

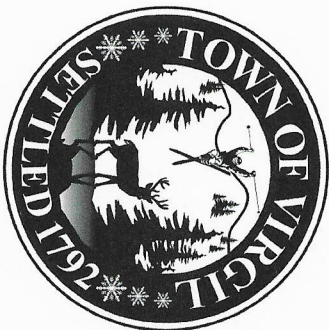
TOWN BUDGET

FOR 2021

TOWN OF VIRGIL

IN

CORTLAND COUNTY



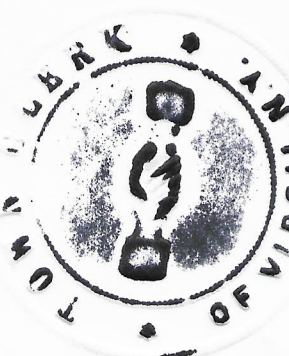
CERTIFICATION OF TOWN CLERK

I, Alane Van Donsel, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2022 BUDGET OF THE TOWN OF VIRGIL AS ADOPTED ON NOVEMBER 11, 2021.

Signed:

Dated:

November 17, 2021



TOWN OF VIRGIL
 2022 ADOPTED BUDGET
 SUMMARY

CODE	FUND	ASSESSED VALUE	APPROPRIATIONS	REVENUES	UNEXPENDED FUND BALANCE	TO BE RAISED BY TAXES	TAX RATE PER 1000
A	GENERAL - TOWNWIDE	201,014,127.00	731,102.00	529,490.00	-	201,612.00	1.00
DA	HIGHWAY FUND - TOWNWIDE	201,014,127.00	935,788.00	601,550.00	-	334,238.00	1.66
	TOWN OF VIRGIL TAX RATE	201,014,127.00	1,666,890.00	1,131,040.00	-	535,850.00	2.67
SF1	VIRGIL FIRE PROTECTION DIST	201,014,127.00	258,700.00	0	0	258,700.00	1.29
	TOTAL TOWN TAX RATE	3.95					
		# of Units					
SS	SEWER DISTRICT # 1	328.97	252,830.00	140,625.00	-	112,205.00	341.08
SW	WATER DISTRICT # 1	316.65					
		2018	2019	2020	2021	2022	
	TOWN TAX RATE PER / 1000	2.78	2.87	2.71	2.93	2.67	
	FIRE PROTECTION RATE PER / 1000	1.26	1.34	1.29	1.32	1.29	
	TOTAL TOWN TAX RATE PER / 1000	4.04	4.21	4.00	4.25	3.96	

