TOWN BUDGET

FOR 2021

TOWN OF VIRGIL

IN

CORTLAND COUNTY

CERTIFICATION OF TOWN CLERK

I, _____ , TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2021 BUDGET OF THE TOWN OF VIRGIL AS ADOPTED ON .

Signed: _____

Dated: _____

TOWN OF VIRGIL, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2021

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	$	716,156.00	428,550.00	83,779.00	203,827.00
DA	HIGHWAY FUND - TOWNWIDE	$	891,299.00	421,550.00	129,233.00	340,516.00
	TOTAL TOWN		1,607,455.00	850,100.00	213,012.00	544,343.00
	SPECIAL DISTRICTS					
SF	VIRGIL FIRE DISTRICT	$	253,900.00	0.00	0.00	253,900.00
SS	VIRGIL SEWER DISTRICT #1	$	271,775.00	150,125.00	9,445.00	112,205.00
SW	VIRGIL WATER DISTRICT #1	$	137,957.00	81,970.00	2,380.00	53,607.00
	TOTAL SPECIAL DISTRICTS		663,632.00	232,095.00	11,825.00	419,712.00
	GRANDTOTAL	$	2,271,087.00	1,082,195.00	224,837.00	964,055.00

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	8,400.00	6,300.00	8,400.00	8,400.00
				8,400.00	
A1010.4	CONTRACTUAL	42.00	2,198.37	500.00	500.00
				500.00	
TOTAL TOWN BOARD		8,442.00	8,498.37	8,900.00	8,900.00
				8,900.00	
TOWN JUSTICES					
A1110.1	PERS.SERV.-JUSTICE	13,000.00	9,749.89	13,000.00	12,000.00
				13,000.00	
A1110.11	JUSTICE CLERK	11,500.00	8,703.67	11,750.00	11,750.00
				11,750.00	
A1110.4	CONTRACTUAL	429.34	561.87	1,500.00	1,500.00
				1,500.00	
A1110.41	CONTR. COURT OFFICER	618.75	0.00	1,650.00	1,650.00
				1,650.00	
TOTAL TOWN JUSTICES		25,548.09	19,015.43	27,900.00	26,900.00
				27,900.00	
SUPERVISOR					
A1220.1	PERSONAL SERVICES	6,000.00	4,500.00	6,000.00	6,000.00
				6,000.00	
A1220.11	BOOKKEEPER	15,500.00	11,851.86	16,000.00	16,000.00
				16,000.00	
A1220.4	CONTRACTUAL	259.62	0.00	500.00	500.00
				500.00	
A1220.41	CONTRACTUAL(AUDIT)	0.00	0.00	0.00	0.00
				0.00	
TOTAL SUPERVISOR		21,759.62	16,351.86	22,500.00	22,500.00
				22,500.00	
ASSESSORS					

