# TOWN BUDGET

**FOR 2020**

**TOWN OF HANNIBAL**

**IN**

**OSWEGO COUNTY**

## CERTIFICATION OF TOWN CLERK

I, Denise J Hafner, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2020 BUDGET OF THE TOWN OF HANNIBAL AS ADOPTED ON NOVEMBER 6, 2019.

Signed: Denise J Hafner

Dated: 11-6-19

# TOWN OF HANNIBAL, NEW YORK

## SUMMARY OF FISCAL BUDGET BY FUND

### FOR 2020

| | | | Appropriations | Estimated Revenue | Unexpended Fund Balance | Amount to be Raised by Tax |
|---|---|---|---|---|---|---|
| A | GENERAL FUND - TOWNWIDE | $ | 387,891.00 | 112,874.00 | 66,632.00 | 208,385.00 |
| B | GENERAL FUND - OUTSIDE | $ | 36,494.00 | 36,494.00 | 0.00 | 0.00 |
| DA | HIGHWAY FUND - TOWNWIDE | $ | 461,331.00 | 179,730.00 | 59,665.00 | 221,936.00 |
| DB | HIGHWAY FUND - OUTSIDE | $ | 503,307.00 | 397,550.00 | 0.00 | 105,757.00 |
| | TOTAL TOWN | | 1,389,023.00 | 726,648.00 | 126,297.00 | 536,078.00 |
| | **SPECIAL DISTRICTS** | | | | | |
| SF | FIRE PROTECTION DISTRICT | $ | 280,100.00 | 0.00 | 0.00 | 280,100.00 |
| SL | LIGHTING DISTRICT | $ | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| SW1 | ENGLE ROAD WATER DISTRICT | $ | 321.00 | 0.00 | 0.00 | 321.00 |
| SW2 | WATER DISTRICT - VILLAGE | $ | 188,168.00 | 61,340.00 | 0.00 | 126,828.00 |
| SW3 | WATER DISTRICT - TOWN EXTERNAL | $ | 268,037.00 | 60,020.00 | 13,917.00 | 194,100.00 |
| SW4 | WATER DISTRICT 4 | $ | 41,761.00 | 10,100.00 | 2,026.00 | 29,635.00 |
| | TOTAL SPECIAL DISTRICTS | | 782,587.00 | 131,460.00 | 15,943.00 | 635,184.00 |
| | GRANDTOTAL | $ | 2,171,610.00 | 858,108.00 | 142,240.00 | 1,171,262.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET GENERAL FUND - TOWNWIDE
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-A | | Expenditures /Revenues 2018 | Modified Budget 08/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | | |
| **TOWN BOARD** | | | | | |
| A1010.1 | PERSONAL SERVICES | 11,254.82 | 11,744.00 | 11,744.00 | 11,744.00 |
| A1010.4 | CONTRACTUAL | 980.91 | 2,000.00 | 0.00 | 0.00 |
| A1010.420 | CONFERENCES | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| A1010.422 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TOWN BOARD | | 12,235.73 | 13,744.00 | 13,244.00 | 13,244.00 |
| **JUSTICES** | | | | | |
| A1110.1 | PERSONAL SERVICES | 18,350.16 | 18,350.00 | 21,176.00 | 21,176.00 |
| A1110.12 | COURT CLERK | 9,090.00 | 9,090.00 | 12,345.00 | 12,345.00 |
| A1110.13 | CONSTABLES | 1,792.50 | 3,000.00 | 3,000.00 | 3,000.00 |
| A1110.4 | CONTRACTUAL | 2,876.02 | 5,000.00 | 0.00 | 0.00 |
| A1110.410 | OFFICE SUPPLIES | 0.00 | 0.00 | 800.00 | 800.00 |
| A1110.412 | TONER | 0.00 | 0.00 | 500.00 | 500.00 |
| A1110.416 | PHONES | 0.00 | 0.00 | 1,560.00 | 1,560.00 |
| A1110.420 | CONFERENCES | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| A1110.422 | MEMBERSHIP DUES | 0.00 | 0.00 | 350.00 | 350.00 |
| A1110.430 | PUBLICATIONS | 0.00 | 0.00 | 400.00 | 400.00 |
| A1110.456 | REPAIRS | 0.00 | 0.00 | 150.00 | 150.00 |
| A1110.480 | CONTRACTED SERVICES | 0.00 | 0.00 | 250.00 | 250.00 |
| TOTAL JUSTICES | | 32,108.68 | 35,440.00 | 41,531.00 | 41,531.00 |
| **SUPERVISOR** | | | | | |
| A1220.1 | PERSONAL SERVICES | 11,847.00 | 11,847.00 | 11,847.00 | 11,847.00 |
| A1220.12 | DEPUTY SUPERVISOR | 400.00 | 400.00 | 400.00 | 400.00 |
| A1220.13 | PERSONNEL SERV | 7,119.96 | 7,120.00 | 7,620.00 | 7,620.00 |
| A1220.14 | PERSONNEL SERVICES | 0.00 | 3,000.00 | 3,120.00 | 3,120.00 |
| A1220.4 | CONTRACTUAL | 2,790.98 | 1,800.00 | 0.00 | 0.00 |
| A1220.410 | OFFICE SUPPLIES | 0.00 | 0.00 | 250.00 | 250.00 |
| A1220.412 | TONER | 0.00 | 0.00 | 500.00 | 500.00 |
| A1220.416 | PHONES | 0.00 | 0.00 | 0.00 | 0.00 |
| A1220.420 | CONFERENCES | 0.00 | 0.00 | 500.00 | 500.00 |
| A1220.434 | COMPUTER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET GENERAL FUND - TOWNWIDE
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-A | | Expenditures /Revenues 2018 | Modified Budget 08/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| A1220.436 | WILLIAMSON LAW SOFTWARE | 0.00 | 0.00 | 2,600.00 | 2,600.00 |
| A1220.438 | AUDIT EXPENSE | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| A1220.446 | SMALL EQUIPMENT | 0.00 | 0.00 | 200.00 | 200.00 |
| TOTAL SUPERVISOR | | 22,157.94 | 24,167.00 | 29,537.00 | 29,537.00 |
| **ADMIN ASSISTANT** | | | | | |
| A1221.12 | PERSONNEL SERVICE | 3,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMIN ASSISTANT | | 3,000.00 | 0.00 | 0.00 | 0.00 |
| **TAX COLLECTION** | | | | | |
| A1330.1 | PERSONAL SERVICES | 3,606.00 | 3,606.00 | 3,750.00 | 3,750.00 |
| A1330.4 | CONTRACTUAL | 1,632.58 | 1,100.00 | 0.00 | 0.00 |
| A1330.426 | POSTAGE | 0.00 | 0.00 | 900.00 | 900.00 |
| A1330.428 | TAX BILL PRINTING | 0.00 | 0.00 | 600.00 | 600.00 |
| TOTAL TAX COLLECTION | | 5,238.58 | 4,706.00 | 5,250.00 | 5,250.00 |
| **BUDGET** | | | | | |
| A1340.1 | PERSONAL SERVICES | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| A1340.4 | CONTRACTUAL | 2,125.00 | 1,988.00 | 0.00 | 0.00 |
| TOTAL BUDGET | | 4,375.00 | 4,238.00 | 2,250.00 | 2,250.00 |
| **ASSESSOR** | | | | | |
| A1355.1 | PERSONAL SERVICES | 15,120.00 | 15,000.00 | 18,000.00 | 18,000.00 |
| A1355.12 | CLERK | 110.25 | 0.00 | 0.00 | 0.00 |
| A1355.4 | CONTRACTUAL | 3,135.47 | 2,500.00 | 0.00 | 0.00 |
| A1355.405 | BOARD OF ASSESSMENT REVIEW FEES | 0.00 | 0.00 | 525.00 | 525.00 |
| A1355.410 | OFFICE SUPPLIES | 0.00 | 0.00 | 150.00 | 150.00 |
| A1355.412 | TONER | 0.00 | 0.00 | 250.00 | 250.00 |
| A1355.420 | CONFERENCES | 0.00 | 0.00 | 300.00 | 300.00 |
| A1355.422 | DUES | 0.00 | 0.00 | 200.00 | 200.00 |
| A1355.432 | SOFTWARE | 0.00 | 0.00 | 250.00 | 250.00 |
| TOTAL ASSESSOR | | 18,365.72 | 17,500.00 | 19,675.00 | 19,675.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET GENERAL FUND - TOWNWIDE
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-A | | Expenditures /Revenues 2018 | Modified Budget 08/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **TOWN CLERK** | | | | | |
| A1410.1 | TOWN CLERK | 13,130.04 | 13,130.00 | 15,600.00 | 15,600.00 |
