# Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 10/1/2026 Through 10/31/2026

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! | 13,295.38 | 11,000.00 | $2,295.38 | 1.2% |
| AA.1090.000.000 - Interest & Penalties on Real Property Ta | 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 | 124,220.49 | 0.00 | $124,220.49 | #DIV/0! | 124,220.49 | 266,763.00 | $(142,542.51) | 0.5% |
| AA.1255.000.000 - Clerk Fees | 155.70 | 0.00 | $155.70 | #DIV/0! | 3,081.47 | 2,500.00 | $581.47 | 1.2% |
| AA.2130.000.000 - Landfill Host Revenue | 0.00 | 0.00 | $0.00 | #DIV/0! | 41,057.60 | 55,000.00 | $(13,942.40) | 0.7% |
| 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 | 0.00 | 0.00 | $0.00 | #DIV/0! | 6,442.50 | 0.00 | $6,442.50 | #DIV/0! |
| AA.2410.000.000 - Rental of Real Property | 0.00 | 0.00 | $0.00 | #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 | 131.00 | 0.00 | $131.00 | #DIV/0! | 1,370.00 | 2,000.00 | $(630.00) | 0.7% |
| AA.2610.000.000 - Fines and Forfeited Bail | 10,445.00 | 0.00 | $10,445.00 | #DIV/0! | 76,472.00 | 80,000.00 | $(3,528.00) | 1.0% |
| AA.2770.000.000 - Voluntary Distribution | 0.00 | 0.00 | $0.00 | #DIV/0! | 60,497.00 | 0.00 | $60,497.00 | #DIV/0! |
| AA.2770.001.000 - Miscellaneous | 0.00 | 0.00 | $0.00 | #DIV/0! | 9.14 | 0.00 | $9.14 | #DIV/0! |
| AA.3001.000.000 - State Aid, AIM / Revenue Sharing | 0.00 | 0.00 | $0.00 | #DIV/0! | 11,020.00 | 11,020.00 | $0.00 | 1.0% |
| AA.3005.000.000 - State Aid, Mortgage Tax | 0.00 | 0.00 | $0.00 | #DIV/0! | 24,413.07 | 30,000.00 | $(5,586.93) | 0.8% |
| AA.3040.000.000 - State Aid, Real Property Tax Administration | 0.00 | 0.00 | $0.00 | #DIV/0! | 3,194.86 | 0.00 | $3,194.86 | #DIV/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 | 0.00 | 0.00 | $0.00 | #DIV/0! | 12,263.00 | 0.00 | $12,263.00 | #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** | **$134,952.19** | **$0.00** | **$134,952.19** | **0.0%** | **$789,273.51** | **$946,220.00** | **$(156,946.49)** | **0.8%** |
| **Cost of Goods Sold** | | | | | | | | |
| AA.1010.100.000 - Town Board Personal Services | 1,420.32 | 0.00 | (1,420.32) | #DIV/0! | 14,203.20 | 17,044.00 | 2,840.80 | 0.8% |
| AA.1010.400.000 - Town Board Contractual | 45.79 | 0.00 | (45.79) | #DIV/0! | 1,542.16 | 1,787.63 | 245.47 | 0.9% |
| AA.1110.100.000 - Justices Personal Services | 2,757.34 | 0.00 | (2,757.34) | #DIV/0! | 27,573.40 | 33,088.00 | 5,514.60 | 0.8% |
| AA.1110.102.000 - Justice Pers Svc, Clerk | 2,207.02 | 0.00 | (2,207.02) | #DIV/0! | 24,035.04 | 31,040.00 | 7,004.96 | 0.8% |
| 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 | 824.89 | 0.00 | (824.89) | #DIV/0! | 3,300.48 | 10,000.00 | 6,699.52 | 0.3% |
| AA.1220.100.000 - Supervisor Personal Services | 1,724.92 | 0.00 | (1,724.92) | #DIV/0! | 17,249.20 | 20,699.00 | 3,449.80 | 0.8% |
| AA.1220.102.000 - Deputy Supervisor Personal Services | 140.83 | 0.00 | (140.83) | #DIV/0! | 1,408.30 | 1,690.00 | 281.70 | 0.8% |
| AA.1220.103.000 - Supervisor's Secretary Personal Services | 465.75 | 0.00 | (465.75) | #DIV/0! | 7,883.88 | 9,300.00 | 1,416.12 | 0.8% |
| AA.1220.400.000 - Supervisor Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 4,656.50 | 8,712.37 | 4,055.87 | 0.5% |
| 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! | 11,311.23 | 12,938.00 | 1,626.77 | 0.9% |
| 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! | 11,319.76 | 26,000.00 | 14,680.24 | 0.4% |
| AA.1410.100.000 - Town Clerk Personal Services | 4,186.00 | 0.00 | (4,186.00) | #DIV/0! | 48,139.00 | 56,511.00 | 8,372.00 | 0.9% |
| AA.1410.102.000 - Deputy Town Clerk Personal Services | 0.00 | 0.00 | 0.00 | #DIV/0! | 3,607.50 | 4,500.00 | 892.50 | 0.8% |
| AA.1410.200.000 - Town Clerk Equipment | 0.00 | 0.00 | 0.00 | #DIV/0! | 449.90 | 449.90 | 0.00 | 1.0% |