TOWN OF VIRGIL
GENERAL FUND TOWNWIDE
2022 ADOPTED BUDGET

CODE	DESCRIPTION	APPROPRIATIONS						AS OF 7/31/2021	% OF BUDGET	ADOPTED 2022
		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021					
A1010.1	TOWN BOARD - PERSONAL	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 4,200.00	50.00%	\$ 10,900.00		
A1010.4	TOWN BOARD - CONTRACTUAL EXPENSES	\$ -	\$ 42.00	\$ 2,368.00	\$ 500.00	\$ 44.00	8.80%	\$ 500.00		
A1110.1	TOWN JUSTICES - PERSONAL	\$ 24,000.00	\$ 24,500.00	\$ 24,750.00	\$ 12,000.00	\$ 7,000.00	58.33%	\$ 12,000.00		
A1110.11	TOWN JUSTICES - CLERK	\$ -	\$ -	\$ -	\$ 11,750.00	\$ 7,644.00	65.06%	\$ 21,400.00		
A1110.4	TOWN JUSTICES - CONTRACTUAL	\$ 1,334.00	\$ -	\$ 1,355.00	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00		
A1110.41	TOWN JUSTICES - COURT OFFICER	\$ -	\$ -	\$ -	\$ 1,650.00	\$ -	0.00%	\$ 1,650.00		
A1220.1	SUPERVISOR - PERSONAL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00	50.00%	\$ 6,000.00		
A1220.11	SUPERVISOR - BOOKKEEPER	\$ 15,000.00	\$ 15,500.00	\$ 16,000.00	\$ 16,000.00	\$ 7,800.00	48.75%	\$ 16,800.00		
A1220.4	SUPERVISOR - CONTRACTUAL EXPENSES	\$ 314.00	\$ 260.00	\$ 275.00	\$ 500.00	\$ -	0.00%	\$ 500.00		
A1355.4	ASSESSOR - CONTRUACTUAL	\$ -	\$ -	\$ -	\$ 100.00	\$ 56.00	56.00%	\$ 75.00		
A1355.42	ASSESSOR - CONTRACTUAL (B.A.R.)	\$ -	\$ -	\$ -	\$ 625.00	\$ -	0.00%	\$ -		
A1355.43	ASSESSOR - CONTRACT	\$ 19,375.00	\$ 19,700.00	\$ 24,400.00	\$ 18,000.00	\$ 10,800.00	60.00%	\$ 28,500.00		
A1410.1	TOWN CLERK - PERSONAL	\$ 31,703.00	\$ 33,753.00	\$ 32,469.00	\$ 30,000.00	\$ 17,308.00	57.69%	\$ 32,000.00		
A1410.11	TOWN CLERK - PERSONAL - HARFORD	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 577.00	57.70%	\$ 1,000.00		
A1410.12	TOWN CLERK - DEPUTY	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 4,127.00	55.03%	\$ 21,000.00		
A1410.4	TOWN CLERK - CONTRACTUAL	\$ 1,959.00	\$ 2,751.00	\$ 1,689.00	\$ 1,000.00	\$ 7,526.00	752.60%	\$ 15,000.00		
A1420.4	ATTORNEY - CONTRACTUAL	\$ 26,946.00	\$ 23,700.00	\$ 24,120.00	\$ 24,120.00	\$ 15,870.00	65.80%	\$ 20,000.00		
A1620.1	BUILDINGS - PERSONAL SERVICE	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 3,577.00	57.69%	\$ 6,200.00		
A1620.2	BUILDINGS - EQUIPMENT	\$ 16,741.00	\$ -	\$ 1,047.00	\$ 3,000.00	\$ 1,999.00	66.63%	\$ 3,000.00		
A1620.4	BUILDINGS - CONTRACTUAL	\$ 16,381.00	\$ 18,112.00	\$ 20,791.00	\$ 20,000.00	\$ 11,911.00	59.56%	\$ 25,000.00		
A1650.4	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	0.00%	\$ -		
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	\$ 924.00	\$ 711.00	\$ 1,635.00	\$ 4,000.00	\$ -	0.00%	\$ -		
A1660.41	CENTRAL STOREROOM - CONTR LEASES	\$ 5,489.00	\$ 6,506.00	\$ 6,604.00	\$ 4,000.00	\$ 3,801.00	95.03%	\$ 5,500.00		
A1670.4	CENTRAL PRINTING & MAILING - POSTAGE	\$ 2,712.00	\$ 2,739.00	\$ 1,979.00	\$ 3,000.00	\$ 2,475.00	82.50%	\$ 4,000.00		
A1680.4	COMPUTER - CONTRACTUAL (SOFTWARE)	\$ 12,023.00	\$ 19,888.00	\$ 8,893.00	\$ 5,000.00	\$ -	0.00%	\$ -		
A1680.41	COMPUTER - CONTRACTUAL (IT SUPPORT)	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	0.00%	\$ -		
A1910.4	UNALLOCATED INSURANCE	\$ 33,146.00	\$ 32,960.00	\$ 34,280.00	\$ 35,700.00	\$ 32,675.00	91.53%	\$ 33,400.00		
A1920.4	MUNICIPAL ASSOCIATION DUES	\$ 999.00	\$ -	\$ 900.00	\$ 1,000.00	\$ 999.00	99.90%	\$ 1,000.00		
A1930.4	JUDGEMENTS & CLAIMS	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00		
A1990.4	CONTINGENT ACCOUNT	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	0.00%	\$ 8,000.00		
A3510.1	CONTROL OF DOGS - PERSONAL	\$ 10,800.00	\$ 11,000.00	\$ 11,480.00	\$ 11,120.00	\$ 6,533.00	58.75%	\$ 11,120.00		
A3510.4	CONTROL OF DOGS - CONTRACTUAL	\$ -	\$ -	\$ -	\$ 400.00	\$ -	0.00%	\$ 400.00		