| A1410.12 | DEPUTY TOWN CLERK | 11,203.56 | 12,300.00 | 7,936.00 | 7,936.00 |
| A1410.16 | PERSONNEL SERVICES ASST | 0.00 | 0.00 | 5,160.00 | 5,160.00 |
| A1410.4 | TOWN CLERK CONTRACTUAL | 1,376.54 | 1,500.00 | 0.00 | 0.00 |
| A1410.410 | OFFICE SUPPLIES | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| A1410.412 | TONER | 0.00 | 0.00 | 0.00 | 0.00 |
| A1410.420 | CONFERENCES | 0.00 | 0.00 | 800.00 | 800.00 |
| A1410.422 | DUES | 0.00 | 0.00 | 80.00 | 80.00 |
| A1410.424 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 100.00 | 100.00 |
| A1410.436 | WILLIAMSON LAW SOFTWARE | 0.00 | 0.00 | 800.00 | 800.00 |
| TOTAL TOWN CLERK | | 25,710.14 | 26,930.00 | 32,476.00 | 32,476.00 |
| **ATTORNEY** | | | | | |
| A1420.4 | ATTORNEY | 8,906.86 | 10,000.00 | 0.00 | 0.00 |
| A1420.480 | CONTRACTED SERVICES | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL ATTORNEY | | 8,906.86 | 10,000.00 | 10,000.00 | 10,000.00 |
| **ENGINEER** | | | | | |
| A1440.4 | ENGINEER CONTRACTUAL | 11,790.66 | 0.00 | 0.00 | 0.00 |
| TOTAL ENGINEER | | 11,790.66 | 0.00 | 0.00 | 0.00 |
| **BUILDINGS** | | | | | |
| A1620.1 | PERSONAL SERVICES | 2,058.00 | 4,800.00 | 0.00 | 0.00 |
| A1620.14 | CLEANING PERSONNEL SVCS | 0.00 | 0.00 | 1,776.00 | 1,776.00 |
| A1620.4 | CONTRACTUAL | 18,726.88 | 19,500.00 | 0.00 | 0.00 |
| A1620.418 | INTERNET & CABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| A1620.444 | SUPPLIES | 0.00 | 0.00 | 300.00 | 300.00 |
| A1620.450 | TRASH REMOVAL | 0.00 | 0.00 | 360.00 | 360.00 |
| A1620.456 | BUILDING REPAIRS | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| A1620.460 | SAFETY SUPPLIES | 0.00 | 0.00 | 600.00 | 600.00 |
| A1620.462 | ELECTRIC | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| A1620.480 | CONTRACTED SERVICES | 0.00 | 0.00 | 6,700.00 | 6,700.00 |
| A1620.481 | FIRE ALARM AGREEMENT | 0.00 | 0.00 | 300.00 | 300.00 |
| A1620.482 | SECURITY MONITORING | 0.00 | 0.00 | 1,100.00 | 1,100.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET GENERAL FUND - TOWNWIDE
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-A | | Expenditures /Revenues 2018 | Modified Budget 08/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| TOTAL BUILDINGS | | 20,784.88 | 24,300.00 | 15,836.00 | 15,836.00 |
| **CENTRAL COMMUNICATIONS** | | | | | |
| A1650.4 | CENTRAL COMMUNICATIONS | 0.00 | 3,000.00 | 0.00 | 0.00 |
| A1650.416 | PHONES | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| TOTAL CENTRAL COMMUNICATIONS | | 0.00 | 3,000.00 | 2,200.00 | 2,200.00 |
| **CENTRAL STOREROOM** | | | | | |
| A1660.210 | SMALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| A1660.4 | CENTRAL STOREROOM | 0.00 | 3,400.00 | 4,000.00 | 4,000.00 |
| A1660.410 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CENTRAL STOREROOM | | 0.00 | 3,400.00 | 4,000.00 | 4,000.00 |
| **CENTRAL PRINT & MAIL** | | | | | |
| A1670.222 | NEW COPIER | 0.00 | 0.00 | 0.00 | 0.00 |
| A1670.4 | CONTRACTUAL | 6,358.11 | 6,500.00 | 0.00 | 0.00 |
| A1670.412 | TONER/INK | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| A1670.426 | POSTAGE | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| A1670.429 | ADVERTISING | 0.00 | 0.00 | 800.00 | 800.00 |
| A1670.456 | REPAIRS | 0.00 | 0.00 | 100.00 | 100.00 |
| A1670.480 | COPIER METER EX | 0.00 | 0.00 | 0.00 | 0.00 |
| A1670.481 | COPIER AGREEMENT | 0.00 | 0.00 | 800.00 | 800.00 |
| A1670.482 | COPIER METER EXP | 0.00 | 0.00 | 275.00 | 275.00 |
| A1670.484 | COPIER AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CENTRAL PRINT & MAIL | | 6,358.11 | 6,500.00 | 7,475.00 | 7,475.00 |
| **COMPUTER MAINTENANCE/SUPPORT** | | | | | |
| A1680.4 | COMPUTER MAINTENANCE/SUPPORT | 0.00 | 3,000.00 | 0.00 | 0.00 |
| A1680.480 | CONTRACTED | 0.00 | 0.00 | 0.00 | 0.00 |
| A1680.481 | OFFICE 365 | 0.00 | 0.00 | 160.00 | 160.00 |
| A1680.482 | IT BRAIN | 0.00 | 0.00 | 300.00 | 300.00 |
| A1680.483 | GOOGLE BACKUPS | 0.00 | 0.00 | 250.00 | 250.00 |
| A1680.484 | SVC AGREEMENT | 0.00 | 0.00 | 950.00 | 950.00 |
| A1680.485 | WEBSITE HOSTING | 0.00 | 0.00 | 250.00 | 250.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET GENERAL FUND - TOWNWIDE
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-A | | Expenditures /Revenues 2018 | Modified Budget 08/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| TOTAL COMPUTER MAINTENANCE/SUPPORT | | 0.00 | 3,000.00 | 1,910.00 | 1,910.00 |
| **SPECIAL ITEMS** | | | | | |
| A1910.1 | UNALLOCATED INS | 0.00 | 0.00 | 0.00 | 0.00 |
| A1910.4 | UNALLOCATED INS | 24,362.20 | 26,500.00 | 0.00 | 0.00 |
| A1910.496 | UNALLOCATED INSURANCE - UMBRELLA | 0.00 | 0.00 | 27,500.00 | 27,500.00 |
| A1920.2 | MUNIC ASSOC DUES | 0.00 | 0.00 | 0.00 | 0.00 |
| A1920.4 | MUNICIPAL DUES | 900.00 | 1,000.00 | 0.00 | 0.00 |
| A1920.422 | MUNICIPAL DUES | 0.00 | 0.00 | 950.00 | 950.00 |
| A1920.44 | UNALLOCATED INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| A1990.4 | CONTINGENT ACCOUNT | 0.00 | 5,000.00 | 25,000.00 | 25,000.00 |
| A1990.41 | CONTINGENCY - SPECIAL ALLOCATION | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| TOTAL SPECIAL ITEMS | | 25,262.20 | 32,500.00 | 60,450.00 | 60,450.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 196,294.50 | 209,425.00 | 245,834.00 | 245,834.00 |
| **PUBLIC SAFETY** | | | | | |
| **TRAFFIC CONTROL** | | | | | |
| A3310.2 | EQUIPMENT | 2,499.25 | 2,000.00 | 2,500.00 | 2,500.00 |
| A3310.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRAFFIC CONTROL | | 2,499.25 | 2,000.00 | 2,500.00 | 2,500.00 |
| **CONTROL OF DOGS** | | | | | |
| A3510.1 | PERSONAL SERVICES | 7,499.96 | 7,500.00 | 7,500.00 | 7,500.00 |
| A3510.4 | CONTRACTUAL | 8,381.92 | 7,200.00 | 0.00 | 0.00 |
| A3510.416 | PHONES | 0.00 | 0.00 | 780.00 | 780.00 |
| A3510.420 | CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 |
| A3510.424 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| A3510.480 | CONTRACTED SERVICES | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| TOTAL CONTROL OF DOGS | | 15,881.88 | 14,700.00 | 18,480.00 | 18,480.00 |
