

**TOWN OF VIRGIL
CORTLAND COUNTY
2024 APPROVED TOWN BUDGET**



Certification of Town Clerk

I, Alane Van Donsel, Town Clerk for the Town of Virgil certifies that the following is a true and correct copy of the 2024 budget for the Town of Virgil as adopted on November 9, 2023.

Signed: _____

Alane Van Donsel

Dated: _____

November 14, 2023

TOWN OF VIRGIL
2024 PROPOSED BUDGET
SUMMARY

CODE	FUND	ASSESSED VALUE	APPROPRIATIONS	REVENUES	UNEXPENDED FUND BALANCE	TO BE RAISED BY TAXES	TAX RATE PER 1000
A	GENERAL - TOWNWIDE	206,309,235.00	\$ 779,613.07	\$ 540,523.00	\$ 60,000.00	\$ 179,090.07	\$ 0.87
DA	HIGHWAY FUND - TOWNWIDE	206,309,235.00	\$ 1,295,000.00	\$ 811,750.00	\$ 105,000.00	\$ 378,250.00	\$ 1.83
	TOWN OF VIRGIL TAX RATE	206,309,235.00	\$ 2,074,613.07	\$ 1,352,273.00	\$ 165,000.00	\$ 557,340.07	\$ 2.70
SF1	VIRGIL FIRE PROTECTION DIST	206,309,235.00	\$ 277,000.00	0	0	\$ 277,000.00	\$ 1.34
	TOTAL TOWN TAX RATE	\$ 4.04					
	# of Units						
SS	SEWER DISTRICT # 1	328.97	\$ 343,208.00	\$ 204,150.00	\$ 26,853.00	\$ 112,205.00	\$ 341.08
SW	WATER DISTRICT # 1	316.65	\$ 258,520.00	\$ 154,007.00	\$ 104,513.00	\$ -	
		2020	2021	2022	2023	2024	
	TOWN TAX RATE PER / 1000	\$ 2.71	\$ 2.93	\$ 2.86	\$ 2.87	\$ 2.70	
	FIRE PROTECTION RATE PER / 1000	\$ 1.29	\$ 1.32	\$ 1.33	\$ 1.41	\$ 1.34	
	TOTAL TOWN TAX RATE PER /1000	\$ 4.00	\$ 4.25	\$ 4.19	\$ 4.28	\$ 4.04	
	Equalization Rate	95%	92%	92%	78%	78%	
	Taxable Assessed Value	\$ 184,295,020.00	\$ 185,457,724.00	\$ 185,468,509.00	\$ 190,812,390.00	\$ 206,309,235.00	