TOWN OF VIRGIL
GENERAL FUND TOWNWIDE
2022 ADOPTED BUDGET

A4540.42	AMBULANCE - DRYDEN	\$	8,696.00	\$	8,796.00	\$	9,100.00	\$	4,950.00	\$	4,950.00	\$	100.00%	\$	6,000.00
A4540.43	AMBULANCE - MAATHON			\$	-	\$	-	\$	5,989.00	\$	5,989.00	\$	100.00%	\$	7,920.00
A5010.1	HIGHWAY SUPERINTENDENT - PERSONAL	\$	48,000.00	\$	48,000.00	\$	48,390.00	\$	48,000.00	\$	27,692.00	\$	57.69%	\$	50,000.00
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	\$	1,035.00	\$	1,263.00	\$	350.00	\$	1,200.00	\$	1,066.00	\$	88.83%	\$	1,200.00
A5132.2	GARAGE - EQUIPMENT	\$	11,230.00	\$	4,295.00	\$	8,882.00	\$	10,000.00	\$	-	\$	0.00%	\$	10,000.00
A5132.4	GARAGE - CONTRACTUAL	\$	16,538.00	\$	13,911.00	\$	11,743.00	\$	17,500.00	\$	7,502.00	\$	42.87%	\$	17,500.00
A5140.1	MOWING & PLOWING - PERSONAL	\$	17,597.00	\$	17,282.00	\$	27,531.00	\$	32,760.00	\$	-	\$	0.00%	\$	-
A5140.2	MOWING & PLOWING - EQUIPMENT	\$	-	\$	11,151.00	\$	660.00	\$	750.00	\$	-	\$	0.00%	\$	-
A5140.4	MOWING & PLOWING - CONTRACTUAL	\$	926.00	\$	389.00	\$	2,195.00	\$	500.00	\$	-	\$	0.00%	\$	-
A5182.4	STREET LIGHTING	\$	13,011.00	\$	12,337.00	\$	14,646.00	\$	14,500.00	\$	7,913.00	\$	54.57%	\$	15,000.00
A7110.4	PARK - CONTRACTUAL (TOWN ACCESS)	\$	21,170.00	\$	17,000.00	\$	16,000.00	\$	5,000.00	\$	-	\$	0.00%	\$	5,000.00
A7110.41	PARK - HILL ADMISSION			\$	-	\$	-	\$	12,000.00	\$	-	\$	0.00%	\$	12,000.00
A7110.42	PARK - CONTRACTUAL (UPKEEP)			\$	-	\$	-	\$	8,000.00	\$	-	\$	0.00%	\$	8,000.00
A7310.4	YOUTH PROGRAM - CONTRACTUAL	\$	15,691.00	\$	296.00	\$	-	\$	200.00	\$	-	\$	0.00%	\$	200.00
A7510.1	HISTORIAN - PERSONAL SERVICES	\$	1,400.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	750.00	\$	50.00%	\$	1,545.00
A7510.2	HISTORIAN - EQUIPMENT			\$	-	\$	-	\$	400.00	\$	-	\$	0.00%	\$	400.00
A7510.4	HISTORIAN - CONTRACTUAL	\$	149.00	\$	40.00	\$	35.00	\$	200.00	\$	30.00	\$	15.00%	\$	200.00
