674.50	0.2%
AA.7510.200.000 - Historian Equipment	0.00	0.00	0.00	#DIV/0!	0.00	900.00	900.00	0.0%
AA.7510.400.000 - Historian Contractual	0.00	0.00	0.00	#DIV/0!	0.00	1,000.00	1,000.00	0.0%
AA.7550.400.000 - Celebrations Contractual	0.00	0.00	0.00	#DIV/0!	0.00	3,500.00	3,500.00	0.0%
AA.8810.100.000 - Cemetery Services	0.00	0.00	0.00	#DIV/0!	0.00	2,588.00	2,588.00	0.0%
AA.8810.400.000 - Cemetery Contractual	0.00	0.00	0.00	#DIV/0!	0.00	5,000.00	5,000.00	0.0%
AA.9720.600.000 - Debt Principal Highway Garage	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
AA.9720.700.000 - Interest on Debt Highway Garage	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Total Cost of Goods Sold	**$35,654.91**	**$0.00**	**$(35,654.91)**	**#DIV/0!**	**$164,933.07**	**$882,065.00**	**$717,131.93**	**0.2%**
Gross Profit	**$(12,498.91)**	**$0.00**	**$58,810.91**	**#DIV/0!**	**$299,644.16**	**$64,155.00**	**$(1,198,774.70)**	**4.7%**
General & Administrative Expenses								
AA.9010.800.000 - NYS Retirement	$0.00	$0.00	0.00	100.0%	$0.00	$31,650.00	31,650.00	0.0%
AA.9030.800.000 - Social Security & Medicare	1,654.70	0.00	(1,654.70)	4.6	5,927.17	22,500.00	16,572.83	0.3%
AA.9040.800.000 - Worker's Compensation	225.00	0.00	(225.00)	100.0	225.00	225.00	0.00	1.0%
AA.9055.800.000 - Disability Insurance	0.00	0.00	0.00	100.0	60.48	250.00	189.52	0.2%
AA.9060.800.000 - Medical Insurance	2,734.16	0.00	(2,734.16)	(11.1)	8,202.48	29,530.00	21,327.52	0.3%
Total General & Administrative Expenses	**$4,613.86**	**$0.00**	**$(4,613.86)**	**#DIV/0!**	**$14,415.13**	**$84,155.00**	**$69,739.87**	**0.2%**
Total Expenses	**$4,613.86**	**$0.00**	**$(4,613.86)**	**#DIV/0!**	**$14,415.13**	**$84,155.00**	**$69,739.87**	**0.2%**
Income (Loss) from Operations	**$(17,112.77)**	**$0.00**	**$63,424.77**	**#DIV/0!**	**$285,229.03**	**$(20,000.00)**	**$(1,268,514.57)**	**(14.3)%**

AA.2401.000.000 - Interest & Earnings	$1,640.74	$0.00	(1,640.74)	#DIV/0!	$22,967.12	$20,000.00	(2,967.12)	1.1%
	$1,640.74	**$0.00**	**$(1,640.74)**	**#DIV/0!**	**$22,967.12**	**$20,000.00**	**$(2,967.12)**	**1.1%**
Net Income (Loss)	**$(15,472.03)**	**$0.00**	**$61,784.03**		**$308,196.15**	**$0.00**	**$(1,271,481.69)**	

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Town of Bergen

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(Original Budget to Actual Comparison)

