

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)
For the period of 10/1/2025 Through 10/31/2025

Fund: (AA) General - Townwide

	Actual	Current Period		Variance	%	Actual	Year To Date		Variance	%
		Budget	Budget				Budget	Budget		
Revenues										
Real Property Taxes	\$0.00	\$0.00	\$292,369.00	\$0.00	0.0%	\$292,369.00	\$292,369.00	\$0.00	0.0%	0.0%
Other Payments in Lieu of Taxes	0.00	0.00	21,066.95	0.00	0.0	21,066.95	20,381.00	685.95	3.4	3.4
Interest & Penalties on Real Property Tax	0.00	0.00	2,604.19	0.00	0.0	2,604.19	900.00	1,704.19	189.4	189.4
County Sales Tax Distribution	117,620.63	0.00	117,620.63	117,620.63	0.0	117,620.63	222,865.00	(105,244.37)	(47.2)	(47.2)
Clerk Fees	279.71	0.00	279.71	279.71	0.0	2,588.49	2,500.00	88.49	3.5	3.5
Landfill Host Revenue	0.00	0.00	0.00	0.00	0.0	40,864.95	57,000.00	(16,135.05)	(28.3)	(28.3)
Cemetery Services	0.00	0.00	0.00	0.00	0.0	450.00	413.00	37.00	9.0	9.0
Rental of Real Property	0.00	0.00	0.00	0.00	0.0	1,200.00	1,200.00	0.00	0.0	0.0
Games of Chance	0.00	0.00	0.00	0.00	0.0	10.00	10.00	0.00	0.0	0.0
Dog Licenses	226.00	0.00	226.00	226.00	0.0	1,696.00	2,500.00	(804.00)	(32.2)	(32.2)
Fines and Forfeited Bail	4,547.00	0.00	4,547.00	4,547.00	0.0	76,821.02	67,000.00	9,821.02	14.7	14.7
Miscellaneous	71.27	0.00	71.27	71.27	0.0	285.90	0.00	285.90	0.0	0.0
State Aid, AIM / Revenue Sharing	0.00	0.00	0.00	0.00	0.0	11,723.45	11,020.00	703.45	6.4	6.4
State Aid, Mortgage Tax	0.00	0.00	0.00	0.00	0.0	14,530.64	35,000.00	(20,469.36)	(58.5)	(58.5)
State Aid, Justice Grant	0.00	0.00	0.00	0.00	0.0	771.00	0.00	771.00	0.0	0.0
Unexpended Balance	0.00	0.00	0.00	0.00	0.0	0.00	72,000.00	(72,000.00)	(100.0)	(100.0)
Net Revenues	\$122,744.61	\$0.00	\$584,602.22	\$122,744.61	0.0%	\$584,602.22	\$785,158.00	\$(200,555.78)	(25.5)%	(25.5)%
Program Expenses										
Town Board Personal Services	\$1,372.32	\$0.00	\$(1,372.32)	\$(1,372.32)	0.0%	\$13,723.20	\$16,468.00	\$2,744.80	16.7%	16.7%
Town Board Contractual	0.00	0.00	0.00	0.00	0.0	1,589.17	1,579.38	(9.79)	(0.6)	(0.6)
Justices Personal Services	2,626.00	0.00	(2,626.00)	(2,626.00)	0.0	26,260.00	31,512.00	5,252.00	16.7	16.7
Justice Pers Svc, Clerk	2,095.68	0.00	(2,095.68)	(2,095.68)	0.0	22,540.19	29,753.00	7,212.81	24.2	24.2
Justice Equipment	0.00	0.00	0.00	0.00	0.0	0.00	600.00	600.00	100.0	100.0
Justices Contractual	669.62	0.00	(669.62)	(669.62)	0.0	5,645.72	10,000.00	4,354.28	43.5	43.5
Supervisor Personal Services	1,666.58	0.00	(1,666.58)	(1,666.58)	0.0	16,665.80	19,999.00	3,333.20	16.7	16.7
Deputy Supervisor Personal Services	136.08	0.00	(136.08)	(136.08)	0.0	1,360.80	1,633.00	272.20	16.7	16.7
Supervisor's Secretary Personal Services	315.00	0.00	(315.00)	(315.00)	0.0	7,065.00	9,000.00	1,935.00	21.5	21.5
Supervisor Contractual	1,532.54	0.00	(1,532.54)	(1,532.54)	0.0	7,322.61	6,910.62	(411.99)	(6.0)	(6.0)