A7550.4	CELEBRATIONS - CONTRACTUAL	\$	-	\$	3,500.00	\$	-	\$	4,500.00	\$	-	\$	0.00%	\$	4,500.00
A7620.4	ADULT RECREATION - CONTRACTUAL	\$	1,500.00	\$	2,000.00	\$	-	\$	2,000.00	\$	-	\$	0.00%	\$	2,000.00
A8010.11	CODE ENFORCEMENT - PERSONAL SERVICE	\$	30,323.00	\$	37,506.00	\$	44,517.00	\$	27,132.00	\$	15,000.00	\$	55.29%	\$	27,946.00
A8010.111	PERSONAL SERVICES - HARFORD			\$	-	\$	-	\$	9,290.00	\$	5,769.00	\$	62.10%	\$	10,000.00
A8010.12	PERSONAL SERVICES - ZONING OFFICER			\$	-	\$	-	\$	9,360.00	\$	5,170.00	\$	55.24%	\$	13,000.00
A8010.13	ZONING - BOARD OF APPEALS			\$	-	\$	-	\$	680.00	\$	-	\$	0.00%	\$	680.00
A8010.4	ZONING - CONTRACTUAL	\$	4,760.00	\$	4,070.00	\$	2,974.00	\$	2,000.00	\$	202.00	\$	10.10%	\$	2,000.00
A8010.42	SECRETARY TO ZBA			\$	-	\$	-	\$	900.00	\$	150.00	\$	16.67%	\$	900.00
A8020.11	PLANNING - PERSONAL SERVICES			\$	-	\$	-	\$	1,080.00	\$	-	\$	0.00%	\$	1,080.00
A8020.4	PLANNING - CONTRACTUAL	\$	2,191.00	\$	1,245.00	\$	1,847.00	\$	600.00	\$	358.00	\$	59.67%	\$	600.00
A8020.41	PLANNING - CONTRACTUAL - SECRETARY	\$	735.00	\$	300.00	\$	555.00	\$	1,500.00	\$	525.00	\$	35.00%	\$	900.00
A8160.1	REFUSE - PERSONAL SERVICES (HWY SUPP)	\$	47,211.00	\$	44,828.00	\$	44,778.00	\$	45,500.00	\$	28,638.00	\$	62.94%	\$	45,500.00
A8160.2	REFUSE - EQUIPMENT OUTLAY			\$	-	\$	32,524.00	\$	-	\$	-	\$		\$	-
A8160.4	REFUSE - CONTRACTUAL	\$	91,615.00	\$	72,152.00	\$	77,517.00	\$	70,000.00	\$	26,023.00	\$	37.18%	\$	65,000.00
A9010.8	STATE RETIREMENT	\$	36,550.00	\$	30,000.00	\$	27,958.00	\$	30,000.00	\$		\$	0.00%	\$	32,000.00
A9030.8	SOCIAL SECURITY	\$	19,863.00	\$	19,244.00	\$	20,593.00	\$	23,000.00	\$	10,804.00	\$	46.97%	\$	21,046.00
A9040.8	WORKERS COMPENSATION	\$	54,058.00	\$	56,632.00	\$	36,965.00	\$	37,000.00	\$	31,330.00	\$	84.68%	\$	38,500.00
A9050.8	UNEMPLOYMENT INSURANCE			\$	-	\$	-	\$	500.00	\$	-	\$	0.00%	\$	1,000.00
A9055.8	DISABILITY	\$	72.00	\$	71.00	\$	63.00	\$	100.00	\$	244.00	\$	244.00%	\$	300.00