| **SAFETY INSPECTION** | | | | | |
| A3620.1 | PERSONAL SERVICES | 8,674.99 | 0.00 | 0.00 | 0.00 |
| A3620.4 | CONTRACTUAL | 3,827.65 | 0.00 | 0.00 | 0.00 |
| TOTAL SAFETY INSPECTION | | 12,502.64 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLIC SAFETY | | 30,883.77 | 16,700.00 | 20,980.00 | 20,980.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET GENERAL FUND - TOWNWIDE
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-A | | Expenditures /Revenues 2018 | Modified Budget 08/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **PUBLIC HEALTH** | | | | | |
| **BOARD OF HEALTH** | | | | | |
| A4010.4 | BOARD OF HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BOARD OF HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLIC HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 |
| **TRANSPORTATION** | | | | | |
| **SUPT HIGHWAY** | | | | | |
| A5010.1 | PERSONAL SERVICES | 47,132.02 | 47,132.00 | 52,000.00 | 52,000.00 |
| A5010.11 | PERSONNEL SERVICES | 453.35 | 800.00 | 800.00 | 800.00 |
| A5010.4 | CONTRACTUAL | 3,384.03 | 3,000.00 | 0.00 | 0.00 |
| A5010.416 | PHONES | 0.00 | 0.00 | 0.00 | 0.00 |
| A5010.420 | CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 |
| A5010.422 | DUES | 0.00 | 0.00 | 0.00 | 0.00 |
| A5010.444 | FIELD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPT HIGHWAY | | 50,969.40 | 50,932.00 | 52,800.00 | 52,800.00 |
| **GARAGE** | | | | | |
| A5132.2 | EQUIPMENT | 0.00 | 2,000.00 | 500.00 | 500.00 |
| A5132.4 | CONTRACTUAL | 22,606.84 | 22,000.00 | 0.00 | 0.00 |
| A5132.410 | OFFICE SUPPLIES | 0.00 | 0.00 | 100.00 | 100.00 |
| A5132.412 | TONER | 0.00 | 0.00 | 150.00 | 150.00 |
| A5132.416 | PHONES | 0.00 | 0.00 | 2,300.00 | 2,300.00 |
| A5132.420 | CONFERENCES | 0.00 | 0.00 | 800.00 | 800.00 |
| A5132.422 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 275.00 | 275.00 |
| A5132.444 | GARAGE SUPPLIES | 0.00 | 0.00 | 7,858.00 | 7,858.00 |
| A5132.446 | SMALL TOOLS | 0.00 | 0.00 | 500.00 | 500.00 |
| A5132.448 | VEHICLE REPAIRS/MTN | 0.00 | 0.00 | 0.00 | 0.00 |
| A5132.450 | TRASH REMOVAL | 0.00 | 0.00 | 350.00 | 350.00 |
| A5132.456 | REPAIRS & MTN | 0.00 | 0.00 | 0.00 | 0.00 |
| A5132.458 | ALARM | 0.00 | 0.00 | 300.00 | 300.00 |
| A5132.460 | SAFETY SUPPLIES | 0.00 | 0.00 | 300.00 | 300.00 |
| A5132.462 | ELECTRIC | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| A5132.464 | PROPANE | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| A5132.468 | INSPECTIONS | 0.00 | 0.00 | 450.00 | 450.00 |
| A5132.481 | TANK LEASE | 0.00 | 0.00 | 500.00 | 500.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET GENERAL FUND - TOWNWIDE
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-A | | Expenditures /Revenues 2018 | Modified Budget 08/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| TOTAL GARAGE | | 22,606.84 | 24,000.00 | 20,383.00 | 20,383.00 |
| **STREET LIGHTING GREG RD** | | | | | |
| A5182.4 | CONTRACTUAL | 8,100.56 | 0.00 | 0.00 | 0.00 |
| TOTAL STREET LIGHTING GREG RD | | 8,100.56 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSPORTATION | | 81,676.80 | 74,932.00 | 73,183.00 | 73,183.00 |
| **ECONOMIC ASSISTANCE AND OPPORTUNITY** | | | | | |
| **VETERANS SERVICES** | | | | | |
| A6510.4 | CONTRACTUAL | 2,000.00 | 2,000.00 | 500.00 | 500.00 |
| TOTAL VETERANS SERVICES | | 2,000.00 | 2,000.00 | 500.00 | 500.00 |
| **PROGRAMS FOR AGING** | | | | | |
| A6772.4 | CONTRACTUAL | 4,000.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| TOTAL PROGRAMS FOR AGING | | 4,000.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | 6,000.00 | 6,200.00 | 4,700.00 | 4,700.00 |
| **CULTURE AND RECREATION** | | | | | |
| **PARKS & RECREATION** | | | | | |
| A7140.450 | TRASH | 0.00 | 0.00 | 100.00 | 100.00 |
| A7140.452 | CLEANING | 0.00 | 0.00 | 180.00 | 180.00 |
| A7140.456 | REPAIRS & MTN | 0.00 | 0.00 | 150.00 | 150.00 |
| TOTAL PARKS & RECREATION | | 0.00 | 0.00 | 430.00 | 430.00 |
| **YOUTH PROGRAM** | | | | | |
| A7310.4 | CONTRACTUAL | 948.00 | 950.00 | 950.00 | 950.00 |
| A7310.480 | CONTRACTED SVCS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL YOUTH PROGRAM | | 948.00 | 950.00 | 950.00 | 950.00 |
| **JOINT YOUTH PROJECT** | | | | | |
| A7320.4 | CONTRACTUAL | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A7320.480 | CONTRACTED SVCS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL JOINT YOUTH PROJECT | | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET GENERAL FUND - TOWNWIDE
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-A | | Expenditures /Revenues 2018 | Modified Budget 08/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **LIBRARY** | | | | | |
| A7410.4 | CONTRACTUAL | 6,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIBRARY | | 6,000.00 | 0.00 | 0.00 | 0.00 |
| **HISTORIAN** | | | | | |
| A7510.4 | CONTRACTUAL | 200.00 | 300.00 | 300.00 | 300.00 |
| A7510.480 | CONTRACTED SVCS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HISTORIAN | | 200.00 | 300.00 | 300.00 | 300.00 |
| **CELEBRATIONS** | | | | | |
| A7550.4 | CONTRACTUAL | 495.74 | 500.00 | 1,900.00 | 1,900.00 |
| A7550.450 | TRASH | 0.00 | 0.00 | 100.00 | 100.00 |
| TOTAL CELEBRATIONS | | 495.74 | 500.00 | 2,000.00 | 2,000.00 |
| TOTAL CULTURE AND RECREATION | | 7,643.74 | 2,750.00 | 4,680.00 | 4,680.00 |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **ZONING & CODES** | | | | | |
| A8010.1 | PERSONNEL SERVICES | 1,210.00 | 0.00 | 0.00 | 0.00 |
| A8010.4 | CONTRACTUAL | 289.61 | 0.00 | 0.00 | 0.00 |
| TOTAL ZONING & CODES | | 1,499.61 | 0.00 | 0.00 | 0.00 |
| **PLANNING** | | | | | |
| A8020.1 | PERSONAL SERVICES | 5,270.00 | 0.00 | 0.00 | 0.00 |
| A8020.4 | CONTRACTUAL | 1,423.84 | 0.00 | 0.00 | 0.00 |
| TOTAL PLANNING | | 6,693.84 | 0.00 | 0.00 | 0.00 |
| **NYSERDA ELECTRIC GRANT EXPENSES** | | | | | |
| A8662.4 | NYSERDA CLEAN ENERGY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NYSERDA ELECTRIC GRANT EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| **CEMETERIES** | | | | | |

