

**VILLAGE OF BERGEN EXPANDED BUDGET REPORT**

**SEWER REVENUE**

**APPROVED**  
*M. J. ... 2/23/2012*

Account	Description	2010-11 Budget	2010-11 Actual	2011-12 Budgeted	Current Balance	2012-13 Tentative	2012-13 Approved
<b>G</b>	<b>SEWER REVENUE</b>						
	<b>BUDGETARY AND REVENUE ACCOUNT</b>						
<b>021</b>	<b>INTERGOVERNMENTAL CHARGES</b>						
2120.000G	Sewer Rents	388,500.00	332,321.22	330,000.00	328,779.98	330,000.00	330,000.00
2122.000G	Sewer Charges						
2128.000G	Penalties on Sewer Accounts	6,700.00	14,058.15	7,000.00	10,643.43	7,000.00	7,000.00
2374.000G	Sewer Services for Other Govts (B/B School)	13,698.83	124,000.00	21,000.00	21,000.00	21,000.00	21,000.00
<b>Total</b>	<b>INTERGOVERNMENTAL CHARGES</b>	<b>408,898.83</b>	<b>470,379.37</b>	<b>358,000.00</b>	<b>360,423.41</b>	<b>358,000.00</b>	<b>358,000.00</b>
<b>022</b>	<b>USE OF MONEY AND PROPERTY</b>						
2401.000G	Interest and Earning	6,000.00	83.42	120.00	229.88	100.00	100.00
2402.000G	Interest and Earning - Capital Reserve	3,200.00	680.21	550.00	430.31	500.00	500.00
2410.000G	Rental of Real Property, Individual	500.00	500.00	500.00	500.00	500.00	500.00
2412.000G	Rental of Real Property, Other Gov						
2414.000G	Rental of Equipment, Individuals						
2416.000G	Rental of Equipment, Other Gov						
<b>Total</b>	<b>Use of Money and Property</b>	<b>9,700.00</b>	<b>1,263.63</b>	<b>1,170.00</b>	<b>1,160.19</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>025</b>	<b>SALE OF PROPERTY &amp; COMP FOR LOSS</b>						
2650.000G	Sale of Scrap Materials						
2655.000G	Minor Sales, Other (Specify)						
2660.000G	Sales of Real Property						
2665.000G	Sales of Equipment	3,000.00	1,922.50	5,000.00	0.00	10,000.00	10,000.00

Account	Description	2010-11 Budget	2010-11 Actual	2011-12 Budgeted	Current Balance	2012-13 Tentative	2012-13 Approved
2680.000G	Insurance Recoveries						
2690.000G	Other Compensation for Loss	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>Sale of Property &amp; Comp for Loss</b>	<b>3,000.00</b>	<b>1,922.50</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>026</b>	<b>MISCELLANEOUS</b>						
2701.000G	Refunds-Prior Year's Expenditures						
2705.000G	Gifts and Donations						
2710.000G	Premium on Obligations						
2770.000G	Miscellaneous Revenues	500.00	3,965.88	500.00	3,986.42	500.00	500.00
<b>Total</b>	<b>Miscellaneous</b>	<b>500.00</b>	<b>3,965.88</b>	<b>500.00</b>	<b>3,986.42</b>	<b>500.00</b>	<b>500.00</b>
<b>027</b>	<b>INTERFUND REVENUES</b>						
2801.000G	Interfund Revenues from Chase account	0.00					
<b>Total</b>	<b>Interfund Revenues</b>	<b>0.00</b>					
<b>028</b>	<b>STATE AID</b>						
3901.000G	Operation & Maintenance Sewer Treatment Plant						
3989.000G	State Aid (Specify)						
<b>Total</b>	<b>State Aid</b>						
<b>031</b>	<b>INTERFUND TRANSFERS</b>						
5031.000G	Interfund Transfers						
<b>Total</b>	<b>Interfund Transfers</b>						
<b>032</b>	<b>PROCEEDS OF OBLIGATIONS</b>						
5791.000G	Proceeds of Bond Funding						
<b>Total</b>	<b>Proceeds of Obligations</b>						
<b>TOTAL</b>	<b>REVENUE</b>	<b>422,098.83</b>	<b>477,531.38</b>	<b>364,670.00</b>	<b>365,570.02</b>	<b>369,600.00</b>	<b>369,600.00</b>