TOWN OF VIRGIL
 GENERAL FUND TOWNWIDE
 2022 ADOPTED BUDGET

A9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 22,765.00	\$ 24,614.00	\$ 17,596.00	\$ 25,800.00	\$ -	0.00%	\$ 27,090.00
A0962.2	WORKERS COMPENSATION RESERVE	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	0.00%	\$ 9,000.00
	TOTAL GENERAL FUND APPROPRIATIONS	\$ 707,532.00	\$ 665,144.00	\$ 684,554.00	\$ 716,156.00	\$ 332,912.00	46.49%	\$ 731,102.00

TOWN OF VIRGIL
GENERAL FUND - TOWNWIDE
2022 ADOPTED BUDGET

CODE	DESCRIPTION	REVENUES					AS OF 7/31/2021	% OF BUDGET	ADOPTED 2022
		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021				
A1001	REAL PROPERTY TAXES	\$ 174,827.00	\$ 184,827.00	\$ 184,827.00	\$ 203,827.00	\$ 203,827.00	100.00%		
A1081	PAYMENTS IN LIEU OF TAXES	\$ 3,843.00	\$ 1,948.00	\$ 1,214.00	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	
A1090	INT & PENALTY ON REAL PROPERTY TAXES	\$ 8,709.00	\$ 8,281.00	\$ 9,749.00	\$ 8,000.00	\$ -	0.00%	\$ 8,000.00	
A1120	SALES TAX REVENUE	\$ 447,905.00	\$ 408,216.00	\$ 396,372.00	\$ 325,000.00	\$ -	0.00%	\$ 422,000.00	
A1170	FRANCHISES	\$ 8,225.00	\$ 8,495.00	\$ 9,070.00	\$ 6,000.00	\$ 2,503.00	41.72%	\$ 5,500.00	
A1232	TAX COLLECTOR FEES	\$ 180.00	\$ 252.00	\$ 246.00	\$ 200.00	\$ -	0.00%	\$ 200.00	
A1255	CLERK FEES	\$ 726.00	\$ 842.00	\$ 1,050.00	\$ 500.00	\$ 165.00	33.00%	\$ 500.00	
A1270.4	SHARED SERVICES - ID PHOTOS	\$ 6,717.00	\$ 8,982.00	\$ 5,971.00	\$ 700.00	\$ 4,206.00	600.86%	\$ 700.00	
A1550	DOG CONTROL FEES	\$ 170.00	\$ 60.00	\$ 230.00	\$ -	\$ 60.00		\$ -	
A2001	SPECIAL RECREATION FACILITY CHARGE	\$ 12,878.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	50.00%	\$ 12,000.00	
A2025	PARK & RECREATION FEES	\$ 12,000.00	\$ 1,125.00	\$ -	\$ -	\$ -		\$ -	
A2110	ZONING FEES	\$ 1,400.00	\$ 1,425.00	\$ 1,825.00	\$ 600.00	\$ 1,657.00	276.17%	\$ 1,000.00	
A2115	PLANNING BOARD FEES	\$ 975.00	\$ 1,756.00	\$ 1,525.00	\$ 1,000.00	\$ 325.00	32.50%	\$ 1,000.00	
A22389	SERVICES OTHER GOV'TS (HARFORD)	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,600.00	\$ -	0.00%	\$ 11,600.00	
A2130	REFUSE & GARBAGE CHARGES	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%	\$ -	
A2401	INTEREST & EARNINGS	\$ 1,099.00	\$ 1,155.00	\$ 1,131.00	\$ 400.00	\$ 411.00	102.75%	\$ 400.00	
A2544	DOG LICENSSES	\$ 4,382.00	\$ 4,395.00	\$ 4,767.00	\$ 3,500.00	\$ 1,779.00	50.83%	\$ 3,500.00	
A2590	PERMITS	\$ 9,306.00	\$ 13,188.00	\$ 18,229.00	\$ 10,000.00	\$ 7,426.00	74.26%	\$ 10,000.00	
A2610	FINES & FORFEITED BAIL	\$ 10,595.00	\$ 13,192.00	\$ 5,282.00	\$ 5,000.00	\$ 21,801.00	436.02%	\$ 18,000.00	
A2611	FINES & PENALTIES DOG CASES	\$ 75.00	\$ 150.00	\$ -	\$ -	\$ -		\$ -	
A2655	SALES OTHER	\$ 126.00	\$ 169.00	\$ 99.00	\$ 50.00	\$ 299.00	598.00%	\$ 90.00	
A2665	SALE OF EQUIPMENT	\$ 13,090.00	\$ 4,020.00	\$ 18,000.00	\$ -	\$ -		\$ -	
A2701	REFUNDS OF PR YEAR EXPENDITURES	\$ 134.00	\$ 2,635.00	\$ 14.00	\$ -	\$ -		\$ -	
A2705	GIFTS & DONATIONS	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -		\$ -	
A2770	GK PK LIGHTS & MISCELLANEOUS	\$ 4,260.00	\$ 4,563.00	\$ 2,818.00	\$ 4,000.00	\$ 1,550.00	38.75%	\$ 4,000.00	
A3001	STATE PER CAPITA	\$ 10,073.00	\$ 10,073.00	\$ 32,024.00	\$ 30,000.00	\$ 28,128.00	93.76%	\$ 30,000.00	
A3005	MORTGAGE TAX	\$ 40,866.00	\$ 25,359.00	\$ 32,024.00	\$ 30,000.00	\$ 28,128.00	93.76%	\$ 30,000.00	
	TOTAL REVENUES	\$ 777,561.00	\$ 729,308.00	\$ 716,443.00	\$ 632,377.00	\$ 280,137.00	44.30%	\$ 529,490.00	
	APPROPRIATED FUND BALANCE	\$ (70,026.00)	\$ (64,164.00)	\$ (31,889.00)	\$ 83,779.00	\$ 52,775.00		\$ -	
	TOTAL GENERAL FUND TOWN WIDE REVENUES	\$ 707,535.00	\$ 665,144.00	\$ 684,554.00	\$ 716,156.00	\$ 332,912.00		\$ 529,490.00	