Bookkeeper, Contr Expend	0.00	0.00	0.00	7,500.00	8,250.00	750.00	9.1
Budget Officer Services	960.00	(960.00)	0.00	10,320.00	12,500.00	2,180.00	17.4
Budget Officer Equipment	0.00	0.00	0.00	0.00	15.00	15.00	100.0
Assessor Contractual	10,122.00	(10,122.00)	0.00	22,303.99	28,000.00	5,696.01	20.3
Town Clerk Personal Services	4,200.00	(4,200.00)	0.00	44,100.00	54,600.00	10,500.00	19.2
Deputy Town Clerk Personal Services	96.00	(96.00)	0.00	2,916.00	4,000.00	1,084.00	27.1
Town Clerk Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100.0
Town Clerk Contractual	0.00	0.00	0.00	3,280.23	4,000.00	719.77	18.0
Attorney Contractual	1,500.00	(1,500.00)	0.00	1,500.00	5,000.00	3,500.00	70.0
Court Prosecutor	800.00	(800.00)	0.00	7,200.00	9,600.00	2,400.00	25.0
Engineer Contractual	150.00	(150.00)	0.00	17,663.41	16,813.41	(850.00)	(5.1)
Records Management Contractual	0.00	0.00	0.00	5,362.00	4,695.00	(667.00)	(14.2)
Public Info Services OARS Contractual	0.00	0.00	0.00	1,200.00	1,200.00	0.00	100.0
Buildings Personal Services	496.00	(496.00)	0.00	4,310.25	10,693.00	6,382.75	59.7
Building Operation Contractual-Town Hall	1,727.13	(1,727.13)	0.00	19,130.73	30,512.19	11,381.46	37.3
Building Operation Lease Fire Hall	0.00	0.00	0.00	20,591.79	20,592.00	0.21	0.0
Building Operation Contractual-Assessor	1,234.53	(1,234.53)	0.00	10,198.75	7,532.86	(2,665.89)	(35.4)
Building Operation Contractual-Historian	92.27	(92.27)	0.00	2,384.31	1,954.95	(429.36)	(22.0)
Central Storeroom Contractual	0.00	0.00	0.00	56.80	500.00	443.20	88.6
Central Printing & Mailing Contractual	273.58	(273.58)	0.00	4,551.38	5,500.00	948.62	17.2
Computers Equipment	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.0
Computers Contractual	1,375.92	(1,375.92)	0.00	15,161.66	14,000.00	(1,161.66)	(8.3)
Unallocated Insurance	0.00	0.00	0.00	39,551.53	40,000.00	448.47	1.1
Municipal Association Dues	0.00	0.00	0.00	0.00	900.00	900.00	100.0
Taxes and Assessments on Property	0.00	0.00	0.00	8,678.30	8,678.30	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	3,666.00	3,666.00	100.0
Constables Personnel Services	0.00	0.00	0.00	1,806.87	5,330.00	3,523.13	66.1
Constables Contractual	0.00	0.00	0.00	0.00	356.70	356.70	100.0
Traffic Control Contractual	2,424.00	(2,424.00)	0.00	2,424.00	3,186.59	762.59	23.9
Supt. of Highways Personal Services	5,615.38	(5,615.38)	0.00	58,961.49	73,000.00	14,038.51	19.2
Supt. of Highways, Pers Svc, Deputy	0.00	0.00	0.00	0.00	1,624.00	1,624.00	100.0
Supt. of Highways, Pers Svc, Clerk	204.75	(204.75)	0.00	204.75	1,705.00	1,500.25	88.0
Superintendent of Highways Equipment	0.00	0.00	0.00	1,226.89	1,195.00	(31.89)	(2.7)
Superintendent of Highways Contractual	48.36	(48.36)	0.00	2,553.92	2,505.56	(48.36)	(1.9)
Garage Contractual	3,493.52	(3,493.52)	0.00	29,455.43	40,000.00	10,544.57	26.4
Street Lighting Contractual	250.30	(250.30)	0.00	2,534.55	5,794.44	3,259.89	56.3
Publicity - Newsletter Contractual	0.00	0.00	0.00	238.05	2,000.00	1,761.95	88.1
Promotion of Industry Contractual	0.00	0.00	0.00	3,033.23	3,034.00	0.77	0.0
Parks Person Services	0.00	0.00	0.00	2,380.40	2,500.00	119.60	4.8
Parks Equipment and Capital Outlay	54,019.47	(54,019.47)	0.00	54,019.47	61,000.00	6,980.53	11.4
Parks Contractual	(33,069.98)	33,069.98	0.00	17,994.63	42,500.00	24,505.37	57.7
Historian Personal Services	0.00	0.00	0.00	2,325.00	3,100.00	775.00	25.0
Historian Equipment	0.00	0.00	0.00	197.13	870.00	672.87	77.3
Historian Contractual	0.00	0.00	0.00	0.00	900.00	900.00	100.0