**TOWN OF VIRGIL
GENERAL FUND TOWNWIDE
2024 BUDGET WORKSHEET**

CODE	DESCRIPTION	APPROPRIATIONS						
		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	AS OF 8/31/2023	% OF BUDGET	PROPOSED 2024
A1010.1	TOWN BOARD - PERSONAL	\$ 8,400.00	\$ 8,400.00	\$ 10,900.00	\$ 10,900.00	\$ 5,450.00	50.00%	\$ 10,900.00
A1010.4	TOWN BOARD - CONTRACTUAL EXPENSES	\$ 2,368.00	\$ 44.44	\$ 526.37	\$ 500.00	\$ 413.75	82.75%	\$ 500.00
A1110.1	TOWN JUSTICES - PERSONAL	\$ 24,750.00	\$ 12,000.00	\$ 12,000.00	\$ 12,600.00	\$ 8,400.00	66.67%	\$ 12,600.00
A1110.11	TOWN JUSTICES - CLERK	\$ -	\$ 15,750.12	\$ 19,589.06	\$ 22,470.00	\$ 10,603.55	47.19%	\$ 22,470.00
A1110.4	TOWN JUSTICES - CONTRACTUAL	\$ 1,355.00	\$ 2,233.85	\$ 5,638.49	\$ 2,500.00	\$ 3,434.98	137.40%	\$ 2,500.00
A1110.41	TOWN JUSTICES - COURT OFFICER	\$ -	\$ 630.00	\$ 1,050.00	\$ 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%	\$ 7,000.00
A1220.11	SUPERVISOR - BOOKKEEPER	\$ 16,000.00	\$ 20,325.00	\$ 16,800.00	\$ 16,800.00	\$ 9,800.00	58.33%	\$ 21,400.00
A1220.4	SUPERVISOR - CONTRACTUAL EXPENSES	\$ 275.00	\$ -	\$ 37.79	\$ 500.00	\$ 546.72	109.34%	\$ 500.00
A1355.4	ASSESSOR - CONTRUACTUAL.	\$ -	\$ 55.78	\$ 59.28	\$ 100.00	\$ 11.61	11.61%	\$ 100.00
A1355.42	ASSESSOR - CONTRACTUAL (B.A.R.)	\$ -	\$ -	\$ 1,000.00	\$ 625.00	\$ 125.00	20.00%	\$ 625.00
A1355.43	ASSESSOR - CONTRACT	\$ 24,400.00	\$ 27,223.63	\$ 30,082.67	\$ 28,700.00	\$ 24,741.69	86.21%	\$ 42,000.00
A1410.1	TOWN CLERK - PERSONAL	\$ 32,469.00	\$ 30,000.10	\$ 32,000.02	\$ 32,000.00	\$ 20,923.09	65.38%	\$ 36,500.00
A1410.11	TOWN CLERK - PERSONAL - HARFORD	\$ -	\$ 999.96	\$ 999.96	\$ 1,000.00	\$ 653.82	65.38%	\$ 1,000.00
A1410.12	TOWN CLERK - DEPUTY	\$ -	\$ 10,179.50	\$ 18,287.57	\$ 11,880.00	\$ 15,322.50	128.98%	\$ 12,000.00
A1410.4	TOWN CLERK - CONTRACTUAL	\$ 1,689.00	\$ 14,417.22	\$ 11,902.32	\$ 15,000.00	\$ 5,223.18	34.82%	\$ 15,000.00
A1420.4	ATTORNEY - CONTRACTUAL	\$ 24,120.00	\$ 29,596.67	\$ 20,000.04	\$ 20,000.00	\$ 11,666.69	58.33%	\$ 20,600.00
A1620.1	BUILDINGS - PERSONAL SERVICE	\$ 6,200.00	\$ 6,199.96	\$ 6,199.96	\$ 6,200.00	\$ 4,053.82	65.38%	\$ 6,200.00
A1620.2	BUILDINGS - EQUIPMENT	\$ 1,047.00	\$ 1,999.13		\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
A1620.4	BUILDINGS - CONTRACTUAL	\$ 20,791.00	\$ 37,321.35	\$ 146,393.60	\$ 25,000.00	\$ 13,770.49	55.08%	\$ 25,000.00
A1660.41	CENTRAL STOREROOM - CONTR LEASES	\$ 6,604.00	\$ 6,301.29	\$ 3,375.02	\$ 4,000.00	\$ 1,370.16	34.25%	\$ 4,000.00
A1670.4	CENTRAL PRINTING & MAILING - POSTAGE	\$ 1,979.00	\$ 4,323.73	\$ 2,676.94	\$ 4,000.00	\$ 1,974.25	49.36%	\$ 4,000.00
A1910.4	UNALLOCATED INSURANCE	\$ 34,280.00	\$ 32,675.26	\$ 41,510.92	\$ 40,000.00	\$ 45,139.24	112.85%	\$ 40,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	\$ 900.00	\$ 1,899.00	\$ 1,177.00	\$ 1,000.00	\$ 416.25	41.63%	\$ 1,500.00
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	\$ 11,480.00	\$ 11,199.96	\$ 11,712.82	\$ 11,720.00	\$ 8,053.36	68.71%	\$ 12,100.00
A3510.4	CONTROL OF DOGS - CONTRACTUAL	\$ -	\$ -	\$ -	\$ 400.00	\$ -	0.00%	\$ 500.00
A4540.42	AMBULANCE - DRYDEN	\$ 9,100.00	\$ 4,950.00	\$ 6,000.00	\$ 6,180.00	\$ 6,180.00	100.00%	\$ 6,360.00
A4540.43	AMBULANCE - MARATHON	\$ -	\$ 5,989.00	\$ 7,920.00	\$ 9,833.00	\$ 9,833.00	100.00%	\$ 11,746.00
A5010.1	HIGHWAY SUPERINTENDENT - PERSONAL	\$ 48,390.00	\$ 47,999.90	\$ 50,000.08	\$ 55,000.00	\$ 35,961.46	65.38%	\$ 60,150.00
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	\$ 350.00	\$ 1,066.33	\$ 250.00	\$ 1,200.00	\$ 1,150.00	95.83%	\$ 1,200.00