TOWN OF VIRGIL
HIGHWAY FUND TOWNWIDE
2022 ADOPTED BUDGET

CODE	DESCRIPTION	APPROPRIATIONS			BUDGET	AS OF	% OF	ADOPTED
		ACTUAL	ACTUAL	ACTUAL				
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	\$ 133,285.00	\$ 130,968.00	\$ 119,468.00	\$ 127,500.00	\$ 55,788.00	43.76%	\$ 133,445.00
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	\$ 63,556.00	\$ 79,687.00	\$ 139,720.00	\$ 115,000.00	\$ 31,822.00	27.67%	\$ 145,000.00
DA5112.2	CAPITAL OUTLAY (CHPS)	\$ 205,432.00	\$ 191,081.00	\$ 200,221.00	\$ 111,100.00	\$ 51,767.00	46.59%	\$ 140,000.00
DA5120.4	BRIDGES - CONTRACTUAL	\$ -	\$ 21,571.00	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%	\$ 25,000.00
DA5130.2	MACHINERY - EQUIPMENT	\$ 127,331.00	\$ 131,253.00	\$ 153,867.00	\$ 36,000.00	\$ 27,150.00	75.42%	\$ 36,000.00
DA5130.21	MACHINERY - EQUIPMENT (LOADER/LEASE)	\$ -	\$ -	\$ -	\$ 31,578.00	\$ -	0.00%	\$ 31,578.00
DA5130.4	MACHINERY - CONTRACTUAL	\$ 45,171.00	\$ 66,233.00	\$ 43,661.00	\$ 50,000.00	\$ 34,031.00	68.06%	\$ 50,000.00
DA5142.1	SNOW REMOVAL - PERSONAL	\$ 114,718.00	\$ 97,029.00	\$ 77,051.00	\$ 109,100.00	\$ 88,771.00	63.03%	\$ 114,555.00
DA5142.4	SNOW REMOVAL - CONTRACTUAL	\$ 92,089.00	\$ 88,872.00	\$ 109,348.00	\$ 110,000.00	\$ 78,694.00	71.54%	\$ 121,000.00
DA9010.8	STATE RETIREMENT	\$ 28,050.00	\$ 30,857.00	\$ 29,148.00	\$ 30,000.00	\$ -	0.00%	\$ 31,500.00
DA9030.8	SOCIAL SECURITY	\$ 17,876.00	\$ 16,307.00	\$ 14,069.00	\$ 18,300.00	\$ 8,885.00	48.55%	\$ 19,100.00
DA9050.8	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 4,309.00	\$ 4,600.00	\$ -	0.00%	\$ 1,000.00
DA9050.8	DISABILITY INSURANCE	\$ 210.00	\$ 214.00	\$ 156.00	\$ 300.00	\$ -	0.00%	\$ 300.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 67,995.00	\$ 74,760.00	\$ 52,122.00	\$ 83,000.00	\$ 28,252.00	34.04%	\$ 52,000.00
DA9710.6	SERIAL BONDS - PRINCIPAL	\$ 17,663.00	\$ 17,663.00	\$ 17,663.00	\$ 31,042.00	\$ 23,380.00	75.32%	\$ 23,380.00