Celebrations Contractual	0.00	0.00	0.00	2,162.62	2,500.00	337.38	13.5
Cemetery Services	0.00	0.00	0.00	2,079.00	2,500.00	421.00	16.8
Cemetery Contractual	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.0
Debt Principal Highway Garage	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100.0
Interest on Debt Highway Garage	0.00	0.00	0.00	0.00	3,188.00	3,188.00	100.0
Total Program Expenses	\$66,427.05	\$0.00	\$(66,427.05)	\$532,531.05	\$761,947.00	\$229,415.95	30.1%
General & Administrative Expenses							
NYS Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$22,829.00	\$22,829.00	100.0%
Social Security & Medicare	1,506.51	0.00	(1,506.51)	16,585.41	21,238.00	4,652.59	21.9
Worker's Compensation	0.00	0.00	0.00	0.00	2,200.00	2,200.00	100.0
Unemployment Insurance	0.00	0.00	0.00	0.00	30.00	30.00	100.0
Disability Insurance	60.48	0.00	(60.48)	241.92	200.00	(41.92)	(21.0)
Medical Insurance	3,525.36	0.00	(3,525.36)	35,254.04	54,714.00	19,459.96	35.6
Total General & Administrative Expenses	\$5,092.35	\$0.00	\$(5,092.35)	\$52,081.37	\$101,211.00	\$49,129.63	48.5%
Total Expenses	\$71,519.40	\$(71,519.40)	\$584,612.42	\$863,158.00	\$278,545.58	\$278,545.58	32.3%
Income (Loss) from Operations	\$51,225.21	\$0.00	\$51,225.21	\$(10.20)	\$(78,000.00)	\$77,989.80	100.0%
Other Income (Expense)							
Interest & Earnings	\$1,038.03	\$0.00	\$1,038.03	\$16,111.47	\$17,000.00	\$(888.53)	(5.2)%
Total Other Income (Expense)	\$1,038.03	\$0.00	\$1,038.03	\$16,111.47	\$17,000.00	\$(888.53)	(5.2)%
Net Income (Loss)	\$52,263.24	\$0.00	\$52,263.24	\$16,101.27	\$(61,000.00)	\$77,101.27	126.4%

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)
For the period of 10/1/2025 Through 10/31/2025