**VILLAGE OF BERGEN EXPANDED BUDGET REPORT**

**SEWER EXPENDITURES**

Account	Description	2010-11 Budget	2010-11 Actual	2011-12 Budgeted	Current Balance	2012-13 Tentative	2012-13 Approved
<b>G</b>	<b>SEWER EXPENDITURES</b>						
<b>041</b>	<b>LEGISLATIVE</b>						
1010.100G	Board of Trustees - Personal	1,365.00	1,443.75	1,470.00	1,680.49	1,365.00	1,365.00
1010.400G	Board of Trustees - Contractual	300.00	33.34	300.00	30.00	540.00	540.00
<b>Total</b>	<b>Legislative</b>	<b>1,665.00</b>	<b>1,477.09</b>	<b>1,770.00</b>	<b>1,710.49</b>	<b>1,905.00</b>	<b>1,905.00</b>
<b>043</b>	<b>EXECUTIVE</b>						
1210.100G	Mayor - Personal Service	630.00	255.00	630.00	630.00	630.00	630.00
1210.400G	Mayor - Contractual	250.00	209.52	250.00	75.05	250.00	250.00
1230.100G	Clerk Treasurer - Personal Service	11,943.75	11,614.67	11,375.00	11,375.00	11,858.50	11,858.50
1230.400G	Clerk Treasurer - Contractual	1,500.00	5,467.08	1,500.00	761.23	1,500.00	1,500.00
<b>Total</b>	<b>Executive</b>	<b>14,323.75</b>	<b>17,546.27</b>	<b>13,755.00</b>	<b>12,841.28</b>	<b>14,238.50</b>	<b>14,238.50</b>
<b>044</b>	<b>FINANCE</b>						
1320.000G	Auditor	2,000.00	1,110.99	2,000.00	2,804.68	2,000.00	2,000.00
1325.100G	Treasurer - Personal Service	11,666.20	8,432.58	3,600.00	5,530.97	6,255.60	6,255.60
1325.400G	Treasurer - Contractual	2,000.00	146.21	1,000.00	105.74	1,000.00	1,000.00
<b>Total</b>	<b>Finance</b>	<b>15,666.20</b>	<b>9,689.78</b>	<b>6,600.00</b>	<b>8,441.39</b>	<b>9,255.60</b>	<b>9,255.60</b>
<b>045</b>	<b>STAFF</b>						
1410.100G	Clerk - Personal Service	7,928.40	7,222.29	7,800.00	9,565.52	4,040.00	4,040.00
1420.400G	Law - Contractual	3,500.00	1,062.50	3,000.00	1,972.92	3,000.00	3,000.00
1440.400G	Engineer - Contractual	3,500.00	712.86	3,500.00	2,167.00	3,500.00	3,500.00

Account	Description	2010-11 Budget	2010-11 Actual	2011-12 Budgeted	Current Balance	2012-13 Tentative	2012-13 Approved
1490.100G	Public Works Admin - Personal	13,340.00	15,202.80	8,800.00	9,730.91	10,425.00	10,425.00
1490.400G	Public Works Admin - Contractual	500.00	388.77	500.00	577.62	1,000.00	1,000.00
<b>Total</b>	<b>Staff</b>	<b>28,768.40</b>	<b>24,589.22</b>	<b>23,600.00</b>	<b>24,013.97</b>	<b>21,965.00</b>	<b>21,965.00</b>
<b>046</b>	<b>SHARED SERVICES</b>						
1620.100G	Buildings - Personal Service	2,700.00	1,574.34	4,500.00	2,424.51	3,800.00	3,800.00
1620.200G	Buildings - Equipment	3,200.00	1,798.48	3,500.00	1,152.12	3,000.00	3,000.00
1620.400G	Buildings - Contractual	15,000.00	19,701.73	3,500.00	5,294.01	4,000.00	4,000.00
1640.100G	Central Garage - Personal Service	1,000.00	1,280.95	1,000.00	1,150.56	1,400.00	1,400.00
1640.200G	Central Garage - Equipment	15,000.00	12,192.43	26,200.00	25,300.14	2,000.00	2,000.00
1640.400G	Central Garage - Contractual	7,500.00	8,296.50	7,500.00	6,409.06	7,500.00	7,500.00
1650.000G	Central Communications						
1650.200G	Central Communications - Equipment	300.00	72.00	300.00	0.00	300.00	300.00
1650.400G	Central Communications - Contractual	1,500.00	2,137.88	1,500.00	2,785.95	2,500.00	2,500.00
1660.000G	Central Storeroom						
1660.200G	Central Storeroom Equipment	200.00	0.00	200.00	0.00	420.00	420.00
1660.400G	Central storeroom - Contractual	2,500.00	2,510.64	2,500.00	1,510.39	3,010.00	3,010.00
1670.000G	Central Printing						
1670.200G	Central Printing Equipment						
1670.400G	Central Printing - Contractual	500.00	500.00	500.00	500.00	500.00	500.00
1675.000G	Central Mailing						
1675.400G	Central Mailing - Contractual	600.00	707.84	600.00	77.97	600.00	600.00