**TOWN OF HANNIBAL**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-A | | Expenditures /Revenues 2018 | Modified Budget 08/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| A8810.4 | CONTRACTUAL | 100.00 | 500.00 | 0.00 | 0.00 |
| A8810.470 | LAWN MAINTENANCE | 0.00 | 0.00 | 700.00 | 700.00 |
| A8810.480 | CONTRACTED SVCS - GRAVES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CEMETERIES | | 100.00 | 500.00 | 700.00 | 700.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 8,293.45 | 500.00 | 700.00 | 700.00 |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| A9010.8 | STATE RETIREMENT | 7,646.00 | 8,800.00 | 19,392.00 | 19,392.00 |
| A9030.8 | SOCIAL SECURITY | 13,043.62 | 12,393.00 | 16,483.00 | 16,483.00 |
| A9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 1,939.00 | 1,939.00 |
| A9060.8 | MEDICAL INS | 446.48 | 500.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | | 21,136.10 | 21,693.00 | 37,814.00 | 37,814.00 |
| TOTAL EMPLOYEE BENEFITS | | 21,136.10 | 21,693.00 | 37,814.00 | 37,814.00 |
| TOTAL APPROPRIATIONS | | 351,928.36 | 332,200.00 | 387,891.00 | 387,891.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET GENERAL FUND - TOWNWIDE
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 2-A | | Expenditures /Revenues 2018 | Modified Budget 08/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| A1001 | REAL PROPERTY TAXES | 117,130.69 | 110,659.00 | 208,385.00 | 208,385.00 |
| | TOTAL REAL PROPERTY TAXES | 117,130.69 | 110,659.00 | 208,385.00 | 208,385.00 |
| | **REAL PROPERTY TAX ITEMS** | | | | |
| A1090 | PROP TAXES INT & FEE | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| | **NON-PROPERTY TAX ITEMS** | | | | |
| A1120 | NON PROPERTY TAX DISTRIBUTION BY | 69,996.49 | 0.00 | 0.00 | 0.00 |
| A1130 | FRANCHISE FEES | 21,440.21 | 16,440.00 | 0.00 | 0.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 91,436.70 | 16,440.00 | 0.00 | 0.00 |
| | **DEPARTMENTAL INCOME** | | | | |
| A1255 | CLERK FEES | 1,595.56 | 1,000.00 | 1,300.00 | 1,300.00 |
| A1550 | DOG POUND FEES | 0.00 | 0.00 | 500.00 | 500.00 |
| A1560 | SAFETY INSPECTOR FEES | 4,250.48 | 0.00 | 0.00 | 0.00 |
| A1620 | MEETING ROOM RENTAL | 558.81 | 0.00 | 200.00 | 200.00 |
| A2115 | PLANNING BOARD FEES | 2,350.00 | 0.00 | 0.00 | 0.00 |
| A2189 | NYSERDA CLEAN ENERGY GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 8,754.85 | 1,000.00 | 2,000.00 | 2,000.00 |
| | **INTERGOVERNMENTAL CHARGES** | | | | |
| A2300 | RECEIVED FROM ANOTHER | 4,493.95 | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 4,493.95 | 0.00 | 0.00 | 0.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| A2401 | INTEREST & EARNINGS | 0.00 | 50.00 | 20.00 | 20.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 50.00 | 20.00 | 20.00 |
| | **LICENSES AND PERMITS** | | | | |
| A2530 | GAMES OF CHANCE LICENSES | 20.00 | 0.00 | 20.00 | 20.00 |
| A2544 | DOG LICENSES | 4,289.50 | 5,000.00 | 4,200.00 | 4,200.00 |
| | TOTAL LICENSES AND PERMITS | 4,309.50 | 5,000.00 | 4,220.00 | 4,220.00 |
| | **FINES AND FORFEITURES** | | | | |
| A2610 | FINES & FORFEITED BAIL | 20,112.75 | 32,000.00 | 25,000.00 | 25,000.00 |
| A2620 | JUSTICE GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FINES AND FORFEITURES | 20,112.75 | 32,000.00 | 25,000.00 | 25,000.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET GENERAL FUND - TOWNWIDE
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 2-A | | Expenditures /Revenues 2018 | Modified Budget 08/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| | **SALE OF PROPERTY & COMPENSATIO** | | | | |
| A2680 | INSURANCE RECOVERY | 47.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 47.00 | 0.00 | 0.00 | 0.00 |
| | **MISCELLANEOUS LOCAL SOURCES** | | | | |
| A2701 | REFUNDS FOR PRIOR YEARS' | 0.00 | 0.00 | 0.00 | 0.00 |
| A2770 | MISCELLANEOUS REVENUE | 5,382.42 | 0.00 | 3,000.00 | 3,000.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 5,382.42 | 0.00 | 3,000.00 | 3,000.00 |
| | **STATE AID** | | | | |
| A3001 | PER CAPITA | 42,621.00 | 42,500.00 | 42,621.00 | 42,621.00 |
| A3005 | MORTGAGE TAX | 25,253.64 | 21,000.00 | 28,513.00 | 28,513.00 |
| A3040 | REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| A3097 | NYS ENERGY GRANT-CAP PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| A3820 | YOUTH PROGRAMS | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | TOTAL STATE AID | 67,874.64 | 64,500.00 | 71,134.00 | 71,134.00 |
| | **INTERFUND TRANSFERS** | | | | |
| A5182 | LIGHTING | -351.35 | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERFUND TRANSFERS | -351.35 | 0.00 | 0.00 | 0.00 |
| A99010 | TRF TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 321,259.00 |
| TOTAL ESTIMATED REVENUES | | 319,191.15 | 237,149.00 | 321,259.00 | 321,259.00 |
| **APPROPRIATED FUND BALANCE** | | 32,295.86 | 95,051.00 | 66,632.00 | 66,632.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 351,487.01 | 332,200.00 | 387,891.00 | 387,891.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET GENERAL FUND - OUTSIDE
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-B | | Expenditures /Revenues 2018 | Modified Budget 01/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **PUBLIC SAFETY** | | | | | |
| **CODE ENFORCEMENT PERSONNEL SERVICES** | | | | | |
| B3620.1 | CODE ENFORCEMENT PERSONNEL SERVICE | 0.00 | 9,792.00 | 0.00 | 0.00 |
| B3620.4 | CODE ENFORCEMENT CONTRACTUAL | 0.00 | 4,000.00 | 0.00 | 0.00 |
| | TOTAL CODE ENFORCEMENT PERSONNEL SERVICES | 0.00 | 13,792.00 | 0.00 | 0.00 |
| | TOTAL PUBLIC SAFETY | 0.00 | 13,792.00 | 0.00 | 0.00 |
| **CULTURE AND RECREATION** | | | | | |
| **LIBRARY** | | | | | |
| B7410.4 | CONTRACTUAL | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | TOTAL LIBRARY | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | TOTAL CULTURE AND RECREATION | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **ZONING** | | | | | |
| B8010.1 | PERSONNEL SERVICES | 0.00 | 1,000.00 | 0.00 | 0.00 |
| B8010.12 | SECRETARY TO BOARD | 0.00 | 0.00 | 560.00 | 560.00 |
| B8010.4 | CONTRACTUAL | 0.00 | 500.00 | 0.00 | 0.00 |
| B8010.402 | CHAIR OF ZONING BOARD | 0.00 | 0.00 | 625.00 | 625.00 |
| B8010.403 | BOARD MEMBERS | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| B8010.410 | OFFICE SUPPLIES | 0.00 | 0.00 | 75.00 | 75.00 |
| B8010.420 | CONFERENCES | 0.00 | 0.00 | 250.00 | 250.00 |
| B8010.424 | MILEAGE | 0.00 | 0.00 | 100.00 | 100.00 |
| B8010.426 | POSTAGE | 0.00 | 0.00 | 20.00 | 20.00 |
| B8010.429 | ADVERTISING | 0.00 | 0.00 | 200.00 | 200.00 |
| | TOTAL ZONING | 0.00 | 1,500.00 | 3,230.00 | 3,230.00 |
| **PLANNING** | | | | | |
| B8020.1 | PERSONNEL SERVICES | 0.00 | 7,500.00 | 0.00 | 0.00 |
| B8020.12 | SECRETARY TO BOARD | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| B8020.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| B8020.4 | CONTRACTUAL | 0.00 | 1,200.00 | 0.00 | 0.00 |
| B8020.402 | CHAIR OF PLANNING BOARD | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| B8020.403 | BOARD MEMBERS | 0.00 | 0.00 | 6,300.00 | 6,300.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET GENERAL FUND - OUTSIDE
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-B | | Expenditures /Revenues 2018 | Modified Budget 01/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| B8020.410 | OFFICE SUPPLIES | 0.00 | 0.00 | 100.00 | 100.00 |
| B8020.420 | CONFERENCES | 0.00 | 0.00 | 250.00 | 250.00 |
| B8020.424 | MILEAGE | 0.00 | 0.00 | 375.00 | 375.00 |
| B8020.426 | POSTAGE | 0.00 | 0.00 | 50.00 | 50.00 |
| B8020.429 | ADVERTISING | 0.00 | 0.00 | 300.00 | 300.00 |
| TOTAL PLANNING | | 0.00 | 8,700.00 | 9,925.00 | 9,925.00 |
| **CODE ENFORCEMENT PERSONNEL SVCS** | | | | | |
| B8664.1 | CODE ENFORCEMENT PERSONNEL SVCS | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| B8664.410 | OFFICE SUPPLIES | 0.00 | 0.00 | 100.00 | 100.00 |
| B8664.416 | PHONES | 0.00 | 0.00 | 780.00 | 780.00 |
| B8664.420 | CONFERENCES | 0.00 | 0.00 | 750.00 | 750.00 |
| B8664.422 | DUES | 0.00 | 0.00 | 50.00 | 50.00 |
| B8664.424 | MILEAGE | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| B8664.426 | POSTAGE | 0.00 | 0.00 | 20.00 | 20.00 |
| B8664.429 | ADVERTISING | 0.00 | 0.00 | 50.00 | 50.00 |
| TOTAL CODE ENFORCEMENT PERSONNEL SVCS | | 0.00 | 0.00 | 14,950.00 | 14,950.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 0.00 | 10,200.00 | 28,105.00 | 28,105.00 |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| B9010.8 | NYS RETIREMENT | 0.00 | 0.00 | 1,225.00 | 1,225.00 |
| B9030.8 | SOCIAL SECURITY | 0.00 | 607.00 | 1,042.00 | 1,042.00 |
| B9050.8 | UNEMPLOYMENT | 0.00 | 0.00 | 122.00 | 122.00 |
| TOTAL EMPLOYEE BENEFITS | | 0.00 | 607.00 | 2,389.00 | 2,389.00 |
| TOTAL EMPLOYEE BENEFITS | | 0.00 | 607.00 | 2,389.00 | 2,389.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 30,599.00 | 36,494.00 | 36,494.00 |