Fund: (BB) General - Outside Village

	Current Period			Year To Date				
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
County Sales Tax Distribution	\$0.00	\$0.00	\$0.00	0.0%	\$351,561.74	\$247,617.00	\$103,944.74	42.0%
Franchise Fees	0.00	0.00	0.00	0.0	15,757.31	21,800.00	(6,042.69)	(27.7)
Safety Inspection Fees	0.00	0.00	0.00	0.0	40.00	50.00	(10.00)	(20.0)
Zoning Fees	615.00	0.00	615.00	0.0	4,810.50	3,000.00	1,810.50	60.4
Planning Board Fees	0.00	0.00	0.00	0.0	975.00	500.00	475.00	95.0
Revenue Other Governments	0.00	0.00	0.00	0.0	3,627.50	0.00	3,627.50	0.0
Unexpended Balance	0.00	0.00	0.00	0.0	0.00	50,000.00	(50,000.00)	(100.0)
Net Revenues	\$615.00	\$0.00	\$615.00	0.0%	\$376,772.05	\$322,967.00	\$53,805.05	16.7%
Program Expenses								
Board of Assessment Review, Contr	\$0.00	\$0.00	\$0.00	0.0%	\$402.00	\$0.00	\$(402.00)	0.0%
Attorney, Contractual	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Engineer Contractual	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Contingency	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Programs for the Aging Contractual	0.00	0.00	0.00	0.0	4,000.00	4,000.00	0.00	0.0
Youth Programs Contractual	0.00	0.00	0.00	0.0	4,500.00	4,500.00	0.00	0.0
Zoning Pers Svc	59.80	0.00	(59.80)	0.0	598.00	869.00	271.00	31.2
Zoning Contractual	0.00	0.00	0.00	0.0	576.34	1,240.00	663.66	53.5
Planning Personal Services	292.33	0.00	(292.33)	0.0	2,923.30	5,542.00	2,618.70	47.3
Planning Contractual	0.00	0.00	0.00	0.0	2,274.68	5,000.00	2,725.32	54.5
Refuse & Garbage Contractual	99.73	0.00	(99.73)	0.0	388.78	1,000.00	611.22	61.1
Code Enforcement Personnel Services	1,585.14	0.00	(1,585.14)	0.0	16,643.97	20,607.00	3,963.03	19.2
Code Enforcement Contractual	316.26	0.00	(316.26)	0.0	4,701.35	6,500.00	1,798.65	27.7
Total Program Expenses	\$2,353.26	\$0.00	\$(2,353.26)	0.0%	\$37,008.42	\$63,255.00	\$26,246.58	41.5%
General & Administrative Expenses								
Social Security & Medicare	\$148.20	\$0.00	\$(148.20)	0.0%	\$1,542.63	\$2,607.00	\$1,064.37	40.8%
Workers Compensation	0.00	0.00	0.00	0.0	0.00	350.00	350.00	100.0
Total General & Administrative Expenses	\$148.20	\$0.00	\$(148.20)	0.0%	\$1,542.63	\$2,957.00	\$1,414.37	47.8%

Total Expenses	\$2,501.46			\$38,551.05	\$66,215.00	\$27,663.95	41.8%
Income (Loss) from Operations	\$(1,886.46)	\$0.00	\$(2,501.46)	\$338,221.00	\$256,752.00	\$81,469.00	31.7%
Other Income (Expense)							
Interest & Earnings	\$2,092.98	\$0.00	\$2,092.98	\$19,946.19	\$5,000.00	\$14,946.19	298.9%
Interfund Transfers	0.00	0.00	0.00	0.00	(261,752.00)	261,752.00	100.0
Total Other Income (Expense)	\$2,092.98	\$0.00	\$2,092.98	\$19,946.19	\$(256,752.00)	\$276,698.19	107.8%
Net Income (Loss)	\$206.52	\$0.00	\$206.52	\$358,167.19	\$0.00	\$358,167.19	0.0%

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 10/1/2025 Through 10/31/2025