Account	Description	2010-11 Budget	2010-11 Actual	2011-12 Budgeted	Current Balance	2012-13 Tentative	2012-13 Approved
1680.000G	Data Processing - Equipment						
1680.400G	Data Processing - Contractual	4,000.00	3,711.40	4,000.00	4,000.00	4,000.00	4,000.00
<b>Total</b>	<b>Shared Services</b>	<b>54,000.00</b>	<b>54,484.19</b>	<b>55,800.00</b>	<b>50,604.71</b>	<b>33,030.00</b>	<b>33,030.00</b>
<b>047</b>	<b>SPECIAL ITEMS</b>						
1910.400G	Insurance - General & Property	9,000.00	9,112.19	9,000.00	562.50	8,202.59	8,202.59
1920.400G	Association Dues	150.00	172.00	150.00	494.50	150.00	150.00
1990.400G	Contingent Account	9,000.00	0.00	9,000.00	2,798.67	9,000.00	9,000.00
<b>Total</b>	<b>Special Items</b>	<b>18,150.00</b>	<b>9,284.19</b>	<b>18,150.00</b>	<b>3,855.67</b>	<b>17,352.59</b>	<b>17,352.59</b>
<b>102</b>	<b>SANITATION</b>						
8110.100G	Administration - Personal Service						
8110.400G	Administration - Contractual						
8120.100G	Sanitary Sewers - Personal Service	17,000.00	6,698.12	14,000.00	9,693.70	10,000.00	10,000.00
8120.200G	Sanitary Sewers - Equipment	22,000.00	0.00	4,000.00	4,938.52	4,000.00	4,000.00
8120.400G	Sanitary Sewers - Contractual	31,000.00	33,132.40	28,000.00	16,842.49	21,000.00	21,000.00
8122.200G	Skandex Lining						
8130.100G	Sewage Treatment - Personal Service	28,000.00	39,383.77	30,000.00	37,389.17	30,000.00	30,000.00
8130.200G	Sewage Treatment - Equipment	4,000.00	964.71	4,000.00	3,894.23	2,000.00	2,000.00
8130.400G	Sewage Treatment - Contractual	35,000.00	59,010.11	40,000.00	60,322.39	54,538.31	54,538.31
<b>Total</b>	<b>Sanitation</b>	<b>137,000.00</b>	<b>139,189.11</b>	<b>120,000.00</b>	<b>133,080.50</b>	<b>121,538.31</b>	<b>121,538.31</b>
<b>111</b>	<b>EMPLOYEE BENEFITS</b>						
9010.800G	State Retirement	14,000.00	18,211.66	14,000.00	20,770.67	11,000.00	11,000.00
9030.800G	Social Security	6,000.00	7,409.11	6,700.00	7,522.64	7,000.00	7,000.00

Account	Description	2010-11 Budget	2010-11 Actual	2011-12 Budgeted	Current Balance	2012-13 Tentative	2012-13 Approved
9035.800G	Medicare	0.00	29.62	0.00	0.00	0.00	0.00
9040.800G	Worker's Compensation	6,000.00	7,752.85	6,000.00	4,953.06	4,800.00	4,800.00
9050.800G	Unemployment Insurance						
9055.800G	Disability Insurance	500.00	289.20	500.00	335.60	400.00	400.00
9060.800G	Hospital & Medical Insurance	19,100.00	22,312.01	17,100.00	21,186.86	9,400.00	9,400.00
9089.800G	Paid Time Off	6,600.00	6,431.99	10,000.00	9,728.14	4,800.00	4,800.00
<b>Total</b>	<b>Employee Benefits</b>	<b>52,200.00</b>	<b>62,436.44</b>	<b>54,300.00</b>	<b>64,496.97</b>	<b>37,400.00</b>	<b>37,400.00</b>
<b>112</b>	<b>DEBT SERVICES</b>						
9710.600G	Serial Bonds - Principal	45,000.00	45,000.00	85,000.00	53,000.00	106,000.00	106,000.00
9710.700G	Serial Bond Interest	5,197.00	3,465.00	0.00	0.00	0.00	0.00
9730.600G	Bond Anticipation Notes - Principal <b>Tulley Roof</b>						
9730.700G	Bond Anticipation Notes - Interest <b>Tulley Roof</b>						
9780.000G	Debt Payments to Public Authorities						
9785.000G	Installment Purchase Debt <i>paid in full 9/2009</i>						
9785.600G	Installment Purchase Debt - Principal <i>paid in full 9/2009</i>	0.00	0.00	0.00	0.00	0.00	0.00
9785.700G	Installment Purchase Debt - Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>Debt Services</b>	<b>50,197.00</b>	<b>48,465.00</b>	<b>85,000.00</b>	<b>53,000.00</b>	<b>106,000.00</b>	<b>106,000.00</b>
<b>113</b>	<b>INTERFUND TRANSFERS</b>						
9901.900G	Transfers to Other Funds	0.00				6,915.00	6,915.00
9950.900G	Transfer to Capital Project Fund	0.00					
<b>Total</b>	<b>Interfund Transfers</b>	<b>0.00</b>				<b>6,915.00</b>	<b>6,915.00</b>

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<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>371,970.35</b>	<b>367,161.29</b>	<b>378,975.00</b>	<b>352,044.98</b>	<b>369,600.00</b>	<b>369,600.00</b>
	<b>Total Revenue</b>	<b>422,098.83</b>	<b>477,531.38</b>	<b>364,670.00</b>	<b>365,570.02</b>	<b>369,600.00</b>	<b>369,600.00</b>
	<b>Total Expenditures</b>	<b>371,970.35</b>	<b>367,161.29</b>	<b>378,975.00</b>	<b>352,044.98</b>	<b>369,600.00</b>	<b>369,600.00</b>
	<b>Net</b>	<b>50,128.48</b>	<b>110,370.09</b>	<b>(14,305.00)</b>	<b>13,525.04</b>	<b>0.00</b>	<b>0.00</b>