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|---|---|---|---|---|---|---|---|---|---|
| AA.1410.400.000 - Town Clerk Contractual | 69.41 | 0.00 | (69.41) | #DIV/0! | 1,788.73 | 4,000.00 | 2,211.27 | 0.4% | |
| AA.1420.400.000 - Attorney Contractual | 190.00 | 0.00 | (190.00) | #DIV/0! | 4,692.50 | 5,000.00 | 307.50 | 0.9% | |
| AA.1420.401.000 - Court Prosecutor | 1,100.00 | 0.00 | (1,100.00) | #DIV/0! | 9,900.00 | 13,200.00 | 3,300.00 | 0.8% | |
| AA.1440.400.000 - Engineer Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 3,199.38 | 24,000.00 | 20,800.62 | 0.1% | |
| AA.1460.400.000 - Records Management Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 1,006.13 | 8,000.00 | 6,993.87 | 0.1% | |
| 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 | 297.00 | 0.00 | (297.00) | #DIV/0! | 4,177.00 | 5,786.00 | 1,609.00 | 0.7% | |
| AA.1620.101.000 - Buildings Personal Services-Town Hall | 297.00 | 0.00 | (297.00) | #DIV/0! | 2,470.50 | 1,973.50 | (497.00) | 1.3% | |
| AA.1620.200.000 - Buildings Equip & Cap Outlay | 727.50 | 0.00 | (727.50) | #DIV/0! | 24,633.91 | 145,000.00 | 120,366.09 | 0.2% | |
| AA.1620.400.000 - Building Operation Contractual-Town Hall | 6,543.13 | 0.00 | (6,543.13) | #DIV/0! | 15,932.91 | 25,000.00 | 9,067.09 | 0.6% | |
| 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 | 225.00 | 0.00 | (225.00) | #DIV/0! | 1,750.50 | 1,600.50 | (150.00) | 1.1% | |
| AA.1621.400.000 - Building Operation Contractual-Assessor | 3,397.14 | 0.00 | (3,397.14) | #DIV/0! | 17,910.06 | 15,000.00 | (2,910.06) | 1.2% | |
| AA.1622.400.000 - Building Operation Contractual-Historian | 335.76 | 0.00 | (335.76) | #DIV/0! | 5,333.49 | 5,000.00 | (333.49) | 1.1% | |
| AA.1660.400.000 - Central Storeroom Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 199.27 | 500.00 | 300.73 | 0.4% | |
| AA.1670.400.000 - Central Printing & Mailing Contractual | 76.62 | 0.00 | (76.62) | #DIV/0! | 7,127.26 | 6,500.00 | (627.26) | 1.1% | |
| AA.1680.200.000 - Computers Equipment | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 1,550.10 | 1,550.10 | 0.0% | |
| AA.1680.400.000 - Computers Contractual | 1,212.15 | 0.00 | (1,212.15) | #DIV/0! | 17,115.17 | 18,000.00 | 884.83 | 1.0% | |
| AA.1910.400.000 - Unallocated Insurance | (76.33) | 0.00 | 76.33 | #DIV/0! | 44,085.98 | 45,000.00 | 914.02 | 1.0% | |
| AA.1920.400.000 - Municipal Association Dues | 0.00 | 0.00 | 0.00 | #DIV/0! | 1,100.00 | 1,100.00 | 0.00 | 1.0% | |
| AA.1950.400.000 - Taxes and Assessments on Property | 0.00 | 0.00 | 0.00 | #DIV/0! | 7,470.25 | 8,800.00 | 1,329.75 | 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! | 2,662.56 | 5,517.00 | 2,854.44 | 0.5% | |
| 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! | 64,361.59 | 75,555.00 | 11,193.41 | 0.9% | |
| AA.5010.102.000 - Supt. of Highways, Pers Svc, Deputy | 129.30 | 0.00 | (129.30) | #DIV/0! | 1,357.65 | 1,681.00 | 323.35 | 0.8% | |
| AA.5010.103.000 - Supt. of Highways, Pers Svc, Clerk | 241.50 | 0.00 | (241.50) | #DIV/0! | 241.50 | 2,484.00 | 2,242.50 | 0.1% | |