**TOWN OF VIRGIL
GENERAL FUND TOWNWIDE
2024 BUDGET WORKSHEET**

A5132.2	GARAGE - EQUIPMENT	\$ 8,882.00	\$ -	\$ 11,840.53	\$ 10,000.00	\$ 9,305.91	93.06%	\$ 10,000.00
A5132.4	GARAGE - CONTRACTUAL	\$ 11,743.00	\$ 14,330.97	\$ 25,788.32	\$ 17,500.00	\$ 11,060.29	63.20%	\$ 17,500.00
A5182.4	STREET LIGHTING	\$ 14,646.00	\$ 14,960.63	\$ 14,901.62	\$ 16,000.00	\$ 7,911.09	49.44%	\$ 16,000.00
A7110.4	PARK - CONTRACTUAL (TOWN ACCESS)	\$ 16,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
A7110.41	PARK - HLI ADMISSION	\$ -	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 8,000.00	66.67%	\$ 12,000.00
A7110.42	PARK - CONTRACTUAL (UPKEEP)	\$ -	\$ 345.00	\$ 608.99	\$ 8,000.00	\$ -	0.00%	\$ 8,000.00
A7310.4	YOUTH PROGRAM - CONTRACTUAL	\$ -	\$ -	\$ -	\$ 200.00	\$ -	0.00%	\$ 200.00
A7510.1	HISTORIAN - PERSONAL SERVICES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 750.00	50.00%	\$ 1,750.00
A7510.2	HISTORIAN - EQUIPMENT	\$ -	\$ -	\$ -	\$ 400.00	\$ -	0.00%	\$ 400.00
A7510.4	HISTORIAN - CONTRACTUAL	\$ 35.00	\$ 55.00	\$ 123.84	\$ 200.00	\$ 100.00	50.00%	\$ 200.00
A7550.4	CELEBRATIONS - CONTRACTUAL	\$ -	\$ 4,500.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	100.00%	\$ 5,500.00
A7620.4	ADULT RECREATION - CONTRACTUAL	\$ -	\$ 170.77	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00%	\$ 1,100.00
A8010.11	CODE ENFORCEMENT - PERSONAL SERVICE	\$ 44,517.00	\$ 26,000.00	\$ 27,946.10	\$ 28,504.00	\$ 18,637.27	65.38%	\$ 29,400.00
A8010.111	PERSONAL SERVICES - HARFORD		\$ 9,999.86	\$ 9,999.86	\$ 10,500.00	\$ 6,865.28	65.38%	\$ 11,100.00
A8010.112	PERSONAL SERVICES - MARATHON	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 6,120.00	#DIV/0!	\$ 9,700.00
A8010.12	PERSONAL SERVICES - ZONING OFFICER	\$ -	\$ 8,590.50	\$ 13,000.00	\$ 13,260.00	\$ 8,670.00	65.38%	\$ 13,700.00
A8010.13	ZONING - BOARD OF APPEALS	\$ -	\$ 457.50	\$ 255.00	\$ 680.00	\$ -	0.00%	\$ 800.00
A8010.4	ZONING - CONTRACTUAL	\$ 2,974.00	\$ 1,474.35	\$ 2,314.74	\$ 2,000.00	\$ 783.53	39.18%	\$ 2,000.00
A8010.42	SECRETARY TO ZBA	\$ -	\$ 300.00	\$ 225.00	\$ 900.00	\$ 225.00	25.00%	\$ 900.00
A8020.11	PLANNING - PERSONAL SERVICES	\$ -	\$ 452.50	\$ 495.00	\$ 1,080.00	\$ -	0.00%	\$ 1,500.00
A8020.4	PLANNING - CONTRACTUAL	\$ 1,847.00	\$ 1,214.01	\$ 1,254.51	\$ 1,500.00	\$ 548.90	36.59%	\$ 1,500.00
A8020.41	PLANNING - CONTRACTUAL - SECRETARY	\$ 555.00	\$ 675.00	\$ 675.00	\$ 900.00	\$ 375.00	41.67%	\$ 900.00
A8160.1	REFUSE - PERSONAL SERVICES (HWY SUPT)	\$ -	\$ 5,000.06	\$ 5,500.04	\$ 5,500.00	\$ 3,596.18	65.39%	\$ 5,675.00
A8160.11	REFUSE - PERSONAL SERVICES ATTENDANTS	\$ 44,778.00	\$ 53,044.33	\$ 51,848.98	\$ 57,108.00	\$ 39,926.25	69.91%	\$ 35,550.00
A8160.2	REFUSE - EQUIPMENT OUTLAY	\$ 32,524.00	\$ -	\$ -	\$ -	\$ -		\$ -
A8160.4	REFUSE - CONTRACTUAL	\$ 77,517.00	\$ 68,984.68	\$ 67,617.55	\$ 65,000.00	\$ 42,591.18	65.52%	\$ 65,000.00
A9010.8	STATE RETIREMENT	\$ 27,958.00	\$ 30,829.00	\$ 21,611.25	\$ 21,100.00		0.00%	\$ 36,100.00
A9030.8	SOCIAL SECURITY	\$ 20,593.00	\$ 19,580.30	\$ 21,707.20	\$ 22,250.00	\$ 15,239.32	68.49%	\$ 22,437.07
A9040.8	WORKERS COMPENSATION	\$ 36,965.00	\$ 31,329.70	\$ 30,519.99	\$ 32,000.00	\$ 31,746.00	99.21%	\$ 32,000.00
A9050.8	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
A9055.8	DISABILITY	\$ 63.00	\$ 243.65	\$ 307.15	\$ 1,500.00	\$ 40.80	2.72%	\$ 100.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 17,596.00	\$ 40,515.08	\$ 27,090.00	\$ 19,300.00	\$ 7,878.36	40.82%	\$ 7,000.00
A9950.0	TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 13,750.00	#DIV/0!	\$ 30,000.00
A0962.2	WORKERS COMPENSATION RESERVE	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 4,000.00	\$ -	0.00%	\$ 4,000.00
	TOTAL GENERAL FUND APPROPRIATIONS	\$ 684,554.00	\$ 696,334.07	\$ 831,770.58	\$ 724,090.00	\$ 488,288.97	67.43%	\$ 779,613.07