For the period of 3/1/2026 Through 3/31/2026

Fund: (BB) General - Outside Village

Show: (Description and Number) Description and Number - Not D

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
BB.1120.000.000 - County Sales Tax Distribution	$0.00	$0.00	$5,237.87	#DIV/0!	$117,620.63	$230,118.00	$(112,497.37)	0.5%
BB.1170.000.000 - Franchise Fees	4,987.87	0.00	$4,987.87	#DIV/0!	4,987.87	21,000.00	$(16,012.13)	0.2%
BB.1560.000.000 - Safety Inspection Fees	0.00	0.00	$0.00	#DIV/0!	35.00	50.00	$(15.00)	0.7%
BB.2110.000.000 - Zoning Fees	0.00	0.00	$0.00	#DIV/0!	733.00	3,500.00	$(2,767.00)	0.2%
BB.2115.000.000 - Planning Board Fees	250.00	0.00	$250.00	#DIV/0!	2,243.50	500.00	$1,743.50	4.5%
BB.2116.000.000 - Planning Engineering Fees	0.00	0.00	$0.00	#DIV/0!	0.00	4,000.00	$(4,000.00)	0.0%
BB.2389.000.000 - Revenue Other Governments	0.00	0.00	$0.00	#DIV/0!	0.00	0.00	$0.00	#DIV/0!
BB.5999.000.000 - Unexpended Balance	0.00	0.00	$0.00	#DIV/0!	0.00	100,000.00	$(100,000.00)	0.0%
Total Revenues	**$5,237.87**	**$0.00**	**$10,475.74**	**#DIV/0!**	**$125,620.00**	**$359,168.00**	**$(233,548.00)**	**0.3%**
Cost of Goods Sold								
BB.1420.400.000 - Attorney, Contractual	0.00	0.00	0.00	#DIV/0!	0.00	2,000.00	2,000.00	0.0
BB.1440.400.000 - Engineer Contractual	0.00	0.00	0.00	#DIV/0!	0.00	7,000.00	7,000.00	0.0
BB.1440.401.000 - Engineer Planning	0.00	0.00	0.00	#DIV/0!	0.00	4,000.00	4,000.00	0.0
BB.1990.400.000 - Contingency	0.00	0.00	0.00	#DIV/0!	0.00	10,000.00	10,000.00	0.0
BB.6772.400.000 - Programs for the Aging	0.00	0.00	0.00	#DIV/0!	4,000.00	4,000.00	0.00	1.0
BB.7310.400.000 - Youth Programs Contractual	0.00	0.00	0.00	#DIV/0!	4,500.00	4,500.00	0.00	1.0
BB.8010.100.000 - Zoning Pers Svc	59.80	0.00	(59.80)	#DIV/0!	179.40	869.00	689.60	0.2
BB.8010.400.000 - Zoning Contractual	0.00	0.00	0.00	#DIV/0!	0.00	1,240.00	1,240.00	0.0
BB.8020.100.000 - Planning Personal Services	292.33	0.00	(292.33)	#DIV/0!	876.99	7,116.00	6,239.01	0.1
BB.8020.400.000 - Planning Contractual	0.00	0.00	0.00	#DIV/0!	7.80	5,000.00	4,992.20	0.0
BB.8160.400.000 - Refuse & Garbage Contractual	115.45	0.00	(115.45)	#DIV/0!	347.12	1,000.00	652.88	0.3
BB.8664.100.000 - Code Enforcement Personnel	1,602.74	0.00	(1,602.74)	#DIV/0!	6,399.52	21,637.00	15,237.48	0.3
BB.8664.102.000 - Clerk Scanning	0.00	0.00	0.00	#DIV/0!	0.00	8,240.00	8,240.00	0.0
BB.8664.400.000 - Code Enforcement Contractual	167.70	0.00	(167.70)	#DIV/0!	872.70	6,500.00	5,627.30	0.1
Total Cost of Goods Sold	**$2,238.02**	**$0.00**	**$(2,238.02)**	**#DIV/0!**	**$17,183.53**	**$83,102.00**	**$65,918.47**	**0.2%**
Gross Profit	**$2,999.85**	**$0.00**	**$12,713.76**	**#DIV/0!**	**$108,436.47**	**$276,066.00**	**$(299,466.47)**	**0.4%**
General & Administrative Expenses								
BB.9030.800.000 - Social Security & Medicare	$149.54	$0.00	(149.54)	#DIV/0!	$570.36	$2,897.00	2,326.64	0.2
BB.9040.800.000 - Workers Compensation	610.00	0.00	(610.00)	#DIV/0!	610.00	610.00	0.00	1.0
Total General & Administrative Expenses	**$759.54**	**$0.00**	**$(759.54)**	**#DIV/0!**	**$1,180.36**	**$3,507.00**	**$2,326.64**	**0.3%**
Total Expenses	**$759.54**	**$0.00**	**$(759.54)**	**#DIV/0!**	**$1,180.36**	**$3,507.00**	**$2,326.64**	**0.3%**
Income (Loss) from Operations	**$2,240.31**	**$0.00**	**$13,473.30**	**#DIV/0!**	**$107,256.11**	**$272,559.00**	**$(301,793.11)**	**0.4%**
BB.2401.000.000 - Interest & Earnings	$1,901.12	$0.00	(1,901.12)	#DIV/0!	$5,475.73	$7,000.00	1,524.27	0.8%
BB.9901.900.000 - Interfund Transfers	0.00	0.00	0.00	#DIV/0!	0.00	279,559.00	279,559.00	0.0
	$1,901.12	**$0.00**	**$(1,901.12)**	**#DIV/0!**	**$5,475.73**	**$286,559.00**	**$281,083.27**	**0.0%**
Net Income (Loss)	**$4,141.43**	**$0.00**	**$11,572.18**	**#DIV/0!**	**$112,731.84**	**$559,118.00**	**$(20,709.84)**	**0.2%**