**TOWN OF HANNIBAL**
**FISCAL BUDGET GENERAL FUND - OUTSIDE**
**FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

| Schedule 2-B | | Expenditures /Revenues 2018 | Modified Budget 01/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **NON-PROPERTY TAX ITEMS** | | | | |
| B1120 | NON-PROPERTY TAX DISTRIBUTED BY | 0.00 | 25,000.00 | 11,000.00 | 11,000.00 |
| B1130 | FRANCHISE FEES (UTILITY) | 0.00 | 0.00 | 17,357.00 | 17,357.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 0.00 | 25,000.00 | 28,357.00 | 28,357.00 |
| | **DEPARTMENTAL INCOME** | | | | |
| B1560 | CODE ENFORCEMENT OFFICER FEES | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| B2110 | ZONING FEES | 0.00 | 0.00 | 100.00 | 100.00 |
| B2115 | PLANNING FEES | 0.00 | 2,000.00 | 2,037.00 | 2,037.00 |
| | TOTAL DEPARTMENTAL INCOME | 0.00 | 8,000.00 | 8,137.00 | 8,137.00 |
| B99010 | TRF FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 36,494.00 |
| TOTAL ESTIMATED REVENUES | | 0.00 | 33,000.00 | 36,494.00 | 36,494.00 |
| **APPROPRIATED FUND BALANCE** | | 0.00 | -2,401.00 | 0.00 | 0.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 0.00 | 30,599.00 | 36,494.00 | 36,494.00 |

# TOWN OF HANNIBAL
## FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
## FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-DA | | Expenditures /Revenues 2018 | Modified Budget 04/30/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **TRANSPORTATION** | | | | | |
| **MACHINERY** | | | | | |
| DA5130.2 | EQUIPMENT | 50,054.58 | 84,500.00 | 0.00 | 0.00 |
| DA5130.4 | CONTRACTUAL | 64,101.13 | 75,000.00 | 0.00 | 0.00 |
| DA5130.425 | EMPLOYEE EXPENSE | 0.00 | 0.00 | 500.00 | 500.00 |
| DA5130.440 | CLOTHING EXPENSE | 0.00 | 0.00 | 9,500.00 | 9,500.00 |
| DA5130.444 | SUPPLIES | 0.00 | 0.00 | 22,294.00 | 22,294.00 |
| DA5130.456 | REPAIRS | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| DA5130.460 | SAFETY SUPPLIES | 0.00 | 0.00 | 300.00 | 300.00 |
| DA5130.466 | DIESEL | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| DA5130.467 | OTHER FUEL | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| DA5130.470 | EQUIPMENT RENTAL | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| DA5130.486 | LICENSES/PERMITS/FEES | 0.00 | 0.00 | 500.00 | 500.00 |
| DA5130.6 | SAFETY | 1,040.73 | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY | | 115,196.44 | 159,500.00 | 64,094.00 | 64,094.00 |
| **SNOW REMOVAL** | | | | | |
| DA5142.1 | PERSONAL SERVICES | 132,315.04 | 100,000.00 | 146,658.00 | 146,658.00 |
| DA5142.4 | CONTRACTUAL | 96,809.06 | 100,000.00 | 0.00 | 0.00 |
| DA5142.425 | EMPLOYEE EXPENSE | 0.00 | 0.00 | 500.00 | 500.00 |
| DA5142.440 | CLOTHING | 0.00 | 0.00 | 3,100.00 | 3,100.00 |
| DA5142.444 | SUPPLIES | 0.00 | 0.00 | 4,971.00 | 4,971.00 |
| DA5142.446 | SMALL TOOLS | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| DA5142.456 | REPAIRS | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| DA5142.466 | DIESEL | 0.00 | 0.00 | 17,000.00 | 17,000.00 |
| DA5142.470 | EQUIPMENT RENTAL | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| DA5142.472 | FALL ICE | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| DA5142.474 | ROCK SALT | 0.00 | 0.00 | 54,000.00 | 54,000.00 |
| DA5142.475 | COLD PATCH | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| DA5142.476 | SAND/SALT | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| DA5142.489 | TIRES | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| DA5142.490 | FEES/PERMITS/REGISTRATION | 0.00 | 0.00 | 2,916.00 | 2,916.00 |
| TOTAL SNOW REMOVAL | | 229,124.10 | 200,000.00 | 269,645.00 | 269,645.00 |

**TOWN OF HANNIBAL**
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**
**FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-DA | | Expenditures /Revenues 2018 | Modified Budget 04/30/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| TOTAL TRANSPORTATION | | 344,320.54 | 359,500.00 | 333,739.00 | 333,739.00 |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| DA9010.8 | STATE RETIREMENT | 12,157.00 | 14,000.00 | 13,199.00 | 13,199.00 |
| DA9030.8 | SOCIAL SECURITY | 10,420.53 | 8,000.00 | 11,219.00 | 11,219.00 |
| DA9050.8 | UNEMPLOYMENT INS | 0.00 | 3,000.00 | 1,320.00 | 1,320.00 |
| DA9055.8 | WORKMANS COMP | 0.00 | 1,010.00 | 0.00 | 0.00 |
| DA9060.8 | HOSP & MEDIC INS | 34,456.54 | 26,976.00 | 43,104.00 | 43,104.00 |
| TOTAL EMPLOYEE BENEFITS | | 57,034.07 | 52,986.00 | 68,842.00 | 68,842.00 |
| TOTAL EMPLOYEE BENEFITS | | 57,034.07 | 52,986.00 | 68,842.00 | 68,842.00 |
| **DEBT SERVICE** | | | | | |
| **INSTALLMENT PURCHASE PRINCIPAL** | | | | | |
| DA9875.6 | INSTALLMENT PURCHASE PRINCIPAL | 0.00 | 0.00 | 47,000.00 | 47,000.00 |
| DA9875.7 | INSTALLMENT PURCHASE INTEREST | 0.00 | 0.00 | 11,750.00 | 11,750.00 |
| TOTAL INSTALLMENT PURCHASE PRINCIPAL | | 0.00 | 0.00 | 58,750.00 | 58,750.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 58,750.00 | 58,750.00 |
| TOTAL APPROPRIATIONS | | 401,354.61 | 412,486.00 | 461,331.00 | 461,331.00 |