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A1355.4	CONTRACTUAL	75.80	5,774.50	100.00	100.00
				100.00	
A1355.41	CONTRACTUAL(REVAL)	0.00	0.00	0.00	0.00
				0.00	
A1355.42	CONTRACTUAL(B.A.R.)	625.00	625.00	625.00	625.00
				625.00	
A1355.43	CONTRACT	18,998.94	13,500.00	18,000.00	18,000.00
				18,000.00	
TOTAL ASSESSORS		19,699.74	19,899.50	18,725.00	18,725.00
				18,725.00	
TOWN CLERK					
A1410.1	PERSONAL SERVICES	27,900.00	20,752.72	28,000.00	30,000.00
				28,000.00	
A1410.11	PERs. SVC. - HARFORD	0.00	0.00	0.00	1,000.00
				0.00	
A1410.12	DEPUTY	5,853.00	3,332.00	6,700.00	7,500.00
				6,700.00	
A1410.4	CONTRACTUAL	2,751.49	834.95	2,000.00	1,000.00
				2,000.00	
TOTAL TOWN CLERK		36,504.49	24,919.67	36,700.00	39,500.00
				36,700.00	
ATTORNEY					
A1420.4	CONTRACTUAL	23,700.00	18,090.00	24,120.00	24,120.00
				24,120.00	
A1420.41	OTHER	0.00	0.00	0.00	0.00
				0.00	
TOTAL ATTORNEY		23,700.00	18,090.00	24,120.00	24,120.00
				24,120.00	
OPERATION OF BUILDINGS					
A1620.1	PERSONAL SERVIC	6,200.00	4,592.59	6,200.00	6,200.00
				6,200.00	
A1620.2	EQUIPMENT	0.00	1,046.70	3,000.00	3,000.00
				3,000.00	
A1620.4	CONTRACTUAL	18,111.59	16,485.82	19,000.00	20,000.00
				19,000.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL OPERATION OF BUILDINGS		24,311.59	22,125.11	28,200.00	29,200.00
				28,200.00	
CENTRAL COMMUNICATIONS					
A1650.4	LEGAL NOTICES	710.70	884.27	1,200.00	1,200.00
				1,200.00	
TOTAL CENTRAL COMMUNICATIONS		710.70	884.27	1,200.00	1,200.00
				1,200.00	
CENTRAL STOREROOM					
A1660.4	CONTRACTUAL	3,907.45	3,022.31	3,500.00	4,000.00
				3,500.00	
A1660.41	CONTR.-LEASES	2,598.62	1,911.33	3,500.00	4,000.00
				3,500.00	
TOTAL CENTRAL STOREROOM		6,506.07	4,933.64	7,000.00	8,000.00
				7,000.00	
CENTRAL PRINTING & MAILING					
A1670.4	POSTAGE	2,738.89	1,371.50	3,000.00	3,000.00
				3,000.00	
TOTAL CENTRAL PRINTING & MAILING		2,738.89	1,371.50	3,000.00	3,000.00
				3,000.00	
COMPUTER					
A1680.4	CONTRACTUAL(SOFTWARE,ETC)	2,987.00	2,165.00	5,000.00	5,000.00
				5,000.00	
A1680.41	CONTRACTUAL(IT SUPPORT)	16,901.00	4,846.90	4,000.00	4,000.00
				4,000.00	
TOTAL COMPUTER		19,888.00	7,011.90	9,000.00	9,000.00
				9,000.00	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	32,959.59	34,280.12	34,000.00	35,700.00
				34,000.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	900.00	1,000.00	1,000.00
				1,000.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A1930.4	JUDGEMENTS & CLAIMS	3,983.00	0.00	500.00	500.00
				500.00	
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	8,000.00	8,000.00
				8,000.00	
TOTAL SPECIAL ITEMS		36,942.59	35,180.12	43,500.00	45,200.00
				43,500.00	
TOTAL GENERAL GOVERNMENT SUPPORT		226,751.78	178,281.37	230,745.00	236,245.00
				230,745.00	
PUBLIC SAFETY					
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	11,000.00	8,609.99	11,120.00	11,120.00
				11,120.00	
A3510.4	CONTRACTUAL	0.00	0.00	400.00	400.00
				400.00	
TOTAL CONTROL OF DOGS		11,000.00	8,609.99	11,520.00	11,520.00
				11,520.00	
TOTAL PUBLIC SAFETY		11,000.00	8,609.99	11,520.00	11,520.00
				11,520.00	
PUBLIC HEALTH					
AMBULANCE					
A4540.42	DRYDEN	3,700.00	3,800.00	3,700.00	4,950.00
				3,700.00	
A4540.43	MARATHON	5,096.00	5,300.00	5,300.00	5,989.00
				5,300.00	
TOTAL AMBULANCE		8,796.00	9,100.00	9,000.00	10,939.00
				9,000.00	
TOTAL PUBLIC HEALTH		8,796.00	9,100.00	9,000.00	10,939.00
				9,000.00	
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
A5010.1	PERSONAL SERVICES	48,000.00	35,945.54	48,000.00	48,000.00
				48,000.00	
A5010.4	CONTRACTUAL	1,262.56	200.00	1,200.00	1,200.00
				1,200.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL SUPERINTENDENT OF HIGHWAYS		49,262.56	36,145.54	49,200.00	49,200.00
				49,200.00	
GARAGE					
A5132.2	EQUIPMENT	4,295.00	8,580.66	10,000.00	10,000.00
				10,000.00	
A5132.4	CONTRACTUAL	13,910.57	9,033.33	17,500.00	17,500.00
				17,500.00	
TOTAL GARAGE		18,205.57	17,613.99	27,500.00	27,500.00
				27,500.00	
MOWING/PLOWING					
A5140.1	MOWING/PLOWING	17,281.60	20,203.45	19,000.00	32,760.00
				19,000.00	
A5140.2	EQUIPMENT	11,151.18	659.98	750.00	750.00
				750.00	
A5140.4	CONTRACTUAL	388.55	2,194.83	500.00	500.00
				500.00	
TOTAL MOWING/PLOWING		28,821.33	23,058.26	20,250.00	34,010.00
				20,250.00	
STREET LIGHTING					
A5182.4	CONTRACTUAL	12,337.14	10,014.09	14,500.00	14,500.00
				14,500.00	
TOTAL STREET LIGHTING		12,337.14	10,014.09	14,500.00	14,500.00