Town of Bergen

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Fund: (DA) Highway - Townwide

Show: (Description and Number) Description and Number - Not D

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
DA.1001.000.000 - Property Taxes	$0.00	$0.00	$0.00	#DIV/0!	$235,396.00	$235,396.00	$0.00	1.0%
DA.2300.000.000 - Services to Other Gov't	0.00	0.00	$0.00	#DIV/0!	74,489.36	150,000.00	$(75,510.64)	0.5%
DA.2301.000.000 - Service to Other Governments-	13,508.00	0.00	$13,508.00	#DIV/0!	13,508.00	13,508.00	$0.00	1.0%
DA.2665.000.000 - Sale of Equipment	0.00	0.00	$0.00	#DIV/0!	300.00	0.00	$300.00	#DIV/0!
DA.3589.000.000 - St. Aid, Other Transportation	0.00	0.00	$0.00	#DIV/0!	0.00	40,000.00	$(40,000.00)	0.0%
DA.5999.000.000 - Appropriated Fund Balance	0.00	0.00	$0.00	#DIV/0!	0.00	100,000.00	$(100,000.00)	0.0%
Total Revenues	**$13,508.00**	**$0.00**	**$13,508.00**	**#DIV/0!**	**$323,693.36**	**$538,904.00**	**$(215,210.64)**	**0.6%**
Cost of Goods Sold								
DA.5130.100.000 - Machinery, Pers Serv	0.00	0.00	0.00	#DIV/0!	0.00	12,994.00	12,994.00	0.0%
DA.5130.200.000 - Machinery, Equip & Cap Outlay	0.00	0.00	0.00	#DIV/0!	76,898.40	87,900.00	11,001.60	0.9%
DA.5130.400.000 - Machinery, Contr Expend	6,474.86	0.00	(6,474.86)	#DIV/0!	14,696.12	44,000.00	29,303.88	0.3%
DA.5140.100.000 - Brush & Weeds, Pers Serv	0.00	0.00	0.00	#DIV/0!	0.00	12,732.00	12,732.00	0.0%
DA.5140.400.000 - Brush & Weeds, Contr Expend	0.00	0.00	0.00	#DIV/0!	239.95	2,000.00	1,760.05	0.1%
DA.5142.100.000 - Snow & Ice, Pers Serv	20,915.95	0.00	(20,915.95)	#DIV/0!	94,804.36	143,348.00	48,543.64	0.7%
DA.5142.400.000 - Snow & Ice, Contr Expend	66,988.34	0.00	(66,988.34)	#DIV/0!	102,996.82	156,253.00	53,256.18	0.7%
Total Cost of Goods Sold	**$94,379.15**	**$0.00**	**$(94,379.15)**	**#DIV/0!**	**$289,635.65**	**$459,227.00**	**$169,591.35**	**0.6%**
Gross Profit	**$(80,871.15)**	**$0.00**	**$80,871.15**	**#DIV/0!**	**$34,057.71**	**$79,677.00**	**$45,619.29**	**0.4%**
General & Administrative Expenses								
DA.9010.800.000 - NYS Retirement, Empl Bnfts	$0.00	$0.00	0.00	#DIV/0!	$0.00	$31,950.00	31,950.00	0.0%
DA.9030.800.000 - Social Security & Medicare,	1,569.89	0.00	(1,569.89)	#DIV/0!	7,125.23	12,934.00	5,808.77	0.6%
DA.9040.800.000 - Workers Compensation, Empl	9,343.00	0.00	(9,343.00)	#DIV/0!	9,343.00	9,343.00	0.00	1.0%
DA.9055.800.000 - Disability Insurance, Empl Bnfts	0.00	0.00	0.00	#DIV/0!	32.67	150.00	117.33	0.2%
DA.9060.800.000 - Hospital & Medical (Dental) Ins,	3,672.14	0.00	(3,672.14)	#DIV/0!	11,439.89	40,300.00	28,860.11	0.3%
Total General & Administrative Expenses	**$14,585.03**	**$0.00**	**$(14,585.03)**	**#DIV/0!**	**$27,940.79**	**$94,677.00**	**$66,736.21**	**0.3%**
Total Expenses	**$14,585.03**	**$0.00**	**$(14,585.03)**	**#DIV/0!**	**$27,940.79**	**$94,677.00**	**$66,736.21**	**0.3%**
Income (Loss) from Operations	**$(95,456.18)**	**$0.00**	**$95,456.18**	**#DIV/0!**	**$6,116.92**	**$(15,000.00)**	**$(21,116.92)**	**(0.4)%**
DA.2401.000.000 - Interest & Earnings	$1,520.87	$0.00	$1,520.87	#DIV/0!	$4,544.69	$15,000.00	$(10,455.31)	0.3%
	$1,520.87	**$0.00**	**$1,520.87**	**#DIV/0!**	**$4,544.69**	**$15,000.00**	**$(10,455.31)**	**0.3%**
Net Income (Loss)	**$(93,935.31)**	**$0.00**	**$96,977.05**		**$10,661.61**	**$0.00**	**$(31,572.23)**	