| AA.5010.200.000 - Superintendent of Highways Equipment | 0.00 | 0.00 | 0.00 | #DIV/0! | 557.67 | 600.00 | 42.33 | 0.9% | |
| AA.5010.400.000 - Superintendent of Highways Contractual | 256.26 | 0.00 | (256.26) | #DIV/0! | 7,531.56 | 8,520.00 | 988.44 | 0.9% | |
| AA.5132.400.000 - Garage Contractual | 4,461.77 | 0.00 | (4,461.77) | #DIV/0! | 22,009.86 | 40,000.00 | 17,990.14 | 0.6% | |
| AA.5182.400.000 - Street Lighting Contractual | 67.17 | 0.00 | (67.17) | #DIV/0! | 11,343.83 | 14,500.00 | 3,156.17 | 0.8% | |
| AA.6410.400.000 - Publicity - Newsletter Contractual | 0.00 | 0.00 | 0.00 | #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 | 4,688.39 | 0.00 | (4,688.39) | #DIV/0! | 6,898.79 | 6,907.00 | 8.21 | 1.0% | |
| AA.7110.200.000 - Parks Equipment and Capital Outlay | 29,365.69 | 0.00 | (29,365.69) | #DIV/0! | 32,643.64 | 30,000.00 | (2,643.64) | 1.1% | |
| AA.7110.400.000 - Parks Contractual | (24,623.54) | 0.00 | 24,623.54 | #DIV/0! | 9,911.05 | 50,000.00 | 40,088.95 | 0.2% | |
| AA.7510.100.000 - Historian Personal Services | 0.00 | 0.00 | 0.00 | #DIV/0! | 1,603.50 | 3,209.00 | 1,605.50 | 0.5% | |
| 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! | 1,209.33 | 3,500.00 | 2,290.67 | 0.3% | |
| 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** | **$49,344.04** | **$0.00** | **$(49,344.04)** | **#DIV/0!** | **$540,365.10** | **$882,065.00** | **$341,699.90** | **0.6%** | |
| **Gross Profit** | **$85,608.15** | **$0.00** | **$184,296.23** | **#DIV/0!** | **$248,908.41** | **$64,155.00** | **$(184,753.41)** | **3.9%** | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **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 | 2,093.40 | 0.00 | (2,093.40) | 4.6 | 20,293.73 | 22,500.00 | 2,206.27 | 0.9% | |
| AA.9040.800.000 - Worker's Compensation | 0.00 | 0.00 | 0.00 | 100.0 | 225.00 | 225.00 | 0.00 | 1.0% | |
| AA.9050.800.000 - Unemployment Insurance | 60.48 | 0.00 | (60.48) | 100.0 | 60.48 | 0.00 | (60.48) | | #DIV/0! |
| AA.9055.800.000 - Disability Insurance | 0.00 | 0.00 | 0.00 | 100.0 | 181.44 | 250.00 | 68.56 | 0.7% | |
| AA.9060.800.000 - Medical Insurance | 1,140.11 | 0.00 | (1,140.11) | (11.1) | 25,747.55 | 29,530.00 | 3,782.45 | 0.9% | |
| **Total General & Administrative Expenses** | **$3,293.99** | **$0.00** | **$(3,293.99)** | **#DIV/0!** | **$46,508.20** | **$84,155.00** | **$37,646.80** | **0.6%** | |
| **Total Expenses** | **$3,293.99** | **$0.00** | **$(3,293.99)** | **#DIV/0!** | **$46,508.20** | **$84,155.00** | **$37,646.80** | **0.6%** | |
| **Income (Loss) from Operations** | **$82,314.16** | **$0.00** | **$187,590.22** | **#DIV/0!** | **$202,400.21** | **$(20,000.00)** | **$(222,400.21)** | **(10.1)%** | |
| AA.2401.000.000 - Interest & Earnings | $1,439.81 | $0.00 | (1,439.81) | #DIV/0! | $33,469.46 | $20,000.00 | (13,469.46) | 1.7% | |
| | **$1,439.81** | **$0.00** | **$(1,439.81)** | **#DIV/0!** | **$33,469.46** | **$20,000.00** | **$(13,469.46)** | **1.7%** | |
| Net Income (Loss) | **$83,753.97** | **$0.00** | **$186,150.41** | | **$235,869.67** | **$0.00** | **$(235,869.67)** | | |