				14,500.00	
TOTAL TRANSPORTATION		108,626.60	86,831.88	111,450.00	125,210.00
				111,450.00	
CULTURE AND RECREATION					
PARK					
A7110.4	CONTRACTUAL(TOWN ACCESS)	5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
A7110.41	HLI ADMISSION	12,000.00	9,000.00	12,000.00	12,000.00
				12,000.00	
A7110.42	CONTRACTUAL [UPKEEP]	0.00	0.00	8,000.00	8,000.00
				8,000.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL PARK		17,000.00	14,000.00	25,000.00	25,000.00
				25,000.00	
YOUTH PROGRAM					
A7310.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A7310.2	EARLY INTERVENTION	0.00	0.00	0.00	0.00
				0.00	
A7310.4	CONTRACTUAL	296.18	0.00	200.00	200.00
				200.00	
TOTAL YOUTH PROGRAM		296.18	0.00	200.00	200.00
				200.00	
HISTORIAN					
A7510.1	PERSONAL SERVICES	1,500.00	1,125.00	1,500.00	1,500.00
				1,500.00	
A7510.2	EQUIPMENT	0.00	0.00	400.00	400.00
				400.00	
A7510.4	CONTRACTUAL	39.50	0.00	200.00	200.00
				200.00	
TOTAL HISTORIAN		1,539.50	1,125.00	2,100.00	2,100.00
				2,100.00	
CELEBRATIONS					
A7550.4	CONTRACTUAL	3,500.00	0.00	4,500.00	4,500.00
				4,500.00	
TOTAL CELEBRATIONS		3,500.00	0.00	4,500.00	4,500.00
				4,500.00	
ADULT RECREATION					
A7620.4	CONTRACTUAL	2,000.00	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL ADULT RECREATION		2,000.00	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL CULTURE AND RECREATION		24,335.68	15,125.00	33,800.00	33,800.00
				33,800.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.11	CODE ENVORCEMENT	26,000.00	19,259.21	26,600.00	27,132.00
				26,600.00	
A8010.111	PERSONNEL SERVICES HARFORD	9,290.00	6,881.44	9,290.00	9,290.00
				9,290.00	
A8010.12	PERS. SVC ZONING OFFICER	1,900.50	6,531.30	9,360.00	9,360.00
				9,360.00	
A8010.13	BOARD OF APPEALS	315.00	0.00	680.00	680.00
				680.00	
A8010.4	CONTRACTUAL	3,170.40	1,583.67	2,000.00	2,000.00
				2,000.00	
A8010.42	SECRETARY TO ZBA	900.00	600.00	900.00	900.00
				900.00	
TOTAL ZONING		41,575.90	34,855.62	48,830.00	49,362.00
				48,830.00	
PLANNING					
A8020.11	PERS SERV (BOARD MEMBERS)	300.00	0.00	1,080.00	1,080.00
				1,080.00	
A8020.4	CONTRACTUAL	644.64	506.66	500.00	600.00
				500.00	
A8020.41	CONTR.[SECRETARY]	600.00	750.00	1,500.00	1,500.00
				1,500.00	
TOTAL PLANNING		1,544.64	1,256.66	3,080.00	3,180.00
				3,080.00	
REFUSE & GARBAGE					
A8160.1	PERS.SER.(HWY SUPT)	5,000.00	3,703.67	5,000.00	5,000.00
				5,000.00	
A8160.11	PERS SERV (ATTENDANT)	28,549.27	26,893.10	41,200.00	40,500.00
				41,200.00	
A8160.12	PERS. HWY EMPLOYEES	11,278.88	2,708.23	5,000.00	5,000.00
				5,000.00	
A8160.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A8160.2R	EQUIPMENT [RESERVE]	0.00	14,524.25	7,500.00	0.00
				7,500.00	
A8160.4	CONTRACTUAL	72,152.49	57,402.57	60,000.00	70,000.00
				60,000.00	
A8160.41	CONSTRUCTION DUMPSTE	0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL REFUSE & GARBAGE		116,980.64	105,231.82	118,700.00	120,500.00
				118,700.00	
TOTAL HOME AND COMMUNITY SERVICES		160,101.18	141,344.10	170,610.00	173,042.00
				170,610.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	30,000.00	0.00	35,000.00	30,000.00
				35,000.00	
A9010.8R	STATE RETIREMENT - RESERVE	0.00	0.00	0.00	0.00
				0.00	
A9030.8	SOCIAL SECURITY	19,244.22	15,232.10	23,000.00	23,000.00
				23,000.00	
A9040.8	WORKER'S COMPENSATION	56,632.08	36,965.00	36,000.00	37,000.00
				36,000.00	
A9050.8	UNEMPLOYMENT INS.	0.00	0.00	500.00	500.00
				500.00	
TOTAL EMPLOYEE BENEFITS		105,876.30	52,197.10	94,500.00	90,500.00
				94,500.00	
DISABILITY					
A9055.8	DISABILITY	71.26	62.55	100.00	100.00
				100.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	24,614.48	16,460.05	25,600.00	25,800.00
				25,600.00	
TOTAL DISABILITY		24,685.74	16,522.60	25,700.00	25,900.00
				25,700.00	
TOTAL EMPLOYEE BENEFITS		130,562.04	68,719.70	120,200.00	116,400.00
				120,200.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFER TO OTHER FUNDS	20,500.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		20,500.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	78,200.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	78,200.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		20,500.00	78,200.00	0.00	0.00
				0.00	
OTHER USES					
TRANSFER STATION RESERVE					
A0962.2	WORKER'S COMP RESERVE	0.00	0.00	0.00	9,000.00
				0.00	
TOTAL TRANSFER STATION RESERVE		0.00	0.00	0.00	9,000.00
				0.00	