**TOWN OF HANNIBAL**
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**
**FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

| Schedule 2-DA | | Expenditures /Revenues 2018 | Modified Budget 04/30/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| DA1001 | REAL PROPERTY TAXES | 221,936.00 | 221,936.00 | 221,936.00 | 221,936.00 |
| | TOTAL REAL PROPERTY TAXES | 221,936.00 | 221,936.00 | 221,936.00 | 221,936.00 |
| | **NON-PROPERTY TAX ITEMS** | | | | |
| DA1120 | NON PROPERTY TAX DISTR BY CO. | 61,397.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 61,397.00 | 0.00 | 0.00 | 0.00 |
| | **INTERGOVERNMENTAL CHARGES** | | | | |
| DA2300 | SERVICES FOR OTHER GOVERNMENTS | 112,730.00 | 40,000.00 | 179,680.00 | 179,680.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 112,730.00 | 40,000.00 | 179,680.00 | 179,680.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| DA2401 | INTEREST & EARNINGS | 1.56 | 50.00 | 50.00 | 50.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 1.56 | 50.00 | 50.00 | 50.00 |
| DA2630 | SALE OF SCRAP METAL & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 401,666.00 |
| TOTAL ESTIMATED REVENUES | | 396,064.56 | 261,986.00 | 401,666.00 | 401,666.00 |
| **APPROPRIATED FUND BALANCE** | | 5,290.05 | 150,500.00 | 59,665.00 | 59,665.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 401,354.61 | 412,486.00 | 461,331.00 | 461,331.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET HIGHWAY FUND - OUTSIDE
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-DB | | Expenditures /Revenues 2018 | Modified Budget 04/30/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **TRANSPORTATION** | | | | | |
| **GENERAL REPAIRS** | | | | | |
| DB5110.1 | PERSONAL SERVICES | 88,664.51 | 110,000.00 | 97,772.00 | 97,772.00 |
| DB5110.2 | GENERAL REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| DB5110.4 | CONTRACTUAL | 138,741.48 | 165,000.00 | 0.00 | 0.00 |
| DB5110.420 | CONFERENCES | 0.00 | 0.00 | 500.00 | 500.00 |
| DB5110.425 | EMPLOYEE EXPENSE | 0.00 | 0.00 | 327.00 | 327.00 |
| DB5110.444 | SUPPLIES | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| DB5110.470 | RENTAL EQUIPMENT | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| DB5110.473 | SURFACE TREATMENT | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| DB5110.476 | SAND & GRAVEL | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| DB5110.477 | GRAVEL | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| DB5110.478 | CRUSHER RUN | 0.00 | 0.00 | 79,113.00 | 79,113.00 |
| DB5110.479 | CULVERTS | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| DB5110.480 | CONTRACTED SVCS | 0.00 | 0.00 | 21,100.00 | 21,100.00 |
| DB5110.481 | ASPHALT CONTRACTED | 0.00 | 0.00 | 105,000.00 | 105,000.00 |
| DB5110.486 | LEGAL FEES/PERMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL GENERAL REPAIRS | 227,405.99 | 275,000.00 | 337,412.00 | 337,412.00 |
| **IMPROVEMENTS** | | | | | |
| DB5112.2 | EQUIPMENT | 164,930.70 | 165,000.00 | 0.00 | 0.00 |
| DB5112.214 | ROADSIDE MOWER | 0.00 | 0.00 | 95,000.00 | 95,000.00 |
| DB5112.215 | 1 TON SIX WHEELER | 0.00 | 0.00 | 0.00 | 0.00 |
| DB5112.216 | BROOM LOADER/SWEEPER | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| DB5112.217 | MISC EQUIPMENT | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| | TOTAL IMPROVEMENTS | 164,930.70 | 165,000.00 | 120,000.00 | 120,000.00 |
| | TOTAL TRANSPORTATION | 392,336.69 | 440,000.00 | 457,412.00 | 457,412.00 |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| DB9010.8 | STATE RETIREMENT | 17,000.00 | 19,000.00 | 8,799.00 | 8,799.00 |
| DB9030.8 | SOCIAL SECURITY | 7,274.80 | 11,500.00 | 7,480.00 | 7,480.00 |
| DB9050.8 | UNEMPLOYMENT INS | 0.00 | 4,500.00 | 880.00 | 880.00 |
| DB9055.8 | DISABILITY INS | 0.00 | 2,500.00 | 0.00 | 0.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET HIGHWAY FUND - OUTSIDE
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-DB | | Expenditures /Revenues 2018 | Modified Budget 04/30/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| DB9060.8 | MEDICAL INS | 54,944.84 | 66,550.00 | 28,736.00 | 28,736.00 |
| | TOTAL EMPLOYEE BENEFITS | 79,219.64 | 104,050.00 | 45,895.00 | 45,895.00 |
| TOTAL EMPLOYEE BENEFITS | | 79,219.64 | 104,050.00 | 45,895.00 | 45,895.00 |
| TOTAL APPROPRIATIONS | | 471,556.33 | 544,050.00 | 503,307.00 | 503,307.00 |

**TOWN OF HANNIBAL**
**FISCAL BUDGET HIGHWAY FUND - OUTSIDE**
**FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

| Schedule 2-DB | | Expenditures /Revenues 2018 | Modified Budget 04/30/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| DB1001 | REAL PROPERTY TAXES | 194,500.00 | 194,500.00 | 105,757.00 | 105,757.00 |
| | TOTAL REAL PROPERTY TAXES | 194,500.00 | 194,500.00 | 105,757.00 | 105,757.00 |
| | **NON-PROPERTY TAX ITEMS** | | | | |
| DB1120 | SALES TAX | 108,045.00 | 150,000.00 | 230,000.00 | 230,000.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 108,045.00 | 150,000.00 | 230,000.00 | 230,000.00 |
| | **INTERGOVERNMENTAL CHARGES** | | | | |
| DB2300 | SERVICES TO OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| DB2378 | SERVICES TO VILLAGE | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| DB2401 | INTEREST & EARNINGS | 0.00 | 50.00 | 50.00 | 50.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 50.00 | 50.00 | 50.00 |
| | **INTERFUND REVENUES** | | | | |
| DB2820 | SERV TO VILLAGE | 0.00 | 2,500.00 | 0.00 | 0.00 |
| | TOTAL INTERFUND REVENUES | 0.00 | 2,500.00 | 0.00 | 0.00 |
| | **STATE AID** | | | | |
| DB3097 | STATE AID - CAPITAL PROJECTS CHIPS | 0.00 | 0.00 | 0.00 | 0.00 |
| DB3501 | CHIPS | 43,241.80 | 165,000.00 | 165,000.00 | 165,000.00 |
| | TOTAL STATE AID | 43,241.80 | 165,000.00 | 165,000.00 | 165,000.00 |
| | | | | | 503,307.00 |
| TOTAL ESTIMATED REVENUES | | 345,786.80 | 512,050.00 | 503,307.00 | 503,307.00 |
| **APPROPRIATED FUND BALANCE** | | 125,769.53 | 32,000.00 | 0.00 | 0.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 471,556.33 | 544,050.00 | 503,307.00 | 503,307.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET FIRE PROTECTION DISTRICT
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-SF | | Expenditures /Revenues 2018 | Modified Budget 04/30/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **PUBLIC SAFETY** | | | | | |
| **FIRE PROTECTION** | | | | | |
| SF3410.4 | HANNIBAL FIRE DEPT | 0.00 | 265,549.00 | 270,860.00 | 270,860.00 |
| SF3410.41 | INCENTIVE | 11,103.36 | 8,000.00 | 7,240.00 | 7,240.00 |
| SF3410.42 | ADMINISTRATION FEE | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL FIRE PROTECTION | | 11,103.36 | 273,549.00 | 280,100.00 | 280,100.00 |
| TOTAL PUBLIC SAFETY | | 11,103.36 | 273,549.00 | 280,100.00 | 280,100.00 |
| TOTAL APPROPRIATIONS | | 11,103.36 | 273,549.00 | 280,100.00 | 280,100.00 |

**TOWN OF HANNIBAL**
**FISCAL BUDGET FIRE PROTECTION DISTRICT**
**FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

| Schedule 2-SF | | Expenditures /Revenues 2018 | Modified Budget 04/30/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| SF1001 | REAL PROPERTY TAXES | 8,000.00 | 273,549.00 | 280,100.00 | 280,100.00 |
| | TOTAL REAL PROPERTY TAXES | 8,000.00 | 273,549.00 | 280,100.00 | 280,100.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| SF2401 | INTEREST EARNINGS | 8,001.87 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 8,001.87 | 0.00 | 0.00 | 0.00 |
| SF99010 | TRF FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 280,100.00 |
| TOTAL ESTIMATED REVENUES | | 16,001.87 | 273,549.00 | 280,100.00 | 280,100.00 |
| **APPROPRIATED FUND BALANCE** | | -4,898.51 | 0.00 | 0.00 | 0.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 11,103.36 | 273,549.00 | 280,100.00 | 280,100.00 |