Fund: (DA) Highway - Townwide

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Revenues								
Property Taxes	\$0.00	\$0.00	\$0.00	0.0%	\$312,259.00	\$312,259.00	\$0.00	0.0%
Services to Other Gov't	0.00	0.00	0.00	0.0	194,965.09	130,000.00	64,965.09	50.0
St. Aid, Other Transportation	0.00	0.00	0.00	0.0	0.00	40,000.00	(40,000.00)	(100.0)
Appropriated Fund Balance	0.00	0.00	0.00	0.0	0.00	63,000.00	(63,000.00)	(100.0)
Net Revenues	\$0.00	\$0.00	\$0.00	0.0%	\$507,224.09	\$545,259.00	\$(38,034.91)	(7.0)%
Program Expenses								
Machinery, Pers Serv	\$4,561.65	\$0.00	\$(4,561.65)	0.0%	\$10,208.77	\$12,555.00	\$2,346.23	18.7%
Machinery, Equip & Cap Outlay	0.00	0.00	0.00	0.0	112,225.04	125,000.00	12,774.96	10.2
Machinery, Contr. Expend	3,418.14	0.00	(3,418.14)	0.0	40,030.82	42,000.00	1,969.18	4.7
Brush & Weeds, Pers Serv	0.00	0.00	0.00	0.0	6,154.75	12,301.00	6,146.25	50.0
Brush & Weeds, Contr. Expend	825.00	0.00	(825.00)	0.0	1,406.05	1,500.00	93.95	6.3
Snow & Ice, Pers Serv	5,231.37	0.00	(5,231.37)	0.0	65,751.85	138,500.00	72,748.15	52.5
Snow & Ice, Contr. Expend	46.68	0.00	(46.68)	0.0	115,973.35	126,800.00	10,826.65	8.5
Total Program Expenses	\$14,082.84	\$0.00	\$(14,082.84)	0.0%	\$351,750.63	\$458,656.00	\$106,905.37	23.3%
General & Administrative Expenses								
NYS Retirement, Empl Bnfts	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$25,120.00	\$25,120.00	100.0%
Social Security & Medicare, Empl Bnfts	1,294.67	0.00	(1,294.67)	0.0	12,616.27	12,500.00	(116.27)	(0.9)
Workers Compensation, Empl Bnfts	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Disability Insurance, Empl Bnfts	32.67	0.00	(32.67)	0.0	128.01	150.00	21.99	14.7
Hospital & Medical (Dental) Ins, Empl Bn	4,468.55	0.00	(4,468.55)	0.0	40,860.95	58,833.00	17,972.05	30.5
Total General & Administrative Expenses	\$5,795.89	\$0.00	\$(5,795.89)	0.0%	\$53,605.23	\$98,603.00	\$44,997.77	45.6%
Total Expenses	\$19,878.73	\$0.00	\$(19,878.73)	0.0%	\$405,355.86	\$557,259.00	\$151,903.14	27.3%
Income (Loss) from Operations	\$(19,878.73)	\$0.00	\$(19,878.73)	0.0%	\$101,868.23	\$(12,000.00)	\$113,868.23	948.9%
Other Income (Expense)								
Interest & Earnings	\$1,734.40	\$0.00	\$1,734.40	0.0%	\$20,336.80	\$12,000.00	\$8,336.80	69.5%
Total Other Income (Expense)	\$1,734.40	\$0.00	\$1,734.40	0.0%	\$20,336.80	\$12,000.00	\$8,336.80	69.5%
Net Income (Loss)	\$(18,144.33)	\$0.00	\$(18,144.33)	0.0%	\$122,205.03	\$0.00	\$122,205.03	0.0%

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)
For the period of 10/1/2025 Through 10/31/2025