TOTAL OTHER USES		0.00	0.00	0.00	9,000.00
				0.00	
TOTAL APPROPRIATIONS		690,673.28	586,212.04	687,325.00	716,156.00
				687,325.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	184,827.00	184,827.00	184,827.00	203,827.00
				184,827.00	
A1081	PILOTS	1,948.24	1,213.91	1,000.00	1,000.00
				1,000.00	
	TOTAL REAL PROPERTY TAXES	186,775.24	186,040.91	185,827.00	204,827.00
				185,827.00	
	REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	8,280.84	9,748.51	8,000.00	8,000.00
				8,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	8,280.84	9,748.51	8,000.00	8,000.00
				8,000.00	
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX DISTRIBUTION BY COUNTY	408,216.00	108,286.92	350,000.00	325,000.00
				350,000.00	
A1170	FRANCHISES	8,495.03	2,448.21	6,000.00	6,000.00
				6,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	416,711.03	110,735.13	356,000.00	331,000.00
				356,000.00	
	DEPARTMENTAL INCOME				
A1232	TAX COLLECTOR FEES	252.00	246.00	0.00	200.00
				0.00	
A1255	CLERK FEES	842.46	301.64	500.00	500.00
				500.00	
A1270	SHARED SERVICES- ID PHOTOS	1,143.00	657.00	700.00	700.00
				700.00	
A1270A	ID PHOTOS - RESERVE AMT	7,839.00	3,996.00	0.00	0.00
				0.00	
A1550	DOG CONTROL FEES	60.00	200.00	0.00	0.00
				0.00	
A2025	PARK/RECREATION FEES	12,000.00	10,000.00	12,000.00	12,000.00
				12,000.00	
A2110	ZONING FEES	1,125.00	1,275.00	400.00	600.00
				400.00	
A2115	PLANNING BOARD FEES	1,425.00	950.00	700.00	1,000.00
				700.00	
A2130	REFUSE & GARBAGE CHARGES	1,756.20	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL DEPARTMENTAL INCOME	26,442.66	17,625.64	15,300.00	16,000.00
				15,300.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	INTERGOVERNMENTAL CHARGES				
A2389	HOME & COMMUNITY SERVICES, OTHER	10,000.00	0.00	10,000.00	11,600.00
				10,000.00	
	TOTAL INTERGOVERNMENTAL CHARGES	10,000.00	0.00	10,000.00	11,600.00
				10,000.00	
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	546.70	288.78	400.00	400.00
				400.00	
A2401BR	INTEREST & EARNINGS, BLDG/REPAIR	426.33	415.68	0.00	0.00
				0.00	
A2401R	INTEREST & EARNINGS - RETIREMENT	37.03	34.65	0.00	0.00
				0.00	
A2401TR	INTEREST - TRANSFER ST. RESERVE	145.11	103.76	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	1,155.17	842.87	400.00	400.00
				400.00	
	LICENSES AND PERMITS				
A2501	BUSINESS LICENSE	0.00	0.00	0.00	0.00
				0.00	
A2544	DOG LICENSES	4,395.00	3,669.00	3,500.00	3,500.00
				3,500.00	
A2545	DOG ENUMERATION FEES	0.00	0.00	0.00	0.00
				0.00	
A2590	PERMITS	13,187.80	11,613.40	9,000.00	10,000.00
				9,000.00	
	TOTAL LICENSES AND PERMITS	17,582.80	15,282.40	12,500.00	13,500.00
				12,500.00	
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	13,192.00	1,807.00	9,000.00	5,000.00
				9,000.00	
A2611	FINES & PENALTIES - DOG CASES	150.00	0.00	100.00	0.00
				100.00	
	TOTAL FINES AND FORFEITURES	13,342.00	1,807.00	9,100.00	5,000.00
				9,100.00	
	SALE OF PROPERTY & COMPENSATIO				
A2655	MINOR SALES	168.50	60.00	100.00	50.00
				100.00	
A2655H	MISC SALES - HISTORICAL ITEMS	0.00	0.00	0.00	0.00
				0.00	
A2665	SALE OF EQUIPMENT	4,020.00	0.00	0.00	0.00
				0.00	
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	4,188.50	60.00	100.00	50.00
				100.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	MISCELLANEOUS LOCAL SOURCES				
A2701	PRIOR YR REIMBURSEMENT	2,635.10	13.52	0.00	0.00
				0.00	
A2705	DONATIONS	2,200.00	0.00	0.00	0.00
				0.00	
A2770	GR PK LIGHTS & MISCELLANEOUS	4,562.53	2,818.17	4,000.00	4,000.00
				4,000.00	
A2770G	MISC. - GENELOGIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	9,397.63	2,831.69	4,000.00	4,000.00
				4,000.00	
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	10,073.00	0.00	10,000.00	8,000.00
				10,000.00	
A3005	MORTGAGE TAX	25,359.40	17,926.10	30,000.00	30,000.00
				30,000.00	
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
				0.00	
A3060	STATE AID - RECORDS GRANT	0.00	0.00	0.00	0.00
				0.00	
A3089	STATE AID, MISC	0.00	0.00	0.00	0.00
				0.00	
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	35,432.40	17,926.10	40,000.00	38,000.00
				40,000.00	
A5710	STATUTORY BOND PROCEEDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	729,308.27	362,900.25	641,227.00	632,377.00
				641,227.00	
	APPROPRIATED FUND BALANCE	-38,634.99	223,311.79	46,098.00	83,779.00
				46,098.00	
	TOTAL REVENUES & OTHER SOURCES	690,673.28	586,212.04	687,325.00	716,156.00
				687,325.00	