**TOWN OF VIRGIL
GENERAL FUND - TOWNWIDE
2024 BUDGET WORKSHEET**

		<u>REVENUES</u>						
CODE	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	AS OF 8/31/2023	% OF BUDGET	PROPOSED 2024
A1001	REAL PROPERTY TAXES	\$ 184,827.00	\$ 203,827.00	\$ 201,612.00	\$ 175,417.00	\$ 175,417.00	100.00%	
A1081	PAYMENTS IN LIEU OF TAXES	\$ 1,214.00	\$ -	\$ 1,150.84	\$ 1,000.00	\$ 1,468.14	146.81%	\$ 1,000.00
A1090	INT & PENALTY ON REAL PROPERTY TAXES	\$ 9,749.00	\$ 9,050.78	\$ 8,738.01	\$ 8,000.00	\$ 13,855.39	173.19%	\$ 8,000.00
A1120	SALES TAX REVENUE	\$ 396,372.00	\$ 363,712.58	\$ 479,698.78	\$ 380,000.00	\$ 232,376.08	61.15%	\$ 380,000.00
A1170	FRANCHISES	\$ 9,070.00	\$ 10,778.57	\$ 9,728.25	\$ 4,000.00	\$ 2,833.25	70.83%	\$ 4,000.00
A1232	TAX COLLECTOR FEES	\$ 246.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
A1255	CLERK FEES	\$ 1,050.00	\$ 999.06	\$ 1,499.46	\$ 750.00	\$ 657.37	87.65%	\$ 750.00
A1270.4	SHARED SERVICES - ID PHOTOS	\$ 5,971.00	\$ 7,354.00	\$ 7,875.00	\$ 7,000.00	\$ 3,253.75	46.48%	\$ 7,000.00
A1550	DOG CONTROL FEES	\$ 230.00	\$ 90.00	\$ 305.00	\$ -	\$ 180.00		\$ -
A2001	SPECIAL RECREATION FACILITY CHARGE	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00	\$ 9,000.00	75.00%	\$ 12,000.00
A2025	PARK & RECREATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
A2110	ZONING FEES	\$ 1,825.00	\$ 2,507.00	\$ 2,035.00	\$ 1,500.00	\$ 860.00	57.33%	\$ 1,500.00
A2115	PLANNING BOARD FEES	\$ 1,525.00	\$ 1,125.00	\$ 525.00	\$ 500.00	\$ 300.00	60.00%	\$ 500.00
A22389	SERVICES OTHER GOV'TS (HARFORD)	\$ 10,000.00	\$ 12,829.10	\$ 15,221.04	\$ 11,600.00	\$ -	0.00%	\$ 15,100.00
A22389.1	SERVICES OTHER GOV'TS (MARATHON)							\$ 12,100.00
A2401	INTEREST & EARNINGS	\$ 1,131.00	\$ 859.27	\$ 1,235.95	\$ 500.00	\$ 1,355.72	271.14%	\$ 500.00
A2544	DOG LICESNES	\$ 4,767.00	\$ 4,122.00	\$ 4,424.00	\$ 3,500.00	\$ 2,231.00	63.74%	\$ 3,500.00
A2590	PERMITS	\$ 18,229.00	\$ 11,827.50	\$ 15,767.56	\$ 10,000.00	\$ 4,673.80	46.74%	\$ 8,500.00
A2610	FINES & FORFEITED BAIL	\$ 5,282.00	\$ 36,756.00	\$ 9,775.00	\$ 12,000.00	\$ 4,919.00	40.99%	\$ 10,000.00
A2611	FINES & PENALTIES DOG CASES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
A2655	SALES OTHER	\$ 99.00	\$ 2,481.30	\$ 3,359.10	\$ 500.00	\$ 2,181.00	436.20%	\$ 1,000.00
A2665	SALE OF EQUIPMENT	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -		\$ 5,000.00
A2701	REFUNDS OF PR YEAR EXPENDITURES	\$ 14.00	\$ 5,793.39	\$ -	\$ -	\$ -		\$ -
A2705	GIFTS & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
A2710	ARPA INCOME (COVID)	\$ -	\$ 121,691.94	\$ 121,691.93	\$ -	\$ -		\$ -
A2770	GK PK LIGHTS & MISCELLANEOUS	\$ 2,818.00	\$ 1,599.75	\$ 1,911.77	\$ 750.00	\$ 245.38	32.72%	\$ -
A3001	STATE GRANT			\$ 61,648.74		\$ 29,999.64		\$ 30,000.00
A3001	STATE PER CAPITA	\$ -	\$ 10,073.00	\$ 10,073.00	\$ 10,073.00	\$ -		\$ 10,073.00
A3005	MORTGAGE TAX	\$ 32,024.00	\$ 66,553.63	\$ 72,743.05	\$ 35,000.00	\$ 14,980.99	42.80%	\$ 30,000.00
	TOTAL REVENUES	\$ 716,443.00	\$ 886,030.87	\$ 1,041,018.48	\$ 674,090.00	\$ 500,787.51	74.29%	\$ 540,523.00
	APPROPRIATED FUND BALANCE	\$ (31,889.00)	\$ (189,696.80)	\$ (209,247.90)	\$ 50,000.00	\$ 50,000.00		\$ 60,000.00
	TOTAL GENERAL FUND TOWN WIDE REVENUES	\$ 684,554.00	696,334.07	831,770.58	724,090.00	550,787.51		600,523.00