# Town of Bergen

Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2026 Through 10/31/2026

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 | $295.00 | #DIV/0! | $366,061.61 | $230,118.00 | $135,943.61 | 1.6% | |
| BB.1170.000.000 - Franchise Fees | 0.00 | 0.00 | $0.00 | #DIV/0! | 14,869.92 | 21,000.00 | $(6,130.08) | 0.7% | |
| BB.1560.000.000 - Safety Inspection Fees | 0.00 | 0.00 | $0.00 | #DIV/0! | 115.00 | 50.00 | $65.00 | 2.3% | |
| BB.2110.000.000 - Zoning Fees | 295.00 | 0.00 | $295.00 | #DIV/0! | 2,633.00 | 3,500.00 | $(867.00) | 0.8% | |
| BB.2115.000.000 - Planning Board Fees | 0.00 | 0.00 | $0.00 | #DIV/0! | 3,033.50 | 500.00 | $2,533.50 | 6.1% | |
| 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! | 5,000.00 | 0.00 | $5,000.00 | | #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** | **$295.00** | **$0.00** | **$590.00** | **#DIV/0!** | **$391,713.03** | **$359,168.00** | **$32,545.03** | **1.1%** | |
| **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! | 730.17 | 4,000.00 | 3,269.83 | | 0.2 |
| 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 Contractual | 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! | 598.00 | 869.00 | 271.00 | | 0.7 |
| BB.8010.400.000 - Zoning Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 203.03 | 1,240.00 | 1,036.97 | | 0.2 |
| BB.8020.100.000 - Planning Personal Services | 292.33 | 0.00 | (292.33) | #DIV/0! | 2,923.30 | 7,116.00 | 4,192.70 | | 0.4 |
| BB.8020.400.000 - Planning Contractual | 0.00 | 0.00 | 0.00 | #DIV/0! | 2,106.68 | 5,000.00 | 2,893.32 | | 0.4 |
| BB.8160.400.000 - Refuse & Garbage Contractual | 126.51 | 0.00 | (126.51) | #DIV/0! | 1,203.41 | 1,000.00 | (203.41) | | 1.2 |
| BB.8664.100.000 - Code Enforcement Personnel | 1,602.74 | 0.00 | (1,602.74) | #DIV/0! | 18,420.07 | 21,637.00 | 3,216.93 | | 0.9 |
| 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 | 373.40 | 0.00 | (373.40) | #DIV/0! | 6,617.30 | 6,500.00 | (117.30) | | 1.0 |
| **Total Cost of Goods Sold** | **$2,454.78** | **$0.00** | **$(2,454.78)** | **#DIV/0!** | **$41,301.96** | **$83,102.00** | **$41,800.04** | **0.5%** | |
| **Gross Profit** | **$(2,159.78)** | **$0.00** | **$3,044.78** | **#DIV/0!** | **$350,411.07** | **$276,066.00** | **$(74,345.07)** | **1.3%** | |
| **General & Administrative Expenses** | | | | | | | | | |
| BB.9030.800.000 - Social Security & Medicare | $149.54 | $0.00 | (149.54) | #DIV/0! | $1,678.44 | $2,897.00 | 1,218.56 | | 0.6 |
| BB.9040.800.000 - Workers Compensation | 0.00 | 0.00 | 0.00 | #DIV/0! | 610.00 | 610.00 | 0.00 | | 1.0 |
| **Total General & Administrative Expenses** | **$149.54** | **$0.00** | **$(149.54)** | **#DIV/0!** | **$2,288.44** | **$3,507.00** | **$1,218.56** | **0.7%** | |
| **Total Expenses** | **$149.54** | **$0.00** | **$(149.54)** | **#DIV/0!** | **$2,288.44** | **$3,507.00** | **$1,218.56** | **0.7%** | |
| **Income (Loss) from Operations** | **$(2,309.32)** | **$0.00** | **$3,194.32** | **#DIV/0!** | **$348,122.63** | **$272,559.00** | **$(75,563.63)** | **1.3%** | |
| BB.2401.000.000 - Interest & Earnings | $2,017.36 | $0.00 | (2,017.36) | #DIV/0! | $20,331.79 | $7,000.00 | (13,331.79) | 2.9% | |
| BB.9901.900.000 - Interfund Transfers | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 279,559.00 | 279,559.00 | | 0.0 |
| | **$2,017.36** | **$0.00** | **$(2,017.36)** | **#DIV/0!** | **$20,331.79** | **$286,559.00** | **$266,227.21** | **0.1%** | |
| Net Income (Loss) | **$(291.96)** | **$0.00** | **$1,176.96** | **#DIV/0!** | **$368,454.42** | **$559,118.00** | **$190,663.58** | **0.7%** | |