DA9710.7	SERIAL BONDS - INTEREST	\$ 2,051.00	\$ 1,470.00	\$ 888.00	\$ 2,879.00	\$ 2,572.00	89.34%	\$ 1,930.00
DA0962.4	EQUIPMENT RESERVE	\$ 500.00	\$ 500.00	\$ -	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00
	TOTAL APPROPRIATIONS - HWY FUND TOWNWIDE	\$ 915,927.00	\$ 948,465.00	\$ 986,691.00	\$ 895,399.00	\$ 411,112.00	45.91%	\$ 935,788.00
	REVENUES							
DA1001	REAL PROPERTY TAXES	\$ 340,516.00	\$ 340,516.00	\$ 340,516.00	\$ 340,516.00	\$ 340,516.00	100.00%	\$ -
DA1130	SALES TAX	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 300,000.00	\$ 14,342.00	4.78%	\$ 429,000.00
DA2401	INTEREST & EARNINGS	\$ 595.00	\$ 698.00	\$ 799.00	\$ 450.00	\$ 186.00	41.33%	\$ 450.00
DA2410	RENTAL OF EQUIPMENT/PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ 3,158.00		\$ -
DA2302	SERVICES OTHER GOV'TS	\$ 4,475.00	\$ 6,500.00	\$ -	\$ -	\$ 32,757.00		\$ -
DA2665	SALE OF EQUIPMENT	\$ 87,120.00	\$ 27,720.00	\$ 15,800.00	\$ 10,000.00	\$ -	0.00%	\$ 30,000.00
DA2680	INSURANCE RECOVERIES	\$ -	\$ 2,636.00	\$ -	\$ -	\$ -		\$ -
DA2680	SALE OF SCRAP & EXCESS MATERIALS	\$ 90.00	\$ -	\$ -	\$ -	\$ -		\$ -
DA2701	REFUND OF PRIOR YR REIMBURSEMENT	\$ -	\$ 4,840.00	\$ 7,489.00	\$ 4,100.00	\$ 958.00	23.37%	\$ -
DA3501	CONSOLIDATED HIGHWAY AID (CHPS)	\$ 222,979.00	\$ 193,185.00	\$ 170,954.00	\$ 111,100.00	\$ -	0.00%	\$ 140,000.00
DA3589	STATE AID OTHER TRANSPORTATION	\$ 3,274.00	\$ -	\$ -	\$ -	\$ -		\$ -
DA5031	INTERFUND TRANSFERS	\$ 30,000.00	\$ 20,000.00	\$ -	\$ -	\$ -		\$ -
DA5720	INSTALLMENT BONDS	\$ -	\$ -	\$ 93,519.00	\$ -	\$ -		\$ -
	TOTAL REVENUES	\$ 1,009,049.00	\$ 921,095.00	\$ 954,017.00	\$ 766,166.00	\$ 391,917.00	51.15%	\$ 601,550.00
	APPROPRIATED FUND BALANCE	\$ (93,122.00)	\$ 27,370.00	\$ 32,674.00	\$ 129,233.00	\$ 19,185.00		\$ -
	TOTAL HIGHWAY FUND TOWNWIDE REVENUES	\$ 915,927.00	\$ 948,465.00	\$ 986,691.00	\$ 895,399.00	\$ 411,112.00		\$ 601,550.00