**TOWN OF VIRGIL
HIGHWAY FUND TOWNWIDE
2024 BUDGET WORKSHEET**

		APPROPRIATIONS						
CODE	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	AS OF 8/31/2023	% OF BUDGET	PROPOSED 2024
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	\$ 119,468.00	\$ 98,188.89	\$ 101,205.00	\$ 122,500.00	\$ 71,750.70	58.57%	\$ 139,000.00
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	\$ 139,720.00	\$ 171,975.29	\$ 264,351.14	\$ 150,000.00	\$ 62,905.97	41.94%	\$ 200,000.00
	FUEL			\$ -	\$ 85,000.00	\$ 37,996.64		\$ 85,000.00
DA5112.2	CAPITAL OUTLAY (CHIPS)	\$ 200,221.00	\$ 315,398.47	\$ 259,094.66	\$ 299,000.00	\$ 261,279.01	87.38%	\$ 299,000.00
DA5120.4	BRIDGES - CONTRACTUAL	\$ 25,000.00	\$ 10,681.17	\$ 15,168.39	\$ 25,000.00	\$ 3,140.06	12.56%	\$ 25,000.00
DA5130.2	MACHINERY - EQUIPMENT	\$ 153,867.00	\$ 27,150.23	\$ 77,057.71	\$ 36,000.00	\$ 16,500.00	45.83%	\$ 90,000.00
DA5130.21	MACHINERY - EQUIPMENT (LOADER LEASE)	\$ -	\$ 31,578.74	\$ -	\$ 69,250.00	\$ 69,250.00	100.00%	\$ 33,000.00
DA5130.4	MACHINERY - CONTRACTUAL	\$ 43,661.00	\$ 53,911.03	\$ 59,034.69	\$ 50,000.00	\$ 28,039.45	56.08%	\$ 50,000.00
DA5142.1	SNOW REMOVAL - PERSONAL	\$ 77,051.00	\$ 108,452.80	\$ 100,518.00	\$ 122,500.00	\$ 73,083.64	59.66%	\$ 139,000.00
DA5142.4	SNOW REMOVAL - CONTRACTUAL	\$ 109,348.00	\$ 103,183.06	\$ 136,291.12	\$ 100,000.00	\$ 51,552.03	51.55%	\$ 100,000.00
DA9010.8	STATE RETIREMENT	\$ 29,148.00	\$ 35,560.89	\$ 20,763.75	\$ 25,000.00	\$ -	0.00%	\$ 41,000.00
DA9030.8	SOCIAL SECURITY	\$ 14,069.00	\$ 11,916.52	\$ 14,845.49	\$ 18,743.00	\$ 10,549.03	56.28%	\$ 21,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	\$ 4,309.00	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%	\$ -
DA9055.8	DISABILITY INSURANCE	\$ 156.00	\$ -	\$ -	\$ 2,500.00	\$ -	0.00%	\$ -
DA9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 52,122.00	\$ 46,274.41	\$ 36,799.43	\$ 72,700.00	\$ 49,700.58	68.36%	\$ 63,000.00
DA9710.6	SERIAL BONDS - PRINCIPAL	\$ 17,663.00	\$ 31,042.45	\$ 71,425.14	\$ -	\$ -	#DIV/0!	\$ -
DA9710.7	SERIAL BONDS - INTEREST	\$ 888.00	\$ 2,878.28	\$ -	\$ -	\$ -	#DIV/0!	\$ -
DA0962.4	EQUIPMENT RESERVE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00
	TOTAL APPROPRIATIONS - HWY FUND TOWNWIDE	\$ 986,691.00	\$ 1,058,192.23	\$ 1,166,554.52	\$ 1,189,193.00	\$ 735,747.11	61.87%	\$ 1,295,000.00
		REVENUES						
DA1001	REAL PROPERTY TAXES	\$ 340,516.00	\$ 340,516.00	\$ 334,238.00	\$ 371,993.00	\$ 371,993.00	100.00%	
DA1120	SALES TAX	\$ 325,000.00	\$ 535,415.40	\$ 441,072.84	\$ 500,000.00	\$ 242,260.48	48.45%	\$ 500,000.00
DA2401	INTEREST & EARNINGS	\$ 739.00	\$ 419.43	\$ 1,028.34	\$ 700.00	\$ 985.97	140.85%	\$ 750.00
DA2410	RENTAL OF EQUIPMENT/PROPERTY	\$ -	\$ 3,157.68	\$ -	\$ -	\$ -		\$ -
DA2302	SERVICES OTHER GOV'TS	\$ -	\$ 37,135.84	\$ -	\$ -	\$ -		\$ -
DA2665	SALE OF EQUIPMENT	\$ 15,800.00	\$ -	\$ 25,500.00	\$ 15,000.00	\$ -	0.00%	\$ 12,000.00
DA2680	INSURANCE RECOVERIES	\$ -	\$ -	\$ 188,957.10	\$ -	\$ -		\$ -
DA2650	SALE OF SCRAP & EXCESS MATERIALS	\$ -	\$ 1,938.50	\$ 2,842.85	\$ 2,500.00	\$ -		\$ -
DA2701	REFUND OF PRIOR YR REIMBURSEMENT	\$ 7,489.00	\$ -	\$ 3,466.62	\$ -	\$ -	#DIV/0!	\$ -
DA3501	CONSOLIDATED HIGHWAY AID (CHIPS)	\$ 170,954.00	\$ 306,648.30	\$ 267,288.56	\$ 299,000.00	\$ 125,598.08	42.01%	\$ 299,000.00
DA3589	STATE AID OTHER TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
DA5031	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
DA5720	INSTALLMENT BONDS	\$ 93,519.00	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL REVENUES	\$ 954,017.00	\$ 1,225,231.15	\$ 1,264,394.31	\$ 1,189,193.00	\$ 740,837.53	62.30%	\$ 811,750.00
	APPROPRIATED FUND BALANCE	\$ 32,674.00	\$ (167,038.92)	\$ (97,839.79)	\$ 1,000.00	\$ -		\$ 105,000.00
	TOTAL HIGHWAY FUND TOWNWIDE REVENUES	\$ 986,691.00	\$ 1,058,192.23	\$ 1,166,554.52	\$ 1,190,193.00	\$ 740,837.53		\$ 916,750.00