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
DA5110.1	PERSONAL SERVICES	130,967.59	96,379.65	127,100.00	127,500.00
				127,100.00	
DA5110.4	CONTRACTUAL	79,686.73	65,213.01	115,000.00	115,000.00
				115,000.00	
TOTAL GENERAL REPAIRS		210,654.32	161,592.66	242,100.00	242,500.00
				242,100.00	

IMPROVEMENTS/CHIPS

DA5112.2	CAPITAL OUTLAY	191,080.95	127,450.11	138,861.00	111,100.00
				138,861.00	
TOTAL IMPROVEMENTS/CHIPS		191,080.95	127,450.11	138,861.00	111,100.00
				138,861.00	

BRIDGES

DA5120.4	CONTRACTUAL	21,570.81	17,592.64	25,000.00	25,000.00
				25,000.00	
TOTAL BRIDGES		21,570.81	17,592.64	25,000.00	25,000.00
				25,000.00	

MACHINERY

DA5130.2	EQUIPMENT	99,675.56	117,429.00	36,000.00	36,000.00
				36,000.00	
DA5130.21	EQUIPMENT [LOADER LEASE]	31,577.74	31,577.74	31,578.00	31,578.00
				31,578.00	
DA5130.2R	EQUIPMENT - RESERVE	0.00	0.00	0.00	0.00
				0.00	
DA5130.4	CONTRACTUAL	66,232.51	25,440.20	50,000.00	50,000.00
				50,000.00	
TOTAL MACHINERY		197,485.81	174,446.94	117,578.00	117,578.00
				117,578.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	97,029.39	44,168.52	109,100.00	109,100.00
				109,100.00	
DA5142.4	CONTRACTUAL	88,872.24	87,074.59	110,000.00	110,000.00
				110,000.00	
TOTAL SNOW REMOVAL		185,901.63	131,243.11	219,100.00	219,100.00
				219,100.00	
TOTAL TRANSPORTATION		806,693.52	612,325.46	742,639.00	715,278.00
				742,639.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	30,857.00	0.00	36,500.00	30,000.00
				36,500.00	
DA9010.8R	STATE RETIREMENT - RESERVE	0.00	0.00	0.00	0.00
				0.00	
DA9030.8	SOCIAL SECURITY	16,307.15	10,007.38	18,200.00	18,300.00
				18,200.00	
DA9050.8	UNEMPLOYMENT INS	0.00	4,308.90	500.00	500.00
				500.00	
TOTAL EMPLOYEE BENEFITS		47,164.15	14,316.28	55,200.00	48,800.00
				55,200.00	
DISABILITY INS					
DA9055.8	DISABILITY INS	213.74	156.45	300.00	300.00
				300.00	
DA9060.8	HOSPITAL & MEDICAL INSURANCE	74,760.06	54,622.93	86,100.00	83,000.00
				86,100.00	
TOTAL DISABILITY INS		74,973.80	54,779.38	86,400.00	83,300.00
				86,400.00	
TOTAL EMPLOYEE BENEFITS		122,137.95	69,095.66	141,600.00	132,100.00
				141,600.00	
DEBT SERVICE					
SERIAL BONDS					

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
DA9710.6	PRINCIPAL	17,662.70	10,000.00	17,763.00	31,042.00
				17,763.00	
DA9710.7	INTEREST	1,469.52	275.00	890.00	2,879.00
				890.00	
TOTAL SERIAL BONDS		19,132.22	10,275.00	18,653.00	33,921.00
				18,653.00	
TOTAL DEBT SERVICE		19,132.22	10,275.00	18,653.00	33,921.00
				18,653.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	TRANSFERS TO OTHER FUNDS	500.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		500.00	0.00	0.00	0.00
				0.00	
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		500.00	0.00	0.00	0.00
				0.00	
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
DA0962.4	EQUIPMENT RESERVE	20,000.00	0.00	10,000.00	10,000.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		20,000.00	0.00	10,000.00	10,000.00
				0.00	
TOTAL OTHER USES		20,000.00	0.00	10,000.00	10,000.00
				0.00	
TOTAL APPROPRIATIONS		968,463.69	691,696.12	912,892.00	891,299.00
				902,892.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	340,516.00	340,516.00	340,516.00	340,516.00
				340,516.00	
	TOTAL REAL PROPERTY TAXES	340,516.00	340,516.00	340,516.00	340,516.00
				340,516.00	
	NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX DISTRIBUTION BY COUNTY	325,000.00	200,000.00	325,000.00	300,000.00
				325,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	325,000.00	200,000.00	325,000.00	300,000.00
				325,000.00	
	INTERGOVERNMENTAL CHARGES				
DA2302	SVCS FOR OTHER GOVT'S	6,500.00	0.00	6,500.00	0.00
				6,500.00	
	TOTAL INTERGOVERNMENTAL CHARGES	6,500.00	0.00	6,500.00	0.00
				6,500.00	
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	563.66	444.16	450.00	450.00
				450.00	
DA2401R	INTEREST & EARNINGS - EQUIPMENT	99.84	126.61	0.00	0.00
				0.00	
DA2401RR	INTEREST & EARNINGS - RETIREMENT	34.51	33.24	0.00	0.00
				0.00	
DA2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	698.01	604.01	450.00	450.00
				450.00	
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALES OF MISC. MATERIALS	0.00	0.00	0.00	0.00
				0.00	
DA2665	SALE OF EQUIPMENT	27,720.00	15,800.00	0.00	10,000.00
				0.00	
DA2680	INSURANCE RECOVERY	2,636.08	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	30,356.08	15,800.00	0.00	10,000.00
				0.00	
	MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND OF PRIOR YEAR REIMBURSEMENT	4,839.50	7,488.99	0.00	0.00
				0.00	
DA2770	MISC. REVENUES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,839.50	7,488.99	0.00	0.00
				0.00	