**TOWN OF HANNIBAL**
**FISCAL BUDGET LIGHTING DISTRICT**
**FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-SL | | Expenditures /Revenues 2018 | Modified Budget 04/30/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **TRANSPORTATION** | | | | | |
| **STREET LIGHTING** | | | | | |
| SL5182.4 | CONTRACTUAL | 0.00 | 4,000.00 | 4,200.00 | 4,200.00 |
| TOTAL STREET LIGHTING | | 0.00 | 4,000.00 | 4,200.00 | 4,200.00 |
| TOTAL TRANSPORTATION | | 0.00 | 4,000.00 | 4,200.00 | 4,200.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 4,000.00 | 4,200.00 | 4,200.00 |

**TOWN OF HANNIBAL**
**FISCAL BUDGET LIGHTING DISTRICT**
**FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

| Schedule 2-SL | | Expenditures /Revenues 2018 | Modified Budget 04/30/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| SL1001 | REAL PROPERTY TAXES | 3,500.00 | 4,000.00 | 4,200.00 | 4,200.00 |
| | TOTAL REAL PROPERTY TAXES | 3,500.00 | 4,000.00 | 4,200.00 | 4,200.00 |
| | | | | | 4,200.00 |
| TOTAL ESTIMATED REVENUES | | 3,500.00 | 4,000.00 | 4,200.00 | 4,200.00 |
| **APPROPRIATED FUND BALANCE** | | -3,500.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 0.00 | 4,000.00 | 4,200.00 | 4,200.00 |

**TOWN OF HANNIBAL**
**FISCAL BUDGET ENGLE ROAD WATER DISTRICT**
**FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-SW1 | | Expenditures /Revenues 2018 | Modified Budget 01/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **ADMINISTRATION** | | | | | |
| SW1-8310.4 | CONTRACTUAL | 0.00 | 300.00 | 0.00 | 0.00 |
| SW1-8310.460 | CONTRACTUAL WATER | 0.00 | 0.00 | 321.00 | 321.00 |
| TOTAL ADMINISTRATION | | 0.00 | 300.00 | 321.00 | 321.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 0.00 | 300.00 | 321.00 | 321.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 300.00 | 321.00 | 321.00 |

**TOWN OF HANNIBAL**
**FISCAL BUDGET ENGLE ROAD WATER DISTRICT**
**FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

| Schedule 2-SW1 | | Expenditures /Revenues 2018 | Modified Budget 01/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| SW1-1001 | REAL PROPERTY TAXES | 300.00 | 300.00 | 321.00 | 321.00 |
| | TOTAL REAL PROPERTY TAXES | 300.00 | 300.00 | 321.00 | 321.00 |
| | | | | | 321.00 |
| TOTAL ESTIMATED REVENUES | | 300.00 | 300.00 | 321.00 | 321.00 |
| **APPROPRIATED FUND BALANCE** | | -300.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 0.00 | 300.00 | 321.00 | 321.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET WATER DISTRICT - VILLAGE EXTERNAL
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-SW2 | | Expenditures /Revenues 2018 | Modified Budget 02/28/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **ADMINISTRATION** | | | | | |
| SW2-8310.1 | PERSONNEL SERVICES | 18,271.32 | 20,000.00 | 17,757.00 | 17,757.00 |
| SW2-8310.4 | CONTRACTUAL | 33,606.24 | 36,000.00 | 0.00 | 0.00 |
| SW2-8310.410 | OFFICE SUPPLIES | 0.00 | 0.00 | 150.00 | 150.00 |
| SW2-8310.420 | CONFERENCES | 0.00 | 0.00 | 200.00 | 200.00 |
| SW2-8310.422 | DUES | 0.00 | 0.00 | 300.00 | 300.00 |
| SW2-8310.424 | MILEAGE | 0.00 | 0.00 | 500.00 | 500.00 |
| SW2-8310.462 | ELECTRIC | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| SW2-8310.468 | TESTING/INSPECTIONS | 0.00 | 0.00 | 2,300.00 | 2,300.00 |
| SW2-8310.470 | RENTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| SW2-8310.471 | CHEMICALS | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| SW2-8310.481 | ONONDAGA CO WATER | 0.00 | 0.00 | 34,317.00 | 34,317.00 |
| SW2-8310.486 | LEGAL FEES/PERMITS | 0.00 | 0.00 | 500.00 | 500.00 |
| TOTAL ADMINISTRATION | | 51,877.56 | 56,000.00 | 58,224.00 | 58,224.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 51,877.56 | 56,000.00 | 58,224.00 | 58,224.00 |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| SW2-9010.8 | NYS RETIREMENT | 0.00 | 0.00 | 1,598.00 | 1,598.00 |
| SW2-9030.8 | SOCIAL SECURITY | 1,397.76 | 1,645.00 | 1,358.00 | 1,358.00 |
| SW2-9050.8 | UNEMPLOYMENT INSURNACE | 0.00 | 0.00 | 160.00 | 160.00 |
| TOTAL EMPLOYEE BENEFITS | | 1,397.76 | 1,645.00 | 3,116.00 | 3,116.00 |
| TOTAL EMPLOYEE BENEFITS | | 1,397.76 | 1,645.00 | 3,116.00 | 3,116.00 |
| **DEBT SERVICE** | | | | | |
| **BOND PRINCIPAL** | | | | | |
| SW2-9710.6 | BOND PRINCIPAL | 47,100.00 | 41,200.00 | 51,500.00 | 51,500.00 |
| SW2-9710.61 | USDA PRINCIPAL | 1,100.00 | 1,100.00 | 1,200.00 | 1,200.00 |
| SW2-9710.7 | BOND INTEREST | 76,765.50 | 82,598.00 | 72,428.00 | 72,428.00 |
| SW2-9710.71 | INTEREST | 1,878.75 | 2,021.00 | 1,700.00 | 1,700.00 |
| TOTAL BOND PRINCIPAL | | 126,844.25 | 126,919.00 | 126,828.00 | 126,828.00 |
| TOTAL DEBT SERVICE | | 126,844.25 | 126,919.00 | 126,828.00 | 126,828.00 |

**TOWN OF HANNIBAL**
**FISCAL BUDGET WATER DISTRICT - VILLAGE EXTERNAL**
**FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-SW2 | Expenditures /Revenues 2018 | Modified Budget 02/28/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|
| TOTAL APPROPRIATIONS | 180,119.57 | 184,564.00 | 188,168.00 | 188,168.00 |

**TOWN OF HANNIBAL**
**FISCAL BUDGET WATER DISTRICT - VILLAGE EXTERNAL**
**FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