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 3/1/2026 Through 3/31/2026

Fund: (DB) Highway - Outside Village

Show: (Description and Number) Description and Number - Not D

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
DB.2300.000.000 - Service to Other gov't	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	$0.00	#DIV/0!
DB.2590.000.000 - Other Permits	0.00	0.00	$0.00	#DIV/0!	0.00	0.00	$0.00	#DIV/0!
DB.3501.000.000 - Consolidated Highway Aid	0.00	0.00	$0.00	#DIV/0!	0.00	114,200.00	$(114,200.00)	0.0%
DB.5031.000.000 - Interfund Transfers	0.00	0.00	$0.00	#DIV/0!	0.00	279,559.00	$(279,559.00)	0.0%
DB.5999.000.000 - Unexpended Balance	0.00	0.00	$0.00	#DIV/0!	0.00	20,000.00	$(20,000.00)	0.0%
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$413,759.00**	**$(413,759.00)**	**0.0%**
Cost of Goods Sold								
DB.5110.100.000 - General Highway Repairs	0.00	0.00	0.00	#DIV/0!	0.00	98,325.00	98,325.00	0.0%
DB.5110.400.000 - General Highway Repairs	0.00	0.00	0.00	#DIV/0!	0.00	148,138.00	148,138.00	0.0%
DB.5112.200.000 - Permanent Highway	0.00	0.00	0.00	#DIV/0!	0.00	114,200.00	114,200.00	0.0%
Total Cost of Goods Sold	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$360,663.00**	**$360,663.00**	**0.0%**
Gross Profit	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$53,096.00**	**$(774,422.00)**	**0.0%**
General & Administrative Expenses								
DB.9010.800.000 - NYS Retirement	$0.00	$0.00	0.00	#DIV/0!	$0.00	$18,764.00	18,764.00	0.0%
DB.9030.800.000 - Social Security & Medicare	0.00	0.00	0.00	#DIV/0!	0.00	7,522.00	7,522.00	0.0%
DB.9040.800.000 - Workers Compensation	5,020.00	0.00	(5,020.00)	#DIV/0!	5,020.00	5,032.00	12.00	1.0%
DB.9055.800.000 - Disability Insurance	0.00	0.00	0.00	#DIV/0!	21.78	110.00	88.22	0.2%
DB.9060.800.000 - Medical Insurance	2,250.66	0.00	(2,250.66)	#DIV/0!	7,011.53	23,668.00	16,656.47	0.3%
Total General & Administrative Expenses	**$7,270.66**	**$0.00**	**$(7,270.66)**	**#DIV/0!**	**$12,053.31**	**$55,096.00**	**$43,042.69**	**0.2%**
Total Expenses	**$7,270.66**	**$0.00**	**$(7,270.66)**	**#DIV/0!**	**$12,053.31**	**$55,096.00**	**$43,042.69**	**0.2%**
Income (Loss) from Operations	**$(7,270.66)**	**$0.00**	**$7,270.66**	**#DIV/0!**	**$(12,053.31)**	**$(2,000.00)**	**$(817,464.69)**	**6.0%**
DB.2401.000.000 - Interest & Earnings	$0.00	$0.00	0.00	#DIV/0!	$0.00	$2,000.00	2,000.00	0.0%
	$0.00	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$2,000.00**	**$2,000.00**	**0.0%**
Net Income (Loss)	**$(7,270.66)**	**$0.00**	**$7,270.66**		**$(12,053.31)**	**$0.00**	**$(815,464.69)**	