TOWN OF VIRGIL
HIGHWAY FUND - TOWNWIDE
PRELIMINARY
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		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	193,184.95	0.00	138,661.00	111,100.00
				138,661.00	
DA3597	STATE AID, TRANSPORTATION	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	193,184.95	0.00	138,661.00	111,100.00
				138,661.00	
DA4960	FEDERAL AID, DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
	INTERFUND TRANSFERS				
DA5031	INTERFUND REVENUES	20,000.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	20,000.00	0.00	0.00	0.00
				0.00	
	PROCEEDS OF OBLIGATIONS				
DA5720	STATUTORY BOND PROCEEDS	0.00	93,519.00	0.00	0.00
				0.00	
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	93,519.00	0.00	0.00
				0.00	
	TOTAL REVENUES	921,094.54	657,928.00	811,127.00	762,066.00
				811,127.00	
	APPROPRIATED FUND BALANCE	47,369.15	33,768.12	101,765.00	129,233.00
				91,765.00	
	TOTAL REVENUES & OTHER SOURCES	968,463.69	691,696.12	912,892.00	891,299.00
				902,892.00	

TOWN OF VIRGIL
VIRGIL FIRE DISTRICT
PRELIMINARY

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
SF3410.4	CONTRACTUAL	245,500.00	249,800.00	249,800.00	253,900.00
				249,800.00	
TOTAL FIRE PROTECTION		245,500.00	249,800.00	249,800.00	253,900.00
				249,800.00	
TOTAL PUBLIC SAFETY		245,500.00	249,800.00	249,800.00	253,900.00
				249,800.00	
TOTAL APPROPRIATIONS		245,500.00	249,800.00	249,800.00	253,900.00
				249,800.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	245,500.00	249,800.00	249,800.00	253,900.00
				249,800.00	
	TOTAL REAL PROPERTY TAXES	245,500.00	249,800.00	249,800.00	253,900.00
				249,800.00	
TOTAL REVENUES		245,500.00	249,800.00	249,800.00	253,900.00
				249,800.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		245,500.00	249,800.00	249,800.00	253,900.00
				249,800.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
INSURANCE					
SS1910.4	INSURANCE - CONTRACTUAL	7,466.00	7,658.00	7,600.00	7,650.00
				7,600.00	
SS1990.4	CONTINGENT ACCOUNT	0.00	0.00	6,000.00	6,000.00
				6,000.00	
TOTAL INSURANCE		7,466.00	7,658.00	13,600.00	13,650.00
				13,600.00	
TOTAL GENERAL GOVERNMENT SUPPORT		7,466.00	7,658.00	13,600.00	13,650.00
				13,600.00	
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SS8110.11	BOOKKEEPER	6,000.00	4,555.54	6,150.00	6,150.00
				6,150.00	
SS8110.12	CLERK	2,420.00	1,792.59	2,420.00	3,420.00
				2,420.00	
SS8110.13	PER.SRV- ASS'T	1,200.00	896.00	1,100.00	1,100.00
				1,100.00	
SS8110.41	CONTRACT OPERATOR	42,000.00	31,500.00	42,000.00	42,000.00
				42,000.00	
SS8110.42	CONTR.-LEGAL EXP.	0.00	0.00	500.00	500.00
				500.00	
SS8110.43	CONTRACTUAL	3,622.96	3,731.29	2,250.00	3,500.00
				2,250.00	
TOTAL SEWER ADMINISTRATION		55,242.96	42,475.42	54,420.00	56,670.00
				54,420.00	
SEWER TREATMENT/DISPOSAL					
SS8130.2	EQUIPMENT	20,959.00	0.00	12,000.00	12,000.00
				12,000.00	
SS8130.21	GRANT EXPENSES	0.00	0.00	0.00	0.00
				0.00	
SS8130.4	CONTRACTUAL	49,880.01	44,600.48	60,000.00	60,000.00
				60,000.00	