Fund: (DB) Highway - Outside Village

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Revenues								
Service to Other gov't	\$0.00	\$0.00	\$0.00	0.0%	\$10,552.54	\$0.00	\$10,552.54	0.0%
Consolidated Highway Aid	0.00	0.00	0.00	0.0	0.00	114,200.00	(114,200.00)	(100.0)
Interfund Transfers	0.00	0.00	0.00	0.0	0.00	261,752.00	(261,752.00)	(100.0)
Net Revenues	\$0.00	\$0.00	\$0.00	0.0%	\$10,552.54	\$375,952.00	\$(365,399.46)	(97.2)%
Program Expenses								
General Highway Repairs Personal Service	\$8,036.80	\$0.00	\$(8,036.80)	0.0%	\$98,199.42	\$95,550.00	\$(2,649.42)	(2.8)%
General Highway Repairs Contractual	2,954.89	0.00	(2,954.89)	0.0	207,469.51	108,500.00	(98,969.51)	(91.2)
Permanent Highway Improvements	0.00	0.00	0.00	0.0	40,144.58	114,200.00	74,055.42	64.8
Total Program Expenses	\$10,991.69	\$0.00	\$(10,991.69)	0.0%	\$345,813.51	\$318,250.00	\$(27,563.51)	(8.7)%
General & Administrative Expenses								
NYS Retirement	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$15,451.00	\$15,451.00	100.0%
Social Security & Medicare	0.00	0.00	0.00	0.0	659.55	5,294.45	5,294.45	88.9
Workers Compensation	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Disability Insurance	21.78	0.00	(21.78)	0.0	89.79	100.00	10.21	10.2
Medical Insurance	2,478.33	0.00	(2,478.33)	0.0	25,782.86	36,697.00	10,914.14	29.7
Total General & Administrative Expenses	\$2,500.11	\$0.00	\$(2,500.11)	0.0%	\$26,532.20	\$59,702.00	\$33,169.80	55.6%
Total Expenses	\$13,491.80	\$0.00	\$(13,491.80)	0.0%	\$372,345.71	\$377,952.00	\$5,606.29	1.5%
Income (Loss) from Operations	\$(13,491.80)	\$0.00	\$(13,491.80)	0.0%	\$(361,793.17)	\$(2,000.00)	\$(359,793.17)	(17989.7)%
Other Income (Expense)								
Interest & Earnings	\$0.00	\$0.00	\$0.00	0.0%	\$1,181.70	\$2,000.00	\$(818.30)	(40.9)%
Total Other Income (Expense)	\$0.00	\$0.00	\$0.00	0.0%	\$1,181.70	\$2,000.00	\$(818.30)	(40.9)%
Net Income (Loss)	\$(13,491.80)	\$0.00	\$(13,491.80)	0.0%	\$(360,611.47)	\$0.00	\$(360,611.47)	0.0%

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)
For the period of 10/1/2025 Through 10/31/2025

Fund: (HH) Capital Projects

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Program Expenses								
Fiscal Agents Capital Outlay	\$0.00	\$0.00	\$0.00	0.0%	\$5,288.25	\$0.00	\$(5,288.25)	0.0%
Total Program Expenses	\$0.00	\$0.00	\$0.00	0.0%	\$5,288.25	\$0.00	\$(5,288.25)	0.0%
Total Expenses					\$5,288.25		\$(5,288.25)	
Net Income (Loss)	\$0.00	\$0.00	\$0.00	0.0%	\$(5,288.25)	\$0.00	\$(5,288.25)	0.0%

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)
For the period of 10/1/2025 Through 10/31/2025