**TOWN OF VIRGIL
SEWER DISTRICT #1
2024 BUDGET WORKSHEET**

		APPROPRIATIONS						
CODE	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	AS OF 8/31/2023	% OF BUDGET	PROPOSED 2024
SS1910.4	INSURANCE - CONTRACTUAL	\$ 7,658.00	\$ 13,077.00	\$ 7,310.00	\$ 8,110.00	\$ 7,702.00	94.97%	\$ 13,600.00
SS1990.4	CONTINGENT ACCOUNT	\$ -	\$ -	\$ 1,512.50	\$ 6,000.00	\$ -	0.00%	\$ 6,000.00
SS8110.11	SEWER ADMIN - BOOKKEEPER			\$ -	\$ 3,375.00	\$ -	0.00%	\$ 3,000.00
SS8110.12	SEWER ADMIN - CLERK		\$ 3,419.78	\$ 3,419.78	\$ 3,420.00	\$ 2,236.01	65.38%	\$ 3,420.00
SS8110.13	SEWER ADMIN - PERSONAL SERVICE ASS'T	\$ 9,844.00	\$ -	\$ -	\$ 1,100.00	\$ -	0.00%	\$ -
SS8110.41	SEWER ADMIN - CONTRACT OPERATOR		\$ 37,100.78	\$ 43,141.59	\$ 43,400.00	\$ 28,533.28	65.74%	\$ 44,700.00
SS8110.42	SEWER ADMIN - CONTRACTUAL - LEGAL EXP			\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00
SS8110.43	SEWER ADMIN - CONTRACTUAL	\$ 46,870.00	\$ 4,042.19	\$ 487.50	\$ 3,500.00	\$ -	0.00%	\$ 3,500.00
SS8130.2	SEWER TREATMENT - EQUIPMENT	\$ 3,449.00	\$ -	\$ -	\$ 12,000.00	\$ -	0.00%	\$ 110,000.00
SS8130.4	SEWER TREATMENT - CONTRACTUAL	\$ 59,541.00	\$ 50,744.30	\$ 87,350.20	\$ 85,500.00	\$ 31,862.29	37.27%	\$ 75,000.00
SS9010.8	STATE RETIREMENT	\$ 1,190.00	\$ -	\$ -	\$ 1,200.00	\$ -	0.00%	\$ 600.00
SS901.8	SOCIAL SECURITY	\$ 753.00	\$ -	\$ -	\$ 520.00	\$ -	0.00%	\$ 500.00
SS9710.6	SERIAL BONDS - PRINCIPAL	\$ 80,500.00	\$ 95,000.00	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	100.00%	\$ 50,000.00
SS9710.7	SERIAL BONDS - INTEREST	\$ 32,934.00	\$ 9,281.70	\$ 14,337.50	\$ 14,338.00	\$ 6,943.75	48.43%	\$ 12,388.00
SS0962.4	SEWER REPAIR RESERVE	\$ -	\$ 15,000.00	\$ 36,620.00	\$ 20,000.00	\$ -	0.00%	\$ 20,000.00
	TOTAL APPROPRIATIONS - SEWER DISTRICT #1	\$ 242,739.00	\$ 227,665.75	\$ 239,179.07	\$ 252,963.00	\$ 127,277.33		\$ 343,208.00
		REVENUES						
SS1030	SPECIAL ASSESSMENTS	\$ 113,615.00	\$ 112,205.00	\$ 112,205.00	\$ 112,205.00	\$ 112,205.00	50.31%	\$ -
SS2120	SEWER RENTS	\$ 146,721.00	\$ 170,094.24	\$ 156,245.43	\$ 140,000.00	\$ 103,498.73	73.93%	\$ 203,000.00
SS2128	INTEREST & PENALTIES	\$ 912.00	\$ 482.03	\$ 998.02	\$ 633.00	\$ 796.67	125.86%	\$ 650.00
SS2401	INTEREST & EARNINGS	\$ 354.00	\$ 374.55	\$ 194.21	\$ 125.00	\$ 413.20	330.56%	\$ 500.00
SS2410	RENTAL / LEASE OF PROPERTY	\$ 18,000.00	\$ 7,500.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
SS2701	REFUNDS OF PRIOR YR EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
SS5031	INTERFUND TRANSFER - DEBT SERVICE	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
	SEWER DISTRICT - REVENUES	\$ 285,602.00	\$ 290,655.82	\$ 269,642.66	\$ 252,963.00	\$ 216,913.60	85.75%	\$ 204,150.00
	APPROPRIATED FUND BALANCE	\$ (42,863.00)	\$ (62,989.37)	\$ (30,463.59)	\$ -	\$ -		\$ 26,853.00
	TOTAL REVENUES & OTHER SOURCES - SEWER DIST	\$ 242,739.00	\$ 227,666.45	\$ 239,179.07	\$ 252,963.00	\$ 216,913.60		\$ 231,003.00