| Schedule 2-SW2 | | Expenditures /Revenues 2018 | Modified Budget 02/28/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| SW2-1001 | REAL PROPERTY TAXES | 143,708.16 | 134,253.00 | 126,828.00 | 126,828.00 |
| | TOTAL REAL PROPERTY TAXES | 143,708.16 | 134,253.00 | 126,828.00 | 126,828.00 |
| | **DEPARTMENTAL INCOME** | | | | |
| SW2-2140 | METERED WATER SALES | 56,229.59 | 46,000.00 | 54,013.00 | 54,013.00 |
| SW2-2142 | UNMETERED WATER SALES | 367.00 | 3,700.00 | 3,700.00 | 3,700.00 |
| SW2-2144 | UNPAID WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 56,596.59 | 49,700.00 | 57,713.00 | 57,713.00 |
| SW2-2300 | SERVICES FOR OTHER GOVERNMENT-GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| SW2-2401 | INTEREST | 3.17 | 30.00 | 27.00 | 27.00 |
| SW2-2410 | WATER TOWER RENTAL | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 3,603.17 | 3,630.00 | 3,627.00 | 3,627.00 |
| | | | | | 188,168.00 |
| TOTAL ESTIMATED REVENUES | | 203,907.92 | 187,583.00 | 188,168.00 | 188,168.00 |
| **APPROPRIATED FUND BALANCE** | | -23,788.35 | -3,019.00 | 0.00 | 0.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 180,119.57 | 184,564.00 | 188,168.00 | 188,168.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET WATER DISTRICT - TOWN EXTERNAL
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-SW3 | | Expenditures /Revenues 2018 | Modified Budget 02/28/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | | |
| **ADDITIONAL CURB STOP** | | | | | |
| SW3-2142.01 | ADDITIONAL CURB STOP | -900.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADDITIONAL CURB STOP | | -900.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | -900.00 | 0.00 | 0.00 | 0.00 |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **ADMINISTRATION** | | | | | |
| SW3-8310.1 | PERSONNEL SERVICES | 19,436.82 | 19,000.00 | 24,586.00 | 24,586.00 |
| SW3-8310.4 | CONTRACTUAL | 46,898.94 | 45,000.00 | 0.00 | 0.00 |
| SW3-8310.410 | OFFICE SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| SW3-8310.420 | CONFERENCES | 0.00 | 0.00 | 200.00 | 200.00 |
| SW3-8310.422 | DUES | 0.00 | 0.00 | 200.00 | 200.00 |
| SW3-8310.434 | COMPUTER EX | 0.00 | 0.00 | 500.00 | 500.00 |
| SW3-8310.444 | SUPPLIES | 0.00 | 0.00 | 3,686.00 | 3,686.00 |
| SW3-8310.456 | REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| SW3-8310.468 | TESTING/INSPECTIONS | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| SW3-8310.470 | RENTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| SW3-8310.481 | ONONDAGA CO WATER | 0.00 | 0.00 | 37,450.00 | 37,450.00 |
| TOTAL ADMINISTRATION | | 66,335.76 | 64,000.00 | 69,622.00 | 69,622.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 66,335.76 | 64,000.00 | 69,622.00 | 69,622.00 |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| SW3-9010.8 | NYS RETIREMENT | 0.00 | 0.00 | 2,213.00 | 2,213.00 |
| SW3-9030.8 | SOCIAL SECURITY | 1,486.89 | 1,645.00 | 1,881.00 | 1,881.00 |
| SW3-9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 221.00 | 221.00 |
| TOTAL EMPLOYEE BENEFITS | | 1,486.89 | 1,645.00 | 4,315.00 | 4,315.00 |
| TOTAL EMPLOYEE BENEFITS | | 1,486.89 | 1,645.00 | 4,315.00 | 4,315.00 |
| **DEBT SERVICE** | | | | | |

# TOWN OF HANNIBAL
# FISCAL BUDGET WATER DISTRICT - TOWN EXTERNAL
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-SW3 | | Expenditures /Revenues 2018 | Modified Budget 02/28/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **BOND PRINCIPAL** | | | | | |
| SW3-9710.6 | BOND PRINCIPAL | 194,100.00 | 194,100.00 | 194,100.00 | 194,100.00 |
| SW3-9710.7 | BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BOND PRINCIPAL | | 194,100.00 | 194,100.00 | 194,100.00 | 194,100.00 |
| TOTAL DEBT SERVICE | | 194,100.00 | 194,100.00 | 194,100.00 | 194,100.00 |
| TOTAL APPROPRIATIONS | | 261,022.65 | 259,745.00 | 268,037.00 | 268,037.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET WATER DISTRICT - TOWN EXTERNAL
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 2-SW3 | | Expenditures /Revenues 2018 | Modified Budget 02/28/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| SW3-1001 | REAL PROPERTY TAXES | 211,865.28 | 199,500.00 | 194,100.00 | 194,100.00 |
| | TOTAL REAL PROPERTY TAXES | 211,865.28 | 199,500.00 | 194,100.00 | 194,100.00 |
| | **DEPARTMENTAL INCOME** | | | | |
| SW3-2140 | METERED WATER SALES | 59,768.00 | 62,000.00 | 60,000.00 | 60,000.00 |
| SW3-2142 | UNMETERED WATER SALES | 500.00 | 0.00 | 0.00 | 0.00 |
| SW3-2144 | UNPAID WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 60,268.00 | 62,000.00 | 60,000.00 | 60,000.00 |
| SW3-2300 | SERVICES FOR OTHER GOVERNMENT-GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| SW3-2401 | INTEREST | 12.80 | 20.00 | 20.00 | 20.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 12.80 | 20.00 | 20.00 | 20.00 |
| SW3-2680 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 254,120.00 |
| TOTAL ESTIMATED REVENUES | | 272,146.08 | 261,520.00 | 254,120.00 | 254,120.00 |
| **APPROPRIATED FUND BALANCE** | | -11,123.43 | -1,775.00 | 13,917.00 | 13,917.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 261,022.65 | 259,745.00 | 268,037.00 | 268,037.00 |

# TOWN OF HANNIBAL
# FISCAL BUDGET WATER DISTRICT 4
# FOR 2020

(ADOPTED NOVEMBER 6, 2019)

| Schedule 1-SW4 | | Expenditures /Revenues 2018 | Modified Budget 01/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **PERSONNEL SERVICES** | | | | | |
| SW4-8310.1 | PERSONNEL SERVICES | 962.25 | 1,300.00 | 3,187.00 | 3,187.00 |
| SW4-8310.4 | CONTRACTUAL | 5,800.91 | 9,525.00 | 0.00 | 0.00 |
| SW4-8310.422 | SW4 DUES | 0.00 | 0.00 | 100.00 | 100.00 |
| SW4-8310.468 | SW4 TESTING/INSPECTIONS | 0.00 | 0.00 | 897.00 | 897.00 |
| SW4-8310.470 | SW4 RENTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| SW4-8310.481 | SW4 ONONDAGA CO WATER | 0.00 | 0.00 | 7,383.00 | 7,383.00 |
| SW4-8310.486 | SW4 LEGAL FEES/PERMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 6,763.16 | 10,825.00 | 11,567.00 | 11,567.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 6,763.16 | 10,825.00 | 11,567.00 | 11,567.00 |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| SW4-9010.8 | SW4 NYS RETIREMENT | 0.00 | 0.00 | 287.00 | 287.00 |
| SW4-9030.8 | SOCIAL SECURITY | 73.64 | 100.00 | 243.00 | 243.00 |
| SW4-9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 29.00 | 29.00 |
| TOTAL EMPLOYEE BENEFITS | | 73.64 | 100.00 | 559.00 | 559.00 |
| TOTAL EMPLOYEE BENEFITS | | 73.64 | 100.00 | 559.00 | 559.00 |
| **DEBT SERVICE** | | | | | |
| **BOND INTEREST** | | | | | |
| SW4-9710.6 | PRINCIPAL | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| SW4-9710.7 | BOND INTEREST | 14,081.24 | 14,100.00 | 13,635.00 | 13,635.00 |
| TOTAL BOND INTEREST | | 30,081.24 | 30,100.00 | 29,635.00 | 29,635.00 |
| TOTAL DEBT SERVICE | | 30,081.24 | 30,100.00 | 29,635.00 | 29,635.00 |
| TOTAL APPROPRIATIONS | | 36,918.04 | 41,025.00 | 41,761.00 | 41,761.00 |

**TOWN OF HANNIBAL**
**FISCAL BUDGET WATER DISTRICT 4**
**FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

| Schedule 2-SW4 | | Expenditures /Revenues 2018 | Modified Budget 01/31/2019 | Recommended Budget 2020 | Adopted Budget 2020 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| SW4-1001 | REAL PROPERTY TAX | 34,227.96 | 32,925.00 | 29,635.00 | 29,635.00 |
| | TOTAL REAL PROPERTY TAXES | 34,227.96 | 32,925.00 | 29,635.00 | 29,635.00 |
| | **DEPARTMENTAL INCOME** | | | | |
| SW4-2140 | METERED WATER SALES | 6,093.74 | 1,200.00 | 10,100.00 | 10,100.00 |
| SW4-2142 | UNMETERED WATER SALES | 750.00 | 0.00 | 0.00 | 0.00 |
| SW4-2144 | UNPAID WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 6,843.74 | 1,200.00 | 10,100.00 | 10,100.00 |
| SW4-2300 | SERVICES FOR OTHER GOVERNMENTS- | 0.00 | 0.00 | 0.00 | 0.00 |
| SW4-2401 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| SW4-2680 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 39,735.00 |
| TOTAL ESTIMATED REVENUES | | 41,071.70 | 34,125.00 | 39,735.00 | 39,735.00 |
| **APPROPRIATED FUND BALANCE** | | -4,153.66 | 6,900.00 | 2,026.00 | 2,026.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 36,918.04 | 41,025.00 | 41,761.00 | 41,761.00 |