Fund: (SM) Fire District

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Revenues								
Real Property Taxes	\$0.00	\$0.00	\$0.00	0.0%	\$216,017.00	\$216,017.00	\$0.00	0.0%
Unexpended Balance	0.00	0.00	0.00	0.0	0.00	2,000.00	(2,000.00)	(100.0)
Net Revenues	\$0.00	\$0.00	\$0.00	0.0%	\$216,017.00	\$218,017.00	\$(2,000.00)	(0.9)%
Program Expenses								
Fire Contract Contractual	\$0.00	\$0.00	\$0.00	0.0%	\$219,516.55	\$219,517.00	\$0.45	0.0%
Total Program Expenses	\$0.00	\$0.00	\$0.00	0.0%	\$219,516.55	\$219,517.00	\$0.45	0.0%
Total Expenses								
Income (Loss) from Operations	\$0.00	\$0.00	\$0.00	0.0%	\$(3,499.55)	\$(1,500.00)	\$(1,999.55)	(133.3)%
Other Income (Expense)								
Interest & Earnings	\$0.00	\$0.00	\$0.00	0.0%	\$1,546.14	\$1,500.00	\$46.14	3.1%
Total Other Income (Expense)	\$0.00	\$0.00	\$0.00	0.0%	\$1,546.14	\$1,500.00	\$46.14	3.1%
Net Income (Loss)	\$0.00	\$0.00	\$0.00	0.0%	\$(1,953.41)	\$0.00	\$(1,953.41)	0.0%

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)
For the period of 10/1/2025 Through 10/31/2025

Fund: (SW) Water Districts

	Current Period			Year To Date				
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
Real Property Taxes - Peachey Rd Distric	\$0.00	\$0.00	\$0.00	0.0%	\$44,593.00	\$44,593.00	\$0.00	0.0%
Property Taxes	0.00	0.00	0.00	0.0	248,877.00	248,877.00	0.00	0.0
Out of District User	0.00	0.00	0.00	0.0	3,498.18	3,509.00	(10.82)	(0.3)
Interfund Transferr - Peachey Road	0.00	0.00	0.00	0.0	0.00	5,000.00	(5,000.00)	(100.0)
Net Revenues	\$0.00	\$0.00	\$0.00	0.0%	\$296,968.18	\$301,975.00	\$(5,010.82)	(1.7)%
Program Expenses								
Water Transportation and Distribution	\$0.00	\$0.00	\$0.00	0.0%	\$2,960.00	\$0.00	\$(2,960.00)	0.0%
Bond Principal (\$5,615,000), Water #4	0.00	0.00	0.00	0.0	0.00	105,000.00	105,000.00	100.0
Bond Principal (\$935,000), Water #4	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Bond Interest (\$5,615,000), Water #4	0.00	0.00	0.00	0.0	57,215.62	114,432.00	57,216.38	50.0
Bond Interest (\$935,000), Water #4	0.00	0.00	0.00	0.0	6,221.87	12,444.00	6,222.13	50.0
Debt Principal, Install Bonds	0.00	0.00	0.00	0.0	0.00	21,000.00	21,000.00	100.0
Debt Interest, Install Bonds - Peachey R	0.00	0.00	0.00	0.0	14,343.75	28,688.00	14,344.25	50.0
Total Program Expenses	\$0.00	\$0.00	\$0.00	0.0%	\$80,741.24	\$301,564.00	\$220,822.76	73.2%
Total Expenses					\$80,741.24	\$301,564.00	\$220,822.76	73.2%
Income (Loss) from Operations	\$0.00	\$0.00	\$0.00	0.0%	\$216,226.94	\$415.00	\$215,811.94	52002.9%
Other Income (Expense)								
Interest and Earnings	\$616.01	\$0.00	\$616.01	0.0%	\$6,260.87	\$0.00	\$6,260.87	0.0%
Interest & Earnings	36.05	0.00	36.05	0.0	1,688.54	1,500.00	188.54	12.6
Interest & Earnings	195.75	0.00	195.75	0.0	3,405.99	8,000.00	(4,594.01)	(57.4)
Interfund Transfer	0.00	0.00	0.00	0.0	0.00	(8,510.00)	8,510.00	100.0
Interfund Transfer	0.00	0.00	0.00	0.0	0.00	(2,000.00)	2,000.00	100.0
Total Other Income (Expense)	\$847.81	\$0.00	\$847.81	0.0%	\$11,355.40	\$(1,010.00)	\$12,365.40	1224.3%
Net Income (Loss)	\$847.81	\$0.00	\$847.81	0.0%	\$227,582.34	\$(595.00)	\$228,177.34	38349.1%