**TOWN OF VIRGIL
WATER DISTRICT #1
2024 BUDGET WORKSHEET**

		APPROPRIATIONS						
CODE	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	AS OF 8/31/2023	% OF BUDGET	PROPOSED 2024
SW1910.4	INSURANCE - CONTRACTUAL	\$ 2,862.00	\$ 645.00	\$ -	\$ 3,390.00	\$ 820.00	24.19%	\$ 2,400.00
SW1990.4	CONTINGENT	\$ -	\$ -	\$ 3,882.50	\$ 1,200.00	\$ -	0.00%	\$ 1,200.00
SW8310.11	WATER ADMIN - BOOKKEEPER	\$ -	\$ -	\$ -	\$ 3,375.00	\$ -	0.00%	\$ 3,000.00
SW8130.12	WATER ADMIN - CLERK	\$ -	\$ 3,419.78	\$ 3,419.78	\$ 3,420.00	\$ 2,236.01	65.38%	\$ 3,420.00
SW8130.13	WATER ADMIM - PERSONAL SERVICES ASSIST	\$ 9,844.00	\$ -	\$ -	\$ 1,100.00	\$ -	0.00%	\$ -
SW8130.41	WATERR ADMIN - CONTRACT OPERATOR	\$ 42,294.00	\$ 36,000.00	\$ 36,499.78	\$ 38,000.00	\$ 24,800.00	65.26%	\$ 39,000.00
SW8130.42	WATER ADMIN - CONTRACTUAL - LEGAL	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00
SW8130.43	WATER ADMIN - CONTRACTUAL	\$ -	\$ 75.00	\$ 5,632.50	\$ 3,000.00	\$ 11,485.00	382.83%	\$ 5,000.00
SW8320.2	WATER EQUIPMENT	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	0.00%	\$ 166,900.00
SW8320.4	SUPPY SOURCE CONTRACTUAL	\$ 12,221.00	\$ 28,672.53	\$ 26,910.12	\$ 31,000.00	\$ 12,778.22	41.22%	\$ 31,000.00
SW9010.8	STATE RETIREMENT	\$ 1,190.00	\$ -	\$ -	\$ 835.00	\$ -	0.00%	\$ 600.00
SW9030.8	SOCIAL SECURITY	\$ 753.00	\$ -	\$ -	\$ 700.00	\$ -	0.00%	\$ 500.00
SW9710.6	SERIAL BONDS - PRINCIPAL	\$ 49,500.00	\$ 50,000.00	\$ -	\$ -	\$ -		\$ -
SW9710.7	SERIAL BONDS - INTEREST	\$ 4,235.00	\$ 2,773.45	\$ -	\$ -	\$ -		\$ -
SW0962.4	WATER REPAIR RESERVE	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -		\$ 5,000.00
	TOTAL APPROPRIATIONS WATER DISTRICT #1	\$ 122,899.00	\$ 121,585.76	\$ 81,344.68	\$ 94,020.00	\$ 52,119.23	55.43%	\$ 258,520.00
		REVENUES						
SW1030	SPECIAL ASSESSMENTS	\$ 53,735.00	\$ 53,607.00	\$ -	\$ -	\$ -		\$ -
SW2140	METERED SALES	\$ 85,334.00	\$ 100,249.72	\$ 93,585.17	\$ 93,670.00	\$ 63,552.49	67.85%	\$ 153,507.00
SW2148	INTEREST & PENALTIES	\$ 529.00	\$ 295.96	\$ 521.27	\$ 250.00	\$ 440.84	176.34%	\$ 250.00
SW2701	REFUNDS OF PRIOR YR'S EXPENDITURES	\$ 10.00	\$ 834.50	\$ 1,106.55	\$ -	\$ 630.00		\$ -
SW2401	INTEREST & EARNINGS	\$ 690.00	\$ 644.70	\$ 111.05	\$ 100.00	\$ 801.55	801.55%	\$ 250.00
	TOTAL REVENUES - WATER DISTRICT #1	\$ 140,298.00	\$ 155,631.88	\$ 95,324.04	\$ 94,020.00	65,424.88	69.59%	\$ 154,007.00
	APPROPRIATED FUND BALANCE	\$ (17,399.00)	\$ (34,046.12)	\$ (13,979.36)	\$ -	\$ -		\$ 104,513.00
	TOTAL REVENUES & OTHER SOURCES WATER DIST	\$ 122,899.00	\$ 121,585.76	\$ 81,344.68	\$ 94,020.00	\$ 65,424.88		\$ 258,520.00

**TOWN OF VIRGIL
FIRE PROTECTION DISTRICT
2024 BUDGET WORKSHEET**

APPROPRIATIONS								
CODE	DESCRIPTIONS	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	AS OF 8/31/2023	% OF BUDGET	PROPOSED 2024
SF3410.4	FIRE PROTECTION CONTRACTUAL	\$ 249,800.00	\$ -	\$ 258,700.00	\$ 269,000.00	\$ 269,000.00	100.00%	\$ 277,000.00
	TOTAL VIRGIL FIRE PROTECTION DISTRICT APPROPRIATIONS	<u>\$ 249,800.00</u>	<u>\$ -</u>	<u>\$ 258,700.00</u>	<u>\$ 269,000.00</u>	<u>\$ 269,000.00</u>	100.00%	<u>\$ 277,000.00</u>
REVENUES								
SF1001	REAL PROPERTY TAXES	\$ 249,800.00	\$ -	\$ 258,700.00	\$ 269,000.00	\$ 269,000.00	100.00%	
	TOTAL VIRGIL FIRE PROTECTION DISTRICT REVENUES	<u>\$ 249,800.00</u>	<u>\$ -</u>	<u>\$ 258,700.00</u>	<u>\$ 269,000.00</u>	<u>\$ 269,000.00</u>	100.00%	<u>\$ -</u>