# Town of Bergen

Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2026 Through 10/31/2026

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 | 10,840.69 | 0.00 | $10,840.69 | #DIV/0! | 173,263.92 | 150,000.00 | $23,263.92 | 1.2% |
| DA.2301.000.000 - Service to Other Governments-Fire | 0.00 | 0.00 | $0.00 | #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! | 26,500.00 | 26,200.00 | $300.00 | 1.0% |
| 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 | 169,904.00 | $(169,904.00) | 0.0% |
| **Total Revenues** | **$10,840.69** | **$0.00** | **$10,840.69** | **#DIV/0!** | **$448,667.92** | **$635,008.00** | **$(186,340.08)** | **0.7%** |
| **Cost of Goods Sold** | | | | | | | | |
| DA.5130.100.000 - Machinery, Pers Serv | 0.00 | 0.00 | 0.00 | #DIV/0! | 4,545.60 | 12,994.00 | 8,448.40 | 0.3% |
| DA.5130.200.000 - Machinery, Equip & Cap Outlay | 0.00 | 0.00 | 0.00 | #DIV/0! | 184,003.44 | 184,004.00 | 0.56 | 1.0% |
| DA.5130.400.000 - Machinery, Contr Expend | 3,949.46 | 0.00 | (3,949.46) | #DIV/0! | 40,686.37 | 44,000.00 | 3,313.63 | 0.9% |
| DA.5140.100.000 - Brush & Weeds, Pers Serv | 2,210.40 | 0.00 | (2,210.40) | #DIV/0! | 9,115.34 | 12,732.00 | 3,616.66 | 0.7% |
| DA.5140.400.000 - Brush & Weeds, Contr Expend | 0.00 | 0.00 | 0.00 | #DIV/0! | 2,000.00 | 2,000.00 | 0.00 | 1.0% |
| DA.5142.100.000 - Snow & Ice, Pers Serv | 0.00 | 0.00 | 0.00 | #DIV/0! | 101,462.11 | 143,348.00 | 41,885.89 | 0.7% |
| DA.5142.400.000 - Snow & Ice, Contr Expend | 175.50 | 0.00 | (175.50) | #DIV/0! | 141,691.66 | 156,253.00 | 14,561.34 | 0.9% |
| **Total Cost of Goods Sold** | **$6,335.36** | **$0.00** | **$(6,335.36)** | **#DIV/0!** | **$483,504.52** | **$555,331.00** | **$71,826.48** | **0.9%** |
| **Gross Profit** | **$4,505.33** | **$0.00** | **$(4,505.33)** | **#DIV/0!** | **$(34,836.60)** | **$79,677.00** | **$114,513.60** | **(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, Empl | 0.00 | 0.00 | 0.00 | #DIV/0! | 8,507.02 | 12,934.00 | 4,426.98 | 0.7% |
| DA.9040.800.000 - Workers Compensation, Empl | 0.00 | 0.00 | 0.00 | #DIV/0! | 9,343.00 | 9,343.00 | 0.00 | 1.0% |
| DA.9050.800.000 - Unemployment Insurance | 32.67 | 0.00 | (32.67) | #DIV/0! | 1,150.67 | 0.00 | (1,150.67) | #DIV/0! |
| DA.9055.800.000 - Disability Insurance, Empl Bnfts | 0.00 | 0.00 | 0.00 | #DIV/0! | 98.01 | 150.00 | 51.99 | 0.7% |
| DA.9060.800.000 - Hospital & Medical (Dental) Ins, | 0.00 | 0.00 | 0.00 | #DIV/0! | 33,472.73 | 40,300.00 | 6,827.27 | 0.8% |
| **Total General & Administrative Expenses** | **$32.67** | **$0.00** | **$(32.67)** | **#DIV/0!** | **$52,571.43** | **$94,677.00** | **$42,105.57** | **0.6%** |
| **Total Expenses** | **$32.67** | **$0.00** | **$(32.67)** | **#DIV/0!** | **$52,571.43** | **$94,677.00** | **$42,105.57** | **0.6%** |
| **Income (Loss) from Operations** | **$4,472.66** | **$0.00** | **$(4,472.66)** | **#DIV/0!** | **$(87,408.03)** | **$(15,000.00)** | **$72,408.03** | **5.8%** |
| DA.2401.000.000 - Interest & Earnings | $1,164.73 | $0.00 | $1,164.73 | #DIV/0! | $13,354.32 | $15,000.00 | $(1,645.68) | 0.9% |
| | **$1,164.73** | **$0.00** | **$1,164.73** | **#DIV/0!** | **$13,354.32** | **$15,000.00** | **$(1,645.68)** | **0.9%** |
| Net Income (Loss) | **$5,637.39** | **$0.00** | **$(3,307.93)** | | **$(74,053.71)** | **$0.00** | **$70,762.35** | |

# Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 10/1/2026 Through 10/31/2026

