TOWN OF BERGEN
OCTOBER 2026
EXECUTIVE SUMMARY

BALANCE SHEET

- The Town has $2,185,035.60 in the bank.

REVENUES AND EXPENSES

- **REVENUES**
  - Total receipts for the month were: $141,062.04
  - Major receipts were:
    - Town Clerk Report (September) - $581.70
    - Justice Fees (September) – $10,445.00
    - 3rd Quarter 2026 Sales Tax Distribution - $124,220.49
    - NYMIR Return Premium - $76.33
    - Byron-Bergen Public LIbrary State Retirement Reimbursement - $145.00
    - Interest - $5,593.52

- **EXPENSES**

  Expenditures through October on average should equal 83.3% of the annual budget.

  General Fund Townwide (A):
  - Year to date expenses are $586,873.30 compared to the annual budget of $966,220.00 or 60.7% of the budget.

  General Fund Outside Village (B):
  - Year to date expenses are $43,590.40 compared to the annual budget of $86,609.00 or 50.3% of the budget.

  Highway Townwide (DA):
  - Year to date expenses are $536.075.95 compared to the annual budget of $650,008.00 or 82.5% of the budget.

  Highway Outside Village (DB):
  - Year to date expenses are $408,481.92 compared to the annual budget of $415,759.00 or 98.2% of the budget.