TOWN OF VIRGIL
HIGHWAY DEPT PAYROLL
2024

EMPLOYEES	REG HRS	OVT HRS	TOTAL HRS	RATE	TOTAL WAGES		
ROBERT DOUGHTER	2080	150	2305	\$ 23.00	\$ 53,015.00	HIGHWAY	6
DEMOUNT LANG	2080	150	2305	\$ 25.25	\$ 58,201.25	HIGHWAY	5
DONALD NELSON	2080	150	2305	\$ 23.78	\$ 54,812.90	HIGHWAY	4
BRETT MCGOWAN	2080	150	2305	\$ 22.00	\$ 50,710.00	HIGHWAY	6
New Person (Klinge)	2080	150	2305	\$ 23.00	\$ 53,015.00	HIGHWAY	5
					\$ 269,754.15		
General Repairs Personal	\$ 138,377						
Snow Plowing Personal	\$ 138,377						
	WAGES	FICA	RETIREMENT	INSURANCE	STIPEND		
R Doughter	\$ 53,015.00	\$ 4,323.40	\$ 7,125	\$ -	\$ 3,500.00		
D Lang	\$ 58,201.25	\$ 4,452.40	\$ 8,935	\$ 20,927.00			
D Nelson	\$ 54,812.90	\$ 4,193.19	\$ 9,261	\$ 20,927.00			
B. mcGowan	\$ 50,710.00	\$ 4,147.07	\$ 6,815	\$ -	\$ 3,500.00		
New Person (Klinge)	\$ 53,015.00	\$ 4,055.65	\$ 8,139	\$ 20,927.00			
	\$ 269,754.15	\$ 20,636.19	\$ 40,276	\$ 62,781.00	\$ 7,000.00		

TOWN OF VIRGIL
GENERAL FUND PAYROLL
2024

TITLE	WAGES	SS	RETIREMENT	INSURANCE
TOWN BOARD	\$ 10,900.00	\$ 833.85	\$ 929.00	\$ -
JUSTICE	\$ 12,600.00	\$ 963.90	\$ 2,129.00	\$ -
JUSTICE CLERK	\$ 22,470.00	\$ 1,718.96	\$ 2,653.00	\$ -
SUPERVISOR	\$ 7,000.00	\$ 535.50	\$ -	\$ -
BOOKKEEPER	\$ 4,000.00	\$ 306.00	\$ -	\$ -
TOWN CLERK *	\$ 37,500.00	\$ 2,868.75	\$ 6,336.00	\$ -
DEPUTY CLERK	\$ 12,000.00	\$ 918.00	\$ -	\$ -
JANITORIAL	\$ 6,200.00	\$ 474.30	\$ 833.00	\$ -
CONTROL OF DOGS	\$ 12,100.00	\$ 925.65	\$ 1,858.00	\$ -
HIGHWAY SUPT **	\$ 65,825.00	\$ 5,035.61	\$ 8,846.88	\$ -
HISTORIAN	\$ 1,750.00	\$ 133.88	\$ -	\$ -
CODE ENFORCEMENT	\$ 29,400.00	\$ 2,249.10	\$ 4,513.00	\$ -
ZONING OFFICER***	\$ 34,500.00	\$ 2,639.25	\$ 5,829.00	\$ -
PLANNING SECRETARY	\$ 900.00	\$ 68.85	\$ -	\$ -
ZONING SECRETARY	\$ 600.00	\$ 45.90	\$ -	\$ -
TRANSFER STATION	\$ 35,550.00	\$ 2,719.58	\$ 1,825.00	\$ -
TOTAL	\$ 293,295.00	\$ 22,437.07	\$ 35,751.88	\$ -

WATER DISTRICT

BOOKKEEPER	\$ 3,000.00	\$ 229.50	\$ -	\$ -
CLERK	\$ 3,420.00	\$ 261.63	\$ 578.00	\$ -
TOTAL	\$ 6,420.00	\$ 491.13	\$ 578.00	\$ -

SEWER DISTRICT

BOOKKEEPER	\$ 3,000.00	\$ 229.50	\$ -	\$ -
CLERK	\$ 3,420.00	\$ 261.63	\$ 578.00	\$ -
TOTAL	\$ 6,420.00	\$ 491.13	\$ 578.00	\$ -

* Town Clerk includes the following

Clerk	\$ 33,000.00	\$ 5,865.00	Planning Secretary 12 meetings @ \$75 = 900	
Harford	\$ 1,000.00	\$ 170.00	Zoning Secretary 8 meetings @ \$75 =	600
Insurance Stipend	\$ 3,500.00			
Total Clerk	\$ 37,500.00			

** Highway supt includes the following

Superintendent	\$ 56,650.00
Transfer Station	\$ 5,675.00
Insurance Stipend	\$ 3,500.00
Total	\$ 65,825.00

***Zoning Officer includes the following

Salary	\$ 13,700.00	\$ 2,293.00	
Harford	\$ 11,100.00	\$ 1,887.00	\$ 849.00
Marathon	\$ 9,700.00	\$ 1,649.00	\$ 742.00
Total	\$ 34,500.00		

TRANSFER STATION							
KEN CORL	750	0	750	\$ 18.00	\$ 13,500.00	TRANSFER	
DONALD MORSE	540	0	540	\$ 20.00	\$ 10,800.00	TRANSFER	
SUMMER HELP (2)	750	0	750	\$ 15.00	\$ 11,250.00	TRANSFER	
TOTAL	2040				\$ 35,550.00		

TOWN OF VIRGIL
2024 TAX CAP LEVY

2023 Total Levied Property Taxes	
General Fund	\$ 175,417.00
Highway Fund	\$ <u>371,993.00</u>
Total	\$ 547,410.00
2024 allowable Tax Growth Rate %	\$ 1.02
2024 Base Allowable Levy	\$ 558,358.20
2024 budgeted Pilots	\$ <u>-</u>
Subtotal	\$ 558,358.20
2024 Tax Levy Growth Factor	\$ 1.0058
Subtotal	\$ 561,596.68
Less: 2024 Budgeted Pilots	\$ <u>-</u>
2024 Allowable Property Tax levy	\$ <u><u>561,596.68</u></u>
Increase	\$ <u><u>14,186.68</u></u>