SS8130.4R	CONT.RESERV	0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL SEWER TREATMENT/DISPOSAL		70,839.01	44,600.48	72,000.00	72,000.00
				72,000.00	
TOTAL HOME AND COMMUNITY SERVICES		126,081.97	87,075.90	126,420.00	128,670.00
				126,420.00	
EMPLOYEE BENEFITS					
STATE RETIREMENT					
SS9010.8	STATE RETIREMENT	1,200.00	0.00	1,500.00	1,500.00
				1,500.00	
SS9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	735.77	554.08	750.00	750.00
				750.00	
TOTAL STATE RETIREMENT		1,935.77	554.08	2,250.00	2,250.00
				2,250.00	
TOTAL EMPLOYEE BENEFITS		1,935.77	554.08	2,250.00	2,250.00
				2,250.00	
DEBT SERVICE					
SERIAL BONDS					
SS9710.6	PRINCIPAL	73,250.00	80,500.00	80,500.00	83,200.00
				80,500.00	
SS9710.7	INTEREST	36,786.93	17,473.78	33,115.00	29,005.00
				33,115.00	
TOTAL SERIAL BONDS		110,036.93	97,973.78	113,615.00	112,205.00
				113,615.00	
TOTAL DEBT SERVICE		110,036.93	97,973.78	113,615.00	112,205.00
				113,615.00	
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SS9950.9	SEWER	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
OTHER USES					
SEWER REPAIR RESERVE					
SS0962.4	SEWER REPAIR RESERVE	15,000.00	0.00	15,000.00	15,000.00
				0.00	
TOTAL SEWER REPAIR RESERVE		15,000.00	0.00	15,000.00	15,000.00
				0.00	
TOTAL OTHER USES		15,000.00	0.00	15,000.00	15,000.00
				0.00	
TOTAL APPROPRIATIONS		260,520.67	193,261.76	270,885.00	271,775.00
				255,885.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
SS1030	SPECIAL ASSESSMENTS	104,219.00	113,615.00	113,615.00	112,205.00
				113,615.00	
	TOTAL REAL PROPERTY TAXES	104,219.00	113,615.00	113,615.00	112,205.00
				113,615.00	
	DEPARTMENTAL INCOME				
SS2120	SEWER RENTS	141,840.26	108,593.23	132,245.00	140,000.00
				132,245.00	
SS2122	RTND CK CHARGES	0.00	0.00	0.00	0.00
				0.00	
SS2128	INTEREST & PENALTIES	727.91	662.49	400.00	500.00
				400.00	
SS2144	NEW HOOKUP CHARGES	0.00	1,200.00	0.00	0.00
				0.00	
SS2145	RETURNED CK FEES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	142,568.17	110,455.72	132,645.00	140,500.00
				132,645.00	
	USE OF MONEY AND PROPERTY				
SS2401	INTEREST & EARNINGS	190.58	167.09	125.00	125.00
				125.00	
SS2401R	INTEREST - SEWER REPAIR RESERVE	88.09	86.40	0.00	0.00
				0.00	
SS2410	RENTAL/LEASE OF PROPERTY	16,800.00	15,000.00	18,000.00	3,000.00
				18,000.00	
	TOTAL USE OF MONEY AND PROPERTY	17,078.67	15,253.49	18,125.00	3,125.00
				18,125.00	
SS2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
				0.00	
SS2701	REFUND OF PRIOR PERIOD EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
SS2770	MISC REVENUES	0.00	0.00	0.00	0.00
				0.00	
	INTERFUND TRANSFERS				
SS5031	INTERFUND TRANSFER - DEBT SERVICE	6,000.00	6,000.00	6,500.00	6,500.00
				6,500.00	
	TOTAL INTERFUND TRANSFERS	6,000.00	6,000.00	6,500.00	6,500.00
				6,500.00	

TOWN OF VIRGIL
VIRGIL SEWER DISTRICT #1
PRELIMINARY

	Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL REVENUES	269,865.84	245,324.21	270,885.00 270,885.00	262,330.00
APPROPRIATED FUND BALANCE	-9,345.17	-52,062.45	0.00 -15,000.00	9,445.00
TOTAL REVENUES & OTHER SOURCES	260,520.67	193,261.76	270,885.00 255,885.00	271,775.00