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 | $(10,840.69) | $0.00 | $(10,840.69) | #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 | $(20,000.00) | 0.0% |
| **Total Revenues** | **$(10,840.69)** | **$0.00** | **$(10,840.69)** | **#DIV/0!** | **$0.00** | **$413,759.00** | **$(413,759.00)** | **0.0%** |
| **Cost of Goods Sold** | | | | | | | | |
| DB.5110.100.000 - General Highway Repairs Personal | 6,945.61 | 0.00 | (6,945.61) | #DIV/0! | 95,940.59 | 98,325.00 | 2,384.41 | 1.0% |
| DB.5110.400.000 - General Highway Repairs | (25,636.73) | 0.00 | 25,636.73 | #DIV/0! | 145,732.60 | 148,138.00 | 2,405.40 | 1.0% |
| DB.5112.200.000 - Permanent Highway Improvements | 26,683.06 | 0.00 | (26,683.06) | #DIV/0! | 133,089.12 | 114,200.00 | (18,889.12) | 1.2% |
| **Total Cost of Goods Sold** | **$7,991.94** | **$0.00** | **$(7,991.94)** | **#DIV/0!** | **$374,762.31** | **$360,663.00** | **$(14,099.31)** | **1.0%** |
| **Gross Profit** | **$(18,832.63)** | **$0.00** | **$(2,848.75)** | **#DIV/0!** | **$(374,762.31)** | **$53,096.00** | **$(399,659.69)** | **(7.1)%** |
| **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 | 514.79 | 0.00 | (514.79) | #DIV/0! | 5,061.00 | 7,522.00 | 2,461.00 | 0.7% |
| DB.9040.800.000 - Workers Compensation | 0.00 | 0.00 | 0.00 | #DIV/0! | 5,261.00 | 5,032.00 | (229.00) | 1.0% |
| DB.9050.800.000 - Unemployment Insurance | 1,139.78 | 0.00 | (1,139.78) | #DIV/0! | 2,816.78 | 0.00 | (2,816.78) | #DIV/0! |
| DB.9055.800.000 - Disability Insurance | 0.00 | 0.00 | 0.00 | #DIV/0! | 65.34 | 110.00 | 44.66 | 0.6% |
| DB.9060.800.000 - Medical Insurance | 0.00 | 0.00 | 0.00 | #DIV/0! | 20,515.49 | 23,668.00 | 3,152.51 | 0.9% |
| **Total General & Administrative Expenses** | **$1,654.57** | **$0.00** | **$(1,654.57)** | **#DIV/0!** | **$33,719.61** | **$55,096.00** | **$21,376.39** | **0.6%** |
| **Total Expenses** | **$1,654.57** | **$0.00** | **$(1,654.57)** | **#DIV/0!** | **$33,719.61** | **$55,096.00** | **$21,376.39** | **0.6%** |
| **Income (Loss) from Operations** | **$(20,487.20)** | **$0.00** | **$(1,194.18)** | **#DIV/0!** | **$(408,481.92)** | **$(2,000.00)** | **$(421,036.08)** | **204.2%** |
| 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** | **$2,000.00** | **0.0%** |