TOWN OF VIRGIL
SEWER DISTRICT #1
2022 ADOPTED BUDGET

CODE	DESCRIPTION	APPROPRIATIONS					AS OF 7/31/2021	% OF BUDGET	ADOPTED 2022
		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021				
SS1910.4	INSURANCE - CONTRACTUAL	\$ 7,400.00	\$ 7,466.00	\$ 7,658.00	\$ 7,650.00	\$ 18,603.00	243.18%	\$ 7,900.00	
SS1990.4	CONTINGENT ACCOUNT	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	0.00%	\$ 6,000.00	
SS8110.11	SEWER ADMIN - BOOKKEEPER	\$ -	\$ -	\$ -	\$ 6,150.00	\$ -	0.00%	\$ 4,500.00	
SS8110.12	SEWER ADMIN - CLERK	\$ -	\$ -	\$ -	\$ 3,420.00	\$ 1,973.00	57.69%	\$ 3,420.00	
SS8110.13	SEWER ADMIN - PERSONAL SERVICE ASST	\$ 9,188.00	\$ 9,620.00	\$ 9,844.00	\$ 1,100.00	\$ -	0.00%	\$ 1,100.00	
SS8110.41	SEWER ADMIN - CONTRACT OPERATOR	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 20,750.00	49.40%	\$ 42,800.00	
SS8110.42	SEWER ADMIN - CONTRACTUAL - LEGAL EXP	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	
SS8110.43	SEWER ADMIN - CONTRACTUAL	\$ 45,394.00	\$ 45,623.00	\$ 46,870.00	\$ 3,500.00	\$ -	0.00%	\$ 3,500.00	
SS8130.2	SEWER TREATMENT - EQUIPMENT	\$ -	\$ 20,959.00	\$ 3,449.00	\$ 12,000.00	\$ -	0.00%	\$ 12,000.00	
SS8130.4	SEWER TREATMENT - CONTRACTUAL	\$ 53,127.00	\$ 49,880.00	\$ 59,541.00	\$ 60,000.00	\$ 23,120.00	38.55%	\$ 72,600.00	
SS9010.8	STATE RETIREMENT	\$ 1,356.00	\$ 1,200.00	\$ 1,190.00	\$ 1,500.00	\$ -	0.00%	\$ 1,852.00	
SS901.8	SOCIAL SECURITY	\$ 703.00	\$ 736.00	\$ 753.00	\$ 750.00	\$ -	0.00%	\$ 700.00	
SS9710.6	SERIAL BONDS - PRINCIPAL	\$ 71,000.00	\$ 73,250.00	\$ 80,500.00	\$ 83,200.00	\$ 95,000.00	114.18%	\$ 45,000.00	
SS9710.7	SERIAL BONDS - INTEREST	\$ 40,382.00	\$ 36,787.00	\$ 32,934.00	\$ 29,005.00	\$ 2,613.00	9.01%	\$ 14,338.00	
SS0962.4	SEWER REPAIR RESERVE	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	0.00%	\$ 36,620.00	
	TOTAL APPROPRIATIONS - SEWER DISTRICT #1	\$ 228,550.00	\$ 245,521.00	\$ 242,739.00	\$ 271,775.00	\$ 162,059.00		\$ 252,830.00	
REVENUES									
SS1030	SPECIAL ASSESSMENTS	\$ 111,585.00	\$ 104,219.00	\$ 113,615.00	\$ 112,205.00	\$ 112,205.00	59.63%		
SS2120	SEWER RENTS	\$ 125,277.00	\$ 141,840.00	\$ 146,721.00	\$ 140,000.00	\$ 131,048.00	93.61%	\$ 140,000.00	
SS2128	INTEREST & PENALTIES	\$ 608.00	\$ 728.00	\$ 912.00	\$ 500.00	\$ 181.00	36.20%	\$ 500.00	
SS2401	INTEREST & EARNINGS	\$ 211.00	\$ 279.00	\$ 354.00	\$ 125.00	\$ 183.00	146.40%	\$ 125.00	
SS2410	RENTAL / LEASE OF PROPERTY	\$ 15,000.00	\$ 16,800.00	\$ 18,000.00	\$ 3,000.00	\$ 7,500.00	250.00%	\$ -	
SS2701	REFUNDS OF PRIOR YR EXPENDITURES	\$ 543.00	\$ -	\$ -	\$ -	\$ -		\$ -	
SS5031	INTERFUND TRANSFER - DEBT SERVICE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ -	0.00%	\$ -	
	SEWER DISTRICT - REVENUES	\$ 259,224.00	\$ 269,866.00	\$ 285,602.00	\$ 262,330.00	\$ 251,117.00	95.73%	\$ 140,625.00	
	APPROPRIATED FUND BALANCE	\$ (30,674.00)	\$ (24,345.00)	\$ (42,863.00)	\$ 9,445.00	\$ (39,058.00)		\$ -	
	TOTAL REVENUES & OTHER SOURCES - SEWER DIST	\$ 228,550.00	\$ 245,521.00	\$ 242,739.00	\$ 271,775.00	\$ 162,059.00		\$ 140,625.00	

**TOWN OF VIRGIL
FIRE PROTECTION DISTRICT
2022 ADOPTED BUDGET**

APPROPRIATIONS									
CODE	DESCRIPTIONS	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	AS OF 7/31/2021	% OF BUDGET	ADOPTED 2022	
SF3410.4	FIRE PROTECTION CONTRACTUAL		\$ 245,500.00	\$ 249,800.00	\$ 253,900.00	\$ 253,900.00	100.00%	\$ 258,700.00	
	TOTAL VIRGIL FIRE PROTECTION DISTRICT APPROPRIATIONS	\$ -	\$ 245,500.00	\$ 249,800.00	\$ 253,900.00	\$ 253,900.00	100.00%	\$ 258,700.00	
	REVENUES								
SF1001	REAL PROPERTY TAXES		\$ 245,500.00	\$ 249,800.00	\$ 253,900.00	\$ 253,900.00	100.00%	\$ 258,700.00	
	TOTAL VIRGIL FIRE PROTECTION DISTRICT REVENUES	\$ -	\$ 245,500.00	\$ 249,800.00	\$ 253,900.00	\$ 253,900.00	100.00%	\$ 258,700.00	