TOWN OF VIRGIL
VIRGIL WATER DISTRICT #1
PRELIMINARY

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
INSURANCE					
SW1910.4	INSURANCE - CONTRACTUAL	2,824.00	2,862.00	3,000.00	3,100.00
				3,000.00	
SW1990.4	CONTINGENT ACCOUNT	0.00	0.00	1,200.00	1,200.00
				1,200.00	
TOTAL INSURANCE		2,824.00	2,862.00	4,200.00	4,300.00
				4,200.00	
TOTAL GENERAL GOVERNMENT SUPPORT		2,824.00	2,862.00	4,200.00	4,300.00
				4,200.00	
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW8310.11	BOOKKEEPER	6,000.00	4,555.54	6,150.00	6,150.00
				6,150.00	
SW8310.12	CLERK	2,420.00	1,792.59	2,420.00	3,420.00
				2,420.00	
SW8310.13	PER.SVC - ASSIST	1,200.00	896.00	1,100.00	1,100.00
				1,100.00	
SW8310.41	CONTRACT OPERATOR	36,880.08	28,125.00	37,500.00	37,500.00
				37,500.00	
SW8310.42	CONTR.LEGAL EXP.	0.00	0.00	500.00	500.00
				500.00	
SW8310.43	CONTRACTUAL	2,936.88	3,626.16	1,800.00	3,000.00
				1,800.00	
TOTAL WATER ADMINISTRATION		49,436.96	38,995.29	49,470.00	51,670.00
				49,470.00	
SOURCE OF SUPPLY, PUMPING, ETC					
SW8320.4	CONTRACTUAL	17,639.11	8,895.77	21,000.00	21,000.00
				21,000.00	
SW8320.4R	RESERVE	0.00	0.00	0.00	0.00
				0.00	
TOTAL SOURCE OF SUPPLY, PUMPING, ETC		17,639.11	8,895.77	21,000.00	21,000.00
				21,000.00	
TOTAL HOME AND COMMUNITY SERVICES		67,076.07	47,891.06	70,470.00	72,670.00
				70,470.00	

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
EMPLOYEE BENEFITS					
STATE RETIREMENT					
SW9010.8	STATE RETIREMENT	1,200.00	0.00	1,500.00	1,500.00
				1,500.00	
SW9030.8	SOCIAL SECURITY	735.77	554.08	800.00	800.00
				800.00	
TOTAL STATE RETIREMENT		1,935.77	554.08	2,300.00	2,300.00
				2,300.00	
TOTAL EMPLOYEE BENEFITS		1,935.77	554.08	2,300.00	2,300.00
				2,300.00	
DEBT SERVICE					
SERIAL BONDS					
SW9710.6	PRINCIPAL	46,750.00	49,500.00	49,500.00	52,250.00
				49,500.00	
SW9710.7	INTEREST	6,881.87	2,798.12	4,235.00	1,437.00
				4,235.00	
TOTAL SERIAL BONDS		53,631.87	52,298.12	53,735.00	53,687.00
				53,735.00	
TOTAL DEBT SERVICE		53,631.87	52,298.12	53,735.00	53,687.00
				53,735.00	
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SW9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
OTHER USES					
WATER REPAIR RESERVE					

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
SW0962.4	WATER REPAIR RESERVE	5,000.00	0.00	5,000.00	5,000.00
				0.00	
TOTAL WATER REPAIR RESERVE		5,000.00	0.00	5,000.00	5,000.00
				0.00	
TOTAL OTHER USES		5,000.00	0.00	5,000.00	5,000.00
				0.00	
TOTAL APPROPRIATIONS		130,467.71	103,605.26	135,705.00	137,957.00
				130,705.00	

REVENUES

		Expenditures /Revenues 2019	Expenditures /Revenues to 09/30/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
	REAL PROPERTY TAXES				
SW1030	SPECIAL ASSESSMENTS	53,632.00	53,735.00	53,735.00	53,607.00
				53,735.00	
	TOTAL REAL PROPERTY TAXES	53,632.00	53,735.00	53,735.00	53,607.00
				53,735.00	
	DEPARTMENTAL INCOME				
SW2140	METERED SALES	85,857.65	63,201.41	81,620.00	81,620.00
				81,620.00	
SW2142	SERVICE FEES - TURN ON, & EMERGENCY	0.00	0.00	0.00	0.00
				0.00	
SW2144	NEW HOOKUP CHARGES	0.00	0.00	0.00	0.00
				0.00	
SW2145	RETURNED CK FEES	0.00	0.00	0.00	0.00
				0.00	
SW2148	INTEREST & PENALTIES-WATER RENTS	363.62	369.10	250.00	250.00
				250.00	
	TOTAL DEPARTMENTAL INCOME	86,221.27	63,570.51	81,870.00	81,870.00
				81,870.00	
	USE OF MONEY AND PROPERTY				
SW2401	INTEREST & EARNINGS	107.86	87.07	100.00	100.00
				100.00	
SW2401R	INTEREST - WATER REPAIR RESERVE	499.11	389.60	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	606.97	476.67	100.00	100.00
				100.00	
	MISCELLANEOUS LOCAL SOURCES				
SW2701	REFUND OF PRIOR PERIOD EXPENDITURES	0.00	9.77	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	9.77	0.00	0.00
				0.00	
	TOTAL REVENUES	140,460.24	117,791.95	135,705.00	135,577.00
				135,705.00	
	APPROPRIATED FUND BALANCE	-9,992.53	-14,186.69	0.00	2,380.00
				-5,000.00	
	TOTAL REVENUES & OTHER SOURCES	130,467.71	103,605.26	135,705.00	137,957.00
				130,705.00	

TOWN OF VIRGIL

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2021

TOWN SUPERVISOR	$ 6,000.00	per year
COUNCIL PERSONS [4]	$ 2,100.00	per year
HIGHWAY SUPERINTENDENT	$ 48,000.00	per year
JUSTICES	$ 12,000.00	per year
CLERK	$ 30,000.00	per year