| Net Income (Loss) | **$(20,487.20)** | **$0.00** | **$(1,194.18)** | | **$(408,481.92)** | **$0.00** | **$(419,036.08)** | |

# Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 10/1/2026 Through 10/31/2026

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 10/1/2026 Through 10/31/2026

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 - Peachey Rd | $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 | 0.00 | 0.00 | $0.00 | #DIV/0! | 4,643.44 | 3,494.00 | $1,149.44 | 1.3% |
| 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** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$300,487.44** | **$304,338.00** | **$(3,850.56)** | **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), Water | 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), Water | 0.00 | 0.00 | 0.00 | #DIV/0! | 56,100.00 | 112,200.00 | 56,100.00 | 0.5% |
| SW.9710.701.004 - Bond Interest ($935,000), Water | 0.00 | 0.00 | 0.00 | #DIV/0! | 6,084.38 | 12,169.00 | 6,084.62 | 0.5% |
| 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! | 13,989.38 | 27,979.00 | 13,989.62 | 0.5% |
| **Total Cost of Goods Sold** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$76,173.76** | **$303,348.00** | **$227,174.24** | **0.3%** |
| **Gross Profit** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$224,313.68** | **$990.00** | **$(231,024.80)** | **226.6%** |
| **Income (Loss) from Operations** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$224,313.68** | **$990.00** | **$(231,024.80)** | **226.6%** |
| SW.2401.000.002 - Interest and Earnings | $621.40 | $0.00 | $621.40 | #DIV/0! | $5,734.41 | $0.00 | $5,734.41 | #DIV/0! |
| SW.2401.000.003 - Interest & Earnings | 129.58 | 0.00 | $129.58 | #DIV/0! | 1,264.14 | 750.00 | $514.14 | 1.7% |
| SW.2401.000.004 - Interest & Earnings | 220.64 | 0.00 | $220.64 | #DIV/0! | 2,443.31 | 8,000.00 | $(5,556.69) | 0.3% |
| 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% |
| | **$971.62** | **$0.00** | **$971.62** | **#DIV/0!** | **$9,441.86** | **$19,490.00** | **$11,431.86** | **0.5%** |
| Net Income (Loss) | **$971.62** | **$0.00** | **$971.62** | | **$233,755.54** | **$20,480.00** | **$(219,592.94)** | |