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 3/1/2026 Through 3/31/2026

Fund: (SM) Fire District

Show: (Description and Number) Description and Number - Not D

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
SM.1001.000.000 - Real Property Taxes	$0.00	$0.00	$0.00	#DIV/0!	$246,330.00	$246,330.00	$0.00	1.0%
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$246,330.00**	**$246,330.00**	**$0.00**	**$1.00**
Cost of Goods Sold								
SM.3410.400.000 - Fire Contract Contractual	0.00	0.00	0.00	#DIV/0!	247,330.00	247,330.00	0.00	1.0%
Total Cost of Goods Sold	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$247,330.00**	**$247,330.00**	**$0.00**	**$1.00**
Gross Profit	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$(1,000.00)**	**$(1,000.00)**	**$0.00**	**1.0%**
Income (Loss) from Operations	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$(1,000.00)**	**$(1,000.00)**	**$0.00**	**1.0%**
SM.2401.000.000 - Interest & Earnings	$0.00	$0.00	$0.00	#DIV/0!	$2,011.55	$1,000.00	$1,011.55	2.0%
	$0.00	**$0.00**	**$0.00**	**#DIV/0!**	**$2,011.55**	**$1,000.00**	**$1,011.55**	**$2.01**
Net Income (Loss)	**$0.00**	**$0.00**	**$0.00**		**$1,011.55**	**$0.00**	**$1,011.55**	

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 3/1/2026 Through 3/31/2026

Fund: (SW) Water Districts

Show: (Description and Number) Description and Number - Not D

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
SW.1001.000.003 - Real Property Taxes -	$0.00	$0.00	$0.00	#DIV/0!	$44,229.00	$44,229.00	$0.00	1.0%
SW.1001.000.004 - Property Taxes	0.00	0.00	$0.00	#DIV/0!	251,615.00	251,615.00	$0.00	1.0%
SW.2140.001.004 - Out of District User	580.43	0.00	$580.43	#DIV/0!	4,063.01	3,494.00	$569.01	1.2%
SW.5031.000.003 - Interfund Transferr - Peachey	0.00	0.00	$0.00	#DIV/0!	0.00	5,000.00	$(5,000.00)	0.0%
Total Revenues	**$580.43**	**$0.00**	**$580.43**	**#DIV/0!**	**$299,907.01**	**$304,338.00**	**$(4,430.99)**	**1.0%**
Cost of Goods Sold								
SW.8340.400.004 - Water Transportation and	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
SW.9710.600.004 - Bond Principal ($5,615,000),	0.00	0.00	0.00	#DIV/0!	0.00	110,000.00	110,000.00	0.0%
SW.9710.601.004 - Bond Principal ($935,000),	0.00	0.00	0.00	#DIV/0!	0.00	20,000.00	20,000.00	0.0%
SW.9710.700.004 - Bond Interest ($5,615,000),	0.00	0.00	0.00	#DIV/0!	0.00	112,200.00	112,200.00	0.0%
SW.9710.701.004 - Bond Interest ($935,000),	0.00	0.00	0.00	#DIV/0!	0.00	12,169.00	12,169.00	0.0%
SW.9720.600.003 - Debt Principal, Install Bonds -	0.00	0.00	0.00	#DIV/0!	0.00	21,000.00	21,000.00	0.0%
SW.9720.700.003 - Debt Interest, Install Bonds -	0.00	0.00	0.00	#DIV/0!	0.00	27,979.00	27,979.00	0.0%
Total Cost of Goods Sold	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$303,348.00**	**$303,348.00**	**0.0%**
Gross Profit	**$580.43**	**$0.00**	**$580.43**	**#DIV/0!**	**$299,907.01**	**$990.00**	**$(307,778.99)**	**302.9%**
Income (Loss) from Operations	**$580.43**	**$0.00**	**$580.43**	**#DIV/0!**	**$299,907.01**	**$990.00**	**$(307,778.99)**	**302.9%**
-								
SW.2401.000.002 - Interest and Earnings	$561.66	$0.00	$561.66	#DIV/0!	$1,694.61	$0.00	$1,694.61	#DIV/0!
SW.2401.000.003 - Interest & Earnings	147.39	0.00	$147.39	#DIV/0!	333.40	750.00	$(416.60)	0.4%
SW.2401.000.004 - Interest & Earnings	331.47	0.00	$331.47	#DIV/0!	617.51	8,000.00	$(7,382.49)	0.1%
SW.9901.900.004 - Interfund Tranfer	0.00	0.00	$0.00	#DIV/0!	0.00	8,740.00	8,740.00	0.0%
SW.9950.900.003 - Interfund Transfer	0.00	0.00	$0.00	#DIV/0!	0.00	2,000.00	2,000.00	0.0%
	$1,040.52	**$0.00**	**$1,040.52**	**#DIV/0!**	**$2,645.52**	**$19,490.00**	**$4,635.52**	**0.1%**
Net Income (Loss)	**$1,620.95**	**$0.00**	**$1,620.95**		**$302,552.53**	**$20,480.00**	**$(303,143.47)**	